## CITY OF NOVI Warrant 1129 Monday, April 3, 2023

| 181311   SPALDING DE DECKER  | Check  | Vendor Name                        | Description  | Amount    |
|--|--------|------------------------------------|--|-----------|
| 1813  2   AMPRININC   SUPPLIES NOOZIES, STEESS BALL, FIC. (POLICE)   4.296.24  | 181311 | SPALDING DE DECKER                 | PROFESSIONAL SERVICES                              | 25.095.91 |
| 181313   A.AND R PLUMBING LLC  |        |                                    |  |           |
| 181314   ACCURONA PRINTING & GRAPHICS INC     181316   ACCOM GREAT LAKES, INC     181317   ACCOUNTING GUIPMENT INC     181317   ALECOM GREAT LAKES, INC     181318   AMAZON   LIBRARY ASSOCIATION     181319   AMAZON   LIBRARY ASSOCIATION   LIBRARY BOOKS     181319   AMAZON   LIBRARY ASSOCIATION   LIBRARY BOOKS     181319   AMAZON   LIBRARY ASSOCIATION   LIBRARY BOOKS     181320   ANAGO DE MÉREO DETROIT   BUILDING AMANTENHANCE   420.00     181321   ANAGO DE MÉREO DETROIT   BUILDING AMANTENHANCE   420.00     181322   ANAGO DE MÉREO DETROIT   BUILDING AMANTENHANCE   420.00     181323   ASCENSION MICHIGAN EMPLOYER   COMMUNITY PROMOTION   121.25     181324   ASCENSION MICHIGAN EMPLOYER   COMMUNITY SEMPLE FACILITIES, PARKS, POLICE   91.578, 81.81322   BARER & TAPLOR, LIC   PROSECUTOR FEES ADJOCS (POLICE)   2.121.92     181325   BARER & TAPLOR, LIC   PROSECUTOR FEES ADJOCS (POLICE)   3.590, 41.81324     181325   BARER & TAPLOR, LIC   PROSECUTOR FEES ADJOCS (POLICE)   3.590, 41.81324     181326   BARER & RALDER INC.   MASTER PLAN - LAND & INDODUCHARE (PLANNING)   5.474, 50     181329   BALDERIOCE RENDA   CHORALASE (PLANS & REC)   3.590, 41.81324     181329   BALDERIOCE AMERICAN   CUSTODAL SUPPLIES   1.101435     181331   BENTIOTS CAFE   WATER LIBRA MAINTENHANCE   81.394     181332   BARTOR & TOMBRE PARKS & REC)   3.795, 40     181333   BENTIOTS CAFE   WATER LIBRA MAINTENHANCE   81.394     181334   BUDIC CONSULTING GROUP, INC.   EMERGENCY COMM SERVICE LICENSE (POLICE)   3.795, 40     181335   BUDIC CONSULTING GROUP, INC.   EMERGENCY COMM SERVICE LICENSE (POLICE)   3.795, 40     181335   BUDIC CONSULTING GROUP, INC.   EMERGENCY COMM SERVICE LICENSE (POLICE)   3.795, 40     181335   BUDIC CONSULTING GROUP, INC.   EMERGENCY COMM SERVICE LICENSE (POLICE)   3.795, 40     181336   BUDIC CONSULTING GROUP, INC.   EMERGENCY COMM SERVICE LICENSE (POLICE)   3.795, 40     181337   BUDIC CONSULTING GROUP, INC.   EMERGENCY COMM SERVICE LICENSE (POLICE)   3.795, 40     181338   BUDIC CONSULTING GROUP, INC.   EMERGENCE AND SERVICE LICE |        |                                    | ` ,  |           |
| 181315   ACE CUTINIG EQUIPMENT INC   OPERATING SUPPLIES   29.45.6     181316   ACCOM GREAT LAKES, INC   OPERATING SUPPLIES   5.04.93     181317   AIRGAS USA, LLC   OPERATING SUPPLIES   5.04.93     181319   AMAZON   LIBRARY ASSOCIATION   LIBRARY BOOKS   5.04.93     181319   AMAZON   LIBRARY ASSOCIATION   LIBRARY BOOKS   5.04.93     181321   APOLLO RIE APPARATUS SALES AND VEHICLE MAINTENANCE (RIFE)   1.27.192     181322   ARADARE REPERSHMENT SERVICES   OPERATING SUPPLIES   5.00.01     181323   ASCENSION MICHIGAN EMPLOYER   MEDICAL SERVICE   22.20.0     181323   ASCENSION MICHIGAN EMPLOYER   MEDICAL SERVICE   22.20.0     181325   BARES LATALOR, LLC   ELECTRONIC MEDIA (LIBRARY)   1.21.44     181326   BARES LATALOR, LLC   PROSECUTION RESEAU ASSOCIATION   1.21.44     181327   BARES LATALOR, LLC   PROSECUTION RESEAU ASSOCIATION   1.21.44     181328   BARES LEGAL GOOLIP LIC   PROSECUTION RESEAU ASSOCIATION   1.21.44     181329   BARES LATALOR, LLC   PROSECUTION RESEAU ASSOCIATION   1.21.44     181329   BECKETT & PRADER INC.   MASTER PLAN I-LAND & THOROUGHFARE (PLANNING)   5.947.50     181331   BELLE RIFE   VEHICLE MAINTENINGE (PRW)   1.01.495     181333   BELLE RIFE   VEHICLE MAINTENINGE (PRW)   1.01.495     181333   BELLE RIFE   VEHICLE MAINTENINGE (PRW)   1.01.495     181333   BELLE RIFE   VEHICLE MAINTENINGE (PRW)   1.01.495     181334   BELLE RIFE   VEHICLE MAINTENINGE (PRW)   1.01.495     181335   BELLE RIFE   VEHICLE MAINTENINGE (PRW)   1.01.495     181336   BIOLO MICHIGAN EMPLOYER   WAITEN INSTANCE (PRESENT COLOR)   1.01.495     181336   BIOLO MICHIGAN EMPLOYER   WAITEN INSTANCE (PRESENT COLOR)   1.01.495     181337   BELLE RIFE   VEHICLE MAINTENINGE (PRW)   1.01.495     181338   BELLE RIFE   VEHICLE MAINTENINGE (PRESENT COLOR)   1.01.495     181339   BELLE RIFE   VEHICLE MAINTENINGE (PRESENT COLOR)   1.01.495     181331   BELLE RIFE   VEHICLE MAINTENINGE (PRESENT COLOR)   1.01.495     181331   BELLE RIFE   VEHICLE MAINTENINGE (PRESENT COLOR)   1.01.495     181333   BELLE RIFE   VEHICLE MAINTENINGE (PRESENT CO |        |                                    | ,  |           |
| 181314   ALCOM GREAT LAKES, INC   BOARDWALK INSPIECT, IRAFFIC REV (SIREETS, ESCROW)   25, 148, 37, 3161318   AMAZON   LURRARY BOOKS   1,395,59   |        |                                    | ,  |           |
| 181317   AIRCAS USA, LLC   |        |                                    |  |           |
| 181318   AMAZON  |        |                                    |  |           |
| 181317   AMAGRICAN LIBRARY ASSOCIATION   COMMUNITY PROMOTION   15125     181321   APOULD FIRE APPARATUS SALES AND   VEHICLE MAINTENANCE (FIRE)   1,271 92     181322   APOULD FIRE APPARATUS SALES AND   VEHICLE MAINTENANCE (FIRE)   5,001     181333   ASCRISON MICHIGAN EMPLOYER   MEDICAL SERVICE   232,00     181334   81 & B. I ANDSCAPING   CONTRACTION MEDICAL SERVICE   232,00     181325   BAKER R. TAYLOR, ILC   LECTRONIC MEDIA (LIBRARY) (FIRE, FACILITIES, PARKS, POLICE)   9,157,85     181326   BAKER R. TAYLOR, ILC   LECTRONIC MEDIA (LIBRARY) (FIRE, FACILITIES, PARKS, POLICE)   1,390,00     181326   BAKER R. TAYLOR, ILC   CONTRACTIOLAL SERVICE   1,390,00     181327   BALES R. TAYLOR, ILC   PROSECUTOR FEES SYZZZZ (POLICE)   1,390,00     181328   BANES VACUUM   CUSTODIAL SUPPLIES   SALES REC)   1,390,00     181329   BECKETT & RREDER INC.   MASTER PLAN - LAND & THOROUGHFARE (PLANNING)   5,947,50     181331   BERTOS CAFE   WARTEN LIBRARY (FIRE, FACILITIES, PARKS, POLICE)   3,993,00     181333   BELIE TIRE   VEHICLE MAINTENANCE (DEW)   1,014,95     181333   BENIOS CAFE   WARTEN LIBRARY (FIRE, FACILITIES, PARKS, POLICE)   3,295,60     181334   BIDIAL MONISH   WARTEN LIBRARY PROGRAMMING   4,900,00     181335   BELOR ON TRANSFORMATION CENTER   UBRARY PROGRAMMING   4,900,00     181335   BLICOM TRANSFORMATION CENTER   UBRARY PROGRAMMING   4,900,00     181336   BLIC GROSS BUES HIELD OF MICHIGAN   BURNARY PROGRAMMING   4,900,00     181337   CUBUC CROSS BUES HIELD OF MICHIGAN   BURNARY PROGRAMMING   4,900,00     181336   BURD CROSS BUES HIELD OF MICHIGAN   BURNARY PROGRAMMING   6,151,76,76     181340   BRIENTS SERVICES INC   UBRARY PROGRAMMING   6,151,76     181341   BERDARS SERVICES INC   UBRARY PROGRAMMING   6,151,76     181342   SEN SPORTS INC   UBRARY PROGRAMMING   6,151,76     181343   CONTREPRESES INC   UBRARY PROGRAMMING   6,151,76     181344   CARPER WORKEN SHIELD OF MICHIGAN   BURNARY PROGRAMMING   6,151,76     181345   CARPER MONTAL LICE OF MICHIGAN   BURNARY PROGRAMMING   6,151,76     181346   CONTREPRESES INC   UB |        |                                    |  |           |
| 181322   |        |                                    |  |           |
| 181322   | 181320 | ANAGO OF METRO DETROIT             | BUILDING MAINTENANCE                               | 420.00    |
| 181323   | 181321 | APOLLO FIRE APPARATUS SALES AND    | VEHICLE MAINTENANCE (FIRE)                         | 1,271.92  |
| Bil 324  | 181322 | ARAMARK REFRESHMENT SERVICES       | OPERATING SUPPLIES                                 | 560.01    |
| Bals25   | 181323 | ASCENSION MICHIGAN EMPLOYER        | MEDICAL SERVICE                                    | 232.00    |
| Bais26   | 181324 | B & B LANDSCAPING                  | CONTRACTUAL SERV (TREE, FACILITIES, PARKS, POLICE) | 9,157.85  |
| 81327   BALDRIGGE, TRENDA  | 181325 | BAKER & TAYLOR, LLC                | ELECTRONIC MEDIA (LIBRARY)                         | 1,221.64  |
| 81328   BANKS VACUUM   | 181326 | BAKER LEGAL GROUP PLLC             | PROSECUTOR FEES 3/2023 (POLICE)                    | 8,137.43  |
| 813329   BECKETT & RAEDER INC.   MASTER PLAN - LAND & THOROUGHFARE (PLANNING)   5,947,50     81330   BELLE TIRE  | 181327 | BALDRIDGE, TRENDA                  | CHORALAIRES (PARKS & REC)                          | 1,350.00  |
| 181330   BELLE TIRE  | 181328 | BANK'S VACUUM                      | CUSTODIAL SUPPLIES                                 | 39.98     |
| 181331   BENTIO'S CAFE   | 181329 | BECKETT & RAEDER INC.              | MASTER PLAN - LAND & THOROUGHFARE (PLANNING)       | 5,947.50  |
| 181332   BEYER, TODD A.  | 181330 | BELLE TIRE                         | VEHICLE MAINTENANCE (DPW)                          | 1,014.95  |
| 181333   BHOLA, MONISH   WATER REFUND A 1067 CLERMONT AVE   484.00   181334   BIDDLE CONSULTING GROUP, INC.   EMERGENCY COMM SERVICE LICENSE (POLICE)   3.995.00   181335   BLOCKWELL FORD INC   VEHICLE MAINTENANCE   5.7,47  | 181331 | BENITO'S CAFE                      | WATER LINE MAINTENANCE                             | 813.96    |
| 181334   BIDDLE CONSULTING GROUP, INC.   | 181332 | BEYER, TODD A.                     | TENNIS (PARKS & REC)                               | 3,225.60  |
| 181335   BLACKWELL FORD INC   VEHICLE MAINTENANCE   50.74     181336   BLOOM TRANSFORMATION CENTER   LIBRARY PROGRAMMING   450.00     181337   BLUC CROSS BLUE SHELD OF MICHIGAN   EMPLOYEE HEALTHCARE INSURANCE   57.497.45     181338   BOCO ENTERPRISES INC   STATE OF THE CITY (COMM REL)   12.715.26     181339   BOUND TREE MEDICAL LLC   SUPPLIES (FIRE)   2.214.46     181340   BRIEN'S SERVICES INC   GROUNDS MAINITENANCE (LIBRARY)   2.400.00     181341   BRODART CO.   LIBRARY PROGRAMMING   6.151.76     181342   BIN SPORTS INC.   YOUTH SOCCER LEAGUE   17.00     181344   CARPET WORKROOM INC, THE   BUILDING MAINTENANCE   395.00     181345   CARRIER & GABLE INC   FIRAFFIC CONTROL SIGN REPLACEMENT (MAJOR ST)   1.135.00     181346   CBTS LLC   ELECTION SUPPLIES   697.27     181347   CDW GOVERNMENT LLC   INTERNAL TECHNOLOGY - CITYWIDE (IT)   1.194.00     181348   CENTER POINT LARGE PRINT   LIBRARY BOOKS   105.18     181349   CINTAS CORP   SUPPLI, INC.   OPERATING SUPPLIES   318.20     181351   CORNEGAN RECORD STORAGE LLC   RECORDS STORAGE - CITYWIDE (CLERK)   2.193.47     181352   COSTAR REALTY INFORMATION INC   INTERNAL TECHNOLOGY (CM. ASSESSING, ECON DEV)   1.724.40     181353   CRANDALL-WORTHINGTON INC   INTERNAL TECHNOLOGY (CM. ASSESSING, ECON DEV)   1.724.40     181353   CRANDALL-WORTHINGTON INC   INTERNAL TECHNOLOGY (CM. ASSESSING, ECON DEV)   1.724.40     181355   COSTAR REALTY INFORMATION INC   INTERNAL TECHNOLOGY (CM. ASSESSING, ECON DEV)   1.724.40     181356   CUMYTREEDOWN COM   FORESTRY MAINTENANCE (TREE FUND)   28.832.50     181357   DELL MARKETING L.P.   INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)   1.811.54     181359   DETRONS TO STORAGE LLC   CONSTRUCTION: GARFIELD SANITARY SEWER (W.S.)   6.5692.48     181360   DEL MARKETING L.P.   INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)   1.811.54     181359   DETRONS MOBILE HOME SERVICE AND   H.CD (COMM DEV BLOCK GRANTI)   825.00     181361   DEL MARKETING L.P.   INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)   1.811.54     181359   DETRONS MOBILE HOME SERVIC | 181333 | BHOLA, MONISH                      | WATER REFUND 41067 CLERMONT AVE                    | 484.00    |
| 181336   BLOOM TRANSFORMATION CENTER   LIBRARY PROGRAMMING   450.00     181337   BLUE CROSS BLUE SHIELD OF MICHIGAN   EMPLOYEE HEALTHCARE INSURANCE   57, 497, 45     181338   BOCO ENTERPRISES INC   STATE OF THE CITY (COMM REL)   12,715, 26     181339   BOUND TREE MEDICAL LLC   SUPPLIES (FIRE)   2,214, 46     181340   BRIEN'S SERVICES INC   GROUNDS MAINTENANCE (LIBRARY)   2,400,00     181341   BRODART CO.   LIBRARY PROGRAMMING   6,151,76     181342   BSN SPORTS INC.   YOUTH SOCCER LEAGUE   192,83     181343   CARDENAS, VICTOR   CONFERENCE   117,00     181344   CARPET WORKROOM INC, THE   BUILDING MAINTENANCE (LIBRARY)   1,135,00     181345   CARRIER & GABLE INC   TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR ST)   1,135,00     181346   CBTS LLC   ELECTION SUPPLIES   697,27     181347   CDW GOVERNMENT LLC   INTERNAL TECHNOLOGY - CITYWIDE (IT)   1,194,00     181348   CENTER POINT LARGE PRINT   LIBRARY BOOKS   105,18     181349   CINTAS COPP   SUPPLIES UNIFORMS   638,08     181350   CONSERVA ELECTRIC SUPPLY, INC.   OPERATING SUPPLIES   318,20     181351   CORRIGAN RECORD STORAGE LLC   RECORDS STORAGE - CITYWIDE (CLERK)   2,193,47     181352   COSTAR REALTY INFORMATION INC   INTERNAL TECHNOLOGY (CM., ASSESSING, ECON DEV)   1,724,40     181353   CRANDALL-WORTHINGTON INC   INTERNAL TECHNOLOGY (CM., ASSESSING, ECON DEV)   1,724,40     181354   CREATIVE NATURE ART & DESIGN LLC   LIBRARY PROGRAMMING   300,00     181355   CSM MECHANICAL LLC   CONSTRUCTION: CARPIELD SANITARY SEWER (W&S)   5,692,48     181356   CUMYTREEDOWN.COM   FORESTRY MAINTENANCE (TREE FUND)   28,832,50     181357   DELL MARKETING L.P.   INTERNAL TECHNOLOGY (POLICE, COMMDEY, IT, DPW)   1,811,54     181359   DERNOIT MOBILE HOME SERVICE AND   HCD (COMM DEV BLOCK GRANT)   825,00     181355   DENNIST MOBILE HOME SERVICE AND   HCD (COMM DEV BLOCK GRANT)   825,00     181356   DENNIST MOBILE HOME SERVICE AND   HCD (COMM DEV BLOCK GRANT)   825,00     181365   DENNIST MOBILE HOME SERVICE AND   HCD (COMM DEV BLOCK GRANT)   825,00     181366   ENGRAVING CONNECTION   EM | 181334 | BIDDLE CONSULTING GROUP, INC.      | EMERGENCY COMM SERVICE LICENSE (POLICE)            | 3,995.00  |
