

**CITY OF NOVI**  
**Warrant 1202**  
**Monday, May 4, 2026**

| Check           | Vendor Name                        | Description                               | Amount     |
|-----------------|------------------------------------|-------------------------------------------|------------|
| 203605          | AT&T MOBILITY                      | INVOICE 830154504X04102026                | 315.99     |
| 203606          | COMCAST BUSINESS                   | ACCOUNT 8529 10 205 0785285               | 761.38     |
| 203607          | HAN, NATHANIEL                     | REIMBURSE DOOR RAM                        | 667.75     |
| 203608          | HAN, NATHANIEL                     | REIMBURSE STEEL HALLIGANS                 | 475.58     |
| 203609          | HAN, NATHANIEL                     | REIMBURSE BOLT CUTTERS                    | 216.34     |
| 203610          | OAKLAND COMMUNITY COLLEGE          | INVOICE 011378659                         | 620.00     |
| 203611          | POINT BLANK ENTERPRISES INC        | INVOICE 041626FBIHAN                      | 8,214.35   |
| 203612          | STATE OF MICHIGAN                  | INVOICE 551-673384                        | 1,358.33   |
| 203613          | TOLTZIS, BRYAN                     | REIMBURSE EQUIPMENT                       | 3,920.94   |
| 203614          | TRANSUNION RISK AND ALTERNATIVE    | INVOICE ID: 2556421-202603-1              | 1,080.00   |
| 203615          | VERIZON WIRELESS                   | ACCOUNT 242662063-00001                   | 773.65     |
| 203616          | WEST MICHIGAN ENFORCEMENT TEAM     | MUSKEGON OFFICE LEASE APRIL 2026          | 14,699.67  |
| 203617          | WEX BANK                           | INVOICE 111802652                         | 85.00      |
| 203618          | WEX BANK                           | ACCOUNT 0496-00-369029-4                  | 558.20     |
| 203619 - 203646 | CONSUMERS ENERGY                   | HEAT                                      | 20,503.40  |
| 203647          | DTE ENERGY                         | ELECTRICITY                               | 20.89      |
| 203648          | 123NET INC                         | BLDG. BOND REFUND (ESCROW)                | 1,500.00   |
| 203649          | 123NET INC                         | BLDG. BOND REFUND (ESCROW)                | 1,500.00   |
| 203650          | 123NET INC                         | BLDG. BOND REFUND (ESCROW)                | 1,500.00   |
| 203651          | A AND R PLUMBING LLC               | WATER LINE MAINTENANCE                    | 1,334.22   |
| 203652          | ACCUFORM PRINTING & GRAPHICS INC   | PRINTING AND PUBLISHING                   | 209.70     |
| 203653          | ACTION TARGET                      | RETRIEVER UPGRADE PACKAGE - NOVI SHOOTING | 15,495.00  |
| 203654          | ADAMS ELECTRONICS COMPANY          | VEHICLE MAINTENANCE                       | 3,711.20   |
| 203655          | ADVANCE AUTO PARTS                 | VEHICLE MAINTENANCE                       | 127.57     |
| 203656          | AFTERMATH SERVICES LLC             | BIO HAZARD CLEANING OF JAIL CELLS         | 300.00     |
| 203657          | AIRGAS USA, LLC                    | VEHICLE MAINTENANCE                       | 1,413.06   |
| 203658          | AIS CONSTRUCTION EQUIPMENT CORP    | VEHICLE MAINTENANCE                       | 5,931.86   |
| 203659          | ALLIANCE HEALTH AND LIFE           | EMPLOYEE INSURANCE                        | 2,800.00   |
