

CITY OF NOVI
Warrant 1205
Monday, July 13, 2026

Check	Vendor Name	Description	Amount
204753	ACCUFORM PRINTING & GRAPHICS INC	POSTAGE	20,739.38
204754	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	13,680.00
204755 - 204779	CONSUMERS ENERGY	HEAT	7,331.64
204780 - 204786	DTE ENERGY	ELECTRICITY	1,330.21
204787	MI DEPT OF TREASURY- UNCLAIMED	UNCLAIMED PROPERTY	13,273.41
204788	ARROW OFFICE SUPPLY CO	INVOICE 435791	722.36
204789	AT & T	ACCOUNT 343950085	- V
204790	COMCAST BUSINESS	ACCOUNT 8529 10 084 0122736	273.75
204791	CTS/UNITEL, INC.	INVOICE CW131693	11.50
204792	LEXISNEXIS RISK SOLUTIONS	INVOICE 1100315876	23,730.00
204793	THOMSON REUTERS - WEST	INVOICE 23313023	7,941.30
204794	TREASURER CITY OF DETROIT	INVOICE DPD052126	1,506.98
204795	AT & T	ACCOUNT 343950085	205.24
204796	AT&T	ACCOUNT 248 356-6512 512 6	192.92
204797	3SI SECURITY SYSTEMS, INC	INVOICE-PF #SO1001705	2,400.00
204798	ALLIANCE OF COALITIONS FOR HEALTHY	INVOICE 1	3,197.04
204799	BORIEO, SANDRA	PROFESSIONAL SERVICES	1,872.00
204800	COMCAST BUSINESS	ACCOUNT 8529 10 249 0033015	906.69
204801	GREEN, STEVEN	REIMBURSE VEHICLE ALLOWANCE MAY 2026	500.00
204802	KAHANEC, SHAUN	REIMBURSE BREACH AND RESCUE BAR	116.99
204803	SAUL MINEROFF ELECTRONICS INC	INVOICE 12417	2,725.00
204804	SOUTHWEST ENFORCEMENT TEAM	REIMBURSE MONITOR AND LAPTOP	7,183.31
204805	STATE OF MICHIGAN	INVOICE 551-677215	2,756.66
204806	TREASURER CITY OF DETROIT	INVOICE DPD052226	3,645.92
204807	VERIZON WIRELESS	ACCOUNT 242662063-00001	3,749.89
204808	WEST MICHIGAN ENFORCEMENT TEAM	REIMBURSE MUSKEGON OFFICE LEASE	1,500.00
204809	MONTROSE CHARTER TOWNSHIP	MARCH OVERTIME MSP OFFICERS	3,242.43
204810	SOUTHWEST ENFORCEMENT TEAM	REIMBURSE OT APRIL/MAY	189.27
204811	STATE OF MICHIGAN	INVOICE 551-677623	1,164.16
204812	WEST MICHIGAN ENFORCEMENT TEAM	HIDTA REIMBURSEMENT MAY OVERTIME	9,505.48
204813	WYANDOTTE POLICE DEPARTMENT	MNET OT APRIL 2026	971.73
204814 - 204858	DTE ENERGY	ELECTRICITY	60,458.48
204859	AMAZON	LIBRARY BOOKS	4,229.64
204860	AMAZON	LIBRARY BOOKS	3,717.90
204861	1ST AYD CORPORATION	OPERATING SUPPLIES	2,073.40
204862	A AND R PLUMBING LLC	SPLASH PAD SUPPLIES	3,188.27
204863	ABLESON CUSTOM BUILDING CO, INC	HCD	5,000.00
204864	ACCUFORM PRINTING & GRAPHICS INC	SPECIAL EVENTS MEMORIAL DAY	8,346.05
204865	ACRISURE GREAT LAKES PARTNERS	PROPERTY & LIABILITY INSURANCE	6,470.00
204866	ADAMO GROUP INC	HYDRANT DEPOSIT REFUND	2,053.76
204867	AENEAS GROUP LLC	BLDG. BOND REFUND (ESCROW)	7,095.00
204868	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	18,240.00
204869	ALLIE BROTHERS INC	FIRE DEPARTMENT SUMMER UNIFORM ORDER 202	23,343.86
204870	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	3,732.00
204871	ALTECH DOORS LLC	BUILDING MAINTENANCE	1,093.00
204872	AMAZON	LIBRARY BOOKS	4,799.21
204873	AMERICAN GENERATORS SALES AND	CONTRACTUAL SERVICES	800.00
204874	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	440.00
204875	ANGLIN CIVIL, LLC	CONSTRUCT: ORCHARD HILLS PLACE & LEAVENW	87,025.50
204876	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	271.30
204877	APPLICANTPRO	PROFESSIONAL SERVICE	6,588.00
204878	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMMUNITY RELATIONS	42.97
204879	AQUATIC SOURCE LLC	SPLASH PAD SUPPLIES	473.00
204880	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	169.67
204881	ARK ELECTRICAL SOLUTIONS LLC	BUILDING MAINTENANCE	311.77
204882	ARROW OFFICE SUPPLY CO	OFFICE SUPPLIES	1,505.96
204883	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	343.75
204884	ATLAS FUEL SERVICES LLC	CONTRACTUAL SERVICES	1,011.58

