

**CITY OF NOVI**  
**Warrant 1195**  
**Monday, January 26, 2026**

| Check           | Vendor Name                         | Description                               | Amount     |
|-----------------|-------------------------------------|-------------------------------------------|------------|
| 201791 - 201836 | DTE ENERGY                          | ELECTRICITY                               | 37,788.52  |
| 201837          | ALLIANCE HEALTH AND LIFE            | EMPLOYEE INSURANCE                        | 17,600.00  |
| 201838 - 201846 | DTE ENERGY                          | ELECTRICITY                               | 15,378.95  |
| 201847          | HARTFORD, THE                       | EMPLOYEE INSURANCE                        | 10,092.19  |
| 201848          | HEALTH ALLIANCE PLAN                | EMPLOYEE INSURANCE                        | 24,796.91  |
| 201849          | STATE OF MICHIGAN                   | SALES TAX DECEMBER 2025                   | 16.50      |
| 201850          | STATE OF MICHIGAN                   | FY2023 HEAVY EQUIPMENT RENTAL STATE SHARE | 179,505.91 |
| 201851          | ULLIANCE, INC.                      | EMPLOYEE ASSISTANCE PROGRAM               | 2,870.28   |
| 201852          | VARIPRO                             | FLEXIBLE SPENDING                         | 8,484.02   |
| 201853          | STAPLES INC                         | INVOICE 6019585155                        | 4,855.20   |
| 201854          | AMAZON.COM SERVICES LLC             | ACCOUNT 254267679401 INVOICE 2455254901   | 92.38      |
| 201855          | ARROW OFFICE SUPPLY CO              | INVOICE 424994                            | 643.25     |
| 201856          | BAY AREA NARCOTICS ENFORCEMENT TEAM | OVERTIME DECEMBER 2025 LOCAL OFFICERS     | 1,764.40   |
| 201857          | CTS/UNITEL, INC.                    | INVOICE CW125394                          | 11.50      |
| 201858          | GREEN, STEVEN                       | REIMBURSE IT EQUIP NOVEMBER 2025          | 1,000.00   |
| 201859          | LAWNET-MICHIGAN DEPT OF STATE       | 2025 OVERTIME MSP SEPTEMBER/OCTOBER       | 3,132.38   |
| 201860          | MONTROSE CHARTER TOWNSHIP           | OVERTIME AUGUST 2025 MSP FANG OFFICERS    | 2,881.86   |
| 201861          | OAKLAND COUNTY NARCOTIC ENFORCEMENT | 2025 NET OT                               | 26,200.00  |
| 201862          | SOUTHWEST ENFORCEMENT TEAM          | OVERTIME OCTOBER 2025                     | 65.64      |
| 201863          | STATE OF MICHIGAN                   | INVOICE 551-665315                        | 3,929.43   |
| 201864          | BLUE CROSS BLUE SHIELD OF MICHIGAN  | EMPLOYEE INSURANCE                        | 85,255.68  |
| 201865          | BLUE CROSS BLUE SHIELD OF MICHIGAN  | EMPLOYEE INSURANCE                        | 40,551.80  |
| 201866 - 201893 | CONSUMERS ENERGY                    | HEAT                                      | 27,440.98  |
| 201894 - 201900 | DTE ENERGY                          | ELECTRICITY                               | 1,399.84   |
| 201901          | 3SI SECURITY SYSTEMS, INC           | INVOICE SO963618                          | 3,000.00   |
| 201902          | AMAZON.COM SERVICES LLC             | INVOICE 2422705113                        | 92.37      |
| 201903          | AT&T                                | ACCOUNT 248 356-6512 512 6                | 192.97     |
| 201904          | BAY AREA NARCOTICS ENFORCEMENT TEAM | REIMBURSE PURCHASES STAPLES & BEST BUY    | 3,235.60   |
| 201905          | BORIEO, SANDRA                      | PROFESSIONAL SERVICES                     | 1,872.00   |
| 201906          | COMCAST BUSINESS                    | ACCOUNT 8529 10 205 0785285               | 928.29     |
| 201907          | LAWNET-MICHIGAN DEPT OF STATE       | MANTIS PAYROLL EXPENSES 2025              | 19,523.62  |
| 201908          | PITNEY BOWES GLOBAL FINANCIAL SVCS  | INVOICE 3321951812                        | 65.97      |
| 201909          | STATE OF MICHIGAN                   | INVOICE 551-668143                        | 526.62     |
| 201910          | THOMSON REUTERS - WEST              | INVOICE 23267896                          | 4,175.49   |
| 201911          | TRANSUNION RISK AND ALTERNATIVE     | INVOICE 2556421-202512-1                  | 1,080.00   |
| 201912          | WEX BANK                            | INVOICE 109868574                         | 10.00      |
| 201913          | WEX BANK                            | INVOICE 109721217                         | 210.64     |
| 201914          | 3SI SECURITY SYSTEMS, INC           | OUTSIDE DATA PROCESSING                   | 1,200.00   |
| 201915          | A AND R PLUMBING LLC                | WATER LINE MAINTENANCE                    | 2,108.14   |
| 201916          | ACCUFORM PRINTING & GRAPHICS INC    | PRINTING AND PUBLISHING                   | 1,404.46   |
| 201917          | ACTRACE, LLC                        | LIBRARY BOOKS                             | 1,200.00   |
| 201918          | AECOM GREAT LAKES, INC              | DESIGN: VILLAGE WOOD ROAD RECONSTRUCTION  | 40,826.94  |
| 201919          | AERO FILTER, INC.                   | BUILDING MAINTENANCE                      | 1,898.41   |
| 201920          | AIRGAS USA, LLC                     | OPERATING SUPPLIES                        | 504.75     |
| 201921          | ALLIE BROTHERS INC                  | FIRE DEPARTMENT WINTER UNIFORM ORDER 202  | 14,311.66  |
| 201922          | AMAZON                              | LIBRARY BOOKS                             | 532.75     |
| 201923          | AMISTEE, INC.                       | PARK BUILDING MAINTENANCE                 | 865.00     |
| 201924          | ANAGO OF METRO DETROIT              | BUILDING MAINTENANCE                      | 440.00     |
| 201925          | APOLLO FIRE APPARATUS SALES AND     | VEHICLE MAINTENANCE                       | 1,549.00   |
| 201926          | APPLICANTPRO                        | PROFESSIONAL SERVICES                     | 473.00     |
| 201927          | APPLIED INNOVATION                  | EQUIPMENT RENTAL/LEASE                    | 307.93     |
| 201928          | ARAMARK REFRESHMENT SERVICES        | OPERATING SUPPLIES                        | 107.19     |
| 201929          | ASCENSION MICHIGAN EMPLOYER         | MEDICAL SERVICE                           | 804.00     |
| 201930          | ASCENSION PROVIDENCE HOSPITAL       | OPERATING SUPPLIES                        | 336.00     |
| 201931          | BALANCE FIT NOVI LLC                | OLDER ADULTS FITNESS                      | 151.20     |
| 201932          | BATTERIES PLUS BULBS                | BUILDING MAINTENANCE                      | 106.80     |
| 201933          | BELLE TIRE                          | VEHICLE MAINTENANCE                       | 1,470.95   |
| 201934          | BLACKWELL FORD INC                  | VEHICLE MAINTENANCE                       | 1,703.93   |

