CITY OF NOVI
Warrant 1182
Monday, June 23, 2025

Check	Vendor Name	Description	Amount
197274	AMAZON	LIBRARY BOOKS	2,405.37
197275	BORIEO, SANDRA	PROFESSIONAL SERVICES	2,340.00
197276	CHADWICK, COREY	REIMBURSE TRAVEL	2,110.00
197277	COMCAST BUSINESS	ACCOUNT 8529 10 122 0469861	182.95
197278	CONOLLY, BRIAN	REIMBURSE TRAVEL EXPENSES	1,317.10
197279	GAVIN, NEIL	REIMBURSE TRAVEL	2,125.00
197280	INZANO, GABRIELLE	REIMBURSE TRAVEL EXPENSES	2,110.00
197281	JACKSON, SHERITA	REIMBURSE TRAVEL EXPENSES	2,475.20
197282	KAHANEC, SHAUN	REIMBURSE TRAVEL EXPENSES	2,255.60
197283	KRESSIEIN, JACOB	REIMBURSE TRAVEL EXPENSES	93.60
197284	KUIACK, MATT	REIMBURSE TRAVEL EXPENSES	2,110.00
197285	STODOLA, EMILY	REIMBURSE TRAVEL EXPENSES	2,489.30
197286	TRANSUNION RISK AND ALTERNATIVE	ACCOUNT 2556421 INVOICE 2556421-202504-	1,080.00
197287	WEX BANK	ACCOUNT 0496-00-893440-8 INVOICE 104675	10.00
197288 - 197331	DTE ENERGY	ELECTRICITY	46,528.63
197332	COMCAST BUSINESS	ACCOUNT 8529 10 122 0469861	182.95
197333	FITZGERALD WOODSHOP LLC	INVOICE 97	450.00
197334	FORTIS GROUP, LLC	INVOICE 2334	1,350.00
197335	HUGHETT, KIM	REIMBURSE TRAVEL EXPENSES	297.28
197336	PLANTZ, CONNER	REIMBURSE TRAVEL EXPENSES	273.12
197337	RILEY, KEEGAN	REIMBURSE TRAVEL EXPENSES	287.20
197338	VERIZON WIRELESS	ACCOUNT 242662063-00001 INVOICE 6112347	40.01
197339	CONSUMERS ENERGY	HEAT	182.51
197340	CONSUMERS ENERGY	HEAT	28.07
197341	CONSUMERS ENERGY	HEAT	133.32
197342 - 197356	DTE ENERGY	ELECTRICITY	11,149.94
197357	DTE ENERGY	STREET LIGHTING	20,938.61
197358	SOUTHWEST ENFORCEMENT TEAM	REIMBURSE SWET INVOICE 551-657513	5,073.25
197359	123NET	BLDG. BOND REFUND (ESCROW)	1,500.00
197360	123NET	BLDG. BOND REFUND (ESCROW)	1,500.00
197361	1ST AYD CORPORATION	OPERATING SUPPLIES	430.93
197362	4 IMPRINT INC	SUPPLIES	3,260.22
197363	A AND R PLUMBING LLC	SPLASH PAD SUPPLIES	7,991.27
197364	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	4,178.20
197365	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	330.74
197366	ADVENTURE WINDOW CLEANING	BUILDING MAINTENANCE	2,100.00
197367	AECOM GREAT LAKES, INC	CE SRVS: 13 MILE/ NOVI WATER MAIN VALVE	133,928.61
197368	AIRGAS USA, LLC	OPERATING SUPPLIES	123.72
197369	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	362,990.81
197370	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	14,960.00
197371	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	16,270.23
197372	ALTECH DOORS LLC	BUILDING MAINTENANCE	327.00
197373 - 197375	AMAZON	LIBRARY BOOKS	3,725.15
197376	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	2,274.00
197377	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	1,514.75
197378	APEX SOFTWARE	INTERNAL TECHNOLOGY	1,350.00
197379	APPLICANTPRO	PROFESSIONAL SERVICES	693.00
197380	APPLIED INNOVATION	INTERNAL TECHNOLOGY	213.76
197381	ARC	OPERATING SUPPLIES	201.94
197382	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	2,059.00
197383	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	305.00
197384	ATA NATIONAL TITLE GROUP, LLC	BECK RD WIDEN	1,700.00
197385	B & B LANDSCAPING	ROUTINE MAINTENANCE	35,119.25
197386	VOID		- V
197387	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
197388	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
197389	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
197390	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
197391	BAETENS, SCOTT	PER DIEM MACP SUMMER CONFERENCE	238.00
197392	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	301.26

197393	BALANCE FIT NOVI LLC	OLDER ADULTS FITNESS	259.20
197394	BATTERIES PLUS BULBS	LIFT STATION MAINTENANCE	46.95
197395	VOID		-
197396	BELLE TIRE	VEHICLE MAINTENANCE	2,933.82
197397	BENITO'S CAFE	WATER LINE MAINTENANCE	168.32
197398	BERKSETH, SCOTT	REIMBURSEMENT CPSE CONFERENCE EXPENSES	324.54
197399	BERTIN, KENNETH M.	ADULT SOFTBALL	300.00
197400	BEYER, TODD A.	TENNIS	7,925.00
197401	BIG BORE SIGNS, LLC	MAILBOS REPAIRS	2,915.00
197402	BLOUGH, KERI	PER DIEM IMAGIN CONFERENCE	62.00
197403	BOOT BARN HOLDINGS	SUPPLIES UNIFORMS	165.70
197404	BRENCAL CONTRACTORS INC	CONSTRUCT: DPW SALT DOME REPLACEMENT	396,919.97
197405	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	2,255.00
197406	BRODART CO.	LIBRARY BOOKS LENDING	4,083.19
197407	BSN SPORTS INC.	ADULT SOFTBALL	1,148.86