| 203660          | ALLIED BUILDING SERVICE COMPANY    | BUILDING MAINTENANCE                      | 785.13     |
| 203661          | ALTECH DOORS LLC                   | MISCELLANEOUS EQUIPMENT                   | 7,367.06   |
| 203662          | AMAZON                             | LIBRARY BOOKS                             | 3,794.55   |
| 203663          | AMERICAN GENERATORS SALES AND      | LIFT STATION MAINTENANCE                  | 886.50     |
| 203664          | AMERICAN HEART ASSOCIATION INC.    | CONFERENCE                                | 445.25     |
| 203665          | ANGLIN CIVIL, LLC                  | CONSTRUCT: ORCHARD HILLS PLACE & LEAVENW  | 93,201.97  |
| 203666          | APEX CONCRETE SERVICES             | BLDG. BOND REFUND (ESCROW)                | 500.00     |
| 203667          | APEX CONCRETE SERVICES             | BLDG. BOND REFUND (ESCROW)                | 500.00     |
| 203668          | APEX CONCRETE SERVICES             | BLDG. BOND REFUND (ESCROW)                | 500.00     |
| 203669          | APPLIED INNOVATION                 | INTERNAL TECHNOLOGY COMM RELATIONS        | 205.44     |
| 203670          | ARAMARK REFRESHMENT SERVICES       | OPERATING SUPPLIES                        | 316.09     |
| 203671          | BALDRIDGE, TREND A                 | CHORALAIRES                               | 450.00     |
| 203672          | BATTERIES PLUS BULBS               | BUILDING MAINTENANCE                      | 110.88     |
| 203673          | BELLE TIRE                         | VEHICLE MAINTENANCE                       | 1,290.90   |
| 203674          | BENITO'S CAFE                      | WATER LINE MAINTENANCE                    | 680.69     |
| 203675          | BEST TECHNOLOGY SYSTEMS, INC.      | ANNUAL RANGE CLEANOUT 2025-26             | 11,049.00  |
| 203676          | BEYER, TODD A.                     | TENNIS LESSONS                            | 2,994.60   |
| 203677          | BLACKWELL FORD INC                 | VEHICLE MAINTENANCE                       | 183.60     |
| 203678          | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMPLOYEE INSURANCE                        | 107,275.55 |
| 203679          | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMPLOYEE INSURANCE                        | 41,494.92  |
| 203680          | BMW MOTORCYCLES OF SOUTHEAST       | VEHICLE MAINTENANCE                       | 2,310.79   |
| 203681          | BOULARD, CHARLES                   | REIMBURSEMENT                             | 40.00      |
| 203682          | BOUND TREE MEDICAL LLC             | SUPPLIES                                  | 3,110.45   |

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| 203683 | BRIGHTSOURCE LIGHTING SOLUTIONS LLC | TOWNSHIP HALL OPERATING COSTS               | 33.84      |
| 203684 | BRODART CO.                         | LIBRARY BOOKS                               | 8,545.20   |
| 203685 | BRUSH, EMILY                        | REIMBURSEMENT                               | 99.01      |
| 203686 | BS & A SOFTWARE, INC.               | INTERNAL TECHNOLOGY COMM DEVELOP            | 1,674.00   |
| 203687 | BSN SPORTS INC.                     | TENNIS LESSONS                              | 3,390.21   |
| 203688 | C-MAR PRODUCTS INC                  | GROUNDS MAINTENANCE                         | 460.00     |
| 203689 | CANFIELD EQUIPMENT SERVICES INC.    | FY 25-26 POLICE VEHICLE BUILDS 851, 853,    | 34,735.90  |
| 203690 | CANON FINANCIAL SERVICES INC        | EQUIPMENT RENTAL/LEASE                      | 4,791.96   |