204885	ATSUHIRO HARA	UB REFUND FOR 41651 BLAIR ST	195.54
204886	BAETENS, SCOTT	PER DIEM MACP SUMMER 2026	210.00
204887	BARNETT, CASSIDY	SIZZLING SUMMER	10.60
204888	BATTERIES PLUS BULBS	COMPUTER SUPPLIES	408.90
204889	BC NOVAPLEX LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
204890	BC NOVAPLEX LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
204891	BELLE TIRE	VEHICLE MAINTENANCE	2,741.90
204892	BERTIN, KENNETH M.	ADULT SOFTBALL	231.00
204893	BEYER, TODD A.	TENNIS LESSONS	5,502.00
204894	BLACKWELL FORD INC	VEHICLE MAINTENANCE	1,690.46
204895	BLANCO, JOHN	PARKS REFUND	121.00
204896	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	75,899.67
204897	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	41,494.92
204898	BOULARD, CHARLES	REIMBURSEMENT	40.00
204899	BOYNTON FIRE SAFETY SERVICES, LLC.	COMPUTER SUPPLIES	600.00
204900	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
204901	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
204902	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
204903	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL	5,182.50
204904	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERVICES	12,720.00
204905	CASH SOD FARM	WATER LINE MAINTENANCE	420.00
204906	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY FIRE	87,741.92
204907	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	198.59
204908	CINTAS CORP	SUPPLIES UNIFORMS	1,856.11
204909	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,085.22
204910	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	1,183.94
204911	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	1,000.00
204912	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	4,961.61
204913	CRIMBOLI NURSERY AND LANDSCAPE INC.	FALL 2025 & SPRING 2026 TREE & LANDSCAPE	41,374.50
204914	CRITTER CONTROL OF S.W. OAKLAND CTY	PARK BUILDING MAINTENANCE	99.00
204915	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	2,716.00
204916	DAUT, STEVEN W.	HISTORICAL COMMISSION	300.00
204917	DC STORAGE, LLC	BLDG. BOND REFUND (ESCROW)	200.00
204918	DELL MARKETING L.P.	INTERNAL TECHNOLOGY WATER SEWER	33,472.76
204919	DEMCO INC.	OPERATING SUPPLIES	265.46
204920	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	1,992.50
204921	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	10,015.00
204922	VOID	-	V
204923	DTE ENERGY	STREET LIGHTING	22,888.06
204924	EDUCATE STATION LLC	ELECTRONIC RESOURCES	515.00
204925	EGANIX, INC	FOG (FATS, OILS, & GREASE) PREVENTION	7,592.82
204926	EJ USA, INC.	LIFT STATION MAINTENANCE	186.10
204927	ELLSWORTH INDUSTRIES INC.	DETENTION BASIN MAINTENANCE	1,357.40
204928	EMPCO INC	PROFESSIONAL SERVICES	8,991.00
204929	EPSTEIN, JOSEPH	WITNESS	11.80
204930	ERICKSON, CHELSEA	DANCE PROGRAMS	627.20
204931	ESCHER GLASS LLC	BUILDING MAINTENANCE	1,952.00
204932	ETNA SUPPLY	WATER LINE MAINTENANCE	34.94
204933	EVERON LLC	BUILDING MAINTENANCE	222.23
204934	EXTRA SPACE	HISTORICAL COMMISSION	2,220.00
204935	FARRUGIA, MARC A MILANTONI	BLDG. BOND REFUND (ESCROW)	400.00
204936	FARRUGIA, MARC A MILANTONI	BLDG. BOND REFUND (ESCROW)	1,000.00
204937	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	4,389.49
204938	FERGUSON WATERWORKS #3386	WATER METERS	4,174.74
204939	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	9,553.64
204940	FOX RUN	COMMUNITY PROMOTION	2,250.00
204941	G2 CONSULTING GROUP, LLC.	ENGINEERING CONSULTING	11,500.00
204942	GEOFFREY F ROSS	BLDG. PAYMENT REFUND (ESCROW)	35.00
204943	GERALD ALCOCK COMPANY, LLC	TAX TRIBUNAL APPRAISALS	9,500.00
204944	GLOBAL SYNERGY DEVELOPMENT GROUP LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204945	GRAINGER INC, W W	WATER LINE MAINTENANCE	175.29
204946	GREAT LAKES ACE	OPERATING SUPPLIES	97.72
204947	GREAT LAKES POWER & LIGHTING INC.	TOWNSHIP HALL OPERATING COSTS	2,906.70
204948	GREAT LAKES WATER AUTHORITY	IWC CHARGES	937,638.47
204949	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	12,522.90
204950	GRUBBS, AYANE	REIMBURSE CONFERENCE EXPENSES	1,352.67