| 181337   BLUE CROSS BLUE SHIELD OF MICHIGAN   EMPLOYEE HEALTHCARE INSURANCE   57.497.45   181338   BOCO ENTERPRISES INC   STATE OF THE CITY (COMM REL)   12.715.26   181339   BOUND TREE MEDICAL LLC   SUPPLIES (FIRE)   2.214.46   181340   BRIEN'S SERVICES INC   GROUNDS MAINTENANCE (LIBRARY)   2.400.00   181341   BRODART CO.   LIBRARY PROGRAMMING   6.151.76   181342   BSN SPORTS INC.   YOUTH SOCCER LEAGUE   192.83   181343   CARDENAS, VICTOR   CONFERENCE   117.00   181344   CARPET WORKROOM INC, THE   BUILDING MAINTENANCE (MAJOR ST)   1.135.00   181345   CARRIER & GABLE INC   TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR ST)   1.135.00   181345   CARRIER & GABLE INC   ELECTION SUPPLIES   697.27   181347   CDW GOVERNMENT LLC   INTERNAL TECHNOLOGY - CITYWIDE (IT)   1.194.00   181348   CENTER POINT LARGE PRINT   LIBRARY BOOKS   105.18   181349   CINTAS CORP   SUPPLIES UNIFORMS   638.08   181350   CONSERVA ELECTRIC SUPPLY, INC.   OPERATING SUPPLIES   318.20   181351   CORRIGAN RECORD STORAGE LLC   RECORDS STORAGE - CITYWIDE (CLERK)   2.193.47   181352   COSTAR REALTY INFORMATION INC   INTERNAL TECHNOLOGY (CM. ASSESSING, ECON DEV)   1.724.40   181353   CRANDALL-WORTHINGTON INC   LIBRARY BOOKS   105.87   181354   CREATIVE NATURE ART & DESIGN LLC   LIBRARY BOOKS   CONSTRUCTION: GARFIELD SANITARY SEWER (W&S.)   65.692.48   181355   CEM MECHANICAL, LLC   CONSTRUCTION: GARFIELD SANITARY SEWER (W&S.)   65.692.48   181356   CUTMYTREEDOWN.COM   FORESTRY MAINTENANCE (TIRE PUN)   2.8832.50   181351   DEL MARKETING L.P.   INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)   1.811.54   181354   DENNIS' MOBILE HOME SERVICE AND   HCD (COMM DEV BLOCK GRANTI)   825.00   181355   DEL MARKETING L.P.   INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)   1.811.54   181354   DENNIS' MOBILE HOME SERVICE AND   HCD (COMM DEV BLOCK GRANTI)   825.00   181355   DEL MARKETING L.P.   INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)   1.811.54   181364   DENNIS' MOBILE HOME SERVICE AND   HCD (COMM DEV BLOCK GRANTI)   825.00   181361   DRN & ASSOCIATES, ARCHITECT | 181335 | BLACKWELL FORD INC                 | VEHICLE MAINTENANCE                                |           |
| 181338   BOCO ENTERPRISES INC   STATE OF THE CITY (COMM REL)   12,715.26     181339   BOUND TREE MEDICAL LLC   SUPPLIES (FIRE)   2,214.46     181340   BRIEN'S SERVICES INC   GROUNDS MAINTENANCE (LIBRARY)   2,400.00     181341   BRODART CO.   LIBRARY PROGRAMMING   6,151.76     181342   BSN SPORTS INC.   YOUTH SOCCER LEAGUE   192.83     181343   CARDENAS, VICTOR   CONFERENCE   117.00     181344   CARPET WORKROOM INC, THE   BUILDING MAINTENANCE   395.00     181345   CARRIER & GABLE INC   TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR ST)   1,135.00     181346   CBTS LLC   ELECTION SUPPLIES   697.27     181347   CDW GOVERNMENT LLC   INTERNAL TECHNOLOGY - CITYWIDE (IT)   1,194.00     181348   CENTER POINT LARGE PRINT   LIBRARY BOOKS   105.18     181349   CINTAS CORP   SUPPLIES UNIFORMS   638.08     181350   CONSERVA ELECTRIC SUPPLY, INC.   OPERATINS SUPPLIES UNIFORMS   638.08     181351   CORRIGAN RECORD STORAGE LLC   RECORDS STORAGE - CITYWIDE (LERK)   2,193.47     181352   COSTAR REALTY INFORMATION INC   INTERNAL TECHNOLOGY (CM. ASSESSING, ECON DEV)   1,724.40     181353   CRANDALL-WORTHINGTON INC   CUSTODIAL SUPPLIES   508.72     181354   CREATIVE NATURE ART & DESIGN LLC   LIBRARY PROGRAMMING   300.00     181355   CSM MECHANICAL LLC   CONSTRUCTION: GARFIELD SANITARY SEWER (W&S.   65,692.48     181356   CUTMYTREEDOWN.COM   FORESTRY MAINTENANCE (TREE FUND)   28.832.50     181357   DELL MARKETING L.P.   INTERNAL TECHNOLOGY (POLICE, COMMDEY, IT, DPW)   1,811.54     181358   DENNIS MOBILE HOME SERVICE AND   HCD (COMM DEV BLOCK GRANT)   825.00     181361   DRN & ASSOCIATES, ARCHITECTS, PC   PROFESSIONAL SERVICES   600.00     181361   DRN & ASSOCIATES, ARCHITECTS, PC   PROFESSIONAL SERVICES   600.00     181364   EJUSA, INC.   WATER LINE MAINTENANCE (MAJOR STREETS)   25.431.78     181365   ELLSWORTH INDUSTRIES INC.   DEBRIS REMOVAL (DRAIN, STREETS)   8.533.00     181364   EJUSA, INC.   WATER LINE MAINTENANCE   146.75     181365   ELLSWORTH INDUSTRIES INC.   DEBRIS REMOVAL (DRAIN, STREETS, W&S.)   8.533.00     181366   ENGRAVI | 181336 | BLOOM TRANSFORMATION CENTER        | LIBRARY PROGRAMMING                                | 450.00    |
| 181339   BOUND TREE MEDICAL LLC   SUPPLIES (FIRE)   2,214.46   181340   BRIENS SERVICES INC   GROUNDS MAINTENANCE (LIBRARY)   2,400.00   181341   BRODART CO.   LIBRARY PROGRAMMING   6,151.76   181342   BSN SPORTS INC.   YOUTH SOCCER LEAGUE   192.83   181343   CARDENAS, VICTOR   CONFERENCE   117.00   181344   CARPET WORKROOM INC, THE   BUILDING MAINTENANCE   395.00   181345   CARRIER & GABLE INC   TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR ST)   1,135.00   181346   CGTS LLC   ELECTION SUPPLIES   697.27   181347   CDW GOVERNMENT LLC   INTERNAL TECHNOLOGY - CITYWIDE (IT)   1,194.00   181348   CENTER POINT LARGE PRINT   LIBRARY BOOKS   105.18   181349   CINTAS CORP   SUPPLIES UNIFORMS   638.08   181350   CONSERVA ELECTRIC SUPPLY, INC.   OPERATING SUPPLIES   318.20   181351   CORRIGAN RECORD STORAGE LLC   RECORDS STORAGE - CITYWIDE (CLERK)   2,193.47   181352   COSTAR REALTY INFORMATION INC   INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)   1,724.40   181353   CRANDALL-WORTHINGTON INC   CUSTODIAL SUPPLIES   508.72   181354   CREATIVE NATURE ART & DESIGN LLC   LIBRARY PROGRAMMING   300.00   181355   CSM MECHANICAL, LLC   CONSTRUCTION: GARFIELD SANITARY SEWER (W&S.)   65.692.48   181356   CUTMYTREEDOWN.COM   FORESTRY MAINTENANCE (TERE FUND)   28.832.50   181357   DELL MARKETING L.P.   INTERNAL TECHNOLOGY (POLICE, COMMDEY, IT, DPW)   1.811.54   181358   DENNIS' MOBILE HOME SERVICE AND   HCD (COMM DEV BLOCK GRANT)   825.00   181357   DELL MARKETING L.P.   INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)   1.811.54   181360   DRI BUILDING CO. LLC   BUILDING MAINTENANCE (MAJOR STREETS)   25.431.78   181364   DRI NA & ASSOCIATES, ARCHITECTS, PC   PROFESSIONAL SERVICES   600.00   181362   DTE ENERGY   ELECTRICITY   18.01   181363   DLCZYMINSKI, PHILIP   TUTTION REIMBURSEMENT   860.85   181364   EJUSA, INC.   WATER LINE MAINTENANCE (MAJOR STREETS)   8.533.00   181364   EJUSA, INC.   WATER LINE MAINTENANCE   ELECTRICITY   18.01   181365   ELISWORTH INDUSTRIES INC.   DEBRIS REMOVAL (DRAIN, STREETS, W&S.)   8.533.00   181364   EJUS | 181337 | BLUE CROSS BLUE SHIELD OF MICHIGAN |  | 57,497.45 |
| 181340   BRIEN'S SERVICES INC   GROUND'S MAINTENANCE (LIBRARY)   2,400.00     181341   BRODART CO.   LIBRARY PROGRAMMING   6,151.76     181342   BSN SPORTS INC.   YOUTH SOCCER LEAGUE   192.83     181343   CARDENAS, VICTOR   CONFERENCE   117.00     181344   CARPET WORKROOM INC, THE   BUILDING MAINTENANCE   395.00     181345   CARRIER & GABLE INC   TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR ST)   1,135.00     181346   CBTS LLC   ELECTION SUPPLIES   697.27     181347   CDW GOVERNMENT LLC   INTERNAL TECHNOLOGY - CITYWIDE (IT)   1,194.00     181348   CENTER POINT LARGE PRINT   LIBRARY BOOKS   105.18     181349   CINTAS CORP   SUPPLIES UNIFORMS   380.80     181350   CONSERVA ELECTRIC SUPPLY, INC.   OPERATING SUPPLIES   OFF. CONTROL SIGN ARE CORD STORAGE LLC   RECORDS STORAGE - CITYWIDE (CLERK)   2,193.47     181351   CORRIGAN RECORD STORAGE LLC   RECORDS STORAGE - CITYWIDE (CLERK)   2,193.47     181352   COSTAR REALTY INFORMATION INC   INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)   1,724.40     181353   CRANDALL-WORTHINGTON INC   CUSTODIAL SUPPLIES   508.72     181354   CREATIVE NATURE ART & DESIGN LLC   LIBRARY PROGRAMMING   300.00     181355   CSM MECHANICAL, LLC   CONSTRUCTION: GARFIELD SANITARY SEWER (W&S.)   65.692.48     181356   CUTMYTREDOWN, COM   FORESTRY MAINTENANCE (TREE FUND)   28.832.50     181357   DELL MARKETING L.P.   INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)   1.811.54     181358   DENNIS' MOBILE HOME SERVICE AND   HCD (COMM DEV BLOCK GRANT)   825.00     181361   DRN & ASSOCIATES, ARCHITECTS, PC   PROFESSIONAL SERVICES   600.00     181362   DIE BILDING CO. LLC   BUILDING MAINTENANCE (MAJOR STREETS)   25.431.78     181364   EJ USA, INC.   WATER LINE MAINTENANCE (MAJOR STREETS)   8.533.00     181365   ELLSWORTH INDUSTRIES INC.   DEBRIS REMOVAL (DRAIN, STREETS, W&S.)   8.533.00     181366   ENGRAVING CONNECTION   EMPLOYEE RECOGNITION   18.00     181367   ERICKSON, CHELSEA   DANCE PROGRAMS (PARKS & REC)   14.655.00     181367   ERICKSON, CHELSEA   DANCE PROGRAMS (PARKS & REC)   14.655.00     181367  |        |                                    |  |           |
| BI341   BRODART CO.   LIBRARY PROGRAMMING   6,151.76   181342   BSN SPORTS INC.   YOUTH SOCCER LEAGUE   192.83   181343   CARDENAS, VICTOR   CONFERENCE   117.00   181344   CARPET WORKROOM INC, THE   BUILDING MAINTENANCE   395.00   181345   CARRIER & GABLE INC   TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR ST)   1,135.00   181346   CBTS LLC   ELECTION SUPPLIES   697.27   181347   CDW GOVERNMENT LLC   INTERNAL TECHNOLOGY - CITYWIDE (IT)   1,194.00   181348   CENTER POINT LARGE PRINT   LIBRARY BOOKS   105.18   181349   CINTAS CORP   SUPPLIES UNIFORMS   638.08   181350   CONSERVA ELECTRIC SUPPLY, INC.   OPERATING SUPPLIES   318.20   CONSERVA ELECTRIC SUPPLY, INC.   OPERATING SUPPLIES   318.20   CONSERVA ELECTRIC SUPPLY, INC.   OPERATING SUPPLIES   CONSERVA RECORD STORAGE LLC   RECORDS STORAGE - CITYWIDE (CLERK)   2,193.47   181352   COSTAR REALTY INFORMATION INC   INTERNAL TECHNOLOGY (CM. ASSESSING, ECON DEV)   1,724.40   181353   CRANDALL-WORTHINGTON INC   LISTERNAL TECHNOLOGY (CM. ASSESSING, ECON DEV)   1,724.40   181355   CRANDALL-WORTHINGTON INC   CUSTODIAL SUPPLIES   508.72   181356   CUTMYTREEDOWN.COM   FORESTRY MAINTENANCE (TREE FUND)   28,832.50   181357   DELI MARKETING L.P.   INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)   1,811.54   181358   DENNIS MOBILE HOME SERVICE AND   HCD (COMM DEV BLOCK GRANT)   825.00   181359   DETROIT SALT COMPANY LLC   WINTER MAINTENANCE (MAJOR STREETS)   25,431.78   181360   DRI BUILDING CO. LLC   BUILDING MAINTENANCE (MAJOR STREETS)   25,431.78   181364   EJ USA, INC.   WAITER MAINTENANCE (MAJOR STREETS)   25,431.78   181364   EJ USA, INC.   WAITER LINE MAINTENANCE (MAJOR STREETS)   26,00.00   181362   DIE RORGY   ELECTRICITY   18.01   181365   ELLSWORTH INDUSTRIES INC.   DEBRIS REMOVAL (DRAIN). STREETS, W&S]   8,533.00   181366   ENGRAVING CONNECTION   EMPLOYEE RECOGNITION   18.00   181366   ENGRAVING CONNECTION   EMPLOYEE RECOGNITION   18.00   181366   ENGRAVING CONNECTION   EMPLOYEE RECOGNITION   18.00   181367   ERICKSON, CHELSEA   DANCE PROGRAMS (PARKS & REC)   1,455.00   |        |                                    | • •  |           |
| 181342         BSN SPORTS INC.         YOUTH SOCCER LEAGUE         192.83           181343         CARDENAS, VICTOR         CONFERENCE         117.00           181344         CARPET WORKROOM INC, THE         BUILDING MAINTENANCE         395.00           181345         CARRIER & GABLE INC         TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR ST)         1,135.00           181346         CBTS LLC         ELECTION SUPPLIES         697.27           181347         CDW GOVERNMENT LLC         INTERNAL TECHNOLOGY - CITYWIDE (IT)         1,194.00           181348         CENTER POINT LARGE PRINT         LIBRARY BOOKS         105.18           181349         CINTAS CORP         SUPPLIES UNIFORMS         638.08           181350         CONSERVA ELECTRIC SUPPLY, INC.         OPERATING SUPPLIES         318.20           181351         CORRIGAN RECORD STORAGE LLC         RECORDS STORAGE - CITYWIDE (CLERK)         2,193.47           181352         COSTAR REALTY INFORMATION INC         INTERNAL TECHNOLOGY (CM. ASSESSING, ECON DEV)         1,724.40           181353         CRANDALL-WORTHINGTON INC         CUSTODIAL SUPPLIES         300.00           181355         CSM MECHANICAL, LLC         CONSTRUCTION: GARFIELD SANITARY SEWER (W&S.)         65.692.48           181355         CSIM MECHANICAL, LLC         CONSTRUCTION:  |        |                                    |  |           |
