

## CITY OF NOVI CITY COUNCIL SEPTEMBER 8, 2025

**SUBJECT:** Approval of claims and warrants – Warrant 1187

**SUBMITTING DEPARTMENT: Finance** 

## **BACKGROUND INFORMATION:**

Per Section 8.10 of the City's charter all funds drawn by the treasury department must be approved by City Council. This approval occurs through a warrant system and appears on all City Council's agenda. The most recent Warrant, #1187 comes before City council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1187

## CITY OF NOVI Warrant 1187 Monday, September 8, 2025

1999.07	Check	Vendor Name	Description	Amount
199068   COMCAST BUSINESS   ACCOUNT 8529   10 205 078528S   44.9.37   199070   ENTERPRISE PAIR TRUST   1279.31.46   199070   LAWNET-MICHIGAN DEPT OF STATE   LAWNET 2224 REIN   2.278.02   2.470.02	199067	BORIEO SANDRA	PROFESSIONAL SERVICES	2 340 00
19906   PINEERRISE FM TRUST   199071   199071   199071   199071   199071   199071   199071   199071   199071   199073   199073   199073   199073   199073   199073   199073   199073   199074   199075				
19907.0   LANNET-MICHIGAN DEPT OF STATE   LAWNET 2004 REIT)   287,007   199072   STATE OF MICHIGAN TIEAM   199072   STATE OF MICHIGAN TIEAM   199072   STATE OF MICHIGAN TIEAM   199073   STRUNK, MICHAEL   STRUNK, MICHAEL   STRUNK, MICHAEL   STRUNK, MICHAEL   STRUNK, MICHAEL   199074   TRANSUNION RISK AND AITERNATIVE   ACCOUNT 255421 INVOICE 355-461.097   1,000				
199071   SOUTHWEST INFORCEMENT TEAM   DEBACHER TRANNING EXPENSES   3,756.79     199073   STRUKK, MICHAEL   RIMOVICE 551.631.09   1				
199072   STALE OF MICHIGAN   119VOICE 551-661309   4.618.32   199074   TRANSUNION RISK AND ALTERNATIVE   ACCOUNT 255421 INVOICE 255421-2025207- 1.084.00   199075   VEREION WIRELESS   4.00.1199076   WEST MICHIGAN ENFORCEMENT TEAM   ACCOUNT 2556421 INVOICE 101625   2.790.70   1990707   WEST MICHIGAN ENFORCEMENT TEAM   ACCOUNT 2556421 INVOICE 101625   2.790.70   1990707   WEST BARK   ACCOUNT 2566-603900007   INVOICE 101626   2.790.70   1990707   WEST BARK   ACCOUNT 2566-603900007   INVOICE 101662   2.790.70   1990707   WEST BARK   ACCOUNT 2566-603900007   INVOICE 101660   3.990727   4.790707   WEST BARK   ACCOUNT 2566-6039000000000000000000000000000000000				
199073   STRUNK, MICHAEL   REIMBURSE REMOVAL OF IEMS   150.00     199075   VERIZON WIRELESS   ACCOUNT 24262035 00001 INVOICE 517365   40.01     199077   WEX BANK   ACCOUNT 24262035 00001 INVOICE 6117365   40.01     199078   WEX BANK   ACCOUNT 2476-00369524-1     199079   WEX BANK   ACCOUNT 2476-00369524-1     199079   WEX BANK   ACCOUNT 2476-00369524-1     199079   DAND D WATER AND SEWER INC   ELECTRICITY   40.227.45     199125   ACTIVETY I, INC   LINE OF THE STRUCK   ELECTRICITY   40.227.45     199126   ACTIVETY I, INC   LINE OF THE STRUCK   ELECTRICITY   40.227.45     199127   ACTIVETY I, INC   LINE OF THE STRUCK   ELECTRICITY   40.227.45     199128   CHADWICK, CORPY   REIMBURSS TESTING, FEES   80.00     199139   ENTERPRISE FIN TESTING FEES   80.00     199130   ENTERPRISE FIN TESTING FEES   80.00     199131   LINWING ALD DEPT OF STATE   NOVEMBER - DECEMBER RENT 2025   40.00     199132   LAWAIET-MICHIGAND EPTF OF STATE   NOVEMBER - DECEMBER RENT 2025   40.00     199134   MICHIGAN PUBLIC HEALT HINSTITUTE   NOVEMBER - DECEMBER RENT 2025   1.020.82     199135   MID-WEST TRUCK ACCESSORISIS INC   INVOICE 900503025   1.598.99     199136   MONTROSE CHARTER TOWNSHIP   JANUARY 2025 FURT AREA HARCOTICS GROUP   7.495.19     199139   SUDITIVES ENFORCEMENT TEAM   MISP NOVEMBER 2024 OVERTIME   7.975.19     199131   WEST MIGHIGAN BERFOREMENT TEAM   MISP NOVEMBER 2024 OVERTIME   7.975.19     199134   AND RETURN AND ALD THE STRUCK ACCESSORISIS INC   INVOICE 90050302   1.598.99     199135   SUDITIVES ENFORCEMENT TEAM   MISP NOVEMBER 2024 OVERTIME   7.975.19     199136   ACCOUNT RENTRICE ACCESSORISIS INC   INVOICE 90050302   1.599.99     199137   VIEW AND ALD THE STRUCK ACCESSORISIS INC   INVOICE 90050302   1.599.99     199137   AUGUST AND ALD THE STRUCK ACCESSORISIS INC   INVOICE 90050302   1.599.99     199136   ACCEDIAN RENTRICE ACCESSORISIS INC   INVOICE 90050302   1.599.99     199137   AUGUST AND ALB THE STRUCK ACCESSORISIS INC   INVOICE 90050302   1.599.99     199136   ACCEDIAN RENTRICE ACCESSORISIS INC   INVOICE 90050303				
199074				
199075   VERIZON WIRELESS   ACCOUNT 2472-6003-00001 INVOICE 6117265   4.00.1   199077   WEX BANK   ACCOUNT 049-00-389074   119.85   1.00.0   199078   WEX BANK   ACCOUNT 049-00-389074   119.85   1.00.0   199080-199174   ARCOUNT 049-00-389079   1.00.0   DIE ENRECY   ACCOUNT 059-00-00-00-00-00-00-00-00-00-00-00-00-00				
199076   WEST MICHIGAN ENFORCEMENT TEAM   REMAIURES SUPPLIES - PLAQUES   2.790.70     199078   WEX BANK   ACCOUNT 049-40-08340-08   NIVOICE 10:642   1.090.70     199078   WEX BANK   ACCOUNT 049-40-08340-08   NIVOICE 10:642   1.198.55     199080 - 199124   DE AND D WATER AND SEWER INC   ELECTRICITY   4.622.74     199125   ACTIVED II. INC   ELECTRICITY   4.227.40     199126   BAY AREA NARCOTICS ENFORCEMENT TEAM   INVOICE 635875   MIVOICE 635875   32.40     199127   CELEBRIEL INC,   THE PRINTER INC   THE PRINTER				
199077   WEX BANK				
1990/78   WEX BANK				
199079   D. AND D. WAIER AND SEWER INC   WAIER SERVICE INSTALLATIONS   46,227.45     199125   DE RIENEGY   ELCTRICITY   46,227.45     199126   BAY AREA NARCOTICS ENFORCEMENT TEAM   LOCAL OFFICERS JUNE OVERTIME   10,772.95     199127   CELLEBRITE, INC.   INVOICE 453875   324.00     199128   CHADWICK, COREY   INVOICE 6139875   10,200.00     199129   COMCAST BUSINESS   ACCOUNT 8529 10 205 1346764   323.80     199130   ENIERPRISE FMI TRUST   STATEMENT 551078-800525   12,613.55     199131   INTOGERE HAI TRUST   STATEMENT 551078-800525   12,613.55     199132   LAWNET MICHIGAN DEPT OF STATE   NOVEMBER - DECEMBER RENT 2025   1,020.82     199133   MACDONALD, CRAIG   REMBURSE TRAVEL EXPENSES   978.03     199134   MICHIGAN PUBLIC HEALTH INSTITUTE   INVOICE 93-89109   1,598.97     199135   MID-WEST TRUCK ACCESSORIES INC   INVOICE 93-89109   1,598.97     199136   MONTROSE CHARTER TOWNSHIP   JANUARY 2025 FLINT AREA NARCOTICS GROUP   7,695.19     199137   OLECH, KIMBERLY   REMBURSE TESTING FEES   88.00     199139   STATE OF MICHIGAN   INVOICE 93-89109   1,999.25     199139   STATE OF MICHIGAN   INVOICE 93-89403   47,727,72     199140   VERIZON WIRELESS   ACCOUNT PREMISE RESTING FEES   88.00     199141   WEST MICHIGAN BIN-ORCEMENT TEAM   MSP NOVEMBER 2024 OVERTIME   3,071.19     199144   VERIZON WIRELESS   ACCOUNT PREMISE ACCOUNT PREM		WEX BANK	ACCOUNT 0496-00-896440-8 INVOICE 10662	
1999/26   30   1999/26   30   1999/26   30   30   30   30   30   30   30   3	199078	WEX BANK	ACCOUNT 0496-00-369029-4	119.85
1991/25	199079	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS	20,365.60
199126   BAY AREA NARCOTICS ENFORCEMENT TEAM	199080 - 199124	DTE ENERGY	ELECTRICITY	46,227.45
199127	199125	ACTIVE911, INC	INVOICE 635875	324.00
199128	199126	BAY AREA NARCOTICS ENFORCEMENT TEAM	LOCAL OFFICERS JUNE OVERTIME	10,772.95
199129   COMCAST BUSINISS   ACCOUNT 8259 10 205 1346744   323.80   199130   ENTERPRE FM TRUST   STATEMENT 551078-0806255   12.613.55   199131   ENTERPRE FM TRUST   STATE   NOVEMBER - DECEMBER RENT 2025   1.020.82   199132   LAWNET-MICHIGAN DEPT OF STATE   NOVEMBER - DECEMBER RENT 2025   1.020.82   199133   MACDONALD, CRAIG   REINBURSE TRAVEL EXPENSES   978.03   199134   MICHIGAN PUBLIC HEALTH INSTITUTE   INVOICE 9006.3032   47.354.04   199135   MID-WEST TRUCK ACCESSORIES INC   INVOICE 9006.3032   47.354.04   199135   MID-WEST TRUCK ACCESSORIES INC   INVOICE 9006.3032   1.598.99   1.599.99   1.599	199127	CELLEBRITE, INC.	INVOICE INVUS287880	10,200.00