197408	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	180.81
197409	CAMBRIDGE OF NOVI LLC	BD Payment Refund	1,587.50
197410	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
197411	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
197412	CAMFIL USA, INC.	INDOOR GUN RANGE	99.00
197413	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE	3,809.42
197414	CARDENAS, VICTOR	REIMBURSE AIRFARE	2,681.71
197415	CARPET WORKROOM INC, THE	FLOOR REPLACE	10,163.05
197416	CASH SOD FARM	WATER LINE MAINTENANCE	120.00
197417	CASPER CORPORATION, THE	BUILDING MAINTENANCE	1,319.62
197418	CDW GOVERNMENT LLC	OFFICE SUPPLIES	95,429.35
197419	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS	3,326.40
197420	CINTAS CORP	SUPPLIES UNIFORMS	1,788.53
197421	CISLO TITLE COMPANY	UB REFUND FOR 45831 SHEFFIELD	111.90
197422	VOID		-
197423 - 197443	CONSUMERS ENERGY	HEAT	7,473.49
197444	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,491.59
197445	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY	2,003.72
197446	COSTELLA, BRIAN	PER DIEM MACEO CONFERENCE	128.00
197447	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	29.29
197448	COVERT MOBILE VETERINARY CARE	OPERATING SUPPLIES	382.00
197449	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	4,162.40
197450	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS	17,987.82
197451	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	550.00
197452	DELL MARKETING L.P.	OUTSIDE DATA PROCESSING	18,666.67
197453	DEMCO INC.	OPERATING SUPPLIES	75.35
197454	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	845.00
197455	DJC Landscape Services LLC	BLDG. BOND REFUND (ESCROW)	500.00
197456	DPT SPORTS PERFORMANCE	SPORTS CAMPS	961.20
197457 - 197463	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	9,850.00
197464	DTE ENERGY	ELECTRICITY	21.58
197465	DTE ENERGY	ELECTRICITY	17.65
197466	EGANIX, INC	FOG (FATS, OILS, & GREASE) PREVENTION PR	2,650.00
197467	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE	26,349.00
197468	EMPIRE PRINTING, LLC	CAMP LAKESHORE	3,615.10
197469	ERICKSON, CHELSEA	DANCE PROGRAMS	4,790.20
197470	ETNA SUPPLY	WATER METERS	9,825.00
197471	FARKAS, JULIE	PETTY CASH	38.62
197472	FARKAS, JULIE	REIMBURSEMENT	369.60
197473	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	278.51
197474	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	1,103.31
197475	FERGUSON WATERWORKS #3386	WATER METERS	15,622.80
197476	FIRE MODULES LLC	OUTSIDE DATA PROCESSING	360.00
197477	FISCHER, JUSTIN	REIMBURSE AIRFARE	2,681.71
197478	FISHER, SANDRA	DME LC SUPPLY PURCHASES	70.00
197479	FLETCHER, SARAH	PER DIEM CONFERENCE	128.00
197480	FUN TIME SPORTS LLC	SPORTS CAMPS	3,000.00
197481	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: 2025 NEIGHBORHOOD ROAD	19,187.56
197482	GANNETT MICHIGAN LOCALIQ	PRINTING AND PUBLISHING	1,174.57
197483	GARTHA, JONATHON	PER DIEM IMAGIN CONFERENCE	62.00
197484	GARTHA, JONATHON	MILEAGE REIMBURSEMENT	168.00
197485	GARY'S CATERING INC	PRISONER MEALS	50.00
197486	GDI SERVICES INC	CUSTODIAL SERVICES	29,372.00

197487	GORDON FOOD SERVICE PAYMENT PROC.	SPRING INTO NOVI	54.94	
197488	GRAINGER INC, W W	SEWER LINE MAINTENANCE	3,205.84	
197489	GRAVES, CHERYL	REFUND PARKS	10.00	
197490	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	25.79	
197491	GREAT LAKES ACE	OPERATING SUPPLIES	88.17	
197492	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	3,366.81	
197493	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00	
197494	GREAT LAKES WATER AUTHORITY	WATER PURCHASES	743,449.60	
197495	HALL, ALAN	CONFERENCE REIMBURSEMENT	40.90	
197496	HALT FIRE,INC.	VEHICLE MAINTENANCE	802.25	
197497	HANSON RENAISSANCE COURT REPORTERS	BECK RD WIDEN	765.00	
197498	HARTFORD, THE	EMPLOYEE INSURANCE	10,578.59	
197499	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	1,912.00	
197500	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	8,116.00	
197501	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	385.00	
197502	HOME DEPOT	BUILDING MAINTENANCE	58.67	
197503	HOME DEPOT CREDIT SERVICES	BEAUTIFICATION COMMISSION	2,633.34	
197504	VOID		-	V
197505	HTH COMMUNICATIONS LLC	BLDG. BOND REFUND (ESCROW)	1,500.00	
197506	IMAGAMERICA	POLICE LEADERSHIP YOUTH ACADEMY	1,403.00	