| 181343CARDENAS, VICTORCONFERENCE117.00181344CARPET WORKROOM INC, THEBUILDING MAINTENANCE395.00181345CARRIER & GABLE INCTRAFFIC CONTROL SIGN REPLACEMENT (MAJOR ST)1,135.00181346CBTS LLCELECTION SUPPLIES6677.27181347CDW GOVERNMENT LLCINTERNAL TECHNOLOGY - CITYWIDE (IT)1,194.00181348CENTER POINT LARGE PRINTLIBRARY BOOKS105.18181349CINTAS CORPSUPPLIES UNIFORMS638.08181350CONSERVA ELECTRIC SUPPLY, INC.OPERATING SUPPLIES318.20181351CORRIGAN RECORD STORAGE LLCRECORDS STORAGE - CITYWIDE (CLERK)2,193.47181352COSTAR REALTY INFORMATION INCINTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)1,724.40181353CRANDALL-WORTHINGTON INCCUSTODIAL SUPPLIES508.72181354CREATIVE NATURE ART & DESIGN LLCLIBRARY PROGRAMMING300.00181355CSM MECHANICAL, LLCCONSTRUCTION: GARFIELD SANITARY SEWER (W&S)65,692.48181356CUTMYTREEDOWN.COMFORESTRY MAINTENANCE (TREE FUND)28.832.50181357DELI MARKETING L.P.INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)1,811.54181358DENNIS' MOBILE HOME SERVICE ANDHCD (COMM DEV BLOCK GRANT)825.00181369DETROIT SALT COMPANY LLCWINTER MAINTENANCE (MAJOR STREETS)25,431.78181361DRN & ASSOCIATES, ARCHITECTS, PCBUILDING MAINTENANCE40.00181362DIE ENERGYELECTRICITY18.01181363 <td< td=""><td></td><td></td><td></td><td></td></td<>  |        |                                    |  |           |
| 181344CARPET WORKROOM INC, THEBUILDING MAINTENANCE395.00181345CARRIER & GABLE INCTRAFFIC CONTROL SIGN REPLACEMENT (MAJOR ST)1,135.00181346CBTS LLCELECTION SUPPLIES697.27181347CDW GOVERNMENT LLCINTERNAL TECHNOLOGY - CITYWIDE (IT)1,194.00181348CENTER POINT LARGE PRINTLIBRARY BOOKS105.18181349CINTAS CORPSUPPLIES UNIFORMS638.08181350CONSERVA ELECTRIC SUPPLY, INC.OPERATING SUPPLIES318.20181351CORGIGAN RECORD STORAGE LLCRECORDS STORAGE - CITYWIDE (CLERK)2,193.47181352COSTAR REALTY INFORMATION INCINTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)1,724.40181353CRANDALL-WORTHINGTON INCCUSTODIAL SUPPLIES508.72181354CREATIVE NATURE ART & DESIGN LLCLIBRARY PROGRAMMING300.00181355CSM MECHANICAL, LLCCONSTRUCTION: GARFIELD SANITARY SEWER (W&S.)65.692.48181356CUTMYTREEDOWN.COMFORESTRY MAINTENANCE (TREE FUND)28.832.50181357DELL MARKETING L.P.INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)1,811.54181358DENNIS' MOBILE HOME SERVICE ANDHCD (COMM DEV BLOCK GRANT)825.00181359DETROIT SALT COMPANY LLCWINTER MAINTENANCE (MAJOR STREETS)25.431.78181360DR. BUILDING CO, LLCBUILDING MAINTENANCE (MAJOR STREETS)25.431.78181361DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES600.00181362DTE ENERGYELECTRICITY18  |        |                                    |  |           |
| 181345CARRIER & GABLE INCTRAFFIC CONTROL SIGN REPLACEMENT (MAJOR ST)1,135.00181346CBTS LLCELECTION SUPPLIES697.27181347CDW GOVERNMENT LLCINTERNAL TECHNOLOGY - CITYWIDE (IT)1,194.00181348CENTER POINT LARGE PRINTLIBRARY BOOKS105.18181349CINTAS CORPSUPPLIES UNIFORMS638.08181350CONSERVA ELECTRIC SUPPLY, INC.OPERATING SUPPLIES318.20181351CORRIGAN RECORD STORAGE LLCRECORDS STORAGE - CITYWIDE (CLERK)2,193.47181352COSTAR REALTY INFORMATION INCINTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)1,724.40181353CRANDALL-WORTHINGTON INCCUSTODIAL SUPPLIES508.72181354CREATIVE NATURE ART & DESIGN LLCLIBRARY PROGRAMMING300.00181355CSM MECHANICAL, LLCCONSTRUCTION: GARFIELD SANITARY SEWER (W&S)65.692.48181356CUITMYTREEDOWN.COMFORESTRY MAINTENANCE (TREE FUND)28.832.50181357DELL MARKETING L.P.INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)1,811.54181358DENNIS' MOBILE HOME SERVICE ANDHCD (COMM DEV BLOCK GRANT)825.00181369DETROIT SALT COMPANY LLCWINTER MAINTENANCE (MAJOR STREETS)25.431.78181361DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES600.00181362DIE ENERGYELECTRICITY18.01181363DUCZYMINSKI, PHILIPTUITION REIMBURSEMENT680.85181364EJ USA, INC.WATER LINE MAINTENANCE146.75181365 </td <td></td> <td></td> <td></td> <td></td>   |        |                                    |  |           |
| 181346CBTS LLCELECTION SUPPLIES697.27181347CDW GOVERNMENT LLCINTERNAL TECHNOLOGY - CITYWIDE (IT)1,194.00181348CENTER POINT LARGE PRINTLIBRARY BOOKS105.18181349CINTAS CORPSUPPLIES UNIFORMS638.08181350CONSERVA ELECTRIC SUPPLY, INC.OPERATING SUPPLIES318.20181351CORRIGAN RECORD STORAGE LLCRECORDS STORAGE - CITYWIDE (CLERK)2,193.47181352COSTAR REALTY INFORMATION INCINTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)1,724.40181353CRANDALL-WORTHINGTON INCCUSTODIAL SUPPLIES508.72181354CREATIVE NATURE ART & DESIGN LLCLIBRARY PROGRAMMING300.00181355CSM MECHANICAL, LLCCONSTRUCTION: GARFIELD SANITARY SEWER (W&S)65,692.48181356CUTMYTREEDOWN.COMFORESTRY MAINTENANCE (TREE FUND)28,832.50181357DELL MARKETING L.P.INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)1,811.54181358DENNIS' MOBILE HOME SERVICE ANDHCD (COMM DEV BLOCK GRANT)825.00181359DETROIT SALT COMPANY LLCWINTER MAINTENANCE (MAJOR STREETS)25,431.78181360DRL BUILDING CO. LLCBUILDING MAINTENANCE275.00181361DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES600.00181362DIE ENERGYELECTRICITY18.01181363DUCZYMINSKI, PHILIPTUITION REIMBURSEMENT680.85181364EJ USA, INC.WATER LINE MAINTENANCE146.75181365ELLSWORTH INDUSTRI   |        |                                    |  |           |
| 181347CDW GOVERNMENT LLCINTERNAL TECHNOLOGY - CITYWIDE (IT)1,194.00181348CENTER POINT LARGE PRINTLIBRARY BOOKS105.18181349CINTAS CORPSUPPLIES UNIFORMS638.08181350CONSERVA ELECTRIC SUPPLY, INC.OPERATING SUPPLIES318.20181351CORRIGAN RECORD STORAGE LLCRECORDS STORAGE - CITYWIDE (CLERK)2,193.47181352COSTAR REALTY INFORMATION INCINTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)1,724.40181353CRANDALL-WORTHINGTON INCCUSTODIAL SUPPLIES508.72181354CREATIVE NATURE ART & DESIGN LLCLIBRARY PROGRAMMING300.00181355CSM MECHANICAL, LLCCONSTRUCTION: GARFIELD SANITARY SEWER (W&S.)65,692.48181356CUTMYTREEDOWN.COMFORESTRY MAINTENANCE (IREE FUND)28,832.50181357DELL MARKETING L.P.INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)1,811.54181358DENNIS' MOBILE HOME SERVICE ANDHCD (COMM DEV BLOCK GRANT)825.00181359DETROIT SALT COMPANY LLCWINTER MAINTENANCE (MAJOR STREETS)25,431.78181360DRL BUILDING CO. LLCBUILDING MAINTENANCE (MAJOR STREETS)25,431.78181361DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES600.00181362DIE ENERGYELECTRICITY18.01181363DUCZYMINSKI, PHILIPTUITION REIMBURSEMENT680.85181364EJ USA, INC.WATER LINE MAINTENANCE14.675181365ELLSWORTH INDUSTRIES INC.DEBRIS REMOVAL (DRAIN, STREETS, W&S.)  |        |                                    | •  |           |
| 181348CENTER POINT LARGE PRINTLIBRARY BOOKS105.18181349CINTAS CORPSUPPLIES UNIFORMS638.08181350CONSERVA ELECTRIC SUPPLY, INC.OPERATING SUPPLIES318.20181351CORRIGAN RECORD STORAGE LLCRECORDS STORAGE - CITYWIDE (CLERK)2,193.47181352COSTAR REALTY INFORMATION INCINTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)1,724.40181353CRANDALL-WORTHINGTON INCCUSTODIAL SUPPLIES508.72181354CREATIVE NATURE ART & DESIGN LLCLIBRARY PROGRAMMING300.00181355CSM MECHANICAL, LLCCONSTRUCTION: GARFIELD SANITARY SEWER (W&S)65,692.48181356CUTMYTREEDOWN.COMFORESTRY MAINTENANCE (TREE FUND)28,832.50181357DELL MARKETING L.P.INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)1,811.54181358DENNIS' MOBILE HOME SERVICE ANDHCD (COMM DEV BLOCK GRANT)825.00181359DETROIT SALT COMPANY LLCWINTER MAINTENANCE (MAJOR STREETS)25,431.78181360DRL BUILDING CO, LLCBUILDING MAINTENANCE (MAJOR STREETS)25,431.78181361DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES600.00181362DTE ENERGYELECTRICITY18.01181363DUCZYMINSKI, PHILIPTUITION REIMBURSEMENT680.85181364EJUSA, INC.WATER LINE MAINTENANCE146.75181365ELLSWORTH INDUSTRIES INC.DEBRIS REMOVAL (DRAIN, STREETS, W&S)8,533.00181366ENGRAVING CONNECTIONEMPLOYEE RECOGNITION18.00<  |        |                                    |  |           |
| 181349CINTAS CORPSUPPLIES UNIFORMS638.08181350CONSERVA ELECTRIC SUPPLY, INC.OPERATING SUPPLIES318.20181351CORRIGAN RECORD STORAGE LLCRECORDS STORAGE - CITYWIDE (CLERK)2,193.47181352COSTAR REALTY INFORMATION INCINTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)1,724.40181353CRANDALL-WORTHINGTON INCCUSTODIAL SUPPLIES508.72181354CREATIVE NATURE ART & DESIGN LLCLIBRARY PROGRAMMING300.00181355CSM MECHANICAL, LLCCONSTRUCTION: GARFIELD SANITARY SEWER (W&S)65,692.48181356CUTMYTREEDOWN.COMFORESTRY MAINTENANCE (TREE FUND)28,832.50181357DELL MARKETING L.P.INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)1,811.54181358DENNIS' MOBILE HOME SERVICE ANDHCD (COMM DEV BLOCK GRANT)825.00181359DETROIT SALT COMPANY LLCWINTER MAINTENANCE (MAJOR STREETS)25,431.78181360DRL BUILDING CO. LLCBUILDING MAINTENANCE (MAJOR STREETS)25,431.78181361DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES600.00181362DTE ENERGYELECTRICITY18.01181363DUCZYMINSKI, PHILIPTUITION REIMBURSEMENT680.85181364EJ USA, INC.WATER LINE MAINTENANCE146.75181365ELLSWORTH INDUSTRIES INC.DEBRIS REMOVAL (DRAIN, STREETS, W&S)8,533.00181366ENGRAVING CONNECTIONEMPLOYEE RECOGNITION1,455.00181367ERICKSON, CHELSEADANCE PROGRAMS (PARKS & REC)1,455  |        |                                    | . ,  |           |
| 181350 CONSERVA ELECTRIC SUPPLY, INC. OPERATING SUPPLIES 318.20 181351 CORRIGAN RECORD STORAGE LLC RECORDS STORAGE - CITYWIDE (CLERK) 2,193.47 181352 COSTAR REALTY INFORMATION INC INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV) 1,724.40 181353 CRANDALL-WORTHINGTON INC CUSTODIAL SUPPLIES 508.72 181354 CREATIVE NATURE ART & DESIGN LLC LIBRARY PROGRAMMING 300.00 181355 CSM MECHANICAL, LLC CONSTRUCTION: GARFIELD SANITARY SEWER (W&S) 65.692.48 181356 CUTMYTREEDOWN.COM FORESTRY MAINTENANCE (TREE FUND) 28,832.50 181357 DELL MARKETING L.P. INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW) 1,811.54 181358 DENNIS' MOBILE HOME SERVICE AND HCD (COMM DEV BLOCK GRANT) 825.00 181359 DETROIT SALT COMPANY LLC WINTER MAINTENANCE (MAJOR STREETS) 25,431.78 181360 DRL BUILDING CO. LLC BUILDING MAINTENANCE (MAJOR STREETS) 25,431.78 181361 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICES 600.00 181362 DTE ENERGY ELECTRICITY 18.01 181364 EJ USA, INC. WATER LINE MAINTENANCE (LSW MAJOR STREETS) 8,533.00 181365 ELLSWORTH INDUSTRIES INC. DEBRIS REMOVAL (DRAIN, STREETS, W&S) 8,533.00 181366 ENGRAVING CONNECTION EMPLOYEE RECOGNITION 18.00 181367 ERICKSON, CHELSEA DANCE PROGRAMS (PARKS & REC) 1,455.00   |        |                                    |  |           |
| 181351 CORRIGAN RECORD STORAGE LLC RECORDS STORAGE - CITYWIDE (CLERK) 2,193.47 181352 COSTAR REALTY INFORMATION INC INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV) 1,724.40 181353 CRANDALL-WORTHINGTON INC CUSTODIAL SUPPLIES 508.72 181354 CREATIVE NATURE ART & DESIGN LLC LIBRARY PROGRAMMING 300.00 181355 CSM MECHANICAL, LLC CONSTRUCTION: GARFIELD SANITARY SEWER (W&S) 65,692.48 181356 CUTMYTREEDOWN.COM FORESTRY MAINTENANCE (TREE FUND) 28,832.50 181357 DELL MARKETING L.P. INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW) 1,811.54 181358 DENNIS' MOBILE HOME SERVICE AND HCD (COMM DEV BLOCK GRANT) 825.00 181359 DETROIT SALT COMPANY LLC WINTER MAINTENANCE (MAJOR STREETS) 25,431.78 181360 DRL BUILDING CO. LLC BUILDING MAINTENANCE 275.00 181361 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICES 600.00 181362 DTE ENERGY ELECTRICITY 18.01 181363 DUCZYMINSKI, PHILIP TUITION REIMBURSEMENT 680.85 181364 EJ USA, INC. WATER LINE MAINTENANCE 146.75 181365 ELLSWORTH INDUSTRIES INC. DEBRIS REMOVAL (DRAIN, STREETS, W&S) 8,533.00 181366 ENGRAVING CONNECTION EMPLOYEE RECOGNITION 18.00 181367 ERICKSON, CHELSEA  |        |                                    |  |           |
| 181352COSTAR REALTY INFORMATION INCINTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)1,724.40181353CRANDALL-WORTHINGTON INCCUSTODIAL SUPPLIES508.72181354CREATIVE NATURE ART & DESIGN LLCLIBRARY PROGRAMMING300.00181355CSM MECHANICAL, LLCCONSTRUCTION: GARFIELD SANITARY SEWER (W&S)65,692.48181356CUTMYTREEDOWN.COMFORESTRY MAINTENANCE (TREE FUND)28,832.50181357DELL MARKETING L.P.INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)1,811.54181358DENNIS' MOBILE HOME SERVICE ANDHCD (COMM DEV BLOCK GRANT)825.00181359DETROIT SALT COMPANY LLCWINTER MAINTENANCE (MAJOR STREETS)25,431.78181360DRL BUILDING CO. LLCBUILDING MAINTENANCE275.00181361DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES600.00181362DTE ENERGYELECTRICITY18.01181363DUCZYMINSKI, PHILIPTUITION REIMBURSEMENT680.85181364EJ USA, INC.WATER LINE MAINTENANCE146.75181365ELLSWORTH INDUSTRIES INC.DEBRIS REMOVAL (DRAIN, STREETS, W&S)8,533.00181366ENGRAVING CONNECTIONEMPLOYEE RECOGNITION18.00181367ERICKSON, CHELSEADANCE PROGRAMS (PARKS & REC)1,455.00  |        |                                    |  |           |