199129   COMCAST BUSINISS   ACCOUNT 8259 10 205 1346744   323.80   199130   ENTERPRE FM TRUST   STATEMENT 551078-0806255   12.613.55   199131   ENTERPRE FM TRUST   STATE   NOVEMBER - DECEMBER RENT 2025   1.020.82   199132   LAWNET-MICHIGAN DEPT OF STATE   NOVEMBER - DECEMBER RENT 2025   1.020.82   199133   MACDONALD, CRAIG   REINBURSE TRAVEL EXPENSES   978.03   199134   MICHIGAN PUBLIC HEALTH INSTITUTE   INVOICE 9006.3032   47.354.04   199135   MID-WEST TRUCK ACCESSORIES INC   INVOICE 9006.3032   47.354.04   199135   MID-WEST TRUCK ACCESSORIES INC   INVOICE 9006.3032   1.598.99   1.599.99   1.599	199128	CHADWICK, COREY	REIMBURSE TESTING FEES	88.00
199130	199129		ACCOUNT 8529 10 205 1346764	
199131			STATEMENT 551078-080525	
199132				
199133   MACDONALD, CRAIG   REIMBURSE TRAVEL EXPENSES   978.03   199134   MICHGAN PUBLIC HEALTH INSTITUTE   INVOICE 903.032   67.354.04   199135   MID-WEST TRUCK ACCESSORIES INC   INVOICE 903.981.09   1.598.99   199136   MONTROSE CHARITER TOWNSHIP   JANILARY 2025 FLINT AREA NARCOTICS GROUP   7.695.19   199137   OLECH, KIMBERLY REIMBURSE TESTING FEES   88.00   199138   SOUTHWEST ENFORCEMENT TEAM   MSP NOVEMBER 2024 OVERTIME   9.179.522   199139   STATE OF MICHIGAN INVOICE 501-649433   4.727.72   199140   VERIZON WIRELESS   ACCOUNT 242642034-00001 INVOICE 6119886   40.01   199141   WEST MICHIGAN ENFORCEMENT TEAM   JULY 2025 OVERTIME   3.071.19   199142   ALIMPENT INC   COMMUNITY PROMOTION   2.388.40   199143   A AND R PLUMBING LC   BILLIDING MAINTENANCE   3.165.86   199144   ACCUPORM PRINTING & GRAPHICS INC   PRINTING AND PUBLISHING   288.90   199145   ACCUPTING EQUIPMENT INC   WATER LINE MAINTENANCE   833.00   199146   ADVANCE ALIO PARTS   VEHICLE MAINTENANCE   835.00   199148   ALILIANCE HEALTH AND LIFE   EMPLOYEE INSURANCE   18.480.00   199148   ALILIANCE HEALTH AND LIFE   EMPLOYEE INSURANCE   18.480.00   199159   ALILIE BOILDING SERVICE COMPANY   BUILDING MAINTENANCE   17.00.00   199151   AMAZON   ALILIE BOILDING SERVICE COMPANY   BUILDING MAINTENANCE   17.00.00   199151   AMAZON   COMMUNITY PROMOTION   512.97   199152   AMERICAN GENERATORS SALES AND   BUILDING MAINTENANCE   447.00   199154   ANIMAL EMERGENCY CENTER   OPERATING SUPPLIES   918.00   199155   APPLIED INNOVATION   INTERNAL TECHNOLOGY COMMUNITY RELATION   9.27   199155   APPLIED INNOVATION   INTERNAL TECHNOLOGY COMMUNITY RELATION   9.27   199155   APPLIED INNOVATION   INTERNAL TECHNOLOGY COMMUNITY RELATION   9.27   199156   ADMITICAN GENERATORS SALES AND   BUILDING MAINTENANCE   447.00   199157   ARRAMAR KERFERSHMENT SERVICES   OPERATING SUPPLIES   501.17   199157   ARRAMAR KERFERSHMENT SERVICES   OPERATING SUPPLIES   501.17   199159   ACCENSION PROVIDENCE HOSPITAL   OPERATING SUPPLIES   501.17   199156   ADMITICANCE   199167   ARRAMAR KERFERSHM				
199134   MICHIGAN PUBILC HEALTH INSTITUTE   INVOICE 9063032   57.334.04     199136   MID-WEST TRUCK ACCESSORIES INC   INVOICE 03.98109   1.598.99     199136   MONTROSE CHARTER TOWNSHIP   JANUARY 2025 FLINT AREA NARCOTICS GROUP   7.695.19     199137   OLECH, KIMBERLY   REIMBURSE TESTING FEES   88.00     199138   SOUTHWEST ENFORCEMENT TEAM   MSP NOVEMBER 2024 OVERTIME   9.179.52     199149   STATE OF MICHIGAN   INVOICE 03.982 E021 OVERTIME   9.179.52     199140   VERIZON WIRELESS   ACCOUNT 242642033-00001 INVOICE 6119886   40.01     199141   WEST MICHIGAN ENFORCEMENT TEAM   JULY 2025 OVERTIME   3.077.179     199142   VERIZON WIRELESS   ACCOUNT 242642033-00001 INVOICE 6119886   40.01     199143   A AND R PLUMBING LLC   BULL 2000 MAINTENANCE   3.165.86     199144   ACCUFORM PRINTING & GRAPHICS INC   PRINTING AND PUBLISHING   288.90     199145   ACE CUTTING EQUIPMENT INC   WATER LINE MAINTENANCE   853.00     199146   ADVANCE AUTO PARTS   VEHICLE MAINTENANCE   853.00     199147   AECOM GREAT LAKES, INC   CE SENYS: 2024 CAPITAL PREVENTATIVE MAINT   16,500.00     199148   ALLIANCE HEALTH AND LIFE   EMPLOYEE INSURANCE   18,480.00     199159   ALLIE BOTHERS INC   SUPPLIES UNIFORMS   58.00     199150   ALLIE BOTHERS INC   SUPPLIES UNIFORMS   58.00     199151   AMAZON   COMMUNITY PROMOTION   512.97     199152   AMERICAN GENERATORS SALES AND   BUILDING MAINTENANCE   447.00     199153   ANAGO OF METRO DETROIT   BUILDING MAINTENANCE   447.00     199154   ANIMAL EMERGENCY CENTER   OPERATING SUPPLIES   918.00     199155   AMIAL EMERGENCY CENTER   OPERATING SUPPLIES   918.00     199156   AUTOL SOURCE LLC   SPLASH PAD SUPPLIES   918.00     199157   ARAMARK REFRESHMENT SERVICES   OPERATING SUPPLIES   919.00     199158   ARROWHAD FORESTELS   OPERATING SUPPLIES   919.00     199159   ARAMARK REFRESHMENT SERVICES   OPERATING SUPPLIES   919.00     199164   ASCENSION MICHIGAN EMPLOYER   MEDICAL SERVICES   1.144.00     199165   AVECTOR SOURCE AND STIAL   OPERATING SUPPLIES   95.00     199166   B & BLANDSCAPING   NORTH PART OF THE PART				,
199135   MID-WEST RUCK ACCESSORIES INC   INVOICE 03-98109   7,695.19   199136   MONITROSE CHARTER TOWNSHIP   JANUARY 2025 FLINT AREA NARCOTICS GROUP   7,695.19   199137   OLECH, KIMBERLY   REIMBURSE TESTING FEES   88.00   199138   STATE OF MICHIGAN   INVOICE 551-649453   4,727.72   199140   VERIZON WIRELESS   ACCOUNT 242662063-00001 INVOICE 6119886   40.01   199141   WEST MICHIGAN ENFORCEMENT TEAM   JULY 2025 OVERTIME   3,071.19   199142   4 IMPRINT INC   COMMUNITY PROMOTION   2,388.40   199143   A AND R PLUMBING LIC   BILLDING MAINTENANCE   3,165.84   199144   ACCUFORM PRINTING & GRAPHICS INC   PRINTING AND PUBLISHING   288.70   199145   ACCUTING EQUIPMENT INC   WATER LINE MAINTENANCE   853.00   199146   ADVANCE AUTO PARTS   VEHICLE MAINTENANCE   835.00   199147   AECOM GREAT LAKES, INC   CESTVS: 2024 CAPITAL REVENTATIVE MAINT   16,500.00   199149   ALILE BROTHERS INC   SUPPLIES UNIFORMS   88.00   199149   ALILE BROTHERS INC   SUPPLIES UNIFORMS   88.00   199150   ALILED BUILDING SERVICE COMPANY   BUILDING MAINTENANCE   447.00   199151   AMAZON   COMMUNITY PROMOTION   512.77   199152   AMERICAN GENERATORS SALES AND   BUILDING MAINTENANCE   447.00   199154   AND GOOD REPROTECTION   BUILDING MAINTENANCE   447.00   199154   AND GOOD REPROTECTION   BUILDING MAINTENANCE   447.00   199155   APPLIED INNOVATION   SILDING MAINTENANCE   447.00   199154   AND GOOD REPROTECTION   BUILDING MAINTENANCE   447.00   199155   APPLIED INNOVATION   SILDING MAINTENANCE   470.00   199154   AND ALICE SERVICES   OPERATING SUPPLIES   918.00   199155   APPLIED INNOVATION   SILDING MAINTENANCE   470.00   199154   AND ALICE SERVICES   OPERATING SUPPLIES   918.00   199155   APPLIED INNOVATION   SILDING MAINTENANCE   470.00   199156   AGCENSION DROVIDENCE HOSPITAL   OPERATING SUPPLIES   918.00   199156   ASCENSION MICHIGAN EMPLOYER   OPERATING SUPPLIES   918.00   199156   ASCENSION MICHIGAN EMPLOYER   OPERATING SUPPLIES   972.00   199156   ASCENSION MICHIGAN EMPLOYER   OPERATING SUPPLIES   972.00   199156   ASCENSION PROVIDENCE HOSPITAL				
199136   MONIROSE CHARTER TOWNSHIP   JANUARY 2025 FUNT AREA NARCOTICS GROUP   7,955,19     199137 OLECH, KIMBERTY   REINBURSE TESTING FEES   88.00     199138   SOUTHWEST ENFORCEMENT TEAM   INVOICE 551-647453   4,727,72     199140   VERIZON WIRELESS   ACCOUNT 242662056-00001 INVOICE 6119886   40,01     199141   WEST MICHIGAN ENFORCEMENT TEAM   JULY 2025 OVERTIME   3,071,19     199142   4 IMPRINT INC   COMMUNITY PROMOTION   2,388,40     199143   A AND R PLUMBING LLC   BUILDING MAINTENANCE   3,165,86     199144   ACCUFORM PRINTING & GRAPHICS INC   PRINTING AND PUBLISHING   288,90     199145   ACE CUTTING EQUIPMENT INC   WATER LINE MAINTENANCE   833,00     199146   ADVANCE AUTO PARTS   VEHICLE MAINTENANCE   333,84     199147   AECOM GREAT LAKES, INC   CE SRYS; 2024 CAPITAL PREVENTATIVE MAINT   16,500,00     199148   ALLIANCE HEALTH AND LIFE   EMPLOYEE INSURANCE   18,480,00     199150   ALLIED BUILDING SERVICE COMPANY   BUILDING MAINTENANCE   1,700,00     199151   AMAZON   COMMUNITY PROMOTION   512,77     199152   AMERICAN GENERATORS SALES AND   BUILDING MAINTENANCE   447,00     199153   ANAGO OF METRO DETROIT   BUILDING MAINTENANCE   447,00     199154   ANIMAL EMERGENCY CENTER   OPERATING SUPPLIES   918,00     199155   APPLIED INNOVATION   INTERNAL TECHNOLOGY COMMUNITY RELATION   9,27     199156   AQUARIC SOURCE LILC   SPLASH PAS SUPPLIES   794,00     199157   ARAMARK REFRESHMENT SERVICES   OPERATING SUPPLIES   794,00     199158   ARROWHEAD FORENSICS   OPERATING SUPPLIES   794,00     199159   ASCENSION MICHICAN EMPLOYER   MEDICAL SERVICES   1,144,00     199169   ASCENSION MICHICAN EMPLOYER   MEDICAL SERVICES   1,144,00     199169   BASCRISION PROVIDENCE HOSPITAL   SHAWNOOD ISLAND   1,220,14     199169   BASCRISION PROVIDENCE HOSPITAL   SHAWNOOD ISLAND   1,220,14     199167   BASTER STRUES   RELIVED SUPPLIES   1,200,14     199168   BAHAR-COOK, REBECCA   REINBURSE FOOTBALL TICKETS   1,200,14     199169   BAKER & TAYLOR, LICC   AUDIO VISUAL MATERIALS   49,46     1991717   BALDRIDGE TEEROID   CONCERNIAL   CONCERNIAL				