197507	IMAGE 360 - NOVI	OPERATING SUPPLIES	64.00	
197508	IMPERIAL DADE	BUILDING MAINTENANCE	246.36	
197509	IMS INFRASTRUCTURE MGMT SERVICES	SIDEWALK CONDITION ANALYSIS: NEIGHBORHOOD	46,554.60	
197510	VOID		-	
197511	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	458.00	
197512	JACKSON, NOAH	TUITION REIMBURSEMENT	176.46	
197513	JH CORPORATION	SIGNING SUPPLIES	1,024.24	
197514	JK LOCKSMITH CO LLC	BUILDING MAINTENANCE	25.40	
197515	JOHN'S SANITATION SERVICE	SPORTS CAMPS	3,875.50	
197516	JOHNSON, RONALD DEAN	ADULT SOFTBALL	960.00	
197517	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE	20,195.00	
197518	KIMBALL MIDWEST	OPERATING SUPPLIES	1,696.63	
197519	KINOKUNIYA BOOK STORES OF AMERICA	COLLECTIONS/MATERIALS EXPENSE	539.58	
197520	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	1,365.00	
197521	LABSOURCE INC	OPERATING SUPPLIES	268.14	
197522	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	637.89	
197523	LEISURE UNLIMITED LLC	SPORTS CAMPS	1,134.00	
197524	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE	1,815.00	
197525	LOKAR, IRIS J.	OLDER ADULT FITNESS	540.00	
197526	LONG MECHANICAL, INC.	HVAC REPLACEMENT	28,358.10	
197527	LOOMIS	ARMORED CAR SERVICES	678.57	
197528	LYNGSOE SYSTEMS INC	AUTOMATED RETURN SYSTEM	29,647.80	
197529	M-2 AUTO PARTS, INC.	OPERATING SUPPLIES	871.85	
197530	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS	659.56	
197531	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00	
197532	MAMOLA, LEE	OLDER ADULTS FITNESS	700.00	
197533	MARTINEZ, DEBORAH	PER DIEM MACEO CONFERENCE	128.00	
197534	MCBETH, BARBARA	PER DIEM NPC25 CONFERENCE AND EXPENSES	1,820.08	
197535	MCKENNA ASSOCIATES INC	BUILDING, TRADE, & PLAN SERVICES	838.00	
197536	MEADOWBROOK ART CENTER	EMPLOYEE RECOGNITION	543.76	
197537	MEADOWBROOK SHOPPING CENTER	BLDG. BOND REFUND (ESCROW)	2,000.00	
197538	MEDIC COMMUNICATIONS INC	BLDG. BOND REFUND (ESCROW)	5,000.00	
197539	MEDLINE INDUSTRIES, LP	CUSTODIAL SUPPLIES	1,015.10	
197540	MEDSTAR INC	OPERATING SUPPLIES	450.00	
197541	MERJENT, INC	PROFESSIONAL SERVICES	500.00	
197542	MERRITT CIESLAK DESIGN, PLC	MAIN ENTRANCE DESIGN	1,700.00	
197543	MES SERVICE COMPANY LLC	BUILDING MAINTENANCE	1,414.99	
197544	VOID		-	
197545	MICHIGAN AUTOMATIC SPRINKLER INC	PARK BUILDING MAINTENANCE	3,520.00	
197546	MICHIGAN AVIAN EXPERIENCE	SIZZLING SUMMER	400.00	
197547	MICHIGAN GRAPHICS & AWARDS	EMPLOYEE RECOGNITION	740.00	
197548	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE	2,504.25	
197549	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION	47,169.00	
197550	MICHIGAN RECREATIONAL CONSTRUCTION	SPLASH PAD SUPPLIES	1,850.00	
197551	MICHIGAN RUNNING FOUNDATION	SPORTS CAMPS	1,055.60	
197552	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	1,685.86	
197553	VOID		-	V
197554	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	4,020.00	

197555	MOBILE COMMUNICATIONS AMERICA INC	RADIO MAINTENANCE	9,749.01
197556	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE	274.78
197557	NEXT GENERATION CONSULTING, INC.	CONFERENCE	14,443.11
197558	NICE, KIM	REIMBURSEMENT	90.24
197559	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	209.13
197560	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	106.50
197561	NOVAK, ANDREA	ART EXHIBITS	123.75
197562	NOVI COMMUNITY SCHOOLS	CHORALAIRES	823.00
197563	NOVI WATER DEPARTMENT	WATER AND SEWER	1,139.53
197564	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	260.00
197565	O'REILLY AUTO PARTS	OPERATING SUPPLIES	393.50
197566	OAKLAND COUNTY REGISTER OF DEEDS	AUDI - WSE	30.00
197567	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST	30.00
197568	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	20,371.48
197569	OAKLAND COUNTY TREASURERS	ELECTION SUPPLIES	869,654.68
197570	OAKLAND COUNTY WATER RESOURCES	OCDC PERMIT FEE	200.00
197571	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	233.00
197572	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	514.88
197573	OHD, LLLP	RESPIRATOR FIT TESTER - QUOTE 20250521-0	9,475.00
197574	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	104,829.34
197575	ORKIN	CONTRACTUAL SERVICES	781.00
197576	OVERDRIVE, INC.	ELECTRONIC MEDIA	538.21
197577	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