| 181353CRANDALL-WORTHINGTON INCCUSTODIAL SUPPLIES508.72181354CREATIVE NATURE ART & DESIGN LLCLIBRARY PROGRAMMING300.00181355CSM MECHANICAL, LLCCONSTRUCTION: GARFIELD SANITARY SEWER (W&S)65,692.48181356CUTMYTREEDOWN.COMFORESTRY MAINTENANCE (TREE FUND)28,832.50181357DELL MARKETING L.P.INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)1,811.54181358DENNIS' MOBILE HOME SERVICE ANDHCD (COMM DEV BLOCK GRANT)825.00181359DETROIT SALT COMPANY LLCWINTER MAINTENANCE (MAJOR STREETS)25,431.78181360DRL BUILDING CO. LLCBUILDING MAINTENANCE275.00181361DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES600.00181362DTE ENERGYELECTRICITY18.01181363DUCZYMINSKI, PHILIPTUITION REIMBURSEMENT680.85181364EJ USA, INC.WATER LINE MAINTENANCE146.75181365ELLSWORTH INDUSTRIES INC.DEBRIS REMOVAL (DRAIN, STREETS, W&S)8,533.00181366ENGRAVING CONNECTIONEMPLOYEE RECOGNITION18.00181367ERICKSON, CHELSEADANCE PROGRAMS (PARKS & REC)1,455.00  |        |                                    |  |           |
| 181354 CREATIVE NATURE ART & DESIGN LLC LIBRARY PROGRAMMING 300.00 181355 CSM MECHANICAL, LLC CONSTRUCTION: GARFIELD SANITARY SEWER (W&S) 65,692.48 181356 CUTMYTREEDOWN.COM FORESTRY MAINTENANCE (TREE FUND) 28,832.50 181357 DELL MARKETING L.P. INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW) 1,811.54 181358 DENNIS' MOBILE HOME SERVICE AND HCD (COMM DEV BLOCK GRANT) 825.00 181359 DETROIT SALT COMPANY LLC WINTER MAINTENANCE (MAJOR STREETS) 25,431.78 181360 DRL BUILDING CO. LLC BUILDING MAINTENANCE (MAJOR STREETS) 275.00 181361 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICES 600.00 181362 DTE ENERGY ELECTRICITY 18.01 181363 DUCZYMINSKI, PHILIP TUITION REIMBURSEMENT 680.85 181364 EJ USA, INC. WATER LINE MAINTENANCE 146.75 181365 ELLSWORTH INDUSTRIES INC. DEBRIS REMOVAL (DRAIN, STREETS, W&S) 8,533.00 181366 ENGRAVING CONNECTION EMPLOYEE RECOGNITION 18.00 181367 ERICKSON, CHELSEA   |        |                                    | ,  |           |
| 181355CSM MECHANICAL, LLCCONSTRUCTION: GARFIELD SANITARY SEWER (W&S)65,692.48181356CUTMYTREEDOWN.COMFORESTRY MAINTENANCE (TREE FUND)28,832.50181357DELL MARKETING L.P.INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)1,811.54181358DENNIS' MOBILE HOME SERVICE ANDHCD (COMM DEV BLOCK GRANT)825.00181359DETROIT SALT COMPANY LLCWINTER MAINTENANCE (MAJOR STREETS)25,431.78181360DRL BUILDING CO. LLCBUILDING MAINTENANCE275.00181361DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES600.00181362DTE ENERGYELECTRICITY18.01181363DUCZYMINSKI, PHILIPTUITION REIMBURSEMENT680.85181364EJ USA, INC.WATER LINE MAINTENANCE146.75181365ELLSWORTH INDUSTRIES INC.DEBRIS REMOVAL (DRAIN, STREETS, W&S)8,533.00181366ENGRAVING CONNECTIONEMPLOYEE RECOGNITION18.00181367ERICKSON, CHELSEADANCE PROGRAMS (PARKS & REC)1,455.00   |        |                                    |  |           |
| 181356CUTMYTREEDOWN.COMFORESTRY MAINTENANCE (TREE FUND)28,832.50181357DELL MARKETING L.P.INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)1,811.54181358DENNIS' MOBILE HOME SERVICE ANDHCD (COMM DEV BLOCK GRANT)825.00181359DETROIT SALT COMPANY LLCWINTER MAINTENANCE (MAJOR STREETS)25,431.78181360DRL BUILDING CO. LLCBUILDING MAINTENANCE275.00181361DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES600.00181362DTE ENERGYELECTRICITY18.01181363DUCZYMINSKI, PHILIPTUITION REIMBURSEMENT680.85181364EJ USA, INC.WATER LINE MAINTENANCE146.75181365ELLSWORTH INDUSTRIES INC.DEBRIS REMOVAL (DRAIN, STREETS, W&S)8,533.00181366ENGRAVING CONNECTIONEMPLOYEE RECOGNITION18.00181367ERICKSON, CHELSEADANCE PROGRAMS (PARKS & REC)1,455.00  |        |                                    |  |           |
| 181357DELL MARKETING L.P.INTERNAL TECHNOLOGY (POLICE, COMMDEV, IT, DPW)1,811.54181358DENNIS' MOBILE HOME SERVICE ANDHCD (COMM DEV BLOCK GRANT)825.00181359DETROIT SALT COMPANY LLCWINTER MAINTENANCE (MAJOR STREETS)25,431.78181360DRL BUILDING CO. LLCBUILDING MAINTENANCE275.00181361DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES600.00181362DTE ENERGYELECTRICITY18.01181363DUCZYMINSKI, PHILIPTUITION REIMBURSEMENT680.85181364EJ USA, INC.WATER LINE MAINTENANCE146.75181365ELLSWORTH INDUSTRIES INC.DEBRIS REMOVAL (DRAIN, STREETS, W&S)8,533.00181366ENGRAVING CONNECTIONEMPLOYEE RECOGNITION18.00181367ERICKSON, CHELSEADANCE PROGRAMS (PARKS & REC)1,455.00  |        |                                    |  |           |
| 181358DENNIS' MOBILE HOME SERVICE ANDHCD (COMM DEV BLOCK GRANT)825.00181359DETROIT SALT COMPANY LLCWINTER MAINTENANCE (MAJOR STREETS)25,431.78181360DRL BUILDING CO. LLCBUILDING MAINTENANCE275.00181361DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES600.00181362DTE ENERGYELECTRICITY18.01181363DUCZYMINSKI, PHILIPTUITION REIMBURSEMENT680.85181364EJ USA, INC.WATER LINE MAINTENANCE146.75181365ELLSWORTH INDUSTRIES INC.DEBRIS REMOVAL (DRAIN, STREETS, W&S)8,533.00181366ENGRAVING CONNECTIONEMPLOYEE RECOGNITION18.00181367ERICKSON, CHELSEADANCE PROGRAMS (PARKS & REC)1,455.00   |        |                                    | •  |           |
| 181359DETROIT SALT COMPANY LLCWINTER MAINTENANCE (MAJOR STREETS)25,431.78181360DRL BUILDING CO. LLCBUILDING MAINTENANCE275.00181361DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES600.00181362DTE ENERGYELECTRICITY18.01181363DUCZYMINSKI, PHILIPTUITION REIMBURSEMENT680.85181364EJ USA, INC.WATER LINE MAINTENANCE146.75181365ELLSWORTH INDUSTRIES INC.DEBRIS REMOVAL (DRAIN, STREETS, W&S)8,533.00181366ENGRAVING CONNECTIONEMPLOYEE RECOGNITION18.00181367ERICKSON, CHELSEADANCE PROGRAMS (PARKS & REC)1,455.00  |        |                                    | •  |           |
| 181361DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES600.00181362DTE ENERGYELECTRICITY18.01181363DUCZYMINSKI, PHILIPTUITION REIMBURSEMENT680.85181364EJ USA, INC.WATER LINE MAINTENANCE146.75181365ELLSWORTH INDUSTRIES INC.DEBRIS REMOVAL (DRAIN, STREETS, W&S)8,533.00181366ENGRAVING CONNECTIONEMPLOYEE RECOGNITION18.00181367ERICKSON, CHELSEADANCE PROGRAMS (PARKS & REC)1,455.00   |        |                                    | ,  |           |
| 181362         DTE ENERGY         ELECTRICITY         18.01           181363         DUCZYMINSKI, PHILIP         TUITION REIMBURSEMENT         680.85           181364         EJ USA, INC.         WATER LINE MAINTENANCE         146.75           181365         ELLSWORTH INDUSTRIES INC.         DEBRIS REMOVAL (DRAIN, STREETS, W&S)         8,533.00           181366         ENGRAVING CONNECTION         EMPLOYEE RECOGNITION         18.00           181367         ERICKSON, CHELSEA         DANCE PROGRAMS (PARKS & REC)         1,455.00   | 181360 | DRL BUILDING CO. LLC               | BUILDING MAINTENANCE                               | 275.00    |
| 181362         DTE ENERGY         ELECTRICITY         18.01           181363         DUCZYMINSKI, PHILIP         TUITION REIMBURSEMENT         680.85           181364         EJ USA, INC.         WATER LINE MAINTENANCE         146.75           181365         ELLSWORTH INDUSTRIES INC.         DEBRIS REMOVAL (DRAIN, STREETS, W&S)         8,533.00           181366         ENGRAVING CONNECTION         EMPLOYEE RECOGNITION         18.00           181367         ERICKSON, CHELSEA         DANCE PROGRAMS (PARKS & REC)         1,455.00   |        |                                    |  |           |
| 181364EJ USA, INC.WATER LINE MAINTENANCE146.75181365ELLSWORTH INDUSTRIES INC.DEBRIS REMOVAL (DRAIN, STREETS, W&S)8,533.00181366ENGRAVING CONNECTIONEMPLOYEE RECOGNITION18.00181367ERICKSON, CHELSEADANCE PROGRAMS (PARKS & REC)1,455.00  | 181362 | DTE ENERGY                         | ELECTRICITY  | 18.01     |
| 181365ELLSWORTH INDUSTRIES INC.DEBRIS REMOVAL (DRAIN, STREETS, W&S)8,533.00181366ENGRAVING CONNECTIONEMPLOYEE RECOGNITION18.00181367ERICKSON, CHELSEADANCE PROGRAMS (PARKS & REC)1,455.00  |        |                                    | TUITION REIMBURSEMENT                              |           |
| 181366ENGRAVING CONNECTIONEMPLOYEE RECOGNITION18.00181367ERICKSON, CHELSEADANCE PROGRAMS (PARKS & REC)1,455.00   | 181364 | EJ USA, INC.                       | WATER LINE MAINTENANCE                             | 146.75    |
| 181367 ERICKSON, CHELSEA DANCE PROGRAMS (PARKS & REC) 1,455.00   | 181365 | ELLSWORTH INDUSTRIES INC.          | DEBRIS REMOVAL (DRAIN, STREETS, W&S)               | 8,533.00  |
|  | 181366 | ENGRAVING CONNECTION               | EMPLOYEE RECOGNITION                               | 18.00     |
| 181368 FELDMAN CHEVROLET OF NOVI VEHICLE MAINTENANCE 283.82  | 181367 | ERICKSON, CHELSEA                  | DANCE PROGRAMS (PARKS & REC)                       | 1,455.00  |
|  | 181368 | FELDMAN CHEVROLET OF NOVI          | VEHICLE MAINTENANCE                                | 283.82    |

| 181369 | FERGUSON WATERWORKS #3386         | MATED MAETEDS (MATED & SEMED)                   | 9,600.00   |
|--------|-----------------------------------|---|------------|
| 181370 |                                   | WATER METERS (WATER & SEWER)                    |            |
|        | FLINT NEW HOLLAND INC.            | EQUIPMENT MAINTENANCE                           | 730.69     |
| 181371 | FONSON COMPANY INC.               | CONST: LAKESHORE PARK TUNNEL (CIP, DRAIN)       | 218,609.37 |
| 181372 | GARBER, DEAN                      | YOUTH BASKETBALL                                | 455.00     |
| 181373 | GARY'S CATERING INC               | SUPPLIES  | 423.75     |
| 181374 | GRAINGER INC, W W                 | SEWER LINE MAINTENANCE                          | 293.24     |
| 181375 | GRAY, SCOTT                       | YOUTH VOLLEYBALL                                | 245.00     |
| 181376 | GREAT LAKES ACE                   | OPERATING SUPPLIES                              | 45.98      |
| 181377 | GREAT LAKES POWER & LIGHTING INC. | BUILDING MAINT (P&F, LIBRARY, DPW, FACILITIES)  | 10,799.68  |
| 181378 | Great lakes water authority       | IWC CHARGES 2/2023 (WATER & SEWER)              | 18,057.52  |
| 181379 | GREENWAY COLLABORATIVE INC., THE  | NON-MOTORIZED MASTER PLAN 2023 (PLANNING)       | 28,732.00  |
| 181380 | GUARDIAN ALARM                    | BUILDING MAINTENANCE                            | 100.32     |
| 181381 | HADLEY'S TOWING LLC               | VEHICLE MAINTENANCE                             | 775.00     |
| 181382 | HALLORAN, GRACE                   | YOUTH BASKETBALL                                | 175.00     |
| 181383 | HALLORAN, KEVIN                   | YOUTH BASKETBALL                                | 280.00     |
| 181384 | HANEY, RYAN                       | PER DIEM RECRUITING EVENT AT NMU                | 98.00      |
| 181385 | HEALTH ALLIANCE PLAN              | EMPLOYEE HEALTHCARE INSURANCE                   | 13,869.38  |
| 181386 | HOME DEPOT                        | GROUNDS MAINTENANCE                             | 36.76      |
| 181387 | HOME DEPOT CREDIT SERVICES        | OPERATING SUPPLIES - CITYWIDE                   | 2,648.90   |
| 181388 | HOWELL GUN CLUB                   | MEMBERSHIPS                                     | 75.00      |
| 181389 | HURT, ANTHONY                     | YOUTH BASKETBALL                                | 210.00     |
| 181390 | ICS INTEGRATION SERVICES LLC      | ANNUAL SCADA MAINTENANCE CONTRACT (W&S          | 3,500.00   |
| 181391 | IMPERIAL DADE                     | BUILDING MAINTENANCE                            | 675.04     |
| 181392 | INTRADO LIFE & SAFETY, INC        |   | 400.00     |
|        |                                   | TELEPHONE MAINTENANCE                           |            |
| 181393 | ISCG, INC.                        | OPERATING SUPPLIES (FACILITIES, P&R)            | 1,702.77   |
| 181394 | JAPAN BUSINESS SOCIETY OF DETROIT | MEMBERSHIP                                      | 60.00      |
| 181395 | JOHNSON, ANTHONY W.               | YOUTH BASKETBALL                                | 490.00     |
| 181396 | KAPNICK & COMPANY, INC            | PROPERTY AND LIABILITY                          | 196.00     |
| 181397 | KID CREATE STUDIO                 | ART PROGRAMS                                    | 270.00     |
| 181398 | KIMBALL MIDWEST                   | OPERATING SUPPLIES                              | 890.53     |
| 181399 | KIMBERLIN, DANIEL                 | YOUTH BASKETBALL                                | 210.00     |
| 181400 | LEISURE UNLIMITED LLC             | SPORTS CAMPS                                    | 576.00     |
| 181401 | LEPOFSKY, BARRY J.                | YOUTH BASKETBALL                                | 700.00     |
| 181402 | LIBRARY DESIGN ASSOCIATES, INC.   | SUPPLIES  | 280.00     |
| 181403 | LIBRARY NETWORK, THE              | ELECTRONIC RESOURCES (LIBRARY)                  | 2,374.15   |
| 181404 | LIMB WALKERS TREE & SNOW          | FORESTRY MAINTENANCE (TREE FUND)                | 20,300.00  |
| 181405 | LOOMIS                            | ARMORED CAR SERVICES                            | 827.94     |
| 181406 | LOSACCO, STEVE                    | REIMBURSEMENT                                   | 45.00      |