204951	GUARDIAN ALARM	PROFESSIONAL SERVICES	136.53
204952	HALL, ALAN	MILEAGE REIMBURSEMENT	159.50
204953	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	505.00
204954	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	4,488.00
204955	HARRELL'S, LLC	OPERATING SUPPLIES	135.56
204956	HAVENER TECH	DPW SALT DOME CORROSION PROTECTION	145,680.96
204957	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	28,599.26
204958	HED	PUBLIC SAFETY BUILDING	84,823.74
204959	HENRY FORD EMPLOYER SOLUTIONS	MEDICAL SERVICE	1,252.00
204960	HOME DEPOT	BUILDING MAINTENANCE	352.33
204961	HOME DEPOT CREDIT SERVICES	GROUNDS MAINTENANCE	4,531.60
204962	HP INC	TECHNOLOGY LIBRARY EXPENSE	27,577.00
204963	I3-IMAGESOFT, LLC	INTERNAL TECHNOLOGY	2,496.80
204964	IMAGE 360 - NOVI	OPERATING SUPPLIES	49.00
204965	INCH MEMORIALS	BUILDING MAINTENANCE	1,255.62
204966	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	440.19
204967	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	26.56
204968	JF SINELLI CEMENT LLC	BLDG. BOND REFUND (ESCROW)	500.00
204969	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE	428.34
204970	JOHN'S SANITATION SERVICE	SPORTS FIELD	2,085.00
204971	KENT COMMUNICATIONS INC	ELECTION SUPPLIES	2,563.64
204972	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	574.00
204973	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES AMMUNITION	1,215.32
204974	KIMBALL MIDWEST	OPERATING SUPPLIES	1,997.97
204975	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	173.83
204976	LARSON, SHARON	REIMBURSEMENT	42.13
204977	LEISURE UNLIMITED LLC	SPORTS CAMPS	864.00
204978	LIBRARYPASS, INC	ELECTRONIC RESOURCES	2,200.00
204979	LILIENTHAL, DAVID	ADULT SOFTBALL	984.00
204980	LINGQ LANGUAGES LTD	ELECTRONIC RESOURCES	2,072.00
204981	LITTLE SEEDS CHILD DEVELOPMENT CENT	BLDG. BOND REFUND (ESCROW)	800.00
204982	LITTLE SEEDS CHILD DEVELOPMENT CENT	BLDG. BOND REFUND (ESCROW)	11,594.40
204983	LITTLE SEEDS NOVI LLC	BLDG. BOND REFUND (ESCROW)	440.00