197578	PARNELL, DAMON	PER DIEM CONFERENCE	208.00
197579	PENNDORF, SEAN	REIMBURSEMENT	24.84
197580	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION	5,542.00
197581	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES UNIFORMS	990.90
197582	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	225.00
197583	PINE RIVER GROUP	SUPPLIES	3,170.40
197584	PLANTE & MORAN REALPOINT, LLC	SPECIAL PROJECTS	20,020.86
197585	POSTMASTER	POSTAGE	3,300.00
197586	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY	20,000.00
197587	PRECISE MRM LLC	INTERNAL TECHNOLOGY COMM DEVEOP	3,542.00
197588	PRESSURE VESSEL TESTING	VEHICLE MAINTENANCE	2,296.00
197589	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	395.00
197590	PRIORITY WASTE LLC	RUBBISH MONTHLY	183,524.79
197591	PRO-LINE ASPHALT PAVING	CONSTRUCT: 2025 NEIGHBORHOOD ROADS PROGR	644,951.57
197592	PROSCREENING, LLC	PROFESSIONAL SERVICES	1,555.65
197593	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	480.49
197594	QUILL CORPORATION	OFFICE SUPPLIES	165.33
197595	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	4,510.83
197596	REASON CONSULTING CORPORATION	PERSONLA PROPERTY AUDITOR	6,666.00
197597	RED WING SHOE STORE	SUPPLIES UNIFORMS	1,580.93
197598	REEFER PETERBILT	VEHICLE MAINTENANCE	524.29
197599	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER	3,844.00
197600	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	2,024.10
197601	RILEY, BRIAN	PER DIEM MACEO CONFERENCE	128.00
197602	RKA PETROLEUM COS., INC	GASOLINE AND OIL	13,716.75
197603	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	4,604.07
197604	ROGUE INDUSTRIAL SERVICES LLC	SANITARY MAINTENANCE	163,508.50
197605 - 197607	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES	56,568.10
197608	ROSS, MICHAEL	ADULT SOFTBALL	180.00
197609	ROYAL TRUCK & TRAILER SALES & SVC	OPERATING SUPPLIES	138.46
197610	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	1,226.00
197611	SAM'S CLUB DIRECT	BEAUTIFICATION COMMISSION	102.90
197612	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD	27,702.00
197613	SCHOOLCRAFT COLLEGE	EDUCATION AND TRAINING	1,275.00
197614	SCOTT, IV FRED N. & BRITTANY J.	BLDG. BOND REFUND (ESCROW)	500.00
197615	SECREST,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	52.00
197616	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	1,270.80
197617	SHANAHAN, DIANA	TUITION REIMBURSEMENT	301.88
197618	SIMON, STACEY	BOOT REIMBURSEMENT	100.00
197619	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	758.54
197620	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	1,386.61
197621	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	717.07
197622 - 197645	SPALDING DE DECKER	PROFESSIONAL SERVICES	65,438.72
197646	SPRAY-PATCH ROAD REPAIR, LLC	ROUTINE MAINTENANCE	227,700.00
197647	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	640.00

197648	STALKER RADAR		EQUIPMENT MAINTENANCE		855.00
197649	STATE OF MICHIGAN		OUTSIDE DATA PROCESSING		648.00
197650	STAYLER, SIDNEY		PAYROLL DEPOSIT		25.00
197651	SUBURBAN LANDSCAPE SUPPLY		WATER LINE MAINTENANCE		1,586.00
197652	SUTTLE ENTERPRISES LLC		PROFESSIONAL SERVICES		3,600.00
197653	SWEENEY, ANGIE		REFUND PARKS		10.00
197654	SYSTEMP CORPORATION		VILLA BARR PROPERTY		9,614.02
197655	T-MOBILE USA, INC		TELEPHONE		1,047.54
197656	TAYLOR H2O WORX LLC		WATER METERS		562.40
197657	TEAM D3		INTERNAL TECHNOLOGY DPS		403.33
197658	TELNET WORLDWIDE INC.		TELEPHONE		1,038.62
197659	TEXTME, INCORPORATED		OPERATING SUPPLIES		75.00
197660	THEISEN, MARK		REIMBURSEMENT BEE HIVES		300.00
197661	THOMSON REUTERS - WEST		SUPPLIES		1,106.94
197662	TOLL NORTHEAST V CORP		BLDG. BOND REFUND (ESCROW)		5,000.00
197663	TOLL NORTHEAST V CORP		BLDG. BOND REFUND (ESCROW)		5,000.00
197664	TOLL NORTHEAST V CORP		BLDG. BOND REFUND (ESCROW)		1,000.00
197665	TOLL NORTHEAST V CORP		BLDG. BOND REFUND (ESCROW)		1,000.00
197666	TOLL NORTHEAST V CORP		BLDG. BOND REFUND (ESCROW)		5,000.00
197667	TOLL NORTHEAST V CORP		BLDG. BOND REFUND (ESCROW)		5,000.00
197668	TOLL NORTHEAST V CORP		BLDG. BOND REFUND (ESCROW)		1,000.00
197669	TOLL NORTHEAST V CORP		BLDG. BOND REFUND (ESCROW)		5,000.00
197670	TOLL NORTHEAST V CORP		BLDG. BOND REFUND (ESCROW)		5,000.00
197671	TOLL NORTHEAST V CORP		BLDG. BOND REFUND (ESCROW)		1,000.00