| 181407 | LUNGHAMER FORD OF OWOSSO LLC      | (2) 2023 FORD F-350 SRW REG CAB (WATER & SEWER) | 100,076.00 |
| 181408 | M-2 AUTO PARTS, INC.              | VEHICLE MAINTENANCE                             | 741.56     |
| 181409 | MANNIK & SMITH GROUP INC, THE     | PROFESSIONAL SERVICES (ESCROW)                  | 1,575.00   |
| 181410 | MARCO TECHNOLOGIES, LLC           | OFFICE SUPPLIES                                 | 173.63     |
| 181411 | MCKENNA ASSOCIATES INC            | HCD (COMM DEV BLOCK GRANT)                      | 2,612.50   |
| 181412 | MCQUAID, JAMES                    | HISTORICAL COMMISSION                           | 100.00     |
| 181413 | METRO CONTROLS INC                | CONFERENCE                                      | 271.00     |
|        | MICHIGAN AMMO CO INC              |   |            |
| 181414 | MICHIGAN CAT                      | SUPPLIES AMMUNITION (POLICE)                    | 6,375.00   |
| 181415 |                                   | EQUIPMENT MAINTENANCE (DPW)                     | 6,672.82   |
| 181416 | MICHIGAN LINEN SERVICE, INC.      | CONTRACTUAL SERVICES                            | 316.00     |
| 181417 | MICHIGAN PETROLEUM TECHNOLOGIES   | GASOLINE AND OIL                                | 183.75     |
| 181418 | MICHIGAN.COM                      | PRINTING AND PUBLISHING - LEGAL NOTICES (CLERK) | 1,434.50   |
| 181419 | MIDWEST TAPE, LLC                 | AUDIO VISUAL MATERIALS (LIBRARY)                | 13,332.41  |
| 181420 | MUNICIPAL WEB SERVICES, INC       | WEB PAGE MAINTENANCE (COMM REL)                 | 7,327.00   |
| 181421 | NEU STAR INC                      | INTERNAL TECHNOLOGY                             | 400.00     |
| 181422 | NICE, KIM                         | REIMBURSEMENT                                   | 95.19      |
| 181423 | NORTHERN MICHIGAN UNIVERSITY      | RECRUITMENT                                     | 50.00      |
| 181424 | NORTHWESTERN MICHIGAN COLLEGE     | LIBRARY BOOKS LENDING                           | 11.00      |
| 181425 | NOVI CHAMBER OF COMMERCE          | MEMBERSHIP                                      | 792.00     |
| 181426 | NOVI COMMUNITY SCHOOLS            | YOUTH BASKETBALL (PARKS & REC)                  | 1,716.38   |
| 181427 | NOVI COMMUNITY SCHOOLS            | COMMUNITY PROMOTION                             | 25.00      |
| 181428 | O'REILLY AUTO PARTS               | OPERATING SUPPLIES                              | 496.87     |
| 181429 | OAKLAND COMMUNITY COLLEGE         | EDUCATION AND TRAINING                          | 475.00     |
| 181430 | OAKLAND COUNTY REGISTER OF DEEDS  | SIDEWALK EASEMENT ITC EXTRA TRANSFER            | 4.30       |
| 181431 | OAKLAND COUNTY REGISTER OF DEEDS  | ADDITIONAL AMOUNT FOR RECORDING                 | 4.30       |
| 181432 | OAKLAND COUNTY REGISTER OF DEEDS  | ADDITIONAL TRANSFER CHARGES                     | 4.30       |
| 181433 | OAKLAND COUNTY REGISTER OF DEEDS  | TAPPER'S FINE JEWELRY WATER SYSTEM EASEM        | 30.00      |
|        |                                   |   |            |

| 181434 OAKLAND COUNTY REGISTER OF DEEDS   DECLARATION OF COVERLANTS FOR PARTHWAY   30.00     181436 OAKLAND COUNTY REGISTER OF DEEDS   PARTILA DISCHARGE OF MORTGAGE 5000 10 M   30.00     181438 OAKLAND COUNTY REGISTER OF DEEDS   PARTILA DISCHARGE OF MORTGAGE 5000 10 M   30.00     181439 OAKLAND COUNTY REGISTER OF DEEDS   PARTILA DISCHARGE OF MORTGAGE 5000 10 M   30.00     181440 OAKLAND COUNTY REGISTER OF DEEDS   PARTILA DISCHARGE OF MORTGAGE 5000 10 M   30.00     181441 OAKLAND COUNTY REGISTER OF DEEDS   PARTILA DISCHARGE OF MORTGAGE 5000 10 M   30.00     181442 OD COLPATIONAL HEATH CENTERS OF   PROPERTY TAX CHARCEBACKS   54.85     181443 OAKLAND COUNTY TREASURER   PROPERTY TAX CHARCEBACKS   54.85     181444 ORIGINAL OCCUPATIONAL HEATH CENTERS OF   PROPERTY TAX CHARCEBACKS   54.85     181445 ORIGINAL OCCUPATIONAL HEATH CENTERS OF   PROPERTY TAX CHARCEBACKS   54.85     181444 ORIGINAL OCCUPATIONAL HEATH CENTERS OF   PROPERTY TAX CHARCEBACKS   21.797     181445 OXCAR W. LARSON CO.   GASQUINE AND DI CHERENCE (POUCE)   1.490.00     181444 OVERDITUDE INC.   ORIGINAL SUBTICATION   PROPERTY OF TAX CHARCEBACKS   21.797     181445 OVERDITUDE INC.   ORIGINAL SUBTICATION   PROPERTY OF TAX CHARCEBACKS   21.797     181446 OVERDITUDE INC.   ORIGINAL SUBTICATION   PROPERTY OF TAX CHARCEBACKS   21.797     181447 OVERDITUDE INC.   ORIGINAL SUBTICATION   PROPERTY OF TAX CHARCEBACKS   21.797     181448 OVERDITUDE INC.   ORIGINAL SUBTICATION   PROPERTY OF TAX CHARCEBACKS   21.797     181449 OVERDITUDE INC.   ORIGINAL SUBTICATION   PROPERTY OF TAX CHARCEBACKS   22.398     181450 ORIGINAL SUBTICATION   ORIGINAL SUBTICATION   PROPERTY OF TAX CHARCEBACKS   22.398     181450 ORIGINAL SUBTICATION   ORIGINAL SUBTICATION   PROPERTY OF TAX CHARCEBACKS   22.398     181451 ORIGINAL SUBTICATION   ORIGINAL SUBTICATION   PROPERTY OF TAX CHARCEBACKS   22.398     181452 ORIGINAL SUBTICATION   ORIGINAL SUBTICATION   ORIGINAL SUBTICATION   PROPERTY OF TAX CHARCEBACKS   22.398     181454 ORIGINAL SUBTICATION   ORIGINAL SUBTICATION   ORIGINAL SUBT  | 101.404 | 0.444.4415.0044.154.5504555.05.55550 |   | 22.22     |
|---|---------|--------------------------------------|---|-----------|
| 181449   OAKLAND COUNTY REGISTRE OF DEEDS   PARTILA DISCHARGE OF MORTGAGE 5000 10 M 30.00     181449   OAKLAND COUNTY REGISTRE OF DEEDS   VIBE RIST AMENDED/RESTATED WOODLAND 30.00     181449   OAKLAND COUNTY REGISTRE OF DEEDS   VIBE RIST AMENDED/RESTATED WOODLAND 30.00     181440   OAKLAND COUNTY REGISTRE OF DEEDS   VIBE RIST AMENDED/RESTATED WOODLAND 30.00     181441   OAKLAND COUNTY TREASURER   PROPERTY TAX CHARGEBACKS 34.70     181442   OOF RUSINESS SOLUTIONS, LIC   OFFICE SUPPLIES  58.63     181443   OOF RUSINESS SOLUTIONS, LIC   OFFICE SUPPLIES  58.63     181444   ORKIN   |         |                                      |   |           |
| 181447  |         |                                      |   |           |
| 181488   OAKLAND COUNT REGISTER OF DEEDS   VIBEL RISST AMENDED/RESTATED WOODLAND   30.00   181440   OAKLAND COUNTY TEGISTER OF DEEDS   181441   OCCUPATIONAL HEATTH CENTERS OF MEDICAL SERVICES   347.00   0.00     |         |                                      |   |           |
| B18499   OAKLAND COUNTY REGISTER OF DIELDS   PLANNED REZONING OVERLAY A GREE MI CAT   3.0.0   |         |                                      |   |           |
| Bili440   |         |                                      | ·                                       |           |
| BI1441   OCCUPATIONAL HEALTH CENTERS OF   MEDICAL SERVICE   \$47.00     BI1442   OPH BUSINESS SOULTIONS, LIC   OFFICES MEDICAL SERVICES   1.480.00     BI1444   ORIN   ACTICAL OFFICERS ASSOCIATION   CONFERENCE (POLICE)   1.480.00     BI1445   OSCAR W, LARSON CO.   GASCURE AND OIL   BI1446   OVERDRIVE, INC.   AUDIO VISIUAL MATERIALS (LIBRARY)   4.472.49     BI1447   PERFECT CLEANERS OF DETROIT, INC   OFFERNING SUPPLIES   87.50     BI1448   PIONIER MANUFACTURING CO.   MISC EQUIPMENT (FACILITIES)   8.427.85     BI1449   PRIORITY ONE EMERGENCY   OFFERNING SUPPLIES   33.03.43     BI1450   PRIORITY ONE EMERGENCY   VEHICLE MAINTENANCE   33.03.43     BI1451   OUALITY FIRST AD & SAFETY, INC.   OFFERNING SUPPLIES   312.42     BI1452   OUALITY FIRST AD & SAFETY, INC.   OFFERNING SUPPLIES   312.42     BI1454   RAO, SUBHA   WATER REPUIS DE SASSI MILAND R   36.00     BI1455   RED WING SHOE STORE   SUPPLIES HUNDERMS   794.71     BI1456   RED WING SHOE STORE   SUPPLIES HUNDERMS   794.71     BI1457   ROSS, MICHAEL   YOUTH BASKETBALL (PARKS & REC)   2.140.00     BI1458   RED WING SHOE STORE   SUPPLIES HUNDERMS   794.71     BI1459   RUGGIRELLO, CHARLES   YOUTH BASKETBALL (PARKS & REC)   2.160.00     BI1459   RUGGIRELLO, CHARLES   YOUTH BASKETBALL (PARKS & REC)   2.180.00     BI1459   SAMS CLUB DIRECT   UPIGNE AMINISMANCE   30.60.00     BI1464   SAMS CLUB DIRECT   UPIGNE AMINISMANCE   30.60.00     BI1465   SHANAHAN, DIANA   CONFERENCE   UPIGNE AMINISMANCE   30.60.00     BI1467   SENSOURCE INC   OPERATING SUPPLIES   30.60.00     BI1468   SHANAHAN, DIANA   CONFERENCE   SUPPLIES HUNDERMS   30.60.00     BI1469   SOCIE ASSIGNING   COMPUTER SUPPLIES   30.60.00     BI1470   SHARMA SIDENER   UPIGNE AMINISMANCE   SPORE SIDENER SIDENER   WATER SIDENER SIDENER SIDENER   WATER SIDENER SIDENE |         |                                      |   |           |
| Bil H44   |         |                                      |   |           |
| Bil H44   ORIUN   ORIUN   CONFERENCE   POLICE    1,40.00.0   181444   ORIUN   ORIUN   ORIUN   ORIUN   ORIUN   1919.7   181445   OSCAR W. LARSON CO.   GASQUINE AND OIL   B12.51   181446   OVERDRIVE, INC.   AUDIO VISUAL MATERIALS (LIBRARY   4.479.49   181447   PERFECT CLEAHERS OF DETROIT, INC   OPERATING SUPPLES   8.627.85   181449   PRORITY HEALT   EMPLOYEE HEALTHCARE INSURANCE   35.043.77   181450   PRIORITY ONE EMERGENCY   VEHICLE MAINTENANCE   35.043.77   181450   PRIORITY ONE EMERGENCY   VEHICLE MAINTENANCE   35.043.79   181451   OUALITY PREST AD & SAFETY, INC.   OPERATING SUPPLIES   312.42   OUALITY PREST AD & SAFETY, INC.   OPERATING SUPPLIES   312.42   OUALITY PREST AD & SAFETY, INC.   OPERATING SUPPLIES   32.70.00   181455   R. PIRE PRIORITY EMERGENCY   VEHICLE MAINTENANCE   (FIRE )   2.70.00   181455   R. PIRE PRIORITY ONE EMERGENCY   VEHICLE MAINTENANCE   (FIRE )   2.70.00   181455   R. PIRE PRIORITY ONE SHORT INC.   OPERATING SUPPLIES   32.70.00   181455   R. PIRE PRIORITY ONE SHORT INC.   VEHICLE MAINTENANCE   (FIRE )   2.70.00   181455   R. PIRE PRIORITY ONE SHORT INC.   VEHICLE MAINTENANCE   (FIRE )   2.70.00   181455   RED WING SHOE STORE   SUPPLIES UNIFORMS   7.7471   181456   RED WING SHOE STORE   SUPPLIES UNIFORMS   7.7471   181458   ROWERDINK INC   VEHICLE MAINTENANCE   180.63   181450   SAMS CUUB DIRECT   URBARTY PROGRAMMING   13.862   181451   SAMS CUUB DIRECT   URBARTY PROGRAMMING   13.872   181452   SAMS CUUB DIRECT   URBARTY PROGRAMMING   18.282   181451   SAMS CUUB DIRECT   URBARTY PROGRAMMING   18.000   18.1446   SHONDURCH INC.   ROWERDING SUPPLIES   18.000   18.1446   SHONDURCH INC.   ROWERDING SUPPLIES   18.000   18.1446   SHONDURCH INC.   ROWERDING SUPPLIES   18.000   18.000   18.1446   SHONDURCH INC.   ROWERDING SUPPLIES   18.000   18.000   18.0  |         |                                      |   |           |
| BI 1444   ORKIN   |         |                                      | OFFICE SUPPLIES                         |           |
| BI1445   OSCAR W. LARSON CO.   GASOLINE AND OIL   B12.51  | 181443  | OHIO TACTICAL OFFICERS ASSOCIATION   | CONFERENCE (POLICE)                     | 1,430.00  |
| 181444  | 181444  | ORKIN                                | CONTRACTUAL SERVICES                    | 219.97    |
| 181447   PERFECT CLEANERS OF DETROIT, INC   OPERATING SUPPLIES   8,75.0   | 181445  | OSCAR W. LARSON CO.                  | GASOLINE AND OIL                        | 812.51    |
| 181449  | 181446  | OVERDRIVE, INC.                      | AUDIO VISUAL MATERIALS (LIBRARY)        | 4,479.49  |
| 181449   PRIORITY HEALTH  | 181447  | PERFECT CLEANERS OF DETROIT, INC     | OPERATING SUPPLIES                      | 87.50     |
| 181450   PRIORITY ONE EMERGENCY   VEHICLE MAINTENANCE   323,98     181451   QUALITY FIRST AID & SAFETY, INC.   OPERATING SUPPLIES   173,75     181452   R. R. F. FIRE TRUCK REPAIR INC   VEHICLE MAINTENANCE (FIRE)   2,570,00     181454   R. A.O., SUDHA   WATER REFUND 23533 NILAN DR   360,00     181455   RED WING SHOE STORE   SUPPLIES UNIFORMS   794,71     181456   RETHINKING UBRARIES, LLC   PROFESSIONAL SERVICES (LIBRARY)   5,916,25     181457   ROSS, MICHAEL   YOUTH BASKETBALL (PARKS & REC)   2,143,00     181458   ROWEDINK INC   VEHICLE MAINTENANCE (LIBRARY)   180,63     181459   ROWEDINK INC   VEHICLE MAINTENANCE   180,63     181459   RUGGIRELO, CHARLES   YOUTH BASKETBALL (PARKS & REC)   2,143,00     181460   SAM'S CLUB DIRECT   LIBRARY PROGRAMMING   132,82     181461   SAM'S CLUB DIRECT   OPERATING SUPPLIES   138,72     181462   SATKO, JONATHAN D, YOUTH BASKETBALL (PARKS & REC)   180,63     181463   SCHULEY, DANIEL   TUTTON REMBURSEMENT   686,50     181464   SHARMA, JENEA   PER DIEM COMMUNICATIONS OFFICER TRAINING   80,00     181465   SHARMA, JENEA   PER DIEM COMMUNICATIONS OFFICER TRAINING   80,00     181466   SHARMA, JENEA   PER DIEM COMMUNICATIONS OFFICER TRAINING   80,00     181467   SOCCER ASSIGNING LIC   OPERATING SUPPLIES (COMM REL, DPW, TREASURY)   1,084,14     181470   SPACE ARENA LLC   SPORTS CAMPS (PARKS & REC)   1,471,00     181470   STEEDNE LANDSCAPE SUPPLY, LLC   GROUNDS MAINTENANCE   GIRECTES (STREETS, & S. ECC)   1,471,00     181471   SPACE ARENA LLC   SPORTS CAMPS (PARKS & REC)   2,800,00     181475   SUPER FLEET MASTERCARD   GASOLINE AND OIL LIBRARY PROGRAMMING   3,500,00     181476   SUTILE ENTERPRISES LIC LIBRARY PROGRAMMING   3,500,00     181477   SYSTEM CORROPATION   BUILDING MAINTENANCE (PARKS & REC)   4,600,11     181478   TESTING ENGINEERS   MATERIAL TESTING: 2022 ACWATER MAIN REP (WAS, 9,044,71     181479   THIBAULT, SAM   PER DIEM RECRUITING EVENT NIMU   8,00,00     181478   TESTING ENGINEERS   MATERIAL TESTING: 2022 ACWATER MAIN REP (WAS, 9,044,71     181484   VILLE ENTERPRISES LI  | 181448  | PIONEER MANUFACTURING CO.            | MISC EQUIPMENT (FACILITIES)             | 8,627.85  |