199137   OLECH, KIMBERLY   REIMBURSE TESTING FIES   88.00     199138   SOUTHWEST ENFORCEMENT TEAM   MSP NOVEMBER 2024 OVERTIME   9,179.52     199139   STATE OF MICHIGAN   INVOICE 551-649453   4,727.72     199140   VERIZON WIRELESS   ACCOUNT 242662063-00001 INVOICE 6119886   40.01     199141   WEST MICHIGAN ENFORCEMENT TEAM   JULY 2025 OVERTIME   3,071.19     199142   4 IMPRINT INC   COMMUNITY PROMOTION   2,388.40     199143   A AND R PLUMBING LIC   BUILDING MAINTENANCE   3,165.86     199144   ACCUFORM PRINTING & GRAPHICS INC   PRINTING AND PUBLISHING   288.90     199145   ACE CUTTING EQUIPMENT INC   WATER LINE MAINTENANCE   853.00     199146   ADVANCE AUTO PARTS   VEHICLE MAINTENANCE   833.04     199147   AECOM GREAT LAKES, INC   CESRVS: 2024 CAPITAL PREVENTATIVE MAINT   16.500.00     199149   ALILE BROTHERS INC   SUPPLIES UNIFORMS   58.00     199150   ALILE BROTHERS INC   SUPPLIES UNIFORMS   58.00     199151   AMAZON   COMMUNITY PROMOTION   512.97     199152   AMERICAN GENERATORS SALES AND   BUILDING MAINTENANCE   447.00     199153   ANAGO OF METRO DETROIT   BUILDING MAINTENANCE   447.00     199154   ADVANCE AUTO OF METRO DETROIT   BUILDING MAINTENANCE   470.00     199155   APPLIED INNOVATION   INTERNAL TECHNOLOGY COMMUNITY RELATION   9.27     199156   AQUATIC SOURCE LIC   SPLASH PAD SUPPLIES   591.17     199157   ARAMARK REFRESHMENT SERVICES   OPERATING SUPPLIES   591.17     199158   ARROWHEAD FORENSICS   OPERATING SUPPLIES   591.17     199159   ASCENSION MICHIGAN EMPLOYER   MEDICAL SERVICES   591.17     199160   ASCENSION PROVIDENCE HOSPITAL   SHAWOOD ISLAND   4,120.00     199161   AST ENVIRONMENTAL   SHAWOOD ISLAND   4,120.00     199162   AT 8 T   OPERATING SUPPLIES   50.10     199165   AVITECH SOFTWARE, INC.   BUILDING MAINTENANCE   1,200.11     199166   BA B LANDSCAPING   ROUTHER AND REPUND (ESCROW)   1,000.00     199167   BAKER & TAYLOR, LIC   AUDIO VISUAL MATERIALS   49.40     199168   BAHAR-COOK, REBECCA   RIBMBURSE FOOTBALL TICKETS   1,104.00     199169   BAKER & TAYLOR, LIC   AUDIO VISUAL MATERIALS				
199138   SOUTHWEST ENFORCEMENT TEAM				
199139				
199140   VERIZON WIRELESS				
199141   WEST MICHIGAN ENFORCEMENT TEAM				
199142				
199143         A AND R PLUMBING LLC         BUILDING MAINTENANCE         31,65,86           199144         ACCUFORM PRINTING & GRAPHICS INC         PRINTING AND PUBLISHING         288,90           199145         ACE CUTTING EQUIPMENT INC         WATER LINE MAINTENANCE         853,00           199146         ADVANCE AUTO PARTS         VEHICLE MAINTENANCE         383,84           199147         AECOM GREAT LAKES, INC         CE SRYS: 2024 CAPITAL PREVENTATIVE MAINT         16,500,00           199148         ALLIANCE HEALTH AND LIFE         EMPLOYEE INSURANCE         18,480,00           199149         ALLIE BROTHERS INC         SUPPLIES UNIFORMS         58,00           199150         ALLIED BUILDING SERVICE COMPANY         BUILDING MAINTENANCE         1,700,00           199151         AMAZON         COMMUNITY PROMOTION         512,97           199152         AMERICAN GENERATORS SALES AND         BUILDING MAINTENANCE         447,00           199153         ANAGO OF METRO DETROIT         BUILDING MAINTENANCE         420,00           199154         ANIMAL EMERGENCY CENTER         OPERATING SUPPLIES         918,00           199155         APPLIED INNOVATION         INTERNANCE         420,00           199156         AQUATIC SOURCE LLC         SPLASH PAD SUPPLIES         734,00				
199144         ACCUFORM PRINTING & GRAPHICS INC         PRINTING AND PUBLISHING         288.90           199145         ACE CUTIING EQUIPMENT INC         WATER LINE MAINTENANCE         853.00           199146         ADVANCE AUTO PARTS         VEHICLE MAINTENANCE         383.84           199147         AECOM GREAT LAKES, INC         CE SRVS; 2024 CAPITAL PREVENTATIVE MAINT         16,500.00           199148         ALLIANCE HEALTH AND LIFE         EMPLOYEE INSURANCE         18,480.00           199149         ALLIED BUILDING SERVICE COMPANY         BUILDING MAINTENANCE         17,700.00           199150         ALLIED BUILDING SERVICE COMPANY         BUILDING MAINTENANCE         447.00           199151         AMAZON         COMMUNITY PROMOTION         512.97           199152         AMERICAN GENERATORS SALES AND         BUILDING MAINTENANCE         447.00           199153         ANAGO OF METRO DETROIT         BUILDING MAINTENANCE         420.00           199154         ANIMAL EMERGENCY CENTER         OPERATING SUPPLIES         918.00           199155         APPLIED INNOVATION         INTERNAL TECHNOLOGY COMMUNITY RELATION         9.27           199156         AROMARK REFRESHMENT SERVICES         OPERATING SUPPLIES         734.00           199157         ARAMARK REFRESHMENT SERVICES         OPE				
199145         ACE CUTING EQUIPMENT INC         WATER LINE MAINTENANCE         853.00           199146         ADVANCE AUTO PARTS         VEHICLE MAINTENANCE         383.84           199147         AECOM GREAT LAKES, INC         CE SRVS: 2024 CAPITAL PREVENTATIVE MAINT         16,500.00           199148         ALLIANCE HEALTH AND LIFE         EMPLOYEE INSURANCE         18,480.00           199150         ALLIEB BRIDING SERVICE COMPANY         BUILDING MAINTENANCE         1,700.00           199151         AMAZON         COMMUNITY PROMOTION         512.97           199152         AMERICAN GENERATORS SALES AND         BUILDING MAINTENANCE         447.00           199153         ANAGO OF METRO DETROIT         BUILDING MAINTENANCE         420.00           199154         ANIMAL EMERGENCY CENTER         OPERATING SUPPLIES         918.00           199155         APPLIED INNOVATION         INTERNAL TECHNOLOGY COMMUNITY RELATION         9.27           199156         AQUATIC SOURCE LLC         SPLASH PAD SUPPLIES         734.00           199157         ARRAWARK REFRESHMENT SERVICES         OPERATING SUPPLIES         734.00           199158         ARROWHEAD FORENSICS         OPERATING SUPPLIES         501.17           199159         ASCENSION MICHIGANI EMPLOYER         MEDICAL SERVICES         1,1				
199146   ADVANCE AUTO PARTS   VEHICLE MAINTENANCE   383.84   199147   AECOM GREAT LAKES, INC   CE SRVS: 2024 CAPITAL PREVENTATIVE MAINT   16,500.00   199148   ALLIANCE HEALTH AND LIFE   EMPLOYEE INSURANCE   18,480.00   199149   ALLIE BROTHERS INC   SUPPLIES UNIFORMS   58.00   199150   ALLIED BUILDING SERVICE COMPANY   BUILDING MAINTENANCE   1,700.00   199151   AMAZON   COMMUNITY PROMOTION   512.97   199152   AMERICAN GENERATORS SALES AND   BUILDING MAINTENANCE   447.00   199153   ANAGO OF METRO DETROIT   BUILDING MAINTENANCE   447.00   199154   ANIMAL EMERGENCY CENTER   OPERATING SUPPLIES   918.00   199155   APPLIED INNOVATION   INTERNAL TECHNOLOGY COMMUNITY RELATION   9.27   199156   AQUATIC SOURCE LLC   SPLASH PAD SUPPLIES   734.00   199157   ARAMARK REFRESHMENT SERVICES   OPERATING SUPPLIES   731.06   199158   ARROWHEAD FORENSICS   OPERATING SUPPLIES   501.17   199159   ASCENSION MICHIGAN EMPLOYER   MEDICAL SERVICES   1,144.00   199160   ASCENSION MICHIGAN EMPLOYER   MEDICAL SERVICES   1,144.00   199161   ASTI ENVIRONMENTAL   SHAWOOD ISLAND   4,120.00   199162   AT & T   OPERATING SUPPLIES   95.00   199163   AUNTIE ANNIES PRETZELS   2025 SUM TAX REFUND 50-99-00-022-217   972.24   199166   B& B LANDSCAPING   BUILDING MAINTENANCE   1,220.14   199166   B& B LANDSCAPING   ROUTINE MAINTENANCE   1,220.14   199167   B&M ASHMAN   BLDG. BOND REFUND (ESCROW)   1,000.00   199167   B&M ASHMAN   BLDG. BOND REFUND (ESCROW)   1,000.00   199169   BAK, AMY   REFUND 50-07 (EPCOND ALLES )   1,000.00   1,000				