197672	TRACKER, A DIVISION OF C2, LLC.		PROFESSIONAL SERVICES		5,580.00
197673	TRAVELERS		INSURANCE DEDUCTIBLES		20,018.21
197674	TRUCK & TRAILER SPECIALTIES, INC.		VEHICLE MAINTENANCE		2,526.46
197675	TSUSHIMA, AYUMI		DANCE PROGRAMS		1,027.20
197676	TUMBLEBUNNIES GYMNASTICS INC		YOUTH PROGRAMS		1,740.00
197677	TURNOUT MANAGEMENT		UNIFORMS NEW RECRUITS		900.00
197678	TWELVE MILE CROSSING LLC		BLDG. BOND REFUND (ESCROW)		1,600.00
197679	UCI		BLDG. BOND REFUND (ESCROW)		1,500.00
197680	UNIVERSITY OF DETROIT MERCY		LIBRARY BOOKS LENDING		60.00
197681	USA BLUEBOOK		WATER METERS		1,903.54
197682	VALBRIDGE PROPERTY ADVISORS		TAX TRIBUNAL APPRAISALS		10,000.00
197683	VARIPRO		FLEXIBLE SPENDING		7,166.66
197684	VARSITY LINCOLN, INC		VEHICLE MAINTENANCE		199.10
197685	VERCARA, LLC		INTERNAL TECHNOLOGY		6,336.00
197686	VERITACORP		BLDG. BOND REFUND (ESCROW)		1,500.00
197687	VERITACORP		BLDG. BOND REFUND (ESCROW)		1,000.00
197688	VOSS LIGHTING		BUILDING MAINTENANCE		240.00
197689	WALL, MICHAEL		MILEAGE		145.60
197690	WALL, MICHAEL		PER DIEM AND CONFERENCE EXPENSES		736.66
197691	WEINGARTZ SUPPLY CO INC		OPERATING SUPPLIES		41.98
197692	WILHELM, RAYMOND		REFUND PARKS		10.00
197693	WORLDVIEW TECHNOLOGIES GROUP		TELEPHONE MAINTENANCE		633.50
197694	YONO, JR JOSEPH		BLDG. BOND REFUND (ESCROW)		5,000.00
197695	ZINK, STEPHANIE		OLDER ADULTS FITNESS		396.00
197696	ZINSER, ERICK		PER DIEMS MACP SUMMER CONFERENCE		238.00
197697	ZIOZIOS, JAN		REIMBURSEMENT		38.94
197698	VOID				-
197699	OAKLAND COUNTY WATER RESOURCES		OCDC PERMIT FEE		200.00
197700	SUBURBAN LANDSCAPE SUPPLY		WATER LINE MAINTENANCE		208.00
EFT	FIFTH THIRD BANK P-CARD		MAY PURCHASES		112,812.29
		123.NET, INC.		FACILITES - Utilities - Telephone	4,081.19
		SQ OCAAO		ASSES: Con Ed	82.32
		ATT CONS PHONE PMT		FACILITES - Utilities - Telephone	6,151.20
		SSP LIVINGLEARNENRICH		CC: Living & Learning Event	1,800.00
		BENITO S CAFE		CC: meeting	42.38
		B2B PRIME NI2M59JF0		CD: Amazon mbrshp	77.90
		HUNTINGTON PL ROOF		CD: Conf Parking	25.00
		AMAZON RETA NW23P6LX1		CD: Office Supplies	107.94
		AMAZON MARK NZ7FK0ZP2		CD: Office Supplies	14.90
		AFP MACEO		CD: Training	250.00
		AFP MACEO		CD: Training	75.00
		RECIMI		CD: Training	45.00
		CENTURYLINK LUMEN		FACILITIES - Utilities - Cable	174.03
		B2B PRIME NI2M59JF0		CLK: Amazon mbrshp	77.90

PRINTING SYSTEMS INC	CLK: Election	2,337.86
USPS.COM CLICKNSHIP	CLK: Postage	16.80
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	16.80
USPS.COM CLICKNSHIP	CLK: Postage	25.20
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	16.80
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	16.80
USPS.COM CLICKNSHIP	CLK: Postage	16.80
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	16.80
USPS.COM CLICKNSHIP	CLK: Postage	16.80
USPS.COM CLICKNSHIP	CLK: Postage	16.80
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	16.80
B2B PRIME NI2M59JF0	CR: Amazon mbrshp	77.90
NOVI FINE WINE	CR: catering	150.00
TST BEYOND JUICE - NO	CR: catering	21.10
EZCATER BEYOND JUICERY	CR: catering	251.64
MOES ON TEN	CR: catering	1,295.70
EZCATER POTBELLY SANDW	CR: catering	120.60
QDOBA 2823 ONLINE	CR: catering	437.75
PANERA BREAD #600689 O	CR: catering	260.07
QDOBA 2823 ONLINE	CR: Catering Overcharge	(100.00)
GOOGLE GOOGLE ONE	CR: cloud storage	19.99
APPLE.COM/BILL	CR: cloud storage	2.99
EBAY O 08-13069-74501	CR: Council Chambers Crestron	29.50
EBAY O 08-13069-74502	CR: Council Crestron Repairs	39.98
GUERNSEY FARM RESTAURA	CR: Emp Recognition	23.96
BIG TOMMYS PARTHENON	CR: Emp Recognition	630.00
EIG CONSTANTCONTACT.C	CR: eNewsletter	405.00
AIRLINES PARKING	CR: GSMCON Conf	70.00
METRO AIRPORT PARKING	CR: GSMCON Conf	128.00
UBER TRIP	CR: GSMCON Conf	55.18
DELTA	CR: GSMCON Conf	35.00
DISNEY RESORTS	CR: GSMCON Conf	874.14
DISNEY RESORTS	CR: GSMCON Conf	582.76
DELTA	CR: GSMCON Conf	35.00
OAKLANDTHRIVE.ORG	CR: Oakland County EC Forecast	340.00
USPS PO 2569200376	CR: postage	18.90
QDOBA MEXICAN EATS #28	CR: Public Service Appreciation	91.98
QDOBA MEXICAN EATS #28	CR: Public Service Appreciation	127.33
QDOBA MEXICAN EATS #28	CR: Public Service Appreciation	100.63
QDOBA MEXICAN EATS #27	CR: Public Service Appreciation	100.63
GUERNSEY FARM RESTAURA	CR: Public Service Appreciation	224.42