| 181451   QUALITY FIRST AID & SAFETY, INC.   OPERATING SUPPLIES   173.75   181453   R & R FIRE TRUCK REPAIR INC   VEHICLE MAINTENANCE (FIRE)   2,570.00   181454   RAO, SUDHA   WATER REFUND 23533 NILAN DR   360.00   360.00   361455   RED WING SHOE STORE   SUPPLIES UNIFORMS   774.71   181456   RETHINKING LIBRARIES, LLC   PROFESSIONAL SERVICES (LIBRARY)   5,916.25   181457   ROSS, MICHAEL   YOUTH BASKETBALL (PARKS & REC)   2,143.00   181458   ROWERDINK INC   VEHICLE MAINTENANCE   1806.63   181459   RUGGIRELLO, CHARLES   YOUTH BASKETBALL (PARKS & REC)   2,143.00   181459   RUGGIRELO, CHARLES   YOUTH BASKETBALL   280.00   181459   RUGGIRELO, CHARLES   YOUTH BASKETBALL   280.00   181459   RUGGIRELO, CHARLES   YOUTH BASKETBALL   280.01   181461   SAM'S CLUB DIRECT   UBRARY PROGRAMMING   132.82   181461   SAM'S CLUB DIRECT   OPERATING SUPPLIES   183.72   181462   SATIKO, JONATHAN D.   YOUTH BASKETBALL   175.00   181465   SCHULKEY, DANIEL   TUTION REIMBURSEMENT   686.50   181464   SENSOURCE INC   COMPUTER SUPPLIES   180.00   181465   SHANAHAN, DIANA   CONFERENCE   115.00   181465   SHANAHAN, DIANA   CONFERENCE   180.00   181465   SHANAHAN, DIANA   CONFERENCE   181.00   181465   SHANAHAN, DIANA   CONFERENCE   181.00   181466   SHARMA, JENEA   PER DIEM COMMUNICATIONS OFFICER TRAINING   80.00   181467   SITEONE L'ANDSCAPE SUPPLY, LLC   GROUNDS MAINTENANCE   222.38   181468   SMART BUSINESS SOURCE LLC   OPERATING SUPPLIES (COMM REL, DPW, TREASURY)   1.084.14   181470-181472   SPALING DE DECKER   PROFESSIONALS REFUCES (STREETS, W.S., ESCROW)   76.095.59   181473   SPARCA ARENA LLC   SPORTS CAMPS (PARKS & REC)   11.471.00   181470-181472   SPALING DE DECKER   PROFESSIONALS REFUCES (STREETS, W.S., ESCROW)   76.095.59   181473   SPARCA ARENA LLC   SPORTS CAMPS (PARKS & REC)   2.808.00   181475   SUPER FLEET MASTERCARD   GASQUINE AND QIL BRARY PROGRAMMING   30.00   181475   SUPER FLEET MASTERCARD   GASQUINE AND QIL BRARY PROGRAMMING   30.00   181475   SUPER FLEET MASTERCARD   GASQUINE AND QIL BRARY PROGRAMMING   40.00   40.00    | 181449  | PRIORITY HEALTH                      | EMPLOYEE HEALTHCARE INSURANCE           | 35,034.37 |
| 181452   QUIL CORPORATION   OFFICE SUPPLES   173.75     181453   R & R FIRE TRUCK REPAIR INC   VEHICLE MAINTENANCE (FIRE)   2,570.00     181454   RAO, SUDHA   WATER REFUND 23533 NILAN DR   360.00     181455   RED WING SHOE STORE   SUPPLIES UNIFORMS   794.71     181456   RETHINKING LIBRARIES, LLC   PROFESSIONAL SERVICES (LIBRARY)   5,916.25     181457   ROSS, MICHAEL   YOUTH BASKETBALL (PARKS & REC)   2,143.00     181458   ROWREDINK INC   VEHICLE MAINTENANCE   180.63     181459   RUGGIRELIO, CHARLES   YOUTH BASKETBALL (PARKS & REC)   2,143.00     181460   SAM'S CLUB DIRECT   LIBRARY PROGRAMMING   132.82     181461   SAM'S CLUB DIRECT   LIBRARY PROGRAMMING   132.82     181462   SATKO, JONATHAN D.   YOUTH BASKETBALL   175.00     181463   SCHULKEY, DANIEL   TUITION REIMBURSEMENT   686.50     181464   SENSOURCE INC   COMPUTER SUPPLIES   180.00     181465   SHARMA, JENEA   PER DIEM COMMUNICATIONS OFFICER TRAINING   80.00     181466   SHARMA, JENEA   PER DIEM COMMUNICATIONS OFFICER TRAINING   80.00     181467   STEONEL LANDSCAPE SUPPLY, LLC   GROUNDS MAINTENANCE   322.38     181468   SMART BUSINESS SOURCE LLC   OPERATING SUPPLIES (COMM REL DPW, TREASURY)   1.084.14     181469   SOCCER ASSIGNING LLC   OPERATING SUPPLIES (COMM REL DPW, TREASURY)   1.084.14     181473   SPARC ARENA LLC   SPORTS CAMPS (PARKS & REC)   11.471.00     181474   SPARCA MISTRIBUTORS INC   COMPERENCE   SPORTS CAMPS (PARKS & REC)   2.808.00     181475   SUPER FLEET MASTERCARD   GASOLINE AND OIL LIBRARY PROGRAMMING   35.00     181476   SUTILE ENTERPRISES LLC   LIBRARY PROGRAMMING   36.00     181477   SYSTEMP CORPORATION   BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)   4.208.15     181481   TRE-COUNTY INTERNATIONAL   VEHICLE MAINTENANCE (FOW)   3.426.10     181482   VARIENC CONFORATION   BUILDING MAINTENANCE (FOW)   3.426.10     181483   TRECK & TRAILE SPOSTAL   ADDITIONAL PER DEM RECRUITING VEHT NAU   98.00     181485   UNITED STATES POSTAL   ADDITIONAL PER LIBRARY PROGRAMMING   400.00     181487   VARIENC CONFORATION   LIBRARY PROGRAMMING   4  | 181450  | PRIORITY ONE EMERGENCY               | VEHICLE MAINTENANCE                     | 323.98    |
| 181453   R. & R. FIRE TRUCK REPAIR INC   VEHICLE MAINTENANCE (FIRE)   2,570.00   181454   RAO, SUDHA   WATER REFUND 23533 NILAN DR   360.00   181455   RED WING SHOE STORE   SUPPLES UNIFICOMS   794.71   181456   RETHINKING UBRARIES, LLC   PROFESSIONAL SERVICES (JUBRARY)   5,916.25   181457   ROSS, MICHAEL   YOUTH BASKETBALL (PARKS & REC)   2,143.00   181458   ROWERDINK INC   VEHICLE MAINTENANCE   180.03   181459   RUGGIRELLO, CHARLES   YOUTH BASKETBALL (PARKS & REC)   2,143.00   181459   RUGGIRELLO, CHARLES   YOUTH BASKETBALL   280.00   181459   RUGGIRELLO, CHARLES   YOUTH BASKETBALL   280.00   181459   RUGGIRELLO, CHARLES   YOUTH BASKETBALL   280.00   181462   SAIKO, JONATHAN D.   YOUTH BASKETBALL   175.00   181464   SAIKO, JONATHAN D.   YOUTH BASKETBALL   175.00   181464   SENSOURCE INC   COMPUTER SUPPLIES   180.00   181465   SHANAHAN, DIANA   CONFERENCE   115.00   181465   SHANAHAN, DIANA   CONFERENCE   115.00   181465   SHANAHAN, DIANA   CONFERENCE   181467   SIEONE LANDSCAPE SUPPLY, LLC   GROUNDS MAINTENANCE   322.38   181468   SMART BUSINESS SOURCE LLC   OPERATING SUPPLIES (COMM REL, DPW, TREASURY)   1,084.14   181469   SOCCER ASSIGNING LLC   YOUTH SOCCER LEAGUE (PARKS & REC)   11,471.00   181470-181472   SPALDING DE DECKER   PROFESSIONAL SERVICES (STREETS, W&S, ESCROW)   76.095.59   181475   SUPER FLEET MASTERCARD   GASOLINE AND OIL   83.11   181476   SUTTLE FINTERPRIES LLC   LIBRARY PROGRAMMING   350.00   181477   SYSTEMP CORPORATION   BUILDING MAINTENANCE (FACILITIES, FIRE POLICE)   6.208.15   181477   SYSTEMP CORPORATION   BUILDING MAINTENANCE (FORLITIES, FIRE, POLICE)   6.208.15   181478   TESTING ENGINEERS   MARTERIAL TESTING: 2022 AC WATER MAIN REP (W&S)   7,095.59   181478   TESTING ENGINEERS   MARTERIAL TESTING: 2022 AC WATER MAIN REP (W&S)   7,004.71   181479   HIBAULT, SAM   PER DIEM RECRUITING EVENT INMU   98.00   181481   TRI-COUNTY INTERNATIONAL   LIBRARY PROGRAMMING   400.00   181481   TRI-COUNTY INTERNATIONAL   LIBRARY PROGRAMMING   400.00   181481   TRI-COUNTY INTERNATIONAL   LIBRARY PRO  | 181451  | QUALITY FIRST AID & SAFETY, INC.     | OPERATING SUPPLIES                      | 312.42    |
| 181454 R.O., SUDHA  | 181452  | QUILL CORPORATION                    | OFFICE SUPPLIES                         | 173.75    |
| 181455   RED WING SHOE STORE   SUPPLIES UNIFORMS   794.71     181456   RETHINKING LIBRARIES, LLC   PROFESSIONAL SERVICES (LIBRARY)   5.916.25     181457   ROSS, MICHAEL   YOUTH BASKETBALL (PARKS & REC)   2.143.00     181458   ROWERDINK INC   VEHICLE MAINTENANCE   180.63     181459   RUGGIRELLO, CHARLES   YOUTH BASKETBALL (PARKS & REC)   280.00     181460   SAM'S CLUB DIRECT   LIBRARY PROGRAMMING   132.82     181451   SAM'S CLUB DIRECT   OPERATING SUPPLIES   138.72     181462   SATKO, JONATHAN D.   YOUTH BASKETBALL   75.00     181463   SCHULKEY, DANIEL   TUITION REIMBURSEMENT   686.50     181464   SENSOURCE INC   COMPUTER SUPPLIES   115.00     181465   SHANHAN, DIANA   CONFERENCE   115.00     181465   SHANHAN, DIANA   CONFERENCE   115.00     181467   SITEONE LANDSCAPE SUPPLY, LLC   GROUNDS MAINTENANCE   322.38     181468   SMART BUSINESS SOURCE LLC   GROUNDS MAINTENANCE   322.38     181468   SMART BUSINESS SOURCE LLC   GROUNDS MAINTENANCE   322.38     181468   SMART BUSINESS SOURCE LLC   GPERATING SUPPLIES   COMM REL, DPW, TREASURY   1.084.14     181469   SOCCER ASSIGNING LLC   YOUTH SOCCER LEAGUE (PARKS & REC)   11.471.00     181470-181472   SPALDING DE DECKER   PROFESSIONAL SERVICES (STREETS, W&S, ESCROW)   76,095.59     181473   SYARC ARENA LLC   SPORTS CAMPS (PARKS & REC)   2.808.00     181474   SPARTAN DISTIBUTORS INC   CONFERENCE   88.01     181478   SYSTEMP CORPORATION   BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)   6.208.15     181478   TIBIAULT, SAM   PER DIEM RECRUITING EVENT MINU   98.00     181481   TRIFFOLINY INTERNATIONAL   VEHICLE MAINTENANCE (PDW)   3.426.10     181482   TRINGALL, ANTHONY   LIBRARY PROGRAMMING   400.00     181485   UNITED STATES POSTAL   ADDITIONAL POSTAGE FOR BRM 29 (CLERK)   2.000.00     181486   VALLEY TRUCK PARTS INC   VEHICLE MAINTENANCE (PDW)   6.550.00     181487   VARIPRO   PROFESSIONAL EVENT MAINTENANCE (PDW)   6.550.00     181488   VARSITY LINCOLN, INC   VEHICLE MAINTENANCE (PDW)   6.550.00     181488   VARSITY LINCOLN, INC   VEHICLE MAINTENANCE (PDW)   6.550.00    | 181453  | R & R FIRE TRUCK REPAIR INC          | VEHICLE MAINTENANCE (FIRE)              | 2,570.00  |
| 181456   RETHINKING LIBRARIES , LLC   | 181454  | RAO, SUDHA                           | WATER REFUND 23533 NILAN DR             | 360.00    |
| 181457   ROSS, MICHAEL   YOUTH BASKETBALL (PARKS & REC)   2,143.00   181458   ROWERDINK INC   YEHICLE MAINTENANCE   180.63   181459   RUGGIRELLO, CHARLES   YOUTH BASKETBALL   280.00   181440   SAM'S CLUB DIRECT   LIBRARY PROGRAMMING   132.82   181441   SAM'S CLUB DIRECT   OPERATING SUPPLIES   138.72   181442   SATKO, JONATHAN D.   YOUTH BASKETBALL   175.00   181443   SCHULKEY, DANIEL   TUTION REIMBURSEMENT   686.50   181444   SENSOURCE INC   COMPUTER SUPPLIES   180.00   181445   SENSOURCE INC   COMPUTER SUPPLIES   180.00   181445   SHANAHAN, DIANA   CONFERENCE   115.00   181446   SHARMA, JENEA   PER DIEM COMMUNICATIONS OFFICER TRAINING   80.00   181446   SHARMA, JENEA   PER DIEM COMMUNICATIONS OFFICER TRAINING   80.00   181447   STIEDNE LANDSCAPE SUPPLY, LLC   GROUNDS MAINTENANCE   322.38   181448   SMART BUSINESS SOURCE LLC   OPERATING SUPPLIES (COMM REL, DPW, TREASURY)   1.094.14   181499   SOCCER ASSIGNING LLC   YOUTH SOCCER LEAGUE (PARKS & REC)   11.471.00   181470-181472   SPALDING DE DECKER   PROFESSIONAL SERVICES (STREETS, W&S, ESCROW)   76.095.59   181473   SPARC ARENA LLC   SPORTS CAMPS (PARKS & REC)   2.808.00   181474   SPALDING DISTRIBUTORS INC   CONFERENCE   98.00   181477   SUPER RELET MASTERCARD   GASQUINE AND OIL   83.11   181478   SUPER RELET MASTERCARD   GASQUINE AND OIL   83.11   181478   SUPER RELET MASTERCARD   GASQUINE AND OIL   83.11   181479   THIBAULT, SAM   PER DIEM RECRUITING EVENT MMIN REP (W&S)   9.04.71   181497   THIBAULT, SAM   PER DIEM RECRUITING EVENT MMIN REP (W&S)   9.04.71   181499   TRAINER, SHAWN   REIMBURSEMENT   5.50.00   181481   TRICOUNT INTERNATIONAL   VEHICLE MAINTENANCE (PDW)   3.426.10   181481   TRICOUNT INTERNATIONAL   VEHICLE MAINTENANCE (DPW)   3.426.10   181485   UNITED STATES POSTAL   ADDITIONAL POSTAGE FOR BRM 29 (CLERK)   2.000.00   181485   UNITED STATES POSTAL   ADDITIONAL POSTAGE FOR BRM 29 (CLERK)   2.000.00   181487   VARIPRO   EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT   1.395.82   40.00   181489   VASSIV LINGCOLN, INC   VEHICLE MAINTENANCE (DPW)   40.  | 181455  | RED WING SHOE STORE                  | SUPPLIES UNIFORMS                       | 794.71    |
| 181457   ROSS, MICHAEL   YOUTH BASKETBALL (PARKS & REC)   2,143.00   181458   ROWERDINK INC   YEHICLE MAINTENANCE   180.63   181459   RUGGIRELLO, CHARLES   YOUTH BASKETBALL   280.00   181440   SAM'S CLUB DIRECT   LIBRARY PROGRAMMING   132.82   181450   SAM'S CLUB DIRECT   OPERATING SUPPLIES   138.72   181462   SAM'S CLUB DIRECT   OPERATING SUPPLIES   175.00   181463   SCHULKEY, DANIEL   TUTION REIMBURSEMENT   686.50   181464   SENSOURCE INC   COMPUTER SUPPLIES   180.00   181465   SHANAHAN, DIANA   CONFERENCE   115.00   181465   SHANAHAN, DIANA   CONFERENCE   115.00   181465   SHANAHAN, DIANA   CONFERENCE   115.00   181467   SITEONE LANDSCAPE SUPPLY, LLC   GROUNDS MAINTENANCE   322.38   181468   SMART BUSINESS SOURCE LLC   OPERATING SUPPLIES   COMM REL, DPW, TREASURY   1.084.14   181469   SOCCER ASSIGNING LLC   YOUTH SOCCER LEAGUE (PARKS & REC)   11.471.00   181470-18147   SPALIDING DE DECKER   PROFESSIONAL SERVICES (STREETS, W&S, ESCROW)   76.0975.59   181473   SPARC ARENA LLC   SPORTS CAMPS (PARKS & REC)   2.808.00   181475   SUPER ELEET MASTERCARD   GASQUINE AND OIL   83.11   181476   SUFTLE ENTERPRISES LLC   LIBRARY PROGRAMMING   350.00   181477   SYSTEMP CORPORATION   BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)   6.208.15   181478   TESTING STEGNISHERS   STING STEGNISHERS   S  | 181456  | RETHINKING LIBRARIES , LLC           | PROFESSIONAL SERVICES (LIBRARY)         | 5,916.25  |