199147         AECOM GREAT LAKES, INC         CE SRVS: 2024 CAPITAL PREVENTATIVE MAINT         16,500.00           199148         ALLIANCE HEALTH AND LIFE         EMPLOYEE INSURANCE         18,480.00           199150         ALLIE BROTHERS INC         SUPPLIES UNIFORMS         58.00           199150         ALLIED BUILDING SERVICE COMPANY         BUILDING MAINTENANCE         1,700.00           199151         AMAZON         COMMUNITY PROMOTION         512.77           199152         ANAGO OF METRO DETROIT         BUILDING MAINTENANCE         447.00           199153         ANAGO OF METRO DETROIT         BUILDING MAINTENANCE         420.00           199154         ANIMAL EMERGENCY CENTER         OPERATING SUPPLIES         918.00           199155         APPLIED INNOVATION         INTERNAL TECHNOLOGY COMMUNITY RELATION         9.27           199156         AQUATIC SOURCE LLC         SPLASH PAD SUPPLIES         734.00           199157         ARAMARK REFRESHMENT SERVICES         OPERATING SUPPLIES         781.06           199158         ARROWHEAD FORENISCS         OPERATING SUPPLIES         501.17           199159         ASCENSION MICHIGAN EMPLOYER         MEDICAL SERVICES         1,144.00           199160         ASCENSION PROVIDENCE HOSPITIAL         OPERATING SUPPLIES         95.00				
199148         ALLIANCE HEALTH AND LIFE         EMPLOYEE INSURANCE         18,480.00           199149         ALLIEB BOTHERS INC         SUPPLIES UNIFORMS         58.00           199150         ALLIED BUILDING SERVICE COMPANY         BUILDING MAINTENANCE         1,700.00           199151         AMAZON         COMMUNITY PROMOTION         512.97           199152         AMERICAN GENERATORS SALES AND         BUILDING MAINTENANCE         447.00           199153         ANAGO OF METRO DETROIT         BUILDING MAINTENANCE         420.00           199154         ANIMAL EMERGENCY CENTER         OPERATING SUPPLIES         918.00           199155         APPLIED INNOVATION         INTERNAL TECHNOLOGY COMMUNITY RELATION         9.27           199156         AQUATIC SOURCE LLC         SPLASH PAD SUPPLIES         734.00           199157         ARAMARK REFRESHMENT SERVICES         OPERATING SUPPLIES         781.06           199158         ARROWHEAD FORENSICS         OPERATING SUPPLIES         501.17           199159         ASCENSION MICHIGAN EMPLOYER         MEDICAL SERVICES         1,144.00           199159         ASCENSION PROVIDENCE HOSPITAL         OPERATING SUPPLIES         305.00           199161         ASTI ENVIRONMENTAL         SHAWOOD ISLAND         4,120.00				
199149         ALLIE BROTHERS INC         SUPPLIES UNIFORMS         58.00           199150         ALLIED BUILDING SERVICE COMPANY         BUILDING MAINTENANCE         1,700.00           199151         AMAZON         COMMUNITY PROMOTION         512.97           199152         AMERICAN GENERATORS SALES AND         BUILDING MAINTENANCE         447.00           199153         ANAGO OF METRO DETROIT         BUILDING MAINTENANCE         420.00           199154         ANIMAL EMERGENCY CENTER         OPERATING SUPPLIES         918.00           199155         APPLIED INNOVATION         INTERNAL TECHNOLOGY COMMUNITY RELATION         9.27           199156         AQUATIC SOURCE LLC         SPLASH PAD SUPPLIES         734.00           199157         ARRAMARK REFRESHMENT SERVICES         OPERATING SUPPLIES         781.06           199158         ARROWHEAD FORENSICS         OPERATING SUPPLIES         501.17           199159         ASCENSION MICHIGAN EMPLOYER         MEDICAL SERVICES         1,144.00           199160         ASCENSION PROVIDENCE HOSPITAL         SHAWOOD ISLAND         4,120.00           199161         ASTI ENVIRONMENTAL         SHAWOOD ISLAND         4,120.00           199163         AUTICE AND SERVELES         2025 SUM TAX REFUND 50-99-00-022-217         97.224	199147	AECOM GREAT LAKES, INC	CE SRVS: 2024 CAPITAL PREVENTATIVE MAINT	16,500.00
199150         ALLIED BUILDING SERVICE COMPANY         BUILDING MAINTENANCE         1,700.00           199151         AMAZON         COMMUNITY PROMOTION         512.97           199152         AMERICAN GENERATORS SALES AND         BUILDING MAINTENANCE         447.00           199153         ANAGO OF METRO DETROIT         BUILDING MAINTENANCE         420.00           199154         ANIMAL EMERGENCY CENTER         OPERATING SUPPLIES         918.00           199155         APPLIED INNOVATION         INTERNAL TECHNOLOGY COMMUNITY RELATION         9.27           199156         AQUATIC SOURCE LLC         SPLASH PAD SUPPLIES         734.00           199157         ARAMARK REFRESHMENT SERVICES         OPERATING SUPPLIES         781.06           199158         ARROWHEAD FORENSICS         OPERATING SUPPLIES         501.17           199159         ASCENSION MICHIGAN EMPLOYER         MEDICAL SERVICES         1,144.00           199160         ASCENSION PROVIDENCE HOSPITAL         OPERATING SUPPLIES         305.00           199161         ASTI ENVIRONMENTAL         SHAWOOD ISLAND         4,120.00           199162         AT & T         OPERATING SUPPLIES         95.00           199163         AUNTIE ANNE'S PRETZELS         2025 SUM TAX REFUND SO-99-00-022-217         972.24	199148	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	18,480.00
199151         AMAZON         COMMUNITY PROMOTION         512.97           199152         AMERICAN GENERATORS SALES AND         BUILDING MAINTENANCE         447.00           199153         ANAGO OF METRO DETROIT         BUILDING MAINTENANCE         420.00           199154         ANIMAL EMERGENCY CENTER         OPERATING SUPPLIES         918.00           199155         APPLIED INNOVATION         INTERNAL TECHNOLOGY COMMUNITY RELATION         9.27           199156         AQUATIC SOURCE LLC         SPLASH PAD SUPPLIES         734.00           199157         ARAMARK REFRESHMENT SERVICES         OPERATING SUPPLIES         781.06           199158         ARROWHEAD FORENSICS         OPERATING SUPPLIES         501.17           199159         ASCENSION MICHIGAN EMPLOYER         MEDICAL SERVICES         1,144.00           199160         ASCENSION PROVIDENCE HOSPITAL         OPERATING SUPPLIES         305.00           199161         ASTI ENVIRONMENTAL         OPERATING SUPPLIES         95.00           199162         AT & T         OPERATING SUPPLIES         95.00           199163         AUNTIE ANNE'S PRETZELS         2025 SUM TAX REFUND 50-99-00-022-217         972.24           199164         AUTUMN PARK HOMEOWNERS ASSOCIATION         BLDG. BOND REFUND (ESCROW)         100.00	199149	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	58.00
199152         AMERICAN GENERATORS SALES AND         BUILDING MAINTENANCE         447.00           199153         ANAGO OF METRO DETROIT         BUILDING MAINTENANCE         420.00           199154         ANIMAL EMERGENCY CENTER         OPERATING SUPPLIES         918.00           199155         APPLIED INNOVATION         INTERNAL TECHNOLOGY COMMUNITY RELATION         9.27           199156         AQUATIC SOURCE LLC         SPLASH PAD SUPPLIES         734.00           199157         ARAMARK REFRESHMENT SERVICES         OPERATING SUPPLIES         781.06           199158         ARROWHEAD FORENSICS         OPERATING SUPPLIES         501.17           199159         ASCENSION MICHIGAN EMPLOYER         MEDICAL SERVICES         1,144.00           199160         ASCENSION PROVIDENCE HOSPITAL         OPERATING SUPPLIES         305.00           199161         ASTI ENVIRONMENTAL         SHAWOOD ISLAND         4,120.00           199162         AT & T         OPERATING SUPPLIES         95.00           199163         AUNTIE ANNE'S PRETZELS         2025 SUM TAX REFUND 50-99-00-022-217         972.24           199164         AUTUMN PARK HOMEOWNERS ASSOCIATION         BLDG. BOND REFUND (ESCROW)         500.00           199165         AVTECH SOFTWARE, INC.         BUILDING MAINTENANCE         18,460.00<	199150	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	1,700.00