| 203691 | CAVENDISH SQUARE PUBLISHING LLC     | LIBRARY BOOKS                               | 186.03     |
| 203692 | CDW GOVERNMENT LLC                  | INTERNAL TECHNOLOGY                         | 57,781.99  |
| 203693 | CHARTER COMMUNICATIONS              | BLDG. BOND REFUND (ESCROW)                  | 1,500.00   |
| 203694 | CHET'S RENT-ALL INC.                | OPERATING SUPPLIES                          | 64.62      |
| 203695 | CHRISTENSEN, BEN                    | LIBRARY PROGRAMMING                         | 300.00     |
| 203696 | CINTAS CORP                         | SUPPLIES UNIFORMS                           | 1,237.16   |
| 203697 | CLARKE MOSQUITO CONTROL PROD. INC.  | STORM SEWER MAINTENANCE                     | 14,976.00  |
| 203698 | CORRIGAN RECORD STORAGE LLC         | RECORDS STORAGE                             | 2,423.00   |
| 203699 | COUNTRY CLUB LAWN LLC               | GROUNDS MAINTENANCE                         | 5,835.00   |
| 203700 | CRANDALL-WORTHINGTON INC            | CUSTODIAL SUPPLIES                          | 2,349.56   |
| 203701 | CRITTER CONTROL OF S.W. OAKLAND CTY | PARK BUILDING MAINTENANCE                   | 798.00     |
| 203702 | CUTMYTREEDOWN.COM                   | FORESTRY MAINTENANCE                        | 16,028.75  |
| 203703 | D AND D WATER AND SEWER INC         | WATER SERVICE INSTALLATIONS                 | 15,300.00  |
| 203704 | DALTON COMMERCIAL CLEANING CORP     | BUILDING MAINTENANCE                        | 1,000.00   |
| 203705 | DEMCO INC.                          | LIBRARY PROGRAMMING                         | 200.96     |
| 203706 | DETROIT HISTORICAL SOCIETY          | HISTORICAL COMMISSION                       | 275.00     |
| 203707 | DINGES FIRE COMPANY                 | VEHICLE MAINTENANCE                         | 80.74      |
| 203708 | DITCH WITCH SALES OF MICHIGAN       | VEHICLE MAINTENANCE                         | 50.98      |
| 203709 | DRAGON UNDERGROUND LLC              | WATER LINE MAINTENANCE                      | 500.00     |
| 203710 | DUTKIEWICZ, KEITH M.                | ADULT SOFTBALL                              | 81.25      |
| 203711 | ECT                                 | BLDG. BOND REFUND (ESCROW)                  | 500.00     |
| 203712 | EGANIX, INC                         | FOG (FATS, OILS, & GREASE) PREVENTION       | 7,592.82   |
| 203713 | ELITE TRAUMA CLEAN-UP, INC.         | RUBBISH                                     | 67.00      |
| 203714 | ELLSWORTH INDUSTRIES INC.           | WATER LINE MAINTENANCE                      | 5,441.01   |
| 203715 | EMPIRE PRINTING, LLC                | ADULT SOFTBALL                              | 185.86     |
| 203716 | EQUATURE                            | EMERGENCY COMMUNICATION SERVICE             | 7,911.89   |
| 203717 | ETNA SUPPLY                         | WATER LINE MAINTENANCE                      | 3,760.24   |
| 203718 | FARKAS, JULIE                       | REIMBURSEMENT                               | 138.94     |
| 203719 | FELDMAN CHEVROLET OF NOVI           | VEHICLE MAINTENANCE                         | 93.34      |
| 203720 | FIBERTECH NETWORKS LLC              | BLDG. BOND REFUND (ESCROW)                  | 1,500.00   |
| 203721 | FIBERTECH NETWORKS LLC              | BLDG. BOND REFUND (ESCROW)                  | 1,000.00   |
| 203722 | FIRE WRENCH OF MICHIGAN             | VEHICLE MAINTENANCE                         | 3,937.00   |