204984	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	8,132.64
204985	MARTINEZ, DEBORAH	REIMBURSE CONFERENCE EXPENSES	333.80
204986	MCCONNACHIE, KATELYN	MILEAGE REIMBURSEMENT	82.65
204987	MCKENNA ASSOCIATES INC	HCD	1,683.75
204988	MEDLINE INDUSTRIES, LP	MEDICAL SUPPLIES	853.30
204989	MEDSTAR INC	OPERATING SUPPLIES	900.00
204990	MELLYPOP! PRODUCTIONS	LIBRARY PROGRAMMING	604.00
204991 - 204993	MERJENT, INC	PROFESSIONAL SERVICES	15,480.00
204994	MERRITT CIESLAK DESIGN, PLC	MAIN ENTRANCE DESIGN	179.99
204995	MEYERS, CHRISTOPHER	WITNESS	29.20
204996	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	704.50
204997	MICHIGAN CAT	VEHICLE MAINTENANCE	1,480.95
204998	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIPS AND DUES	2,088.00
204999	MICHIGAN LINEN SERVICE, INC.	SUPPLIES PRISONER MEALS/LINEN	1,312.00
205000	MICHIGAN MUNICIPAL EXECUTIVES	CONFERENCE	20.00
205001	MICHIGAN MUNICIPAL LEAGUE	CONFERENCE	11,981.00
205002	MICHIGAN MUNICIPAL LEAGUE	PROPERTY & LIABILITY INSURANCE	607,305.00
205003	MICHIGAN OVERHEAD DOOR & LOADING	BUILDING MAINTENANCE	715.00
205004	MICHIGAN RECREATIONAL CONSTRUCTION	RESRFCE/RELIN TENNIS CRTS	11,850.00
205005	MID-TOWN PETROLEUM ACQUISITION LLC	VEHICLE MAINTENANCE	333.87
205006	MIDWEST AUTO-TRUCK & SPRING	VEHICLE MAINTENANCE	162.00
205007	MIDWEST COLLABORATIVE FOR LIBRARY	ELECTRONIC RESOURCES	13,505.20
205008	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	52.48
205009	MILARCH NURSERY INC	GROUNDS MAINTENANCE	518.50
205010	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	1,248.00
205011	MKT LANDSCAPING SERVICES LLC	WEED CUTTING	2,549.00
205012	MOBILE COMMUNICATIONS AMERICA INC	RADIO MAINTENANCE	174.75
205013	MORRIS, MELISSA	MILEAGE REIMBURSEMENT	174.00
205014	MOTION PICTURE LICENSING CORP	LIBRARY PROGRAMMING	450.21
205015	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE	609.00
205016	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	8,206.20
205017	MUTT MITT	CUSTODIAL SUPPLIES	1,489.85
205018	NADLAN 56 LLC	BLDG. BOND REFUND (ESCROW)	6,000.00