199153         ANAGO OF METRO DETROIT         BUILDING MAINTENANCE         420.00           199154         ANIMAL EMERGENCY CENTER         OPERATING SUPPLIES         918.00           199155         APPLIED INNOVATION         INTERNAL TECHNOLOGY COMMUNITY RELATION         9.27           199156         AQUATIC SOURCE LLC         SPLASH PAD SUPPLIES         734.00           199157         ARAMARK REFRESHMENT SERVICES         OPERATING SUPPLIES         781.06           199158         ARROWHEAD FORENSICS         OPERATING SUPPLIES         501.17           199159         ASCENSION MICHIGAN EMPLOYER         MEDICAL SERVICES         1,144.00           199160         ASCENSION PROVIDENCE HOSPITAL         OPERATING SUPPLIES         305.00           199161         ASTI ENVIRONMENTAL         SHAWOOD ISLAND         4,120.00           199162         AT & T         OPERATING SUPPLIES         95.00           199163         AUNTIM PARK HOMEOWNERS ASSOCIATION         BLDG, BOND REFUND (ESCROW)         500.00           199165         AVTECH SOFTWARE, INC.         BUILDING MAINTENANCE         1,220.14           199166         B & B LANDSCAPING         ROUTINE MAINTENANCE         18,460.00           199167         B&M ASHMAN         BLDG, BOND REFUND (ESCROW)         1,000.00	199151	AMAZON	COMMUNITY PROMOTION	512.97
199154ANIMAL EMERGENCY CENTEROPERATING SUPPLIES918.00199155APPLIED INNOVATIONINTERNAL TECHNOLOGY COMMUNITY RELATION9.27199156AQUATIC SOURCE LLCSPLASH PAD SUPPLIES734.00199157ARAMARK REFRESHMENT SERVICESOPERATING SUPPLIES781.06199158ARROWHEAD FORENSICSOPERATING SUPPLIES501.17199159ASCENSION MICHIGAN EMPLOYERMEDICAL SERVICES1,144.00199160ASCENSION PROVIDENCE HOSPITALOPERATING SUPPLIES305.00199161ASTI ENVIRONMENTALSHAWOOD ISLAND4,120.00199162AT & TOPERATING SUPPLIES95.00199163AUNTIE ANNE'S PRETZELS2025 SUM TAX REFUND 50-99-00-022-217972.24199164AUTUMN PARK HOMEOWNERS ASSOCIATIONBLDG. BOND REFUND (ESCROW)500.00199165AVTECH SOFTWARE, INC.BUILDING MAINTENANCE1,220.14199166B & B LANDSCAPINGROUTINE MAINTENANCE18,460.00199167B&M ASHMANBLDG. BOND REFUND (ESCROW)1,000.00199168BAHAR-COOK, REBECCAREIMBURSE FOOTBALL TICKETS1,104.00199169BAK, AMYREFUND PARKS405.00199170BAKER & TAYLOR, LLCAUDIO VISUAL MATERIALS49.46199171BALDRIDGE, TRENDACHORALAIRES160.00199172BARNHILL III, JOHN H.ADULT SOFTBALL75.00199173BENTON HARBOR, CITY OFCONFERENCE1,800.00199174BERTIN, KENNETH M.ADULT SOFTBALL150.00 <td>199152</td> <td>AMERICAN GENERATORS SALES AND</td> <td>BUILDING MAINTENANCE</td> <td>447.00</td>	199152	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	447.00
199155         APPLIED INNOVATION         INTERNAL TECHNOLOGY COMMUNITY RELATION         9.27           199156         AQUATIC SOURCE LLC         SPLASH PAD SUPPLIES         734.00           199157         ARAMARK REFRESHMENT SERVICES         OPERATING SUPPLIES         781.06           199158         ARROWHEAD FORENSICS         OPERATING SUPPLIES         501.17           199159         ASCENSION MICHIGAN EMPLOYER         MEDICAL SERVICES         1,144.00           199160         ASCENSION PROVIDENCE HOSPITAL         OPERATING SUPPLIES         305.00           199161         ASTI ENVIRONMENTAL         SHAWOOD ISLAND         4,120.00           199162         AT & T         OPERATING SUPPLIES         95.00           199163         AUNTIE ANNE'S PRETZELS         2025 SUM TAX REFUND 50-99-00-022-217         972.24           199164         AUTUMN PARK HOMEOWNERS ASSOCIATION         BLDG. BOND REFUND (ESCROW)         500.00           199165         AVTECH SOFTWARE, INC.         BUILDING MAINTENANCE         1,220.14           199166         B. & B LANDSCAPING         ROUTINE MAINTENANCE         18,460.00           199167         B&M ASHMAN         BLDG. BOND REFUND (ESCROW)         1,000.00           199168         BAHAR-COOK, REBECCA         REFIMBURSE FOOTBALL TICKETS         1,104.00	199153	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
199156         AQUATIC SOURCE LLC         SPLASH PAD SUPPLIES         734.00           199157         ARAMARK REFRESHMENT SERVICES         OPERATING SUPPLIES         781.06           199158         ARROWHEAD FORENSICS         OPERATING SUPPLIES         501.17           199159         ASCENSION MICHIGAN EMPLOYER         MEDICAL SERVICES         1,144.00           199160         ASCENSION PROVIDENCE HOSPITAL         OPERATING SUPPLIES         305.00           199161         ASTI ENVIRONMENTAL         SHAWOOD ISLAND         4,120.00           199162         AT & T         OPERATING SUPPLIES         95.00           199163         AUNTIE ANNE'S PRETZELS         2025 SUM TAX REFUND 50-99-00-022-217         972.24           199164         AUTUMN PARK HOMEOWNERS ASSOCIATION         BLDG, BOND REFUND (ESCROW)         500.00           199165         AVTECH SOFTWARE, INC.         BUILDING MAINTENANCE         1,220.14           199165         AVTECH SOFTWARE, INC.         BUILDING MAINTENANCE         18,460.00           199167         B& B LANDSCAPING         ROUTINE MAINTENANCE         18,460.00           199168         BAHAR-COOK, REBECCA         REIMBURSE FOOTBALL TICKETS         1,104.00           199169         BAK, AMY         REFUND PARKS         405.00           19	199154	ANIMAL EMERGENCY CENTER	OPERATING SUPPLIES	918.00
199157         ARAMARK REFRESHMENT SERVICES         OPERATING SUPPLIES         781.06           199158         ARROWHEAD FORENSICS         OPERATING SUPPLIES         501.17           199159         ASCENSION MICHIGAN EMPLOYER         MEDICAL SERVICES         1,144.00           199160         ASCENSION PROVIDENCE HOSPITAL         OPERATING SUPPLIES         305.00           199161         ASTI ENVIRONMENTAL         SHAWOOD ISLAND         4,120.00           199162         AT & T         OPERATING SUPPLIES         95.00           199163         AUNTIE ANNE'S PRETZELS         2025 SUM TAX REFUND 50-99-00-022-217         972.24           199164         AUTUMN PARK HOMEOWNERS ASSOCIATION         BLDG, BOND REFUND (ESCROW)         500.00           199165         AVTECH SOFTWARE, INC.         BUILDING MAINTENANCE         1,220.14           199166         B & B LANDSCAPING         ROUTINE MAINTENANCE         18,460.00           199167         B&M ASHMAN         BLDG, BOND REFUND (ESCROW)         1,000.00           199168         BAHAR-COOK, REBECCA         REIMBURSE FOOTBALL TICKETS         1,104.00           199169         BAK, AMY         REFUND PARKS         405.00           199170         BAKER & TAYLOR, LLC         AUDIO VISUAL MATERIALS         49.46           1991	199155	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMMUNITY RELATION	9.27
199157         ARAMARK REFRESHMENT SERVICES         OPERATING SUPPLIES         781.06           199158         ARROWHEAD FORENSICS         OPERATING SUPPLIES         501.17           199159         ASCENSION MICHIGAN EMPLOYER         MEDICAL SERVICES         1,144.00           199160         ASCENSION PROVIDENCE HOSPITAL         OPERATING SUPPLIES         305.00           199161         ASTI ENVIRONMENTAL         SHAWOOD ISLAND         4,120.00           199162         AT & T         OPERATING SUPPLIES         95.00           199163         AUNTIE ANNE'S PRETZELS         2025 SUM TAX REFUND 50-99-00-022-217         972.24           199164         AUTUMN PARK HOMEOWNERS ASSOCIATION         BLDG, BOND REFUND (ESCROW)         500.00           199165         AVTECH SOFTWARE, INC.         BUILDING MAINTENANCE         1,220.14           199166         B & B LANDSCAPING         ROUTINE MAINTENANCE         18,460.00           199167         B&M ASHMAN         BLDG, BOND REFUND (ESCROW)         1,000.00           199168         BAHAR-COOK, REBECCA         REIMBURSE FOOTBALL TICKETS         1,104.00           199169         BAK, AMY         REFUND PARKS         405.00           199170         BAKER & TAYLOR, LLC         AUDIO VISUAL MATERIALS         49.46           1991	199156	AQUATIC SOURCE LLC	SPLASH PAD SUPPLIES	734.00