| 181458   ROWERDINK INC   VEHICLE MAINTENANCE   180.63   181459   RUGGIRELLO, CHARLES   YOUTH BASKETBALL   280.00   181460   SAM'S CLUB DIRECT   LIBRARY PROGRAMMING   132.82   181461   SAM'S CLUB DIRECT   OPERATING SUPPLIES   138.72   181462   SATKO, JONATHAN D. YOUTH BASKETBALL   175.00   181463   SCHULKEY, DANIEL   TUTION REIMBURSEMENT   686.50   181464   SENSOURCE INC   COMPUTER SUPPLIES   180.00   181465   SHANAHAN, DIANA   CONFERENCE   115.00   181465   SHANAHAN, DIANA   CONFERENCE   115.00   181466   SHARMA, JENEA   PER DIEM COMMUNICATIONS OFFICER TRAINING   80.00   181467   SITEONE LANDSCAPE SUPPLY, LLC   GROUNDS MAINTENANCE   322.38   181468   SMART BUSINESS SOURCE LLC   OPERATING SUPPLIES (COMM REL, DPW, TREASURY)   1.004.114   181469   SOCCER ASSIGNING LLC   YOUTH SOCCER LEAGUE (PARKS & REC)   11,471.00   181473   SPARC ARENA LLC   SPORTS CAMPS (PARKS & REC)   2.808.00   181473   SPARC ARENA LLC   SPORTS CAMPS (PARKS & REC)   2.808.00   181474   SPARTAN DISTIBUTORS INC   CONFERENCE   98.00   181475   SUPER FLEET MASTERCARD   GASOLINE AND OIL   83.11   181478   SUPER FLEET MASTERCARD   GASOLINE AND OIL   83.11   181479   TYSTEMP CORPORATION   BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)   6.208.15   181479   THIBAULT, SAM   PER DIEM RECRUITING EVENT NMU   98.00   181477   SYSTEMP CORPORATION   BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)   6.208.15   181478   TESTING ENGINEERS   MATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)   9.064.71   181479   THIBAULT, SAM   PER DIEM RECRUITING EVENT NMU   98.00   181482   TRINGALL, ANTHONY   LIBRARY PROGRAMMING   400.00   181482   TRINGALL, ANTHONY   LIBRARY PROGRAMMING   400.00   181485   UNITED STATES POCIALITES, INC.   EQUIPMENT MAINTENANCE (DPW)   7.116.56   181484   VALLEY TRUCK PARTS INC   VEHICLE MAINTENANCE (DPW)   6.55.00   181485   UNITED STATES POSTAL   ADDITIONAL POSTAGE FOR BRM 29 (CLERK)   2.000.00   181485   VARIET POLICE POSTAGE FOR BRM 29 (CLERK)   4.708   181489   VASSITY LINCOUN, INC   VEHICLE MAINTENANCE (DPW)   6.55.00   181489   VALLEY  | 181457  | ROSS, MICHAEL                        | • |           |
| 181460   SAM'S CLUB DIRECT  | 181458  |                                      | ,                                       |           |
| 181460   SAM'S CLUB DIRECT  |         |                                      |   |           |
| 181461         SAM'S CLUB DIRECT         OPERATING SUPPLIES         138.72           181462         SATKO, JONATHAN D.         YOUTH BASKETBALL         175.00           181463         SCHUKEY, DANIEL         TUITION REIMBURSEMENT         686.50           181464         SENSOURCE INC         COMPUTER SUPPLIES         180.00           181465         SHANAHAN, DIANA         CONFERENCE         115.00           181466         SHARMA, JENEA         PER DIEM COMMUNICATIONS OFFICER TRAINING         80.00           181467         SITEONE LANDSCAPE SUPPLY, LLC         GROUNDS MAINTENANCE         322.38           181468         SMART BUSINESS SOURCE LLC         OPERATING SUPPLIES (COMM REL, DPW, TREASURY)         1,084.14           181469         SOCCER ASSIGNING LLC         YOUTH SOCCER LEAGUE (PARKS & REC)         11,471.00           181470 SPARTAN DISTRIBUTIORS INC         CONFERENCE         (STREETS, W&S, ESCROW)         76,095.59           181473         SPARC ARENA LLC         SPORTS CAMPS (PARKS & REC)         18,00           181475         SUPER FLEET MASTERCARD         GASOLINE AND OIL         83.11           181476         SUTILE ENTERPRISES LLC         LIBRARY PROGRAMMING         350.00           181477         SYSTEMP CORPORATION         BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)  |         |                                      |   |           |
| 181462   SATKO, JONATHAN D.   YOUTH BASKETBALL   175.00     181463   SCHULKEY, DANIEL   TUITION REIMBURSEMENT   6.86.50     181464   SENSOURCE INC   COMPUTER SUPPLIES   180.00     181465   SHANAHAN, DIANA   CONFERENCE   115.00     181466   SHARMA, JENEA   PER DIEM COMMUNICATIONS OFFICER TRAINING   80.00     181467   SITEONE LANDSCAPE SUPPLY, LLC   GROUNDS MAINTENANCE   322.38     181468   SMART BUSINESS SOURCE LLC   OPERATING SUPPLIES (COMM REL, DPW, TREASURY)   1.084.14     181469   SOCCER ASSIGNING LLC   YOUTH SOCCER LEAGUE (PARKS & REC)   11.471.00     181470-181472   SPALDING DE DECKER   PROFESSIONAL SERVICES (STREETS, W&S, ESCROW)   76.095.59     181473   SPARC ARENA LLC   SPORTS CAMPS (PARKS & REC)   2.808.00     181474   SPARTAN DISTRIBUTORS INC   CONFERENCE   GASOLINE AND OIL   83.11     181475   SUPER FLEET MASTERCARD   GASOLINE AND OIL   83.11     181476   SUTILE ENTERPRISES LLC   LIBRARY PROGRAMMING   350.00     181477   SYSTEMP CORPORATION   BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)   6.208.15     181478   TESTING ENGINEERS   MATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)   9.004.71     181480   TRAINER, SHAWN   REIMBURSEMENT   55.00     181481   TRI-COUNTY INTERNATIONAL   VEHICLE MAINTENANCE (DPW)   7.116.56     181484   ULINE, INC.   OPERATING SUPPLIES   427.08     181485   UNITED STATES POSTAL   ADDITIONAL POSTAGE FOR BRM 29 (CLERK)   2.000.00     181486   VALLEY TRUCK PARTS INC   VEHICLE MAINTENANCE (DPW)   6.550.00     181487   VARIPO   EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT   1.395.82     181488   VASISTY LINCOLN, INC   VEHICLE MAINTENANCE (DPW)   6.550.00     181489   VOSS LIGHTING   BUILDING MAINTENANCE (DPW)   6.550.00     181489   VOSS LIGHTING   SUPPLIES   SPENDING REIMBURSMENT   1.395.82     181489   VOSS LIGHTING   SUPPLIES   SPENDING REIMBURSMENT   1.395.82     181489   VOSS LIGHTING   SUPPLIES   SPENDING REIMBURSMENT   1.395.82     181489   VOSS LIGHTING   SUPPLIES   SULDING RAINTENANCE   SOURCE   |         |                                      |   |           |
| 181463         SCHUKEY, DANIEL         TUITION REIMBURSEMENT         686.50           181464         SENSOURCE INC         COMPUTER SUPPLIES         180.00           181465         SHANAHAN, DIANA         CONFERENCE         115.00           181466         SHARMA, JENEA         PER DIEM COMMUNICATIONS OFFICER TRAINING         80.00           181467         SITEONE LANDSCAPE SUPPLY, LLC         GROUNDS MAINTENANCE         322.38           181468         SMART BUSINESS SOURCE LLC         OPERATING SUPPLIES (COMM REL, DPW, TREASURY)         1,084.14           181469         SOCCER ASSIGNING LLC         YOUTH SOCCER LEAGUE (PARKS & REC)         11,471.00           181470-181472         SPALDING DE DECKER         PROFESSIONAL SERVICES (STREETS, W&S, ESCROW)         76,095.59           181473         SPARC ARENA LLC         SPORTS CAMPS (PARKS & REC)         2,808.00           181474         SPARTAN DISTRIBUTORS INC         CONFERENCE         98.00           181475         SUPER FLEET MASTERCARD         GASOLINE AND OIL         83.11           181476         SUTILE ENTERPRISES LLC         LIBRARY PROGRAMMING         350.00           181477         SYSTEMP CORPORATION         BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)         6,208.15           181489         TESTING ENGINEERS         MATERIAL TEST  |         |                                      |   |           |
| 181464SENSOURCE INCCOMPUTER SUPPLIES180.00181465SHANAHAN, DIANACONFERENCE115.00181466SHARMA, JENEAPER DIEM COMMUNICATIONS OFFICER TRAINING80.00181467SITEONE LANDSCAPE SUPPLY, LLCGROUNDS MAINTENANCE322.38181468SMART BUSINESS SOURCE LLCOPERATING SUPPLIES (COMM REL, DPW, TREASURY)1,084.14181469SOCCER ASSIGNING LLCYOUTH SOCCER LEAGUE (PARKS & REC)111.471.00181470-181472SPALDING DE DECKERPROFESSIONAL SERVICES (STREETS, W&S, ESCROW)76,095.59181473SPARC ARENA LLCSPORTS CAMPS (PARKS & REC)2,808.00181474SPARTAN DISTRIBUTORS INCCONFERENCE98.00181475SUPER FLEET MASTERCARDGASOLINE AND OIL83.11181476SUTILE ENTERPRISES LLCLIBRARY PROGRAMMING350.00181477SYSTEMP CORPORATIONBUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)6,208.15181478TESTING ENGINEERSMATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)9,064.71181479THIBAULT, SAMPER DIEM RECRUITING EVENT NMU98.00181480TRAINER, SHAWNREIMBURSEMENT55.00181481TRI-COUNTY INTERNATIONALVEHICLE MAINTENANCE (DPW)3,426.10181482TRINGALI, ANTHONYLIBRARY PROGRAMMING400.00181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181484ULINE, INC.OPERATING SUPPLIES427.08181485UNITED STATES POSTALADDITIONAL POSTA   |         |                                      |   |           |
| 181465 SHANAHAN, DIANA CONFERENCE 115.00 181466 SHARMA, JENEA PER DIEM COMMUNICATIONS OFFICER TRAINING 80.00 181467 SITEONE LANDSCAPE SUPPLY, LLC GROUNDS MAINTENANCE 322.38 181468 SMART BUSINESS SOURCE LLC OPERATING SUPPLIES (COMM REL, DPW, TREASURY), 1,084.14 181469 SOCCER ASSIGNING LLC YOUTH SOCCER LEAGUE (PARKS & REC) 11.471.00 181470-181472 SPALDING DE DECKER PROFESSIONAL SERVICES (STREETS, W&S, ESCROW), 76,095.59 181473 SPARC ARENA LLC SPORTS CAMPS (PARKS & REC) 2,808.00 181474 SPARTAN DISTRIBUTORS INC CONFERENCE 98.00 181475 SUPER FLEET MASTERCARD GASOLINE AND OIL 83.11 181476 SUTILE ENTERPRISES LLC LIBRARY PROGRAMMING 350.00 181477 SYSTEMP CORPORATION BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE) 6,208.15 181478 TESTING ENGINEERS MATERIAL TESTING: 2022 AC WATER MAIN REP (W&S) 9.064.71 181479 THIBAULT, SAM PER DIEM RECRUITING EVENT NMU 98.00 181480 TRAINER, SHAWN REIMBURSEMENT 55.00 181481 TRI-COUNTY INTERNATIONAL VEHICLE MAINTENANCE (DPW) 3,426.10 181482 TRINGALI, ANTHONY LIBRARY PROGRAMMING 400.00 181483 TRUCK & TRAILER SPECIALTIES, INC. OPERATING SUPPLIES 427.08 181485 UNITED STATES POSTAL ADDITIONAL POSTAGE FOR BRM 29 (CLERK) 2,000.00 181486 VALLEY TRUCK PARTS INC VEHICLE MAINTENANCE (DPW) 6,550.00 181487 VARIPRO EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT 1,395.82 181488 VARSITY LINCOLN, INC VEHICLE MAINTENANCE (DPW) 6,550.00 181489 VOSS LIGHTING BUILDING MAINTENANCE 530.45   |         |                                      |   |           |
| 181466SHARMA, JENEAPER DIEM COMMUNICATIONS OFFICER TRAINING80.00181467SITEONE LANDSCAPE SUPPLY, LLCGROUNDS MAINTENANCE322.38181468SMART BUSINESS SOURCE LLCOPERATING SUPPLIES (COMM REL, DPW, TREASURY)1.084.14181469SOCCER ASSIGNING LLCYOUTH SOCCER LEAGUE (PARKS & REC)11.471.00181470-181472SPALDING DE DECKERPROFESSIONAL SERVICES (STREETS, W&S, ESCROW)76.095.59181473SPARC ARENA LLCSPORTS CAMPS (PARKS & REC)2.808.00181474SPARTAN DISTRIBUTORS INCCONFRENCE98.00181475SUPER FLEET MASTERCARDGASOLINE AND OIL83.11181476SUTTLE ENTERPRISES LLCLIBRARY PROGRAMMING350.00181477SYSTEMP CORPORATIONBUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)6,208.15181478TESTING ENGINEERSMATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)9,064.71181480TRAINER, SHAWNREIMBURSEMENT55.00181481TRI-COUNTY INTERNATIONALVEHICLE MAINTENANCE (DPW)3,426.10181482TRINGALI, ANTHONYLIBRARY PROGRAMMING400.00181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE6780.50 <td></td> <td></td> <td></td> <td></td>  |         |                                      |   |           |
| 181467SITEONE LANDSCAPE SUPPLY, LLCGROUNDS MAINTENANCE322.38181468SMART BUSINESS SOURCE LLCOPERATING SUPPLIES (COMM REL, DPW, TREASURY)1,084.14181469SOCCER ASSIGNING LLCYOUTH SOCCER LEAGUE (PARKS & REC)11,471.00181470-181472SPALDING DE DECKERPROFESSIONAL SERVICES (STREETS, W&S, ESCROW)76,095.59181473SPARC ARENA LLCSPORTIS CAMPS (PARKS & REC)2,808.00181474SPARTAN DISTRIBUTORS INCCONFERENCE98.00181475SUPER FLEET MASTERCARDGASOLINE AND OIL83.11181476SUITILE ENTERPRISES LLCLIBRARY PROGRAMMING350.00181477SYSTEMP CORPORATIONBUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)6,208.15181478TESTING ENGINEERSMATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)9,064.71181479THIBAULT, SAMPER DIEM RECRUITING EVENT NMU98.00181480TRAINER, SHAWNREIMBURSEMENT55.00181481TRI-COUNTY INTERNATIONALVEHICLE MAINTENANCE (DPW)3,426.10181482TRINGALI, ANTHONYLIBRARY PROGRAMMING400.00181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181484ULINE, INC.OPERATING SUPPLIES427.08181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARRITY LINCOLN, INCVEHICLE MAINTENANCE1,955.82181489VO  |         |                                      |   |           |
| 181468SMART BUSINESS SOURCE LLCOPERATING SUPPLIES (COMM REL, DPW, TREASURY)1,084.14181469SOCCER ASSIGNING LLCYOUTH SOCCER LEAGUE (PARKS & REC)11,471.00181470-181472SPALDING DE DECKERPROFESSIONAL SERVICES (STREETS, W&S, ESCROW)76,095.59181473SPARC ARENA LLCSPORTS CAMPS (PARKS & REC)2,808.00181474SPARTAN DISTRIBUTORS INCCONFERENCE98.00181475SUPER FLEET MASTERCARDGASOLINE AND OIL83.11181476SUTTLE ENTERPRISES LLCLIBRARY PROGRAMMING350.00181477SYSTEMP CORPORATIONBUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)6,208.15181479THIBAULT, SAMPER DIEM RECRUITING EVENT NMU98.00181480TRAINER, SHAWNREIMBURSEMENT55.00181481TRI-COUNTY INTERNATIONALVEHICLE MAINTENANCE (DPW)3,426.10181482TRINGALL, ANTHONYLIBRARY PROGRAMMING400.00181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181484ULINE, INC.OPERATING SUPPLIES427.08181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181489VOSS LIGHTINGBUILDING MAINTENANCE530.45181489VOSS LIGHTINGBUILDING MAINTENANCE530.45  |         |                                      |   |           |