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| 201935 | BOUND TREE MEDICAL LLC              | SUPPLIES CITY WIDE AED EXPENSES          | 74.56      |
| 201936 | BOYNTON FIRE SAFETY SERVICES, LLC.  | BUILDING MAINTENANCE                     | 5,335.00   |
| 201937 | BRENCAL CONTRACTORS INC             | DPW SALT DOME RECONSTRUCTION             | 63,328.03  |
| 201938 | BRIEN'S SERVICES INC                | GROUPS MAINTENANCE                       | 2,194.50   |
| 201939 | BRODART CO.                         | LIBRARY BOOKS                            | 11,873.06  |
| 201940 | CAMBRIDGE OF NOVI, LLC              | BLDG. BOND REFUND (ESCROW)               | 1,600.00   |
| 201941 | CAMBRIDGE OF NOVI, LLC              | BLDG. BOND REFUND (ESCROW)               | 3,610.00   |
| 201942 | CAMFIL USA, INC.                    | INDOOR GUN RANGE                         | 4,473.95   |
| 201943 | CANFIELD EQUIPMENT SERVICES INC.    | FY 25-26 POLICE VEHICLE BUILDS 851, 853, | 29,191.67  |
| 201944 | CARAHSOFT TECHNOLOGY CORPORATION    | OPERATING SUPPLIES                       | 4,687.14   |
| 201945 | CARLISLE WORTMAN ASSOCIATES, INC.   | BUILDING, TRADE, & PLAN REVIEW SERVICES  | 10,705.00  |
| 201946 | CARRIER & GABLE INC                 | VEHICLE MAINTENANCE                      | 316.00     |
| 201947 | CDW GOVERNMENT LLC                  | INTERNAL TECHNOLOGY FIRE                 | 106.44     |
| 201948 | CENTER POINT LARGE PRINT            | LIBRARY BOOKS                            | 302.64     |
| 201949 | CHALLENGER SPORTS TEAMWEAR, LLC     | YOUTH BASKETBALL                         | 6,620.66   |
| 201950 | CINTAS CORP                         | SUPPLIES UNIFORMS                        | 1,363.88   |
| 201951 | CONSTANTINE, TOM                    | TUITION REIMBURSEMENT                    | 1,057.00   |
| 201952 | CORELOGIC CENTRALIZED REFUNDS       | 2025 WIN TAX REFUND 50-22-02-202-062     | 5,027.04   |
| 201953 | CORNERSTONE BUILDING GROUP          | BLDG. PAYMENT REFUND (ESCROW)            | 750.00     |
| 201954 | CORNERSTONE PAINTING INC            | PARK BUILDING MAINTENANCE                | 3,300.00   |
| 201955 | CORRIGAN RECORD STORAGE LLC         | RECORDS STORAGE                          | 2,421.33   |
| 201956 | COSTAR REALTY INFORMATION INC       | INTERNAL TECHNOLOGY                      | 2,003.72   |
| 201957 | COUGAR SALES & RENTAL INC           | WATER LINE MAINTENANCE                   | 553.37     |
| 201958 | CRANDALL-WORTHINGTON INC            | OFFICE SUPPLIES                          | 923.00     |
| 201959 | CRIMBOLI NURSERY AND LANDSCAPE INC. | CEM MAINTENANCE                          | 1,500.00   |
| 201960 | CURTIS, ELAINE                      | TUITION REIMBURSEMENT                    | 3,500.00   |
| 201961 | CUTMYTREEDOWN.COM                   | FORESTRY MAINTENANCE                     | 27,318.75  |
| 201962 | D AND D WATER AND SEWER INC         | WATER SERVICE INSTALLATION               | 3,500.00   |
| 201963 | DALTON COMMERCIAL CLEANING CORP     | BUILDING MAINTENANCE                     | 325.00     |
| 201964 | DEERING, PATRICIA                   | PER DIEM / TRAVEL SFMA CONFERENCE        | 246.00     |
| 201965 | DEMCO INC.                          | OPERATING SUPPLIES                       | 107.36     |
| 201966 | DETROIT SALT COMPANY LLC            | WINTER MAINTENANCE                       | 43,818.62  |
| 201967 | DINGES FIRE COMPANY                 | VEHICLE MAINTENANCE                      | 795.89     |
| 201968 | DRAGON UNDERGROUND LLC              | WATER LINE MAINTENANCE                   | 400.00     |
| 201969 | DTE ENERGY                          | STREET LIGHTING                          | 22,368.93  |
| 201970 | EGANIX, INC                         | FOG (FATS, OILS, & GREASE) PREVENTION    | 2,650.00   |
| 201971 | EJ USA, INC.                        | WATER LINE MAINTENANCE                   | 624.42     |
| 201972 | ELM USA, INC.                       | OFFICE SUPPLIES                          | 334.95     |
| 201973 | EMPIRE PRINTING, LLC                | ADULT SOFTBALL                           | 1,024.09   |
| 201974 | ENGIE INSIGHT                       | 21091 HAGGERTY RD                        | 2,536.58   |
| 201975 | ERICKSON, CHELSEA                   | DANCE PROGRAMS                           | 4,846.80   |
| 201976 | ETNA SUPPLY                         | WATER LINE MAINTENANCE                   | 2,740.50   |
| 201977 | EVERON LLC                          | BUILDING MAINTENANCE                     | 222.23     |
| 201978 | FARKAS, JULIE                       | PETTY CASH                               | 5.00       |
| 201979 | FELDMAN CHEVROLET OF NOVI           | VEHICLE MAINTENANCE                      | 10,291.00  |
| 201980 | FIREPENNY                           | VEHICLE MAINTENANCE                      | 743.55     |
| 201981 | FIRST AMERICAN TITLE INSURANCE      | 2025 WIN TAX REFUND 50-22-01-101-108     | 174.80     |
| 201982 | FIRST AMERICAN TITLE INSURANCE COMP | 2025 WIN TAX REFUND 50-22-21-476-013     | 511.84     |
| 201983 | FLOCK SAFETY                        | FLOCK CAMERA SYSTEM - 2025-26            | 30,000.00  |
| 201984 | FRIENDS OF THE ROUGE                | WATERSHED MONITORING PROGRAM             | 1,750.00   |
| 201985 | FUN TIME SPORTS LLC                 | SPORTS CAMPS                             | 1,260.00   |
| 201986 | G2 CONSULTING GROUP, LLC.           | PUBLIC SAFETY BUILDING                   | 3,900.00   |
| 201987 | GALE/CENGAGE LEARNING               | LIBRARY BOOKS                            | 107.96     |
| 201988 | GANNETT MICHIGAN LOCALIQ            | PRINTING AND PUBLISHING                  | 1,221.64   |
| 201989 | GDI SERVICES INC                    | JANITORIAL CONTRACTS                     | 29,372.00  |
| 201990 | GRAINGER INC, W W                   | OPERATING SUPPLIES                       | 573.79     |
| 201991 | GRAPHIK CONCEPTS INC                | VEHICLE NEW INSTALL                      | 2,273.89   |
| 201992 | GREAT AMERICA FINANCIAL SERVICES    | OPERATING SUPPLIES                       | 76.00      |
| 201993 | GREAT LAKES PROFILES, INC.          | PRE EMPLOYMENT TESTING                   | 160.00     |
| 201994 | GREAT LAKES WATER AUTHORITY         | WATER PURCHASES                          | 811,832.77 |
| 201995 | GREULICH, GEORGE                    | REFUND PARKS                             | 121.00     |
| 201996 | GUNNERS METERS & PARTS, INC.        | WATER LINE MAINTENANCE                   | 1,471.00   |
| 201997 | HADLEY'S TOWING LLC                 | VEHICLE MAINTENANCE                      | 765.00     |
| 201998 | HANS AUTO ELECTRIC                  | VEHICLE MAINTENANCE                      | 155.00     |
| 201999 | HAROLD'S FRAME SHOP, INC            | VEHICLE MAINTENANCE                      | 4,072.41   |
| 202000 | HIBBLER, DREYDON                    | APPRECIATION EVENINGS                    | 400.00     |