199158         ARROWHEAD FORENSICS         OPERATING SUPPLIES         501.17           199159         ASCENSION MICHIGAN EMPLOYER         MEDICAL SERVICES         1,144.00           199160         ASCENSION PROVIDENCE HOSPITAL         OPERATING SUPPLIES         305.00           199161         ASTI ENVIRONMENTAL         SHAWOOD ISLAND         4,120.00           199162         AT & T         OPERATING SUPPLIES         95.00           199163         AUNTIE ANNE'S PRETZELS         2025 SUM TAX REFUND 50-99-00-022-217         972.24           199164         AUTUMN PARK HOMEOWNERS ASSOCIATION         BLDG. BOND REFUND (ESCROW)         500.00           199165         AVTECH SOFTWARE, INC.         BUILDING MAINTENANCE         1,220.14           199166         B & B LANDSCAPING         ROUTINE MAINTENANCE         18,460.00           199167         B&M ASHMAN         BLDG. BOND REFUND (ESCROW)         1,000.00           199168         BAHAR-COOK, REBECCA         REIMBURSE FOOTBALL TICKETS         1,104.00           199169         BAK, AMY         REFUND PARKS         405.00           199170         BAKER & TAYLOR, LLC         AUDIO VISUAL MATERIALS         49.46           199171         BALDRIDGE, TRENDA         CHORALAIRES         160.00           199173 <t< td=""><td>199157</td><td>ARAMARK REFRESHMENT SERVICES</td><td>OPERATING SUPPLIES</td><td>781.06</td></t<>	199157	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	781.06
199159ASCENSION MICHIGAN EMPLOYERMEDICAL SERVICES1,144.00199160ASCENSION PROVIDENCE HOSPITALOPERATING SUPPLIES305.00199161ASTI ENVIRONMENTALSHAWOOD ISLAND4,120.00199162AT & TOPERATING SUPPLIES95.00199163AUNTIE ANNE'S PRETZELS2025 SUM TAX REFUND 50-99-00-022-217972.24199164AUTUMN PARK HOMEOWNERS ASSOCIATIONBLDG. BOND REFUND (ESCROW)500.00199165AVTECH SOFTWARE, INC.BUILDING MAINTENANCE1,220.14199166B & B LANDSCAPINGROUTINE MAINTENANCE18,460.00199167B&M ASHMANBLDG. BOND REFUND (ESCROW)1,000.00199168BAHAR-COOK, REBECCAREIMBURSE FOOTBALL TICKETS1,104.00199169BAK, AMYREFUND PARKS405.00199170BAKER & TAYLOR, LLCAUDIO VISUAL MATERIALS49.46199171BALDRIDGE, TRENDACHORALAIRES160.00199172BARNHILL III, JOHN H.ADULT SOFTBALL75.00199173BENTON HARBOR, CITY OFCONFERENCE1,800.00199174BERTIN, KENNETH M.ADULT SOFTBALL150.00		ARROWHEAD FORENSICS		501.17
199160         ASCENSION PROVIDENCE HOSPITAL         OPERATING SUPPLIES         305.00           199161         ASTI ENVIRONMENTAL         SHAWOOD ISLAND         4,120.00           199162         AT & T         OPERATING SUPPLIES         95.00           199163         AUNTIE ANNE'S PRETZELS         2025 SUM TAX REFUND 50-99-00-022-217         972.24           199164         AUTUMN PARK HOMEOWNERS ASSOCIATION         BLDG. BOND REFUND (ESCROW)         500.00           199165         AVTECH SOFTWARE, INC.         BUILDING MAINTENANCE         1,220.14           199166         B & B LANDSCAPING         ROUTINE MAINTENANCE         18,460.00           199167         B&M ASHMAN         BLDG. BOND REFUND (ESCROW)         1,000.00           199168         BAHAR-COOK, REBECCA         REIMBURSE FOOTBALL TICKETS         1,104.00           199169         BAK, AMY         REFUND PARKS         405.00           199170         BAKER & TAYLOR, LLC         AUDIO VISUAL MATERIALS         49.46           199171         BALDRIDGE, TRENDA         CHORALAIRES         160.00           199172         BARNHILL III, JOHN H.         ADULT SOFTBALL         75.00           199173         BENTON HARBOR, CITY OF         CONFERENCE         1,800.00           199174         BERTIN, KENN				
199161       ASTI ENVIRONMENTAL       SHAWOOD ISLAND       4,120.00         199162       AT & T       OPERATING SUPPLIES       95.00         199163       AUNTIE ANNE'S PRETZELS       2025 SUM TAX REFUND 50-99-00-022-217       972.24         199164       AUTUMN PARK HOMEOWNERS ASSOCIATION       BLDG. BOND REFUND (ESCROW)       500.00         199165       AVTECH SOFTWARE, INC.       BUILDING MAINTENANCE       1,220.14         199166       B & B LANDSCAPING       ROUTINE MAINTENANCE       18,460.00         199167       B&M ASHMAN       BLDG. BOND REFUND (ESCROW)       1,000.00         199168       BAHAR-COOK, REBECCA       REIMBURSE FOOTBALL TICKETS       1,104.00         199169       BAK, AMY       REFUND PARKS       405.00         199170       BAKER & TAYLOR, LLC       AUDIO VISUAL MATERIALS       49.46         199171       BALDRIDGE, TRENDA       CHORALAIRES       160.00         199172       BARNHILL III, JOHN H.       ADULT SOFTBALL       75.00         199173       BENTON HARBOR, CITY OF       CONFERENCE       1,800.00         199174       BERTIN, KENNETH M.       ADULT SOFTBALL       150.00				
199162         AT & T         OPERATING SUPPLIES         95.00           199163         AUNTIE ANNE'S PRETZELS         2025 SUM TAX REFUND 50-99-00-022-217         972.24           199164         AUTUMN PARK HOMEOWNERS ASSOCIATION         BLDG. BOND REFUND (ESCROW)         500.00           199165         AVTECH SOFTWARE, INC.         BUILDING MAINTENANCE         1,220.14           199166         B & B LANDSCAPING         ROUTINE MAINTENANCE         18,460.00           199167         B&M ASHMAN         BLDG. BOND REFUND (ESCROW)         1,000.00           199168         BAHAR-COOK, REBECCA         REIMBURSE FOOTBALL TICKETS         1,104.00           199169         BAK, AMY         REFUND PARKS         405.00           199170         BAKER & TAYLOR, LLC         AUDIO VISUAL MATERIALS         49.46           199171         BALDRIDGE, TRENDA         CHORALAIRES         160.00           199172         BARNHILL III, JOHN H.         ADULT SOFTBALL         75.00           199173         BENTON HARBOR, CITY OF         CONFERENCE         1,800.00           199174         BERTIN, KENNETH M.         ADULT SOFTBALL         150.00				
199163       AUNTIE ANNE'S PRETZELS       2025 SUM TAX REFUND 50-99-00-022-217       972.24         199164       AUTUMN PARK HOMEOWNERS ASSOCIATION       BLDG. BOND REFUND (ESCROW)       500.00         199165       AVTECH SOFTWARE, INC.       BUILDING MAINTENANCE       1,220.14         199166       B & B LANDSCAPING       ROUTINE MAINTENANCE       18,460.00         199167       B&M ASHMAN       BLDG. BOND REFUND (ESCROW)       1,000.00         199168       BAHAR-COOK, REBECCA       REIMBURSE FOOTBALL TICKETS       1,104.00         199169       BAK, AMY       REFUND PARKS       405.00         199170       BAKER & TAYLOR, LLC       AUDIO VISUAL MATERIALS       49.46         199171       BALDRIDGE, TRENDA       CHORALAIRES       160.00         199172       BARNHILL III, JOHN H.       ADULT SOFTBALL       75.00         199173       BENTON HARBOR, CITY OF       CONFERENCE       1,800.00         199174       BERTIN, KENNETH M.       ADULT SOFTBALL       150.00				
199164         AUTUMN PARK HOMEOWNERS ASSOCIATION         BLDG, BOND REFUND (ESCROW)         500.00           199165         AVTECH SOFTWARE, INC.         BUILDING MAINTENANCE         1,220.14           199166         B & B LANDSCAPING         ROUTINE MAINTENANCE         18,460.00           199167         B&M ASHMAN         BLDG, BOND REFUND (ESCROW)         1,000.00           199168         BAHAR-COOK, REBECCA         REIMBURSE FOOTBALL TICKETS         1,104.00           199169         BAK, AMY         REFUND PARKS         405.00           199170         BAKER & TAYLOR, LLC         AUDIO VISUAL MATERIALS         49.46           199171         BALDRIDGE, TRENDA         CHORALAIRES         160.00           199172         BARNHILL III, JOHN H.         ADULT SOFTBALL         75.00           199173         BENTON HARBOR, CITY OF         CONFERENCE         1,800.00           199174         BERTIN, KENNETH M.         ADULT SOFTBALL         150.00				