205019	NATIONAL FIRE PROTECTION	MEMBERSHIPS AND DUES	225.00
205020	NATIONAL LADDER & SCAFFOLD CO INC	SUPPLIES UNIFORMS	1,152.54
205021	NEWSBANK INC	ELECTRONIC RESOURCES	5,129.00
205022	NICE, KIM	REIMBURSEMENT	285.34
205023	NORTHVILLE LOCKSMITH INC.	PARK BUILDING MAINTENANCE	505.00
205024	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE	25.00
205025	NOVI YOUTH BASEBALL LEAGUE	SPORTS FIELD RENTAL	1,890.00
205026	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	1,494.77
205027	OAKLAND COMMUNITY COLLEGE	EDUCATION & TRAINING	1,125.00
205028	OAKLAND COUNTY ASSOCIATION OF	MEMBERSHIPS AND DUES	60.00
205029	OAKLAND COUNTY CLERKS ASSOCIATION	CONFERENCE	50.00
205030	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST	30.00
205031	OAKLAND COUNTY REGISTER OF DEEDS	FRESH SMART MARKET SSEE	30.00
205032	OAKLAND COUNTY REGISTER OF DEEDS	EL CAR SSMAE	30.00
205033	OAKLAND COUNTY TREASURER	TRAILER TAX APRIL AND MAY 2026	9,305.00
205034	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	901,448.33
205035	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	1,162.83
205036	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	116,032.57
205037	ORKIN	BUILDING MAINTENANCE	1,978.04
205038	OSCAR W. LARSON CO.	GASOLINE AND OIL	325.00
205039	OVERDRIVE, INC.	ELECTRONIC MEDIA	1,411.36
205040	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION	6,378.00
205041	PETTY, ROBERT	PER DIEM MI-GMIS CONFERENCE	67.00
205042	PLANTE & MORAN REALPOINT, LLC	PUBLIC SAFETY BUILDING	33,242.34
205043	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	1,032.65
205044	PRECISE MRM LLC	INTERNAL TECHNOLOGY ASSESSING	3,473.00
205045	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	597.96
205046	PROQUEST LLC	ELECTRONIC RESOURCES	7,536.07
205047	PROSCREENING, LLC	PROFESSIONAL SERVICES	78.00
205048	QUILL CORPORATION	OFFICE SUPPLIES	47.08
205049	RAY'S WELL DRILLING	PARK BUILDING MAINTENANCE	1,400.00
205050	REALGISTICS, INC	BLDG. BOND REFUND (ESCROW)	800.00
205051	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR	6,833.00
205052	RED WING SHOE STORE	SUPPLIES UNIFORMS	270.48
205053	RELIANT FIRE APPARATUS OF MICHIGAN	VEHICLE MAINTENANCE	1,518.77
205054	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER	29,829.50
205055	RKA PETROLEUM COS., INC	GASOLINE AND OIL	58,797.95
205056	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	542.41
205057	ROCK SOLID EXTERIORS	BLDG. BOND REFUND (ESCROW)	500.00
205058	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	833.00
205059	ROSS, MICHAEL	ADULT SOFTBALL	195.00
205060	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	12.88
205061	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	1,042.00
205062	SALTY JAKES LLC	VEHICLE MAINTENANCE	4,652.25
205063	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	190.52
205064	SARAIYA, AMAR A	BLDG. BOND REFUND (ESCROW)	500.00
205065	SCENARIO TRAINER INC	MCOLES CPE GRANT	3,970.00
205066	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,689.74
205067	SCHWARTZ, MARGARET	OLDER ADULTS MASSAGE	504.00
205068	SHEETZ, INC.	BLDG. BOND REFUND (ESCROW)	20,526.00
205069	SHEPOSH, JONATHON	OLDER ADULTS FITNESS	720.00
205070	SHERATON DETROIT NOVI HOTEL	STATE OF THE CITY	14,449.00
205071	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING OF JAIL CELLS	626.62
205072	SIGNATURE SERVICES	SIDEWALK REPAIRS CITY PROPERTY	1,200.00
205073	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	1,337.64
205074	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	563.81
205075	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	1,671.31
205076 - 205082	SPALDING DE DECKER	PROFESSIONAL SERVICES	60,546.20
205083	SPISAK, AMY	WITNESS	36.45
205084	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	650.00
205085	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	151.96
205086	STATE OF MICHIGAN	COST SHARE: 13 MILE RD REHAB (M-5 TO HAGGERTY)	176,998.44
205087	STEIN, KEVIN B.	ADULT SOFTBALL	3,475.00
205088	STINSON THOMPSON, NICOLE	WITNESS	13.25
205089	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	243.00
205090	SUPERIOR INVASIVE PLANTS SOLUTIONS	INVASIVE SPECIES REMOVAL	502.50