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| 202001 | HIGHWAY MAINTENANCE & CONSTRUCTION  | CONSTRUCT: 2024 CAPITAL PREVENTATIVE MAINTENANCE | 38,980.73  |
| 202002 | HL LAWN SERVICES                    | WINTER MAINTENANCE                               | 22,032.33  |
| 202003 | HOME DEPOT CREDIT SERVICES          | OPERATING SUPPLIES                               | 1,215.53   |
| 202004 | HUDECHEK, ANDREW                    | RETURNED PAYROLL DEPOSIT                         | 436.00     |
| 202005 | HUNDRED PLACE CONSULTING LLC        | CITY WIDE TRAINING                               | 1,200.00   |
| 202006 | IACP                                | MEMBERSHIPS                                      | 1,405.00   |
| 202007 | IMAGING SPECTRUM INC                | OPERATING SUPPLIES                               | 293.59     |
| 202008 | IMPERIAL BAG & PAPER CO. LLC        | BUILDING MAINTENANCE                             | 1,176.56   |
| 202009 | INTEGRA REALTY RESOURCES-DETROIT    | PROFESSIONAL SERVICES                            | 4,500.00   |
| 202010 | JACK DOHENY SUPPLIES INC            | VEHICLE MAINTENANCE                              | 463.35     |
| 202011 | JOE'S TRAILER MFG INC               | VEHICLE MAINTENANCE                              | 202.82     |
| 202012 | KADEN, CHRISTA REGINA               | ART EXHIBITS                                     | 475.50     |
| 202013 | KIMBALL MIDWEST                     | OPERATING SUPPLIES                               | 2,942.51   |
| 202014 | KNIGHT TECHNOLOGY GROUP, INC        | COMPUTER SUPPLIES                                | 700.00     |
| 202015 | KNIGHT WATCH INC                    | COMPUTER SUPPLIES                                | 184.80     |
| 202016 | L&W SUPPLY                          | BUILDING MAINTENANCE                             | 649.60     |
| 202017 | LAFONTAINE FORD OF LANSING          | VEHICLE MAINTENANCE                              | 6,090.78   |
| 202018 | LANGUAGE LINE SERVICES              | EMERGENCY COMMUNICATION SERVICE                  | 116.17     |
| 202019 | LEGACY TITLE AGENCY                 | REFUND TAX                                       | 41.22      |
| 202020 | LIBRARY IDEAS LLC                   | AUDIO VISUAL MATERIALS                           | 1,390.92   |
| 202021 | LIBRARY NETWORK, THE                | COMPUTER SUPPLIES                                | 18,466.68  |
| 202022 | LIMB WALKERS TREE & SNOW            | FORESTRY MAINTENANCE                             | 3,280.00   |
| 202023 | LIVINGSTON COUNTY ASSESSORS ASSOC   | CONFERENCE                                       | 60.00      |
| 202024 | LOOMIS                              | ARMORED CAR SERVICES                             | 767.08     |
| 202025 | M-2 AUTO PARTS, INC.                | VEHICLE MAINTENANCE                              | 1,045.92   |
| 202026 | MACQUEEN EMERGENCY                  | VEHICLE MAINTENANCE                              | 6,930.10   |
| 202027 | MAI, ERIC                           | 2025 WIN TAX REFUND 50-22-10-281-001             | 3,162.61   |
| 202028 | MALZBERG, ETHAN                     | OLDER ADULTS FITNESS                             | 1,113.60   |
| 202029 | MARCO TECHNOLOGIES, LLC             | OFFICE SUPPLIES                                  | 174.74     |
| 202030 | MARK'S OUTDOOR POWER EQUIPMENT      | LAWN MOWER MAINTENANCE                           | 776.80     |
| 202031 | MARSH POWER TOOLS                   | OPERATING SUPPLIES                               | 14.99      |
| 202032 | MARUSKA, CARLY                      | WITNESS                                          | 27.00      |
| 202033 | MCKENNA ASSOCIATES INC              | BUILDING, TRADE, & PLAN REVIEW SERVICES          | 419.00     |
| 202034 | MEDLINE INDUSTRIES, LP              | MEDICAL SUPPLIES                                 | 828.05     |
| 202035 | MEDSTAR INC                         | OPERATING SUPPLIES                               | 150.00     |
| 202036 | MICHIGAN CAT                        | VEHICLE MAINTENANCE                              | 823.23     |
| 202037 | MICHIGAN LINEN SERVICE, INC.        | BUILDING MAINTENANCE                             | 1,902.25   |
| 202038 | MICHIGAN WATER ENVIRONMENTAL ASSN.  | CONFERENCE                                       | 1,440.00   |
| 202039 | MID-TOWN PETROLEUM ACQUISITION LLC  | VEHICLE MAINTENANCE                              | 223.05     |
| 202040 | MIDWEST LANDSCAPE GROUP, INC        | BLDG. BOND REFUND (ESCROW)                       | 155,124.00 |
| 202041 | MIDWEST TAPE, LLC                   | AUDIO VISUAL MATERIALS                           | 1,224.76   |
| 202042 | MISS DIG SYSTEM INC                 | WATER LINE MAINTENANCE                           | 9,821.59   |
| 202043 | MPARKS                              | OLDER ADULTS TRAVEL PROGRAM                      | 250.00     |
| 202044 | MUNICIPAL WEB SERVICES, INC         | COMMUNITY PROMOTION                              | 571.00     |
| 202045 | NADLAN 56 LLC                       | BLDG. BOND REFUND (ESCROW)                       | 31,209.60  |
| 202046 | NAK4FIT                             | SPORTS CAMPS                                     | 2,608.20   |
| 202047 | NEARMAP US, INC                     | INTERNAL TECHNOLOGY                              | 13,663.15  |
| 202048 | NORR, LLC                           | BLDG. BOND REFUND (ESCROW)                       | 6,000.00   |
| 202049 | NORTHERN EQUITIES DEVELOPMENT PARTN | BLDG. PAYMENT REFUND (ESCROW)                    | 468.40     |
| 202050 | NORTHSTAR MAT SERVICE               | BUILDING MAINTENANCE                             | 257.96     |
| 202051 | NOVI CHAMBER OF COMMERCE            | COMMUNITY PROMOTION                              | 2,000.00   |
| 202052 | NOVI, CITY OF                       | CITY'S SHARE OF FEES COLLECTED                   | 66.00      |
| 202053 | O'REILLY AUTO PARTS                 | VEHICLE MAINTENANCE                              | 2,559.90   |
| 202054 | O-SUN COMPANY                       | OPERATING SUPPLIES                               | 80.55      |
| 202055 | OAKLAND COMMUNITY COLLEGE           | EDUCATION AND TRAINING                           | 950.00     |
| 202056 | OAKLAND COUNTY CLERKS ASSOCIATION   | MEMBERSHIP                                       | 35.00      |
| 202057 | OAKLAND COUNTY REGISTER OF DEEDS    | PRIMROSE DAYCARE WATER SYSTEM EASEMENT           | 30.00      |
| 202058 | OAKLAND COUNTY TREASURERS           | ANNUAL CLEMIS FEES 2025-26                       | 908,127.08 |
| 202059 | OCCUPATIONAL HEALTH CENTERS OF      | MEDICAL SERVICE                                  | 1,056.00   |
| 202060 | OMNI TECH SPACES                    | THEATRE UPGRADE                                  | 4,458.00   |
| 202061 | OOMA INC                            | TELEPHONE                                        | 109.70     |
| 202062 | ORIENTAL TRADING CO INC             | COMMUNITY PROMOTION                              | 169.90     |
| 202063 | ORKIN                               | BUILDING MAINTENANCE                             | 564.99     |
| 202064 | PEOPLE'S EXPRESS                    | OLDER ADULTS TRANSPORTATION                      | 5,742.00   |
| 202065 | POSTMASTER                          | FUND BRM 144                                     | 500.00     |
| 202066 | POWER CLEANING SYSTEMS              | EQUIPMENT MAINTENANCE                            | 719.95     |