| 203723 | FLEETPRIDE INC.                     | VEHICLE MAINTENANCE                         | 38.66      |
| 203724 | FLINT NEW HOLLAND INC.              | LAWN MOWER MAINTENANCE                      | 3,353.59   |
| 203725 | FLOR DRI SUPPLY CO INC              | BUILDING MAINTENANCE                        | 677.40     |
| 203726 | G2 CONSULTING GROUP, LLC.           | MATERIAL TESTING: LEE BEGOLE/ PUBLIC SAFETY | 19,800.00  |
| 203727 | GALE/CENGAGE LEARNING               | LIBRARY BOOKS                               | 127.20     |
| 203728 | GALLS, LLC                          | VEHICLE MAINTENANCE                         | 576.99     |
| 203729 | GARY'S CATERING INC                 | SUPPLIES PRISONER MEALS/LINEN               | 162.50     |
| 203730 | GDI SERVICES INC                    | JANITORIAL CONTRACTS                        | 21,812.00  |
| 203731 | GLASS AMERICA                       | VEHICLE MAINTENANCE                         | 1,142.50   |
| 203732 | GRAINGER INC, W W                   | OPERATING SUPPLIES                          | 469.36     |
| 203733 | GREAT AMERICA FINANCIAL SERVICES    | OPERATING SUPPLIES                          | 76.00      |
| 203734 | GREAT LAKES WATER AUTHORITY         | IWC CHARGES                                 | 852,143.41 |
| 203735 | GREEN OAK TIRE INC.                 | VEHICLE MAINTENANCE                         | 1,633.59   |
| 203736 | GRUBBS, AYANE                       | REIMBURSE CONFERENCE EXPENSES               | 759.70     |
| 203737 | GUNNERS METERS & PARTS, INC.        | WATER LINE MAINTENANCE                      | 4,231.00   |
| 203738 | HANSON RENAISSANCE COURT REPORTERS  | PROFESSIONAL SERVICES                       | 706.50     |
| 203739 | HEADSETS DIRECT, INC                | RADIO MAINTENANCE                           | 362.85     |
| 203740 | HEALTH ALLIANCE PLAN                | EMPLOYEE INSURANCE                          | 28,599.26  |
| 203741 | HENRY FORD EMPLOYER SOLUTIONS       | MEDICAL SERVICE                             | 875.00     |

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| 203742 | HICKS MUNICIPAL & INDUSTRIAL LLC   | VEHICLE MAINTENANCE                       | 4,879.53   |
| 203743 | HOME DEPOT CREDIT SERVICES         | LIFT STATION MAINTENANCE                  | 3,309.17   |
| 203744 | HUTCH PAVING INC                   | BLDG. BOND REFUND (ESCROW)                | 500.00     |
| 203745 | HUTCH PAVING INC                   | BLDG. BOND REFUND (ESCROW)                | 500.00     |
| 203746 | HUTSON INC OF MICHIGAN             | LAWN MOWER MAINTENANCE                    | 132.41     |
| 203747 | HYDROMAX USA LLC                   | VALVE EXERCISING, CONDITION ASSESSMENT    | 11,200.00  |
| 203748 | IMPERIAL BAG & PAPER CO. LLC       | BUILDING MAINTENANCE                      | 1,140.41   |
| 203749 | IN THE MITTEN PRODUCTIONS          | THEATRE PROGRAMS                          | 25,612.20  |
| 203750 | INTRADO LIFE & SAFETY, INC         | TELEPHONE MAINTENANCE                     | 440.19     |
| 203751 | JACK DOHENY SUPPLIES INC           | SEWER LINE MAINTENANCE                    | 65.03      |
| 203752 | KHANNA, ABHINAV                    | SPORTS CAMPS                              | 360.00     |
| 203753 | KIMBALL MIDWEST                    | OPERATING SUPPLIES                        | 2,308.81   |
| 203754 | L&D TRANSPORT, INC                 | BLDG. BOND REFUND (ESCROW)                | 500.00     |