QDOBA 2823 ONLINE	CR: Reunion Catering	1,416.32
ROCKSTARZ LIMOUSINE LL	CR: shuttle	629.41
ROCKSTARZ LIMOUSINE LL	CR: shuttle	515.00
X CORP. PAID FEATURES	CR: Social Media Subscription	84.00
AMAZON.COM N63JV4LD2	CR: Studio MISC	72.78
AMAZON MKTPL NZ0IZ2HW0	CR: supplies	37.83
AMAZON.COM NW8BM1LN0	CR: supplies	49.83
B2B PRIME NI2M59JF0	DPW: Amazon mbrshp	77.90
HILTON	DPW: APWA Tax Credit	(20.28)
HILTON	DPW: APWA Tax Credit	(20.28)
HILTON	DPW: APWA Tax Credit	(20.28)
HILTON	DPW: APWA Tax Credit	(30.42)
HILTON	DPW: APWA Tax Credit	(30.42)

HILTON	DPW: APWA Tax Credit	(20.28)
HILTON	DPW: APWA Tax Credit	(20.28)
CONST SW AND SESC PRD	DPW: Certification	95.00
CONST SW AND SESC PRD	DPW: Certification	95.00
COATS COMPANY	DPW: Equip Main	410.00
FUELCLOUD	DPW: Gas & Oil	150.00
SEC OF STATE ESERVICES	DPW: M&D	20.34
MICHIGAN NOTARY SERVIC	DPW: Notary Renewal	68.85
SAMSCLUB #6657	DPW: Oper Supplies	(3.60)
SAMSCLUB #6657	DPW: Oper Supplies	65.23
USPS.COM CLICKNSHIP	DPW: Oper Supplies	16.80
AMAZON MKTPL NZ1OX54M0	DPW: Oper Supplies	27.06
AMAZON MKTPL NW9AX6Y21	DPW: Oper Supplies	37.44
AMAZON MKTPL NW7SB2RT2	DPW: Oper Supplies	24.69
SAMSCLUB #6657	DPW: Oper Supplies	19.34
HILTON	DPW: snow conference	(20.28)
AMAZON.COM NN0SH0V71	DPW: Tool	29.69
DICK'S CLOTHING&SPORTI	DPW: Waders	179.99
BCY BACKCOUNTRY.COM	DPW: work boots	179.95
BCY BACKCOUNTRY.COM	DPW: work boots	134.95
BCY BACKCOUNTRY.COM	DPW: work boots	(179.95)
AMAZON MKTPL N20ZG5RZ0	ENG: Oper Supplies	29.98
B2B PRIME NI2M59JF0	FD: Amazon mbrshp	77.90
ACTIVE ASSAILANT CONF	FD: Conference	1,100.00
MEIJER EXPRESS 250	FD: Fuel	50.02
AMAZON MKTPL NI1MR28Z2	FD: Operating exepense	55.99
AMAZON MKTPL NN4TJ3NU2	FD: Operating expense	101.28
SAMSCLUB.COM	FD: Operating Expense	173.84
SENSIT TECHNOLOGIES	FD: Operating expense	136.60
AMAZON MKTPL NI76644O1	FD: Operating expense	220.50
AMAZON MKTPL NN1600O01	FD: Operating supplies	129.98
AMAZON MKTPL NZ2QK1X71	FD: Operating Supplies	19.18
AMAZON MKTPL NZ1IR7242	FD: Operating Supplies	270.48
AMAZON MKTPL NB32L8HB0	FD: Operating supplies	12.98
B2B PRIME NI2M59JF0	FIN: Amazon mbrshp	77.90
STATE OF MI MIDEAL	FIN: MiDeal	230.00
AMAZON.COM	FIN: misc	(569.00)
AMAZON MKTPL NZ69B3H01	FIN: Office Supplies	234.74
AMAZON MKTPL NI57H4QF1	FIN: Office Supplies	71.22
AMAZON.COM NW1LR2182	FIN: Office Supplies	125.95
AMAZON.COM NI4YD3MZ2	FIN: Office Supplies	24.99
AMAZON.COM NW1MQ6Z22	FIN: Parks Coffee	114.68
AMAZON RETA NB43D11Z1	FIN: supplies	11.49
AMAZON MKTPL NB6MN3491	FIN: supplies	30.75
AMAZON MKTPL NI1II0X50	FIN: Office Supplies	61.99
AMAZON MKTPL NN8UJ0DN1	FM: Custodial Supplies	134.55
AMAZON MKTPL NN0MN1PR0	FM: Custodial supplies	148.50
AMAZON MKTPL NI6L15T30	FM: Custodial Supplies	49.50
AMAZON MKTPL NI8WH2JM0	FM: Custodial supplies	89.94
AMAZON.COM NI1IH0171	FM: Office Supplies	18.18
AMAZON MKTPL NI8608XK2	FM: Office supplies	32.94
AMAZON MKTPL NI5BK1I10	FM: Operating Supplies	15.35
BESTBUYCOM807059765059	HIDTA	359.97
AMAZON MKTPL NW41939V1	HIDTA	1,017.54
AMAZON MARK NW7KQ16B1	HIDTA	563.21
AMAZON MKTPL NZ4I04E52	HIDTA	123.95
AMAZON MKTPL NW7B251V0	HIDTA	791.76
SPIRITUS SYSTEMS	HIDTA	530.20
EBERLESTOCK	HIDTA	2,108.64
DELTA	HR: Labor Conference	778.66
ALLIANZ TRAVEL INS	HR: Labor Conference	56.45
GO LAW ENFORCEMENT LLC	HR: Police Officer Job Ad	280.00
QDOBA 2823 ONLINE	HR: Public Service Appreciation	1,754.80
KROGER #634	HR: Public Service Appreciation	560.00
SAMSCLUB.COM	HR: Public Service Appreciation	86.66
SAMSCLUB.COM	HR: Public Service Appreciation	113.56
AMAZON MKTPL NB27H4922	HR: Public Service Appreciation	9.99
AMAZON MKTPL N20UO2KW1	HR: Public Service Appreciation	6.77

PAYPAL MICHIGANPUB	HR: Staff Training	240.00
B2B PRIME NI2M59JF0	IS: Amazon mbrshp	77.90
TRIMBLE INNOVATE2025	IS: Conference	1,215.00
LINKEDINPREB 92535764	IS: Education	239.88
ESRI	IS: GIS Training	2,020.00
AMAZON MKTPL NW30787X1	IS: Hardware	25.00
AMAZON.COM NW6JP33P0	IS: Hardware	49.54
AMAZON WEB SERVICES	IS: Hosting Fee	0.16
WWW.VOLGISTICS.COM	IS: MAN - Volunteer Software	37.18
GMIS	IS: Membership	250.00
BC. BASECAMP 1613811	IS: Software	250.00
OTTER.AI	IS: Software	89.90
CRAINS DETROIT BUS	IS: Subscription	179.00
AMAZON.COM N691Z6JO2	IS: Supplies	59.99
AMAZON.COM NN4UW2HY1	IS: Supplies	50.12
AMAZON MKTPL NN8V085U1	IS: Supplies	159.95