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| 202067 | PRIORITY ONE EMERGENCY              | VEHICLE MAINTENANCE                         | 1,198.15   |
| 202068 | PRIORITY WASTE LLC                  | RUBBISH                                     | 189,335.32 |
| 202069 | PRO-LINE ASPHALT PAVING             | HYDRANT PERMIT DEPOSIT REFUND 9 MILE        | 2,220.00   |
| 202070 | PROSCREENING, LLC                   | PROFESSIONAL SERVICES                       | 1,343.00   |
| 202071 | QUILL CORPORATION                   | OPERATING SUPPLIES                          | 826.94     |
| 202072 | RED WING SHOE STORE                 | SUPPLIES UNIFORMS                           | 492.98     |
| 202073 | REHMANN                             | INDEPENDENT AUDIT                           | 6,000.00   |
| 202074 | RELIANT FIRE APPARATUS OF MICHIGAN  | VEHICLE MAINTENANCE                         | 27,086.63  |
| 202075 | RESOURCE RECOVERY AND RECYCLING     | RECYCLING CENTER                            | 7,192.00   |
| 202076 | RKA PETROLEUM COS., INC             | GASOLINE AND OIL                            | 22,766.72  |
| 202077 | ROAD COMMISSION FOR OAKLAND COUNTY  | TRAFFIC SERVICES                            | 13,322.59  |
| 202078 | ROCHOU, RYAN                        | WITNESS                                     | 31.20      |
| 202079 | ROSATI, SCHULTZ, JOPPICH            | LEGAL FEES                                  | 24,122.60  |
| 202080 | ROSEN PUBLISHING                    | LIBRARY BOOKS                               | 81.36      |
| 202081 | ROYAL TRUCK & TRAILER SALES & SVC   | VEHICLE MAINTENANCE                         | 48.12      |
| 202082 | RYL FLEXIBILITY THERAPIES LLC       | OLDER ADULTS MASSAGE                        | 630.00     |
| 202083 | SALTY JAKES LLC                     | VEHICLE MAINTENANCE                         | 2,775.75   |
| 202084 | SAM'S CLUB DIRECT                   | OLDER ADULTS SPECIAL EVENTS                 | 165.24     |
| 202085 | SCHWARTZ, MARGARET                  | OLDER ADULTS MASSAGE                        | 672.00     |
| 202086 | SESAC, INC.                         | THEATRE PROGRAMS                            | 2,081.00   |
| 202087 | SHIFMAN FOURNIER, PLC               | LEGAL FEES                                  | 1,015.00   |
| 202088 | SIGNAL RESTORATION SERVICES         | BIO HAZARD CLEANING OF JAIL CELLS           | 680.82     |
| 202089 | SMART BUSINESS SOURCE LLC           | OFFICE SUPPLIES                             | 1,645.43   |
| 202090 | SOUTHEASTERN CHAPTER                | MEMBERSHIPS                                 | 60.00      |
| 202091 | SPALDING DE DECKER                  | PROFESSIONAL SERVICES                       | 8,995.76   |
| 202092 | SPARTAN DISTRIBUTORS                | LAWN MOWER MAINTENANCE                      | 2,431.98   |
| 202093 | SPRINGSHARE LLC                     | COMPUTER SUPPLIES                           | 1,012.80   |
| 202094 | SQUEAKY SHINE CAR WASH              | VEHICLE MAINTENANCE                         | 825.00     |
| 202095 | STATE OF MICHIGAN                   | COST SHARE: NINE MILE REHABILITATION ROA    | 256,167.26 |
| 202096 | STATE OF MICHIGAN                   | LIVESCAN                                    | 1,160.00   |
| 202097 | STATE OF MICHIGAN                   | OPERATING SUPPLIES                          | 5.79       |
| 202098 | STEMPIEN, JEREMY                    | TUITION REIMBURSEMENT                       | 1,041.00   |
| 202099 | T-MOBILE USA, INC                   | TELEPHONE                                   | 1,037.02   |
| 202100 | TACK, DAWN                          | OLDER ADULTS FITNESS                        | 940.80     |
| 202101 | TARGET SOLUTIONS LEARNING, LLS      | VECTOR SOLUTIONS TRAINING COURSES 2025-2026 | 9,959.30   |
| 202102 | TAYLOR H2O WORX LLC                 | WATER METERS                                | 500.00     |
| 202103 | TEDDY'S LAWN & LANDSCAPE, INC       | WINTER MAINTENANCE                          | 36,000.00  |
| 202104 | TEL SYSTEMS                         | COMPUTER SUPPLIES                           | 950.00     |
| 202105 | TELNET WORLDWIDE INC.               | TELEPHONE                                   | 858.90     |
| 202106 | THOMSON REUTERS - WEST              | SUPPLIES                                    | 1,187.06   |
| 202107 | TRAVELERS                           | INSURANCE DEDUCTIBLES                       | 3,187.20   |
| 202108 | TRI-COUNTY INTERNATIONAL            | VEHICLE MAINTENANCE                         | 5,109.20   |
| 202109 | TRIANGLE DEVELOPMENT CO. INC        | BLDG. BOND REFUND (ESCROW)                  | 19,104.00  |
| 202110 | TRIANGLE DEVELOPMENT CO. INC        | BLDG. BOND REFUND (ESCROW)                  | 246,138.66 |
| 202111 | TRUCK & TRAILER SPECIALTIES, INC.   | VEHICLE MAINTENANCE                         | 5,997.32   |
| 202112 | TRUE BLUE INVESTGATIONS LLC         | RECRUITMENT PAID ON CALL                    | 850.00     |
| 202113 | TSUSHIMA, AYUMI                     | DANCE PROGRAMS                              | 1,308.00   |
| 202114 | TWELVE MILE CROSSING LLC            | BLDG. PAYMENT REFUND (ESCROW)               | 3,150.00   |
| 202115 | USA BLUEBOOK                        | LIFT STATION MAINTENANCE                    | 532.85     |
| 202116 | VARIPRO                             | FLEXIBLE SPENDING                           | 3,302.15   |
| 202117 | VARSITY LINCOLN, INC                | VEHICLE MAINTENANCE                         | 1,374.65   |
| 202118 | VERIZON WIRELESS                    | TELEPHONE                                   | 508.24     |
| 202119 | VERIZON WIRELESS - VSAT             | OPERATING SUPPLIES                          | 130.00     |
| 202120 | VESCO OIL CORPORATION               | VEHICLE MAINTENANCE                         | 957.25     |
| 202121 | WALLED LAKE CONSOLIDATED SCHOOLS    | POLICE LEADERSHIP YOUTH ACADEMY             | 384.00     |
| 202122 | WEINGARTZ SUPPLY CO INC             | LAWN MOWER MAINTENANCE                      | 2,628.05   |
| 202123 | WEST METRO DOOR                     | BUILDING MAINTENANCE                        | 185.00     |
| 202124 | WILSON, CHARLOTTE                   | 2025 WIN TAX REFUND 50-22-02-202-033        | 191.89     |
| 202125 | WITMER PUBLIC SAFETY GROUP INC      | VEHICLE MAINTENANCE                         | 420.55     |
| 202126 | Z ON MEADOWBROOK LLC & PROPERTY TAX | 2025 WIN TAX REFUND 50-22-14-200-042        | 1,184.83   |
| 202127 | Z ON MEADOWBROOK LLC & PROPERTY TAX | 2025 SUM TAX REFUND 50-22-14-200-042        | 27,156.40  |
| EFT    | FIFTH THIRD BANK                    | DECEMBER PURCHASES                          | 86,950.12  |