| 203755 | LAFONTAINE FORD OF LANSING         | VEHICLE MAINTENANCE                       | 3,838.83   |
| 203756 | LAKESHORE LEARNING MATERIALS       | LIBRARY PROGRAMMING                       | 319.90     |
| 203757 | LANGUAGE LINE SERVICES             | EMERGENCY COMMUNICATION SERVICE           | 212.18     |
| 203758 | LECOM INC                          | BLDG. BOND REFUND (ESCROW)                | 1,500.00   |
| 203759 | LEISURE UNLIMITED LLC              | SPORTS CAMPS                              | 576.00     |
| 203760 | LEORTC                             | EDUCATION & TRAINING                      | 390.00     |
| 203761 | LESTER BROTHERS EXCAVATION INC     | REFUND HYDRANT PERMIT SHEETZ GAS STATION  | 1,147.35   |
| 203762 | LIBERTY, MARVIN                    | ADULT SOFTBALL                            | 82.00      |
| 203763 | LIMB WALKERS TREE & SNOW           | FORESTRY MAINTENANCE                      | 1,613.13   |
| 203764 | LONG MECHANICAL, INC.              | HVAC REPLACEMENT                          | 108,383.25 |
| 203765 | LOOMIS                             | ARMORED CAR SERVICES                      | 780.36     |
| 203766 | LOSSOS, TREVOR                     | PER DIEM TACTICAL TRAINING                | 448.00     |
| 203767 | LOWERY, LAUREL                     | REIMBURSEMENT                             | 126.07     |
| 203768 | LYON MECHANICAL CONTRACTORS, INC.  | BUILDING MAINTENANCE                      | 10,023.73  |
| 203769 | M-2 AUTO PARTS, INC.               | VEHICLE MAINTENANCE                       | 1,084.03   |
| 203770 | MAJOR CONSTRUCTION                 | BLDG. BOND REFUND (ESCROW)                | 500.00     |
| 203771 | MANELA, RACHEL                     | REIMBURSEMENT                             | 311.88     |
| 203772 | MANELA, RACHEL                     | REIMBURSEMENT                             | 122.47     |
| 203773 | MATRIX CONSULTING GROUP LTD        | PROFESSIONAL SERVICES                     | 5,300.00   |
| 203774 | MCARDLE, JENNIFER                  | REIMBURSEMENT                             | 64.97      |
| 203775 | MCKENNA ASSOCIATES INC             | HCD                                       | 551.25     |
| 203776 | MEDLINE INDUSTRIES, LP             | MEDICAL SUPPLIES                          | 673.96     |
| 203777 | MEDSTAR INC                        | OPERATING SUPPLIES                        | 300.00     |
| 203778 | MERRITT CIESLAK DESIGN, PLC        | MAIN ENTRANCE DESIGN                      | 5,390.00   |
| 203779 | MICHIGAN.COM                       | OPERATING SUPPLIES                        | 44.61      |
| 203780 | MID-TOWN PETROLEUM ACQUISITION LLC | VEHICLE MAINTENANCE                       | 237.35     |
| 203781 | MIDWEST TAPE, LLC                  | AUDIO VISUAL MATERIALS                    | 16,200.30  |
| 203782 | MUNICIPAL WEB SERVICES, INC        | COMMUNITY PROMOTION                       | 535.00     |
| 203783 | NAJERA BROTHERS CEMENT COMPANY     | BLDG. BOND REFUND (ESCROW)                | 500.00     |
| 203784 | NATIONAL SIGN BRANDING             | OFFICE SUPPLIES                           | 139.60     |
| 203785 | NICE, KIM                          | REIMBURSEMENT                             | 361.06     |
| 203786 | NIRVANA BUILD                      | BLDG. BOND REFUND (ESCROW)                | 500.00     |
| 203787 | NOVI ROTARY CLUB                   | MEMBERSHIP                                | 180.00     |
| 203788 | NOVI, CITY OF                      | CITY'S SHARE OF FEES COLLECTED            | 475.00     |