| 181469SOCCER ASSIGNING LICYOUTH SOCCER LEAGUE (PARKS & REC)11,471.00181470-181472SPALDING DE DECKERPROFESSIONAL SERVICES (STREETS, W&S, ESCROW)76,095.59181473SPARC ARENA LLCSPORTS CAMPS (PARKS & REC)2,808.00181474SPARTAN DISTRIBUTORS INCCONFERENCE98.00181475SUPER FLEET MASTERCARDGASOLINE AND OIL83.11181476SUTILE ENTERPRISES LLCLIBRARY PROGRAMMING350.00181477SYSTEMP CORPORATIONBUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)6,208.15181478TESTING ENGINEERSMATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)9,064.71181479THIBAULT, SAMPER DIEM RECRUITING EVENT NMU98.00181480TRAINER, SHAWNREIMBURSEMENT55.00181481TRI-COUNTY INTERNATIONALVEHICLE MAINTENANCE (DPW)3,426.10181482TRINGALI, ANTHONYLIBRARY PROGRAMMING400.00181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181484ULINE, INC.OPERATING SUPPLIES427.08181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIFY LINCOLN, INCVEHICLE MAINTENANCE6,550.00181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE780.50181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANC   |         |                                      |   |           |
| 181470-181472SPALDING DE DECKERPROFESSIONAL SERVICES (STREETS, W&S, ESCROW)76,095.59181473SPARC ARENA LLCSPORTS CAMPS (PARKS & REC)2,808.00181474SPARTAN DISTRIBUTORS INCCONFERENCE98.00181475SUPER FLEET MASTERCARDGASOLINE AND OIL83.11181476SUTTLE ENTERPRISES LLCLIBRARY PROGRAMMING350.00181477SYSTEMP CORPORATIONBUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)6,208.15181478TESTING ENGINEERSMATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)9,064.71181480TRAINER, SHAWNREIMBURSEMENT55.00181481TRI-COUNTY INTERNATIONALVEHICLE MAINTENANCE (DPW)3,426.10181482TRINGALI, ANTHONYLIBRARY PROGRAMMING400.00181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181484ULINE, INC.OPERATING SUPPLIES427.08181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE(DPW)6,550.00181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45  |         |                                      | · ·                                     |           |
| 181473 SPARC ARENA LLC SPORTS CAMPS (PARKS & REC) 2,808.00 181474 SPARTAN DISTRIBUTORS INC CONFERENCE 98.00 181475 SUPER FLEET MASTERCARD GASOLINE AND OIL 83.11 181476 SUTILE ENTERPRISES LLC LIBRARY PROGRAMMING 350.00 181477 SYSTEMP CORPORATION BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE) 6,208.15 181478 TESTING ENGINEERS MATERIAL TESTING: 2022 AC WATER MAIN REP (W&S.) 9,064.71 181479 THIBAULT, SAM PER DIEM RECRUITING EVENT NMU 98.00 181480 TRAINER, SHAWN REIMBURSEMENT 55.00 181481 TRI-COUNTY INTERNATIONAL VEHICLE MAINTENANCE (DPW) 3,426.10 181482 TRINGALI, ANTHONY LIBRARY PROGRAMMING 400.00 181483 TRUCK & TRAILER SPECIALTIES, INC. EQUIPMENT MAINTENANCE (DPW) 7,116.56 181484 ULINE, INC. OPERATING SUPPLIES 427.08 181485 UNITED STATES POSTAL ADDITIONAL POSTAGE FOR BRM 29 (CLERK) 2,000.00 181486 VALLEY TRUCK PARTS INC VEHICLE MAINTENANCE (DPW) 6,550.00 181487 VARIPRO EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT 1,395.82 181488 VARSITY LINCOLN, INC VEHICLE MAINTENANCE (DPW) 6,550.00 181489 VOSS LIGHTING BUILDING MAINTENANCE 412.00 181490 WEINGARTZ SUPPLY CO INC EQUIPMENT MAINTENANCE 530.45  |         |                                      | ,                                       |           |
| 181474SPARTAN DISTRIBUTORS INCCONFERENCE98.00181475SUPER FLEET MASTERCARDGASOLINE AND OIL83.11181476SUTTLE ENTERPRISES LLCLIBRARY PROGRAMMING350.00181477SYSTEMP CORPORATIONBUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)6,208.15181478TESTING ENGINEERSMATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)9,064.71181479THIBAULT, SAMPER DIEM RECRUITING EVENT NMU98.00181480TRAINER, SHAWNREIMBURSEMENT55.00181481TRI-COUNTY INTERNATIONALVEHICLE MAINTENANCE (DPW)3,426.10181482TRINGALI, ANTHONYLIBRARY PROGRAMMING400.00181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181484ULINE, INC.OPERATING SUPPLIES427.08181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE780.50181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45   |         |                                      | ,                                       |           |
| 181475SUPER FLEET MASTERCARDGASOLINE AND OIL83.11181476SUTTLE ENTERPRISES LLCLIBRARY PROGRAMMING350.00181477SYSTEMP CORPORATIONBUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)6,208.15181478TESTING ENGINEERSMATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)9,064.71181479THIBAULT, SAMPER DIEM RECRUITING EVENT NMU98.00181480TRAINER, SHAWNREIMBURSEMENT55.00181481TRI-COUNTY INTERNATIONALVEHICLE MAINTENANCE (DPW)3,426.10181482TRINGALI, ANTHONYLIBRARY PROGRAMMING400.00181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181484ULINE, INC.OPERATING SUPPLIES427.08181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE780.50181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45  |         |                                      | ·                                       |           |
| 181476SUTTLE ENTERPRISES LLCLIBRARY PROGRAMMING350.00181477SYSTEMP CORPORATIONBUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)6,208.15181478TESTING ENGINEERSMATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)9,064.71181479THIBAULT, SAMPER DIEM RECRUITING EVENT NMU98.00181480TRAINER, SHAWNREIMBURSEMENT55.00181481TRI-COUNTY INTERNATIONALVEHICLE MAINTENANCE (DPW)3,426.10181482TRINGALI, ANTHONYLIBRARY PROGRAMMING400.00181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181484ULINE, INC.OPERATING SUPPLIES427.08181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE780.50181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45   |         |                                      |   |           |
| 181477SYSTEMP CORPORATIONBUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)6,208.15181478TESTING ENGINEERSMATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)9,064.71181479THIBAULT, SAMPER DIEM RECRUITING EVENT NMU98.00181480TRAINER, SHAWNREIMBURSEMENT55.00181481TRI-COUNTY INTERNATIONALVEHICLE MAINTENANCE (DPW)3,426.10181482TRINGALI, ANTHONYLIBRARY PROGRAMMING400.00181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181484ULINE, INC.OPERATING SUPPLIES427.08181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE780.50181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45  |         |                                      |   |           |
| 181478TESTING ENGINEERSMATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)9,064.71181479THIBAULT, SAMPER DIEM RECRUITING EVENT NMU98.00181480TRAINER, SHAWNREIMBURSEMENT55.00181481TRI-COUNTY INTERNATIONALVEHICLE MAINTENANCE (DPW)3,426.10181482TRINGALI, ANTHONYLIBRARY PROGRAMMING400.00181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181484ULINE, INC.OPERATING SUPPLIES427.08181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE780.50181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45  |         |                                      |   |           |
| 181479THIBAULT, SAMPER DIEM RECRUITING EVENT NMU98.00181480TRAINER, SHAWNREIMBURSEMENT55.00181481TRI-COUNTY INTERNATIONALVEHICLE MAINTENANCE (DPW)3,426.10181482TRINGALI, ANTHONYLIBRARY PROGRAMMING400.00181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181484ULINE, INC.OPERATING SUPPLIES427.08181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE780.50181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45   |         |                                      | · · · · · · · · · · · · · · · · · · ·   |           |
| 181480TRAINER, SHAWNREIMBURSEMENT55.00181481TRI-COUNTY INTERNATIONALVEHICLE MAINTENANCE (DPW)3,426.10181482TRINGALI, ANTHONYLIBRARY PROGRAMMING400.00181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181484ULINE, INC.OPERATING SUPPLIES427.08181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE780.50181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45  |         |                                      |   |           |
| 181481TRI-COUNTY INTERNATIONALVEHICLE MAINTENANCE (DPW)3,426.10181482TRINGALI, ANTHONYLIBRARY PROGRAMMING400.00181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181484ULINE, INC.OPERATING SUPPLIES427.08181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE780.50181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45  |         |                                      |   |           |
| 181482 TRINGALI, ANTHONY LIBRARY PROGRAMMING 400.00 181483 TRUCK & TRAILER SPECIALTIES, INC. EQUIPMENT MAINTENANCE (DPW) 7,116.56 181484 ULINE, INC. OPERATING SUPPLIES 427.08 181485 UNITED STATES POSTAL ADDITIONAL POSTAGE FOR BRM 29 (CLERK) 2,000.00 181486 VALLEY TRUCK PARTS INC VEHICLE MAINTENANCE (DPW) 6,550.00 181487 VARIPRO EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT 1,395.82 181488 VARSITY LINCOLN, INC VEHICLE MAINTENANCE 780.50 181489 VOSS LIGHTING BUILDING MAINTENANCE 412.00 181490 WEINGARTZ SUPPLY CO INC EQUIPMENT MAINTENANCE   |         |                                      |   |           |
| 181483TRUCK & TRAILER SPECIALTIES, INC.EQUIPMENT MAINTENANCE (DPW)7,116.56181484ULINE, INC.OPERATING SUPPLIES427.08181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE780.50181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45   |         |                                      |   |           |
| 181484 ULINE, INC. OPERATING SUPPLIES 427.08 181485 UNITED STATES POSTAL ADDITIONAL POSTAGE FOR BRM 29 (CLERK) 2,000.00 181486 VALLEY TRUCK PARTS INC VEHICLE MAINTENANCE (DPW) 6,550.00 181487 VARIPRO EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT 1,395.82 181488 VARSITY LINCOLN, INC VEHICLE MAINTENANCE 780.50 181489 VOSS LIGHTING BUILDING MAINTENANCE 412.00 181490 WEINGARTZ SUPPLY CO INC EQUIPMENT MAINTENANCE 530.45  |         |                                      |   |           |
| 181485UNITED STATES POSTALADDITIONAL POSTAGE FOR BRM 29 (CLERK)2,000.00181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE780.50181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45  |         |                                      | • •                                     |           |
| 181486VALLEY TRUCK PARTS INCVEHICLE MAINTENANCE (DPW)6,550.00181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE780.50181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45   |         |                                      |   |           |
| 181487VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT1,395.82181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE780.50181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45  |         |                                      | ,                                       |           |
| 181488VARSITY LINCOLN, INCVEHICLE MAINTENANCE780.50181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45  |         |                                      | ,                                       |           |
| 181489VOSS LIGHTINGBUILDING MAINTENANCE412.00181490WEINGARTZ SUPPLY CO INCEQUIPMENT MAINTENANCE530.45   |         |                                      |   |           |
| 181490 WEINGARTZ SUPPLY CO INC EQUIPMENT MAINTENANCE 530.45   |         |                                      |   |           |
|   |         |                                      |   |           |
| 181491 WITMER PUBLIC SAFETY GROUP INC SUPPLIES UNIFORMS 226.51  |         |                                      |   |           |
|   | 181491  | WITMER PUBLIC SAFETY GROUP INC       | SUPPLIES UNIFORMS                       | 226.51    |

GRAND TOTAL \$ 1,050,140.72

| CENEDAL FUND                         | 101 | 227 407 01 |
|--------------------------------------|-----|------------|
| GENERAL FUND                         | 101 | 337,407.91 |
| MAJOR STREET FUND                    | 202 | 14,704.20  |
| LOCAL STREET FUND                    | 203 | 23,652.81  |
| MUNICIPAL STREET FUND                | 204 | 28,057.95  |
| PARKS, REC & CULTURAL SVCS FUND      | 208 | 29,166.54  |
| TREE FUND                            | 209 | 49,907.50  |
| DRAIN FUND                           | 210 | 186,184.14 |
| COMMUNITY DVLPMNT BLOCK GRANT FUND   | 264 | 3,437.50   |
| LIBRARY FUND                         | 268 | 41,688.24  |
| LIBRARY CONTRIBUTION FUND            | 269 | 286.13     |
| CAPITAL IMPROVEMENT PRGRM (CIP) FUND | 400 | 36,735.67  |
| WATER AND SEWER FUND                 | 592 | 273,702.26 |
| AGENCY FUND                          | 701 | 25,209.87  |
|                                      |     |            |

GRAND TOTAL \$ 1,050,140.72