GROUPMAP TECHNOLOGY  
WAL-MART #5893  
DNH GODADDY#398054794  
USPS.COM CLICKNSHIP

IT: Software Subscription 8.00  
DPW-OS 55.54  
I.S. - SSL Cert. 599.98  
City Clerk: Postage 25.20

|                        |                                    |          |
|------------------------|------------------------------------|----------|
| OAKLAND PRESS          | MGR: Newspaper Subscription        | 13.80    |
| USPS.COM CLICKNSHIP    | City Clerk: Postage                | 16.80    |
| ATT CONS PHONE PMT     | FACILITES - Utilities - Telephone  | 7,031.84 |
| USPS.COM CLICKNSHIP    | City Clerk: Postage                | 8.40     |
| CCI CONSTANT-CONTACT   | CR: email marketing tool           | 455.00   |
| WWW.MICHIGANCLERKS.ORG | City Clerk: Membership dues        | 100.00   |
| BENITO S CAFE          | FD - Recogniton                    | 244.88   |
| FEDEX509693451         | PD: FedEx                          | 20.03    |
| BENITO S CAFE          | FD - Recognition                   | 221.89   |
| BENITO S CAFE          | FD - Recognition                   | 221.89   |
| BENITO S CAFE          | FD - Recogniton                    | 244.88   |
| ROCKETCERT.COM         | CD: Continuing Ed                  | 55.46    |
| CRYE PRECISION LLC     | HIDTA                              | 580.52   |
| PROGRESSIVE INS        | HIDTA                              | 4,477.00 |
| GRAND TRAVERSE RESORT  | MGR: Conf Accomodations            | 155.00   |
| TST SEDONA TAPHOUSE -  | CR: event                          | 125.09   |
| BENITO S CAFE          | PD - Recogniton                    | 221.89   |
| AMAZON.COM 9L6RP9YD3   | Finance: Office Supplies           | 56.86    |
| USPS.COM CLICKNSHIP    | City Clerk: Postage                | 8.40     |
| USPS.COM CLICKNSHIP    | City Clerk: Postage                | 16.80    |
| BENITO S CAFE          | PD - Recognition                   | 221.89   |
| BENITO S CAFE          | PD - Recognition                   | 221.89   |
| BENITO S CAFE          | PD - Recognition                   | 313.85   |
| ADOBE                  | LIB:Computer Software              | 29.99    |
| APPLE.COM/BILL         | CR: icloud storage                 | 2.99     |
| USPS.COM CLICKNSHIP    | City Clerk: Postage                | 8.40     |
| MICHIGAN ASSOCIATION O | PD - Dues                          | 700.00   |
| ASFPM                  | CD: Membership                     | 180.00   |
| USPS.COM CLICKNSHIP    | City Clerk: Postage                | 16.80    |
| AMAZON MARK K90NM60Q3  | PD - Supplies                      | 36.09    |
| CENTURYLINK LUMEN      | FACILITIES - Utilities - Cable     | 170.81   |
| AMAZON.COM 5M8GX0HL3   | FM: Operating Supplies             | 150.23   |
| USPS.COM CLICKNSHIP    | City Clerk: Postage                | 8.40     |
| BUSCH'S #1205          | PD - Recognition                   | 23.97    |
| AMAZON MKTPLACE PMTS   | PD - Supplies                      | -31.99   |
| AMAZON MARK 9F0SU2Y03  | HIDTA                              | 593.58   |
| NRPA OPERATING         | PRCS - certification renewal       | 70.00    |
| ROCKETCERT.COM         | CD: Continuing Ed                  | 69.58    |
| ROCKETCERT.COM         | CD: Continuing Education           | 131.72   |
| MTU-CASHIERS OFFICE WE | DWP - Conference                   | 140.00   |
| SQ HUB STADIUM NOVI    | CR: event                          | 4,000.00 |
| SQ HUB STADIUM NOVI    | CR: appreciation                   | 3,211.00 |
| STAMPS.COM             | LIB:Postage                        | 20.99    |
| AMAZON.COM QB61H72G3   | I.S. - Hardware                    | 49.99    |
| AMAZON MKTPL K88KQ38Z3 | I.S. - Hardware                    | 15.98    |
| AMAZON MARK CD39K4LB3  | PRCS - OAS Social Supplies         | 173.46   |
| DISPLAYS2GO            | CR: banner                         | 110.85   |
| TST PARIS BAGUETTE -   | PD: Operating Expense              | 43.68    |
| AMAZON MKTPL 5P0UO6TW3 | Wellness & Engagement              | 14.99    |
| AMAZON MKTPL VB1V33KB3 | I.S. - Hardware                    | 189.00   |
| IN SOCCER ASSIGNING L  | PRCS: Program Expenses             | 3,234.60 |
| OAKLAND PRESS          | MGR: Newspaper Subscription        | 13.80    |
| IN WILDTYPE DESIGN NA  | PRCS -Villa Barr                   | 81.93    |
| KULTURECITY            | PRCS: certifications               | 250.00   |
| FUELCLOUD              | DPW-G&O                            | 152.50   |
| PAYPAL CAFE AR         | PRCS: villabarr residency software | 120.00   |
| TEAMSIDELINE.COM       | PRCS: League Software              | 299.33   |
| TEAMSIDELINE.COM       | PRCS: League Software              | 299.33   |
| TEAMSIDELINE.COM       | PRCS: League Software              | 299.34   |
| WM SUPERCENTER #5893   | LIB:Computer Supplies              | 7.15     |
| WAL-MART #5893         | LIB:Computer Supplies              | -7.58    |
| USPS.COM CLICKNSHIP    | City Clerk: Postage                | 8.40     |
| AMAZON RETA NH3BO7ZT3  | PD - Supplies                      | 381.74   |
| TEAMSIDELINE.COM       | PRCS: Program Expenses             | 26.49    |
| OAKLAND PRESS          | MGR: Newspaper Subscription        | 14.85    |