199165         AVTECH SOFTWARE, INC.         BUILDING MAINTENANCE         1,220.14           199166         B & B LANDSCAPING         ROUTINE MAINTENANCE         18,460.00           199167         B&M ASHMAN         BLDG. BOND REFUND (ESCROW)         1,000.00           199168         BAHAR-COOK, REBECCA         REIMBURSE FOOTBALL TICKETS         1,104.00           199169         BAK, AMY         REFUND PARKS         405.00           199170         BAKER & TAYLOR, LLC         AUDIO VISUAL MATERIALS         49.46           199171         BALDRIDGE, TRENDA         CHORALAIRES         160.00           199172         BARNHILL III, JOHN H.         ADULT SOFTBALL         75.00           199173         BENTON HARBOR, CITY OF         CONFERENCE         1,800.00           199174         BERTIN, KENNETH M.         ADULT SOFTBALL         150.00				
199166       B & B LANDSCAPING       ROUTINE MAINTENANCE       18,460.00         199167       B&M ASHMAN       BLDG. BOND REFUND (ESCROW)       1,000.00         199168       BAHAR-COOK, REBECCA       REIMBURSE FOOTBALL TICKETS       1,104.00         199169       BAK, AMY       REFUND PARKS       405.00         199170       BAKER & TAYLOR, LLC       AUDIO VISUAL MATERIALS       49.46         199171       BALDRIDGE, TRENDA       CHORALAIRES       160.00         199172       BARNHILL III, JOHN H.       ADULT SOFTBALL       75.00         199173       BENTON HARBOR, CITY OF       CONFERENCE       1,800.00         199174       BERTIN, KENNETH M.       ADULT SOFTBALL       150.00			· · · · · · · · · · · · · · · · · · ·	
199167         B&M ASHMAN         BLDG. BOND REFUND (ESCROW)         1,000.00           199168         BAHAR-COOK, REBECCA         REIMBURSE FOOTBALL TICKETS         1,104.00           199169         BAK, AMY         REFUND PARKS         405.00           199170         BAKER & TAYLOR, LLC         AUDIO VISUAL MATERIALS         49.46           199171         BALDRIDGE, TRENDA         CHORALAIRES         160.00           199172         BARNHILL III, JOHN H.         ADULT SOFTBALL         75.00           199173         BENTON HARBOR, CITY OF         CONFERENCE         1,800.00           199174         BERTIN, KENNETH M.         ADULT SOFTBALL         150.00				
199168       BAHAR-COOK, REBECCA       REIMBURSE FOOTBALL TICKETS       1,104.00         199169       BAK, AMY       REFUND PARKS       405.00         199170       BAKER & TAYLOR, LLC       AUDIO VISUAL MATERIALS       49.46         199171       BALDRIDGE, TRENDA       CHORALAIRES       160.00         199172       BARNHILL III, JOHN H.       ADULT SOFTBALL       75.00         199173       BENTON HARBOR, CITY OF       CONFERENCE       1,800.00         199174       BERTIN, KENNETH M.       ADULT SOFTBALL       150.00				
199169         BAK, AMY         REFUND PARKS         405.00           199170         BAKER & TAYLOR, LLC         AUDIO VISUAL MATERIALS         49.46           199171         BALDRIDGE, TRENDA         CHORALAIRES         160.00           199172         BARNHILL III, JOHN H.         ADULT SOFTBALL         75.00           199173         BENTON HARBOR, CITY OF         CONFERENCE         1,800.00           199174         BERTIN, KENNETH M.         ADULT SOFTBALL         150.00			,	
199170       BAKER & TAYLOR, LLC       AUDIO VISUAL MATERIALS       49.46         199171       BALDRIDGE, TRENDA       CHORALAIRES       160.00         199172       BARNHILL III, JOHN H.       ADULT SOFTBALL       75.00         199173       BENTON HARBOR, CITY OF       CONFERENCE       1,800.00         199174       BERTIN, KENNETH M.       ADULT SOFTBALL       150.00				
199171         BALDRIDGE, TRENDA         CHORALAIRES         160.00           199172         BARNHILL III, JOHN H.         ADULT SOFTBALL         75.00           199173         BENTON HARBOR, CITY OF         CONFERENCE         1,800.00           199174         BERTIN, KENNETH M.         ADULT SOFTBALL         150.00				
199172         BARNHILL III, JOHN H.         ADULT SOFTBALL         75.00           199173         BENTON HARBOR, CITY OF         CONFERENCE         1,800.00           199174         BERTIN, KENNETH M.         ADULT SOFTBALL         150.00				
199173BENTON HARBOR, CITY OFCONFERENCE1,800.00199174BERTIN, KENNETH M.ADULT SOFTBALL150.00				
199174 BERTIN, KENNETH M. ADULT SOFTBALL 150.00				
1991/5 BOUND TREE MEDICAL LLC OPERATING SUPPLIES 2,068.30				
	199175	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	2,068.30

199176	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE	631.18
199177	BRODART CO.	LIBRARY BOOKS	4,909.13
199178	BULLFROG GROUP, LLC	TECHNOLOGY LIBRARY EXPENSE	29,766.00
199179	CADILLAC ASPHALT LLC	STORM SEWER MAINT	729.71
199180	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE MAINTENANCE	373.96
199181	CANON FINANCIAL SERVICES INC	PRINTING AND PUBLISHING	1,475.33
199182	CAPITAL TITLE INSURANCE AAGENCY	2025 SUM TAX REFUND 50-22-34-126-001	5.00
199183	CAREY, STEPHEN & MICHELLE TRUST	2025 SUM TAX REFUND 50-22-04-120-001	20.00
199184	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERVICES	7,155.00
199185	CARTER'S CEMETERY PRESERVATION	CEM MAINT COUNCIL GOAL REPAIRS	4,420.00
199186	CASH SOD FARM	WATER LINE MAINTENANCE	150.00
199187	CATALIS PUBLIC WORKS & CITIZEN	INTERNAL TECHNOLOGY	337.08
199188	CATERPILLAR FINANCIAL SERV. CORP.	LIBRARY BOOKS	633.02
199189	CDW GOVERNMENT LLC	WI-FI ACCESS POINT REPLACE	9,025.67
199190	CENTER POINT LARGE PRINT	LIBRARY BOOKS	49.14
199191	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER	9,709.50
199192	CHARTER COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,600.00
199193	CHILTON, KIMBERLY S.	OLDER ADULT FITNESS	3,456.00
199194	CINTAS CORP	SUPPLIES UNIFORMS	561.89
199195	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	1,138.94
199196	CRAIGIE, ALYSSA	TUITION REIMBURSEMENT	347.84
	CRANBROOK CUSTOM HOMES		
199197		BLDG. BOND REFUND (ESCROW)	5,100.00
199198	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	112.50
199199	CRAWFORD, KATHY	REIMBURSEMENT	99.17
199200	CSM MECHANICAL, LLC	EMERGENCY REPAIR: FULL REWORK- SS DRAKE	80,983.75
199201	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	14,160.00
199202	DELL MARKETING L.P.	INTERNAL TECHNOLOGY POLICE	11,690.49
199203	DMW SALES & SERVICE, INC	VEHICLE MAINTENANCE	861.49
199204	DORNBOS SIGN & SAFETY INC	ROUTINE MAINTENANCE	763.00
199205	DPT SPORTS PERFORMANCE	SPORTS CAMPS	772.80
199206	ECKENROTH, NOAH	REIMBURSEMENT	50.00
199207	ED FITZGERALD CONSULTING	CONFERENCE	2,000.00
199208	ELLSWORTH INDUSTRIES INC.	DETENTION BASIN MAINTENANCE	1,550.23
199209	EMPIRE PRINTING, LLC	ADULT SOFTBALL	1,249.16
199210	ETNA SUPPLY	STORM SEWER MAINTENANCE	346.88
199211	EVANSKI, JACKIE	TUITION REIMBURSEMENT	990.00
199212	EVERON LLC	BUILDING MAINTENANCE	149.70
199213	FAIRVIEW CONSTRUCTION INC	BLDG. PAYMENT REFUND (ESCROW)	750.00
199214	FERGUSON WATERWORKS #3386	WATER METERS	244.31
199215	FIFTH THIRD BANK	PRINCIPAL AND INTEREST EXPENSE	1,031,679.00
199216	FIREPENNY	VEHICLE MAINTENANCE	477.42
199217	FIRST CENTENNIAL TITLE AGENCY INC	UB REFUND 24018 GLEN RIDGE CT	99.38
199218	FLEETPRIDE INC.	VEHICLE MAINTENANCE	591.96
199219	FLOR DRI SUPPLY CO INC	BUILDING MAINTENANCE	677.40
199220	FLYNN, JACK	REFUND LIBRARY	195.00
199221	FUN TIME SPORTS LLC	SPORTS CAMPS	5,160.00
199222	GALE/CENGAGE LEARNING	LIBRARY BOOKS	29.59
199223	GANNETT MICHIGAN LOCALIQ	PRINTING AND PUBLISHING	2,357.00
199224	GLOWKA, SCOTT	REIMBURSEMENT	43.00
	GRANICUS LLC		
199225		INTERNAL TECHNOLOGY CITY CLERK	12,359.66
199226	GREAT LAKES ACE	OPERATING SUPPLIES	22.99