SMARTSIGN	IS: Supplies	353.94
AMAZON.COM NZ6235CL0	IS: Supplies	19.99
AMAZON MKTPL NW9EI7R61	IS: Supplies	13.77
AMAZON MKTPL NW35R8HQ2	IS: Supplies	33.65
AMAZON.COM NI8YY0310	IS: Supplies	47.61
AMAZON.COM NB1XD12T1	IS: Supplies	5.39
AMAZON.COM NB1PU9CH1	IS: Supplies	35.96
AMAZON.COM N25ZS9IA0	IS: Supplies	30.32
GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00
ADOBE ADOBE	LIB: Computer Software	659.88
ADOBE ADOBE	LIB: Computer Software Licence	29.99
TECHSOUP	LIB: Computer Software licensing	93.60
TECHSOUP	LIB: Computer software/Licensing	16.00
CLICK MART PIERSON ROA	LIB: Conference	41.40
ARBYS 0984	LIB: Conferences	13.03
SEABISCUIT CAFE & GROG	LIB: Conferences	52.00
MARATHON PETRO256354	LIB: Conferences	45.85
SP XTOOL STORE	LIB: iCube	5,395.05
USPS PO 2569200376	LIB: Postage	23.40
STAMPS.COM	LIB: Postage	20.99
USPS STAMPS ENDICIA	LIB: Postage	100.00
WM SUPERCENTER #5893	LIB: Program	35.77
WM SUPERCENTER #5893	LIB: Programming	7.27
FOX RUN CATERING	LIB: Programming Expense	1,000.00
ORIGINAL MURDICKS FUDG	LIB: Staff Recognition	39.95
KROGER #632	LIB: Staff Recognition	29.95
ZOOM.COM 888-799-9666	LIB: Telephone	479.69
D J WSJ	MGR: digital WSJ	38.99
DIAMOND JIM BRADY'S	MGR: Luncheon Meeting	73.42
OAKLAND PRESS	MGR: Newspaper Subscription	14.00
GANNETT MEDIA CO	MGR: Newspaper Subscription	19.99
AMAZON MARK N21JA49B1	MGR: Office Supplies	8.95
AMAZON RETA NB95C0UF2	MGR: Office Supplies	12.94
BLOOMBERG B24293107	MGR: Periodical Subsciption	180.00
B2B PRIME NI2M59JF0	OAS: Amazon mbrshp	77.90
HOMEDEPOT.COM	OAS: Loan Closet Supplies	48.94
HOMEDEPOT.COM	OAS: Loan Closet Supplies	34.63
HOMEDEPOT.COM	OAS: Loan Closet Supplies	39.96
FACEBK ATN63T8YK2	OAS: operating expense	2.00
FACEBK BS6SKQ4ZK2	OAS: operating expenses	7.00
FACEBK 3JR89SQYK2	OAS: operating expenses	2.00
PODS	OAS: operating expenses	84.50
MISSION BBQ NORTHVILLE	OAS: program expenses	2,478.00
B2B PRIME NI2M59JF0	PD: Amazon mbrshp	77.90
SPI DIRECTV SERVICE	PD: Cable	40.00
BENITO S CAFE	PD: Community	262.87
LERMAINC.ORG	PD: Conference	165.00
LERMAINC.ORG	PD: Conference	165.00
APCO INTERNATIONAL INC	PD: Conference	690.00
DELTA	PD: Conference	828.36
DELTA	PD: Conference	828.36
DELTA	PD: Conference	828.36

AMAZON MARK NZ5K429Y1	PD: Dispatch	118.35
LERMAINC.ORG	PD: Dues	75.00
THEIACP	PD: Dues	1,225.00
NOTARY PUBLIC UNDERWRI	PD: Dues	88.95
FEDEX491010324	PD: FedEx	3.53
FEDEX490835504	PD: FedEx	14.53
FEDEX490601231	PD: FedEx	16.95
FEDEX488921351	PD: FedEx	16.95
MARATHON PETRO274530	PD: Fuel	41.28
SPEEDWAY 44251	PD: Fuel	32.13
EXXON MUGG & BOPPS 6	PD: Fuel	33.17
LEES FAMOUS RECIPE CHI	PD: Hosted Meeting	220.50
KALAHARI RESORT- OH	PD: Lodging	457.96
KALAHARI RESORT- OH	PD: Lodging	457.96
METROPOLIS PARKING	PD: Meeting	10.99
AMAZON MKTPL NN7AT6DN1	PD: Operating expense	201.82
AMAZON.COM NN4MS55V1	PD: Operating Expense	296.75
AMAZON.COM NN7PK20B1	PD: Operating expense	35.32
AMAZON MKTPL NN0401EZ1	PD: Operating Expense	16.69
AMAZON.COM NN2IU5NO0	PD: Operating Expense	56.54
HSGI, COMP TAC	PD: Operating expense	73.58
BAUDVILLE INC.	PD: Operating expense	52.68
SP ZERO9 SOLUTIONS LLC	PD: Operating Expense	51.99
BIG TOMMY'S PARTHENON	PD: Operating Expense	768.00
GALLS	PD: Operating Expense	174.99
KIESLER	PD: Operating Expense	2,727.00
AMAZON MKTPL NI5UX4XH0	PD: Operating Expense	176.32
KIESLER	PD: Operating Expense	580.40
EDGE EYEWEAR	PD: Operating Expense	366.80
AMAZON MKTPL NW5LW5J22	PD: Operating Expense	57.83
AMAZON MKTPL NW38F2ZA2	PD: Operating expense	37.28
AMAZON MKTPL NB3Y84Y80	PD: Operating expense	15.49
MICHIGAN ASSOC OF CHIE	PD: Operating Expense	25.00
AMAZON.COM N20TZ0SQ0	PD: Operating Expense	107.96
PY NATIONAL ASSOCIATI	PD: Operating Expense	525.00
KIESLER	PD: Operating Expense	1,332.40
SP FIRST TACTICAL	PD: Operating supplies	229.98
AMAZON MKTPL NW1CT1TH0	PD: Operating supplies	321.00
AMAZON MKTPL NW0XK1U12	PD: Operating supplies	19.99
AMAZON MKTPL NW72J7LG2	PD: Operating supplies	5.98
AMAZON MKTPL NB6CH5CV0	PD: Operating supplies	202.69
AMAZON.COM N20HA59A0	PD: Operating Supplies	15.84
BENITO S CAFE	PD: Recognition	155.93
BENITO S CAFE	PD: Recognition	247.89
BENITO S CAFE	PD: Recognition	155.93
BENITO S CAFE	PD: Recognition	247.89
AMAZON MARK N63490AX2	PD: Supplies	183.11