| AMAZON.COM ZA6BQ23W3   | PD: Operating Supplies             | 143.88   |

|                        |                                   |           |
|------------------------|-----------------------------------|-----------|
| AMAZON MKTPL IK3T63KF3 | FD: Operating Supplies            | 153.98    |
| SPECTRUM               | FACILITES - Utilities - Telephone | 9,004.37  |
| KROGER #632            | LIB:Staff Recognition             | 106.95    |
| DISPLAYS2GO            | CR: banner                        | 19.58     |
| D J WSJ                | MGR: digital WSJ                  | 38.99     |
| METRO AIRPORT PARKING  | PD: Operating Expense             | 69.00     |
| AMAZON.COM ZO8R114A3   | ASSES: Supplies                   | 30.98     |
| AMAZON MKTPL OW6D54193 | I.S. - Supplies                   | 73.90     |
| MEIJER STORE #122      | PRCS - OAS Supplies               | 23.26     |
| MEIJER STORE #122      | PRCS - OAS Volunteers             | 42.45     |
| SAMS CLUB #6657        | CR: supplies                      | 290.00    |
| AMAZON MKTPL JA3JO4SY3 | FD: Operating Expense             | 85.00     |
| USPS.COM CLICKNSHIP    | City Clerk: Postage               | 8.40      |
| WM SUPERCENTER #5893   | LIB: Computer Supplies            | 7.58      |
| MICHIGAN MUNICIPAL LEA | CC: MML Training Course           | 110.00    |
| MI PERMIT LIC PLAN REV | CD: License renewal               | 100.00    |
| ALDI 67094             | PRCS - OAS Event Food             | 66.06     |
| USPS.COM CLICKNSHIP    | City Clerk: Postage               | 16.80     |
| TARGET 00014654        | PRCS - OAS Supplies               | -32.32    |
| TARGET 00014654        | PRCS - OAS Supplies               | 29.96     |
| BEAT BY BEAT PRESS     | PRCS: theatre license             | 395.00    |
| SPI DIRECTV SERVICE    | PD; Cable                         | 50.00     |
| AMAZON MKTPL 6Q1882253 | W&S-OS                            | 52.98     |
| AMAZON MKTPL CY2BZ5MN3 | FD - Operating Expense            | 64.99     |
| AMAZON.COM PC7ER5LB3   | PD: Operating Supplies            | 9.48      |
| AMAZON.COM LP4JI4BE3   | W&S-OS                            | 83.12     |
| AMAZON MKTPL P57UC69A3 | FM: Operating Supplies            | 43.90     |
| USPS.COM CLICKNSHIP    | City Clerk: Postage               | 8.40      |
| USPS.COM CLICKNSHIP    | City Clerk: Postage               | 8.40      |
| AMAZON MKTPL EJ7GB3JV3 | PM: office equipment.             | 17.99     |
| WM SUPERCENTER #5893   | PRCS: Program Supplies            | 21.64     |
| GUIDO S PIZZA-NOVI     | PRCS: Program Expense             | 665.63    |
| GUIDO S PIZZA-NOVI     | PRCS: Program Expense             | 517.96    |
| AMAZON MKTPL LQ4MR4V43 | PD: Operating Supplies            | 12.98     |
| AMAZON MKTPL IE7PW3MI3 | PD: Operating Supplies            | 16.99     |
| SQ SWEETWATERS COFFEE  | CR: catering                      | 70.35     |
| TECHSOUP               | LIB:Computer Software             | 93.60     |
| WAL-MART #5893         | LIB:Programming                   | 14.66     |
| MICHIGAN MUNICIPAL LEA | CC: Wksp/Seminar Attendance       | 65.00     |
| AMAZON MKTPL 9X9748AU3 | PD-VM                             | 30.99     |
| VZWRLSS APOCC VISB     | FACILITES - Utilities - Telephone | 10,732.02 |
| AMAZON.COM 0C9NQ7ZR3   | PM: office supplies               | 43.95     |
| AMERICAN HEART SHOPCPR | PD: Training                      | 178.00    |
| SERFINITMED            | PD; Operating Expense             | 407.97    |
| AMAZON.COM GC6VA6693   | PD: Office Supplies               | 146.08    |
| AMAZON MARK EJ3KD3Y93  | PD - Supplies                     | 99.88     |
| AMAZON MARK 1O8R897Z3  | PD - Supplies                     | 95.13     |
| MEIJER STORE #054      | PRCS: Program Expenses            | 85.00     |
| NATIONAL FIRE PROTECTI | FD: Training                      | 249.00    |
| AMAZON MKTPL XG9538XT3 | FIN: Office Supplies              | 232.09    |
| SAMSCLUB.COM           | PD: Operating supplies            | 189.80    |
| MICHIGAN WATER ENVIORN | DPW - Conference                  | 160.00    |
| 123.NET, INC.          | FACILITES - Utilities - Telephone | 3,994.03  |
| SP STATE AND FEDERAL   | HR: Labor Law Posters             | 236.93    |
| SAMS CLUB RENEWAL      | FIN: SAM'S MBRSH                  | 67.00     |
| SAMS CLUB RENEWAL      | PRCS: SAM'S MBRSH                 | 67.00     |
| SAMS CLUB RENEWAL      | LIB: SAM'S MBRSH                  | 67.00     |
| SAMS CLUB RENEWAL      | PD: SAM'S MBRSH                   | 67.00     |
| SAMS CLUB RENEWAL      | FD: SAM'S MBRSH                   | 67.00     |
| ALDI 67094             | PRCS - OAS Event Food             | 116.76    |
| USPS.COM CLICKNSHIP    | City Clerk: Postage               | 8.40      |
| ICMA ONLINE            | MGR: ICMA Membership              | 1,200.00  |
| AMAZON MKTPL ZE7XP8WZ3 | FD: Operating Expense             | 6.99      |
| GRAYLINEMED            | PD: Operating Expense             | 215.98    |
| DELTA                  | CR: GSMCON airfare                | 328.97    |
| AMAZON MKTPL R46H11FU3 | CD: Office supplies               | 14.55     |