| 203789 | O'LEARY, SHANNON                   | MILEAGE REIMBURSEMENT                     | 90.19      |
| 203790 | O'REILLY AUTO PARTS                | VEHICLE MAINTENANCE                       | 1,538.53   |
| 203791 | OAKLAND COMMUNITY COLLEGE          | MEDICAL SERVICE                           | 100.00     |
| 203792 | OAKLAND COUNTY REGISTER OF DEEDS   | CULVERS WSE & SSSE                        | 60.00      |
| 203793 | OAKLAND COUNTY REGISTER OF DEEDS   | WATER SYSTEM EASEMENT & LICENSE AGREEMENT | 60.00      |
| 203794 | OAKLAND COUNTY REGISTER OF DEEDS   | CULVERS OFFSITE SAN SSE                   | 30.00      |
| 203795 | OAKLAND COUNTY TREASURERS          | ANNUAL FMRS FEES 2025-26                  | 14,770.75  |
| 203796 | ODP BUSINESS SOLUTIONS, LLC        | OFFICE SUPPLIES                           | 163.85     |
| 203797 | OOMA INC                           | TELEPHONE                                 | 109.70     |
| 203798 | ORCHARD, HILTZ & MC CLIMENT        | PROFESSIONAL SERVICES                     | 157,132.01 |
| 203799 | ORKIN                              | BUILDING MAINTENANCE                      | 125.00     |
| 203800 | OTIS ELEVATOR COMPANY              | BUILDING MAINTENANCE                      | 1,717.59   |

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| 203801          | OVERDRIVE, INC.                     | ELECTRONIC MEDIA                           | 5,688.78  |
| 203802          | PARAGON LABORATORIES, INC.          | MANDATORY EPA WATER TESTING                | 348.00    |
| 203803          | PEOPLE DRIVEN TECHNOLOGY, INC       | SECURITY CAMERAS                           | 85,096.46 |
| 203804          | PEPPER & SON INC, J.W.              | NOVI CONCERT BAND                          | 88.99     |
| 203805          | PERFECT CLEANERS OF DETROIT, INC    | 2025-26 UNIFORM CLEANING                   | 1,070.45  |
| 203806          | PINE RIVER GROUP                    | SUPPLIES                                   | 3,788.80  |
| 203807          | PIONEER MANUFACTURING CO.           | EQUIPMENT MAINTENANCE                      | 50.48     |
| 203808          | PIPELOGIX INC.                      | INTERNAL TECHNOLOGY WATER SEWER            | 3,200.00  |
| 203809          | PLAYAWAY PRODUCTS LLC               | AUDIO VISUAL MATERIALS                     | 3,376.49  |
| 203810          | POWER CLEANING SYSTEMS              | EQUIPMENT MAINTENANCE                      | 128.40    |
| 203811          | PRECISE MRM LLC                     | INTERNAL TECHNOLOGY ASSESSING              | 3,588.00  |
| 203812          | PRINTING SYSTEMS                    | ELECTION SUPPLIES                          | 1,255.38  |
| 203813          | PROSCREENING, LLC                   | RECRUITMENT PARKS & RECREATION             | 156.00    |
| 203814          | QUICK SILVER MARKETING SOLUTIONS    | SPORTS CAMPS                               | 5,115.00  |
| 203815          | QUILL CORPORATION                   | OFFICE SUPPLIES                            | 199.97    |
| 203816          | REASON CONSULTING CORPORATION       | PERSONAL PROPERTY AUDITOR                  | 3,333.00  |
| 203817          | RED WING SHOE STORE                 | SUPPLIES UNIFORMS                          | 637.97    |
| 203818          | REK EXCAVATING, LLC                 | BLDG. BOND REFUND (ESCROW)                 | 1,500.00  |
| 203819          | RELIANT FIRE APPARATUS OF MICHIGAN  | VEHICLE MAINTENANCE                        | 2,626.28  |