AMAZON MKTPL NN9G44GC0	PD: Supplies	20.80
PAPER DIRECT	PD: Supplies	235.45
AMAZON MKTPL NN8CX2JA1	PD: Supplies	30.68
SIRCHIE ACQUISITION CO	PD: Supplies	107.39
AMAZON MARK NZ78J9Z31	PD: Supplies	26.44
AMAZON RETA NW0TB8YF1	PD: Supplies	67.91
AMAZON MARK NW3TM59F0	PD: Supplies	15.79
AMAZON MARK NW8D15UO1	PD: Supplies	22.93
AMAZON RETA NW3MY1711	PD: Supplies	50.99
AMAZON MARK NI8B01OW0	PD: Supplies	54.08
AMAZON MARK NB7BV5WH0	PD: Supplies	126.99
PAPER DIRECT	PD: Supplies	163.96
GRACIE GLOBAL LLC	PD: Training	10,500.00
COATS COMPANY	PD: Veh Main	586.92
AMAZON RETA NN7U38JD1	PD: Youth Academy	47.46
AMAZON MKTPL NI2UU5XM0	PD; Operating expense	430.01
SMARTLINK	PM: Irrigation	330.00
AMAZON.COM NZ6WN92N0	PM: lunchroom supplies	40.29
AMAZON MKTPL NZ49K7XW0	PM: lunchroom supplies	52.62
AMAZON MKTPL NN54X43C2	PM: lunchroom supplies	59.65
JOHN M ELLSWORTH CO IN	PM: Veh Main	56.09

QLT MOTOR CITY SCUBA	PM: wetsuit rental	53.00
BCY BACKCOUNTRY.COM	PM: work boots	110.46
AMAZON MKTPL NB9ZL1G11	PD: Outside Data Processing	567.97
B2B PRIME NI2M59JF0	PRCS: Amazon mbrshp	77.90
AMAZON MKTPL NB1169S20	PRCS: art show labels	32.09
BENITO S CAFE	PRCS: cast party	242.70
AMAZON MKTPL NZ0OA0GE0	PRCS: clay for sizzling summer	120.00
SQ THE MEAN WEENIE, L	PRCS: Deposit	100.00
SAMSCLUB.COM	PRCS: Event Supplies	669.90
AMAZON MKTPL NN7YK4ZN2	PRCS: Event Supplies	12.34
HOBBY-LOBBY #645	PRCS: Event Supplies	16.95
AMAZON MARK NN6RQ6SE2	PRCS: First Aid Supplies	17.55
AMAZON MARK NN5BV5C81	PRCS: First Aid Supplies	13.97
AMAZON MKTPL NN5LF5U82	PRCS: magnets	6.83
AMAZON MKTPL NW4XA3J00	PRCS: Marketing	24.00
ALDI 67051	PRCS: Memorial Day	9.61
AMAZON MARK NZ4BT24Y1	PRCS: Memorial Day	9.99
AMAZON MARK NW7907A31	PRCS: Memorial Day	59.98
MPARKS	PRCS: mParks summit	79.00
AMAZON.COM N65XR2NQ2	PRCS: Office Supplies	12.97
CARRIAGE CLEANERS	PRCS: Operating supplies	20.00
AMAZON MKTPL NZ89W4JT0	PRCS: Opperating supplies	246.88
SAMSCLUB #6657	PRCS: Program Expense	(48.16)
SAMSCLUB.COM	PRCS: Program Expenses	507.50
AMAZON MARK NN12905D1	PRCS: Program Supplies	68.84
AMAZON MARK NN1AL5140	PRCS: Program Supplies	105.51
CANTON SOCCER CLUB/CUP	PRCS: Referee Fees	170.00
G2GCHARGE COM SERVICE	PRCS: Splash Pad Inspection Fee	4.00
OAKLAND COUNTY MI	PRCS: Splash Pad Inspection Fee	86.00
AMAZON MARK NN7BB8HI0	PRCS: Supplies	77.98
AMAZON MKTPL NZ3SK5WW2	PRCS: Supplies	89.28
AMAZON.COM NB9A62UD2	PRCS: Supplies	81.36
CJS PARTY RENTALS	PRCS: Tent/Chairs	1,061.25
KROGER #366	PRCS: villa barr tour snacks	29.65
MPARKS	PRCS: Workshop	(60.00)
MPARKS	PRCS: Workshop	60.00
SPECTRUM	FACILITES - Utilities - Telephone	9,001.20
AMAZON MKTPL NW5404TL0	Treas: Office Supplies	16.32
AMAZON MKTPL NW7GH0NS0	Treas: Office Supplies	8.39
AMAZON MKTPL NW0QQ34N1	Treas: Office Supplies	44.75
AMAZON.COM NZ7LB0F02	Treas: Office supplies	5.55
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	629.99
WHITLOCK BUSINESS SYST	Treas: Postage for utility stmnts	1,782.48
WHITLOCK BUSINESS SYST	Treas: Print Utility Bills	252.80
WHITLOCK BUSINESS SYST	Treas: Print utility notices	677.56
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	10,237.46
MARRIOTT	W&S: conferences, workshops	519.24
UBER TRIP	W&S: conferences, workshops	28.90
UBER TRIP	W&S: conferences, workshops	5.00
UBER TRIP	W&S: conferences, workshops	23.05
OAKLAND COUNTY MI	W&S: mandatory water testing	108.00
G2GCHARGE COM SERVICE	W&S: mandatory water testing	5.50
EGLE DW TRAIN AND CERT	W&S: membership,dues	95.00
EGLE DW TRAIN AND CERT	W&S: memberships, dues	95.00
SAMSCLUB #6657	W&S: Oper Supplies	65.23
	GRAND TOTAL	**$ 5,198,708.16**

GENERAL FUND	101	773,532.36
MAJOR STREET FUND	202	772,597.00
LOCAL STREET FUND	203	702,912.74
MUNICIPAL STREET FUND	204	60,016.32
PARKS, REC & CULTURAL SVCS FUND	208	75,945.73
DRAIN FUND	211	453,773.93
TREE FUND	213	1,875.52
RUBBISH COLLECTION FUND	226	183,524.79
FORFEITURE FUND	262	382.00
LIBRARY FUND	271	51,468.33

LIBRARY CONTRIBUTION FUND	272	33,414.42
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
PEG CABLE - CAPITAL FUND	463	142.26
ICE ARENA FUND	570	28,358.10
SENIOR HOUSING FUND	574	190.18
WATER AND SEWER FUND	592	1,870,556.12
SELF INSURANCE - HEALTH CARE FUND	677	14,960.00
AGENCY FUND	701	138,164.32
MI HIDTA	725	34,454.66
GRAND TOTAL		**$ 5,198,708.16**