205091	SWAG CONSULTANTS LLC	COMMUNITY PROMOTION	1,244.00
205092	TAYLOR, DANIEL	WITNESS	42.25
205093	TEDDY'S LAWN & LANDSCAPE, INC	DETENTION BASIN MAINTENANCE	2,400.00
205094	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	8,000.00
205095	TRADEMARK BUILDING COMPANY	BLDG. BOND REFUND (ESCROW)	1,000.00
205096	TRADEMARK BUILDING COMPANY	BLDG. BOND REFUND (ESCROW)	800.00
205097	TRADEMARK BUILDING COMPANY	BLDG. BOND REFUND (ESCROW)	5,000.00
205098	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	496.05
205099	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	14,988.19
205100	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT POC/AUX	850.00
205101	UNITY CONCRETE SOLUTIONS LLC	BLDG. BOND REFUND (ESCROW)	500.00
205102	USA BLUEBOOK	SEWER LINE MAINTENANCE	241.35
205103	VANHORN, REGINA	ELECTION WORKER	260.00
205104	VARIPRO	FLEXIBLE SPENDING	3,662.35
205105	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	382.38
205106	VERIZON WIRELESS	TELEPHONE	508.12
205107	VICTORIAN PROPERTIES OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	500.00
205108	VIRGA, ANTHONY M	BLDG. BOND REFUND (ESCROW)	5,000.00
205109	WEIN-STEIN HOME DESIGN	BLDG. BOND REFUND (ESCROW)	500.00
205110	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	2,449.58
205111	WITMER PUBLIC SAFETY GROUP INC	OPERATING SUPPLIES	77.99
205112	WOODHILL GROUP LLC, THE	PROFESSIONAL SERVICES	9,322.90
205113	WOODLANDS LIBRARY COOPERATIVE	PRINTING AND PUBLISHING	30.00
205114	WOODS, RACHEL	MILEAGE REIMBURSEMENT	78.30
205115	WROBEL, DEBBIE	REIMBURSEMENT	32.07
205116	ZINSER, ERICK	PER DIEM MACP SUMMER CONFERENCE	210.00
205117	ZOOBEAN, INC	ELECTRONIC RESOURCES	2,887.50
205118	ZYLKA, TIM	CDL LICENSE RENEWAL	35.00
205119	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	149.00
205120	IMPERIAL BAG & PAPER CO. LLC	BUILDING MAINTENANCE	1,055.62
205121	INCH MEMORIALS	COMMEMORATIVE TREE PROGRAM	200.00

GRAND TOTAL

\$ 4,385,510.93

GENERAL FUND	101	1,219,821.37
MAJOR STREET FUND	202	206,527.75
LOCAL STREET FUND	203	44,892.50
MUNICIPAL STREET FUND	204	11,573.17
PARKS, REC & CULTURAL SVCS FUND	208	37,395.04
DRAIN FUND	211	236,603.86
TREE FUND	213	41,877.00
LIBRARY FUND	271	96,296.42
LIBRARY CONTRIBUTION FUND	272	22,260.10
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	6,683.75
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
PUBLIC IMPROVEMENT FUND	445	11,850.00
PUBLIC SAFETY BUILDINGS CONST FUND	464	161,191.08
ICE ARENA FUND	570	9,050.20
SENIOR HOUSING FUND	574	51,654.80
WATER AND SEWER FUND	592	1,955,916.09
SELF INSURANCE - HEALTH CARE FUND	677	31,920.00
AGENCY FUND	701	157,347.80
MI HIDTA	725	80,210.62

GRAND TOTAL

\$ 4,385,510.93