| 203820          | RESOURCE RECOVERY AND RECYCLING     | RECYCLING CENTER                           | 3,432.00  |
| 203821          | RHINO SEED & LANDSCAPE              | WATER LINE MAINTENANCE                     | 1,070.45  |
| 203822          | RKA PETROLEUM COS., INC             | GASOLINE AND OIL                           | 26,367.26 |
| 203823          | ROGUE INDUSTRIAL SERVICES LLC       | SANITARY CLEANING & TELEVISIONING CONTRACT | 16,189.04 |
| 203824          | ROMANA CONSTRUCTION INC             | BLDG. BOND REFUND (ESCROW)                 | 500.00    |
| 203825          | ROSATI, SCHULTZ, JOPPICH            | LEGAL FEES                                 | 90,109.90 |
| 203826          | ROYAL TRUCK & TRAILER SALES & SVC   | VEHICLE MAINTENANCE                        | 543.48    |
| 203827          | SALTY JAKES LLC                     | VEHICLE MAINTENANCE                        | 2,223.00  |
| 203828          | SEILER INSTRUMENT AND MANUFACTURING | VEHICLE MAINTENANCE                        | 1,728.00  |
| 203829          | SEOG, TODD                          | TUITION REIMBURSEMENT                      | 1,322.25  |
| 203830          | SHEETZ, INC.                        | BLDG. BOND REFUND (ESCROW)                 | 5,000.00  |
| 203831          | SHOCKEY CONSULTING SERVICES         | MISCELLANEOUS SPECIAL PROJECTS & EVENTS    | 34,775.92 |
| 203832          | SIGNAL RESTORATION SERVICES         | BIO HAZARD CLEANING OF JAIL CELLS          | 722.54    |
| 203833          | SIGNARAMA TROY                      | BEAUTIFICATION COMMISSION                  | 163.00    |
| 203834          | SITEONE LANDSCAPE SUPPLY, LLC       | GROUPS MAINTENANCE                         | 982.89    |
| 203835          | SMART BUSINESS SOURCE LLC           | SUPPLIES                                   | 830.51    |
| 203836          | SNAP-ON INDUSTRIAL                  | OPERATING SUPPLIES TOOLS                   | 315.00    |
| 203837          | SOLUTION CONTROLS SERVICES, LLC     | BUILDING MAINTENANCE                       | 1,725.00  |
| 203838          | SOUTHEASTERN CHAPTER                | CONFERENCE                                 | 35.00     |
| 203839          | SOVEL'S SERVICE CENTER              | VEHICLE MAINTENANCE                        | 1,432.98  |
| 203840 - 203842 | SPALDING DE DECKER                  | PROFESSIONAL SERVICES                      | 12,467.26 |
| 203843          | SPT CONSTRUCTION LLC                | BLDG. BOND REFUND (ESCROW)                 | 500.00    |
| 203844          | SQUEAKY SHINE CAR WASH              | VEHICLE MAINTENANCE                        | 675.00    |
| 203845          | STAPLES BUSINESS ADVANTAGE          | OFFICE SUPPLIES                            | 87.40     |
| 203846          | STATE OF MICHIGAN                   | LIVESCAN                                   | 742.00    |
| 203847          | STRYKER                             | SUPPLIES CITY WIDE AED EXPENSES            | 1,528.00  |
| 203848          | SUBURBAN LANDSCAPE SUPPLY           | WATER LINE MAINTENANCE                     | 351.00    |
| 203849          | SYNATEK, LP                         | GROUPS MAINTENANCE                         | 2,572.65  |
| 203850          | SYSTEMP CORPORATION                 | BUILDING MAINTENANCE                       | 1,500.00  |
| 203851          | SZELAP, CHRISTINE E. HEFFERNAN      | KARATE                                     | 3,221.75  |