|                        |                                    |          |
|------------------------|------------------------------------|----------|
| AMAZON.COM SW0UU9YN3   | PD: Operating supplies             | 32.34    |
| AMAZON MKTPL G87X842Z3 | FD: Operating Expense              | 110.66   |
| LAKELAND BANQUET AND E | LIB:Adult Programming              | 1,466.52 |
| TARGET 00014654        | PRCS - OAS Supplies                | 171.00   |
| WHITLOCK BUSINESS SYST | Treas - Postage for utility bills  | 1,890.16 |
| JIMMY JOHNS - 1659 - E | Council: meeting                   | 56.17    |
| FEDEX507778905         | IS: FedEx                          | 77.90    |
| USPS.COM CLICKNSHIP    | City Clerk: Postage                | 8.40     |
| PIZZA HUT 037235       | HR: Emp wellness & engagement      | 69.31    |
| GETSLING.COM           | PRCS: Scheduling Software          | 79.03    |
| AMAZON MARK BA4M07I93  | PRCS: Program Supplies             | 47.96    |
| WHITLOCK BUSINESS SYST | Treas - Postage for utility bills  | 2,013.94 |
| WHITLOCK BUSINESS SYST | Treas - Print utility bill notices | 236.16   |
| WHITLOCK BUSINESS SYST | Treas - Postage for utility bills  | 651.26   |
| WHITLOCK BUSINESS SYST | Treas - Print utility bills        | 671.81   |
| WHITLOCK BUSINESS SYST | Treas - Print utility bills        | 646.79   |
| AMAZON RETA Y61WT6WC3  | CD: Office Supplies                | 87.91    |
| IN ACCUBRINE LLC       | DPW: Brine Maker                   | 3,250.00 |
| AMAZON.COM H85TS5683   | FD: Operating Supplies             | 116.70   |
| ICLE -UNIVERSITY OF MI | MGR: Office Supplies               | 213.06   |
| RECIMI                 | CD: Membership                     | 50.00    |
| ZOHO CORP              | IT - Software Renewal              | -144.12  |
| LEVY@FOX THEATRE CONC  | LIB:Adult Programming              | 28.46    |
| OPENAI CHATGPT SUBSCR  | IT: Software Subscription          | 20.00    |
| NRPA OPERATING         | PRCS: CPRP renewal                 | 70.00    |
| AMAZON.COM 9V7JP4GX3   | FD: Operating Supplies             | 106.18   |
| AMAZON MKTPL IP0K04QG3 | FD: Operating supplies             | 18.50    |
| NATIONAL FIRE PROTECTI | FD: Training                       | 249.00   |
| AMAZON RETA BI0UV1XM0  | DPW - Mailbox repair               | 75.28    |
| AMAZON MKTPL BI0GE1UT2 | FD: Operating Supplies             | 32.55    |
| AMAZON MKTPL BI5EK43O0 | FD: Operating Supplies             | 79.70    |
| AMAZON MKTPL BI84J9TZ0 | FD: Operating supplies             | 69.99    |
| STATE TAX COMMISSION   | DPW: Memberships/Dues              | 50.00    |
| AMAZON.COM JQ0QR20L3   | FD: Operating expense              | 24.46    |
| AMAZON MKTPL BI8E018Z0 | FD: Office supplies                | 22.68    |
| ICMA ONLINE            | DPW: Memberships/ Dues             | 200.00   |
| AMAZON MKTPL M43BM84O3 | DPW-OS                             | 35.41    |
| CTLP BLUE RHINO PROP   | PD: Operating Expense              | 21.12    |
| NRPA OPERATING         | PRCS - Certification Renewal       | 70.00    |
| AMAZON MKTPL BI4RJ53A0 | FM: Operating Supplies             | 715.21   |
| USPS.COM CLICKNSHIP    | City Clerk: Postage                | 16.80    |
| SPARK HIRE             | HR: CFO Recruitment                | 299.00   |
| OAKLAND PRESS          | MGR: Newspaper Subscription        | 13.80    |
| AMAZON MKTPL BI6C77R62 | FLT - parts                        | 287.09   |
| MICHIGAN GREEN INDUSTR | PM: MDARD CEUs                     | 70.00    |
| AMERICANLEAKDETECTION. | W&S: water line maintenance        | 850.00   |
| QUADIENT INC ORACLE    | Clerk - supplies                   | 402.00   |
| AMAZON.COM BI03M4C30   | FIN: Office Supplies               | 44.77    |
| USPS.COM CLICKNSHIP    | City Clerk: Postage                | 8.40     |
| AMAZON RETA BI95T86T2  | PRCS: Supplies                     | 21.59    |
| OAKLAND PRESS          | MGR: Newspaper Subscription        | 14.90    |
| MPARKS                 | PRCS: Conference                   | -252.50  |
| AMAZON MKTPL BI5CU4QJ2 | FD: Operating Expense              | 224.27   |
| PAYPAL SB MEDICAL      | PD: Operating Expense              | 358.24   |
| WM SUPERCENTER #5893   | LIB: Programming                   | 127.11   |
| AMAZON MKTPLACE PMTS   | PRCS: diwali decor return          | -28.63   |
| AMAZON MARK BI98I0QC2  | PRCS: Supplies                     | 9.49     |
| SQ WESTERN WAYNE MUTU  | FD: Operating Expense              | 60.00    |
| NCEES.ORG              | DPW - Training                     | 400.00   |
| USPS.COM CLICKNSHIP    | City Clerk: Postage                | 8.40     |
| AFP MACEO              | CD: Training                       | 25.00    |
| AMAZON MKTPL BB62C9730 | PD - Operating Expense             | 96.54    |
| AMAZON MKTPL BI36M0FU1 | FD: Operating Expense              | 125.95   |
| AMAZON.COM BI9SE4C31   | CR: nametags                       | 7.68     |
| AMAZON MARK BI0EE24E1  | PD - Supplies                      | 187.33   |
| AMAZON MKTPL BB52018V0 | FD: Operating Expense              | 155.82   |