| 203852          | TEIFKE, AUSTIN                      | REIMBURSEMENT GAS                          | 25.00     |
| 203853          | TEIFKE, AUSTIN                      | REIMBURSEMENT                              | 20.34     |
| 203854          | TEL SYSTEMS                         | COMPUTER SUPPLIES                          | 630.00    |
| 203855          | THOMSON REUTERS - WEST              | OUTSIDE DATA PROCESSING                    | 747.80    |
| 203856          | TOBEY, ERIC                         | PER DIEM TACTICAL CONFERENCE               | 448.00    |
| 203857          | TRADESMEN FASTNER & TOOL INC        | VEHICLE MAINTENANCE                        | 73.62     |
| 203858          | TRI-COUNTY INTERNATIONAL            | VEHICLE MAINTENANCE                        | 45.35     |
| 203859          | TRUCK & TRAILER SPECIALTIES, INC.   | VEHICLE MAINTENANCE                        | 4,162.85  |
| 203860          | UNIFIRST FIRST AID & SAFETY         | OPERATING SUPPLIES                         | 1,097.05  |
| 203861          | UNIVERSAL SIGN SYSTEMS              | PARK SIGNAGE                               | 2,660.00  |

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| 203862 | USA BLUEBOOK                 | WATER LINE MAINTENANCE        | 674.32   |
| 203863 | USA TODAY MEDIA CORP         | PRINTING AND PUBLISHING       | 1,260.85 |
| 203864 | VARIPRO                      | FLEXIBLE SPENDING             | 1,584.65 |
| 203865 | VARSIY LINCOLN, INC          | VEHICLE MAINTENANCE           | 2,434.58 |
| 203866 | VERIZON WIRELESS             | TELEPHONE                     | 508.00   |
| 203867 | VESCO OIL CORPORATION        | VEHICLE MAINTENANCE           | 250.80   |
| 203868 | VOSS LIGHTING                | BUILDING MAINTENANCE          | 559.40   |
| 203869 | WASHINGTON ELEVATOR          | GROUPS MAINTENANCE            | 1,695.00 |
| 203870 | WEINGARTZ SUPPLY CO INC      | LAWN MOWER MAINTENANCE        | 378.90   |
| 203871 | WIXOM COLLISION              | VEHICLE MAINTENANCE           | 2,500.00 |
| 203872 | WOODS, RACHEL                | MILEAGE REIMBURSEMENT         | 78.30    |
| 203873 | WORLDVIEW TECHNOLOGIES GROUP | GUN RANGE SHOOTING LANES      | 635.50   |
| 203874 | YONO, JR JOSEPH              | BLDG. PAYMENT REFUND (ESCROW) | 130.00   |

**GRAND TOTAL**

**\$ 2,260,681.91**

|                                    |     |              |
|------------------------------------|-----|--------------|
| GENERAL FUND                       | 101 | 710,947.87   |
| MAJOR STREET FUND                  | 202 | 9,800.00     |
| LOCAL STREET FUND                  | 203 | 27,815.93    |
| PARKS, REC & CULTURAL SVCS FUND    | 208 | 45,582.83    |
| DRAIN FUND                         | 211 | 108,823.97   |
| TREE FUND                          | 213 | 17,641.88    |
| LIBRARY FUND                       | 271 | 51,031.29    |
| LIBRARY CONTRIBUTION FUND          | 272 | 5,717.40     |
| COMMUNITY DVLPMNT BLOCK GRANT FUND | 274 | 551.25       |
| GUN RANGE FACILITY FUND            | 409 | 20,630.50    |
| PUBLIC SAFETY BUILDING             | 464 | 67,512.01    |
| ICE ARENA FUND                     | 570 | 108,383.25   |
| SENIOR HOUSING FUND                | 574 | 9,682.67     |
| WATER AND SEWER FUND               | 592 | 1,005,176.62 |
| SELF INSURANCE - HEALTH CARE FUND  | 677 | 2,800.00     |
| AGENCY FUND                        | 701 | 34,837.26    |
| MI HIDTA                           | 725 | 33,747.18    |

**GRAND TOTAL**

**\$ 2,260,681.91**