|                        |                             |          |
|------------------------|-----------------------------|----------|
| HTL RENAISSANCEDAL     | PD - Loding                 | 1,038.28 |
| BWY FBINAA NATL OFFIC  | PD: Dues                    | 150.00   |
| SQ MICHIGAN FORESTRY   | CD: Review documentation    | 45.00    |
| WWW.SBMEDICAL.COM      | PD: Operating supplies      | 220.95   |
| PAYPAL ETSY INC        | CR: tax refund              | -2.52    |
| USPS.COM CLICKNSHIP    | City Clerk: Postage         | 8.40     |
| AMAZON MKTPL B16VV7NL2 | Treas - Office Supplies     | 12.50    |
| AMAZON MKTPL BB3OZ5Q50 | Treas - Office supplies     | 30.20    |
| THEIACP                | PD: Dues                    | 220.00   |
| GOVERNMENT FINANCE OFF | FIN: GFOA Award             | 1,340.00 |
| AMAZON.COM B14GK1ZQ2   | Finance: Office supplies    | 164.86   |
| AMAZON MKTPL BB8VE7H90 | Treas - Office Supplies     | 56.68    |
| AMAZON MKTPL BB5GX96J1 | W&S-OS                      | 277.98   |
| AMAZON MKTPL BB0LD7MY0 | Treas - Office Supplies     | 8.32     |
| AFP MACEO              | CD: Membership              | 75.00    |
| USPS.COM CLICKNSHIP    | City Clerk: Postage         | 16.80    |
| COMFORT INNS           | City Clerk: Conferences     | 308.70   |
| OFFICE DEPOT #1170     | HIDTA                       | 1,102.38 |
| GANNETT MEDIA CO       | MGR: Newspaper Subscription | 19.99    |
| SQ HUB STADIUM NOVI    | CR: projector               | 75.00    |
| SQ HUB STADIUM NOVI    | CR: catering                | 650.00   |
| AFP MACEO              | CD: Membership              | 75.00    |
| AMAZON WEB SERVICES    | IS-Hosting Fee              | .16      |
| HBR SUBSCRIPTION       | I.S. - Subscription Renewal | 135.00   |
| WWW.VOLGISTICS.COM     | IS: Man - Software Renewal  | 253.00   |
| STORYBLOCKS            | CR: Stock Media             | 360.00   |
| AMAZON.COM B20OL8930   | PD-VM                       | 6.12     |
| AMAZON MKTPL BB8OT6L71 | FD: Operating supplies      | 17.98    |
| AMAZON MKTPL BB21W1GC1 | PM: Shop coffee             | 134.35   |
| AMAZON MKTPL BB6NY9ZH0 | PM: Lighting cables         | 45.88    |
| AMAZON.COM BB4HB5BW2   | FD; Operating supplies      | 109.09   |
| AMAZON MKTPL BB2YN0882 | FD: Operating Supplies      | 25.89    |

**GRAND TOTAL**

**\$ 4,098,976.18**

|                                          |     |              |
|------------------------------------------|-----|--------------|
| GENERAL FUND                             | 101 | 875,256.99   |
| MAJOR STREET FUND                        | 202 | 291,399.16   |
| LOCAL STREET FUND                        | 203 | 76,489.82    |
| MUNICIPAL STREET FUND                    | 204 | 46,774.36    |
| PARKS, REC & CULTURAL SVCS FUND          | 208 | 53,408.24    |
| DRAIN FUND                               | 211 | 70,858.79    |
| TREE FUND                                | 213 | 31,118.75    |
| RUBBISH COLLECTION FUND                  | 226 | 189,050.32   |
| LIBRARY FUND                             | 271 | 76,280.35    |
| LIBRARY CONTRIBUTION FUND                | 272 | 106.95       |
| STREET LIGHTING 204109 - WEST OAKS ST    | 281 | 428.78       |
| STREET LIGHTING 204 81 - WEST LAKE DRIVE | 286 | 263.11       |
| STREET LIGHTING 204108 - TOWN CENTER ST  | 287 | 1,747.49     |
| PUBLIC IMPROVEMENT FUND                  | 445 | 4,458.00     |
| PUBLIC SAFETY BUILDING FUND              | 464 | 3,943.68     |
| SENIOR HOUSING FUND                      | 574 | 307.93       |
| WATER AND SEWER FUND                     | 592 | 1,768,394.08 |
| SELF INSURANCE - HEALTH CARE FUND        | 677 | 17,600.00    |
| AGENCY FUND                              | 701 | 467,436.88   |
| CURRENT TAX COLLECTION FUND              | 703 | 37,409.41    |
| MI HIDTA                                 | 725 | 86,243.09    |

**GRAND TOTAL**

**\$ 4,098,976.18**