199227	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	16,075.33
199228	Great lakes water authority	IWC CHARGES	1,063,177.96
199229	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	4,578.82
199230	GRUENWALD, KRISTIE	REIMBURSEMENT AIR TRAVEL	442.97
199231	HAVENER TECH	STORM SEWER MAINT	339,040.00
199232	HAWAIIAN DANCERS LLC	THEATRE PROGRAMS	1,215.00
199233	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	27,230.68
199234	HIGHWAY MAINTENANCE & CONSTRUCTION	CONSTRUCT: 2024 CAPITAL PREVENTATIVE MAINT	372,106.75
199235	HOME DEPOT	BUILDING MAINTENANCE	144.57
199236	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	784.52
199237	HULBERT, RACHEL	WITNESS	13.00
199238	IMPERIAL DADE	BUILDING MAINTENANCE	1,326.49
199239	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	440.19
199240	JAKUBIEC, ANNA	REIMBURSEMENT	18.94
199241	JOCZ WARREN S & ANN MARIE	BLDG. BOND REFUND (ESCROW)	500.00
		, ,	
199242	JOHN'S SANITATION SERVICE	SPORTS FIELD	1,859.71
199243	JOHNSON III, DAVID C	REIMBURSEMENT	18.37
199244	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	3,600.00
199245	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	159.00
199246	KIMBALL MIDWEST	VEHICLE MAINTENANCE	909.30
199247	KNIGHTSBRIDGE GATE HOA	BLDG. BOND REFUND (ESCROW)	1,000.00
199248	LASALLE TECHNOLOGY CENTER LLC	BLDG. BOND REFUND (ESCROW)	5,204.00

100040	LIDEDTY TITLE ACENICY	000F CHAA TAY DEFLINID FO 00 04 4F1 070	101.45
199249 199250	LIBERTY TITLE AGENCY LIBRARY DESIGN ASSOCIATES, INC.	2025 SUM TAX REFUND 50-22-24-451-068	121.45 41,532.00
199250	LIBRARY DESIGN ASSOCIATES, INC.  LIBRARY NETWORK, THE	BUILDING IMPROVEMENTS TLN AUTOMATION SERVICES	41,532.00 36,284.89
199252	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE	4,822.50
199253	LOCHMOOR VILLAGE HOA	ENTRYWAY SIGNAGE GRANT	3,603.00
199254	LYON TOWNSHIP PUBLIC LIBRARY	COMMUNITY PROMOTION	23.66
199255	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	322.30
199256	MACK, DARREN & STEPHANIE	BLDG. BOND REFUND (ESCROW)	500.00
199257	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE	55,784.27
199258	MANCHESTER 13 MILE ROAD, LLC	BLDG. PAYMENT REFUND (ESCROW)	4,172.00
199259	MASTERCARE INSTITUTE DBA	EDUCATION AND TRAINING	518.00
199260	MATTIOLI CEMENT CO., LLC	CONSTRUCT: 2025 NEIGHBORHOOD ROADS PROGRAM	204,534.96
199261	MCCREE, DERRICK	2025 SUM TAX REFUND 50-22-23-153-004	7,402.44
199262	MCKENNA ASSOCIATES INC	HCD	1,721.25
199263	MICHALEK, GREGORY	21525 BECK RD WATER MAIN EASEMENT PAYMENT	9,323.16
199264 199265	MIDWEST TAPE, LLC MISSION COMMUNICATIONS, LLC	AUDIO VISUAL MATERIALS	1,539.70 608.40
199266	MPARKS	SEWER LINE MAINTENANCE ADULT SOFTBALL	375.00
199267	NAK4FIT	29MA 279092	6,292.80
199268	NATIONAL EXPRESS WASH HOLD CO LLC	HYDRANT DEPOSIT REFUND 24-31 EL CAR WASH	1,893.00
199269	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	26,453.17
199270	VOID		- V
199271	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	216.43
199272	OAKLAND COUNTY REGISTER OF DEEDS	resolution for termination water system	30.00
199273	OAKLAND COUNTY REGISTER OF DEEDS	REGENCY - SDFMEA	30.00
199274	OAKLAND COUNTY REGISTER OF DEEDS	GODDARD - SDFMEA	30.00
199275	OAKLAND COUNTY REGISTER OF DEEDS	CVS - SDFMEA	30.00
199276	OAKLAND COUNTY REGISTER OF DEEDS	SLI MEDICAL - SDFMEA	30.00
199277	OAKLAND COUNTY REGISTER OF DEEDS	21525 BECK RD WSE	30.00
199278 199279	OAKLAND COUNTY REGISTER OF DEEDS OAKLAND COUNTY REGISTER OF DEEDS	FOUNTAIN VIEW WARRANTY DEED SLI - WARRANTY DEED ROW	35.00 35.00
1992/9	OAKLAND COUNTY REGISTER OF DEEDS  OAKLAND COUNTY REGISTER OF DEEDS	SLI - SIDEWALK EASEMENT	30.00
199281	OAKLAND COUNTY REGISTER OF DEEDS	SAKURA - SIDEWALK EASEMENT	30.00
199282	OAKLAND COUNTY REGISTER OF DEEDS	CROSS ACCESS EASEMENT - FVPC	30.00
199283	OAKLAND COUNTY REGISTER OF DEEDS	FVPC - WATER SYSTEM EASEMENT	30.00
199284	OAKLAND COUNTY REGISTER OF DEEDS	FVPC - OFF SITE SANITARY SEWER SYS EASEMENT	30.00
199285	OAKLAND COUNTY REGISTER OF DEEDS	FVPC - ON SITE SANITARY SEWER SYS EASEMENT	30.00
199286	OAKLAND COUNTY REGISTER OF DEEDS	TRANSFER TAX	34.40
199287	OAKLAND COUNTY REGISTER OF DEEDS	SAKURA EMERGENCY ACCESS EASEMENT	30.00
199288	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES	2,060.06
199289 199290	OCCUPATIONAL HEALTH CENTERS OF ORIENTAL TRADING CO INC	MEDICAL SERVICES LIBRARY PROGRAMMING	33.00 374.83
199291	ORKIN	BUILDING MAINTENANCE	648.00
199292	OSCAR W. LARSON CO.	GASOLINE AND OIL	685.73
199293	OVERDRIVE, INC.	ELECTRONIC MEDIA	1,575.06
199294	PARK PLACE SOUTH OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	1,700.00
199295	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION	6,084.00
199296	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	225.00
199297	PIVOT POINT PARTNERS LLC	INTERNAL TECHNOLOGY ASSESSING	7,080.00
199298	PRINTING SYSTEMS	ELECTION SUPPLIES	4,797.23
199299	PRIORITY WASTE LLC	EQUIPMENT RENTAL	570.00
199300 199301	PROQUEST LLC PROSCREENING, LLC	ELECTRONIC RESOURCES RECRUITMENT	2,246.77 312.00
199302	QUILL CORPORATION	OFFICE SUPPLIES	1,444.40
199303	R.S. THOMAS & ASSOCIATES, INC.	BECK RD WIDEN	8,350.00
199304	RAY'S WELL DRILLING	GROUNDS MAINTENANCE	452.00
199305	REHMANN	INDEPENDENT AUDIT	23,000.00
199306	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	1,182.50
199307	RICHMOND, GLENN	REIMBURSEMENT WORK BOOTS	100.65
199308	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE	6,694.00
199309	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE	8,835.00
199310	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE	5,347.00
199311	RKA PETROLEUM COS., INC	GASOLINE AND OIL	22,844.47
199312 199313	ROAD COMMISSION FOR OAKLAND COUNTY ROSS, MICHAEL	TRAFFIC SERVICES ADULT SOFTBALL	3,859.31 150.00
199313	RUDOLFI, ADRIANA	REIMBURSEMENT	240.00
199315	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	1,365.00
199316	SAKOGUCHI, KHAELLA	REFUND LIBRARY	30.00
199317	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	813.22
199318	SENG TIRE CO	VEHICLE MAINTENANCE	219.00
199319	SERVICE EXPRESS, INC.	OPERATING SUPPLIES	1,638.00
199320	SHANAHAN, DIANA	TUITION REIMBURSEMENT	3,500.00
199321	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	975.79

199322	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	405.19
199323	SMITH, KYLE	DRONE LICENSE REIMBURSEMENT	175.00
199324 - 199328	SPALDING DE DECKER	PROFESSIONAL SERVICES	55.347.98
199329	STANTE EXCAVATING CO INC	REFUND HYDRANT DEPOSIT 25-11	1,321.00
199330	STATE OF MICHIGAN	COST SHARE: FOUNTAIN WALK AVE RECON	37,322.25
199331	STEMPIEN, JEREMY	TUITION REIMBURSEMENT	964.54
199332	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	78.00
199333	SUTTLE ENTERPRISES LLC	PROFESSIONAL SERVICES	3,400.00
199334	SYSTEMP CORPORATION	BUILDING MAINTENANCE	8,765.99
199335	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	2,264.50
199336	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
199337	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
199338	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
199339	TRAVELERS	INSURANCE DEDUCTIBLES	3,170.00
199340	TRAVELERS PROPERTY CASUALTY	PROPERTY & LIABILITY INSURANCE	258,637.00
199341	TRENDSET COMMUNICATIONS GROUP, LLC	WATER METERS	1,300.00
199342	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	316.74
199343	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT	850.00
199344	UNIFIRST FIRST AID & SAFETY	SUPPLIES UNIFORMS	107.85
199345	VARIPRO	FLEXIBLE SPENDING	4,943.43
199346	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	50.60
199347	VIRTUAL ACADEMY	VEHICLE MAINTENANCE  VEHICLE MAINTENANCE	5,500.00
199348	VITTI CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	500.00
199349	WEBER, CHRISTOPER	REIMBURSEMENT WORK BOOTS	93.28
199350	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	1,179.00
199351	WHEELER, STACEY	REFUND PARKS	405.00
199352	WIXOM COLLISION	VEHICLE MAINTENANCE	7,364.85
199353	WOODLANDS LIBRARY COOPERATIVE	PRINTING, GRAPHIC DESIGN	30.00
199354	ZINK, STEPHANIE	OLDER ADULTS FITNESS	144.00
199355	ZURMUEHLEN, MARYANN	REIMBURSEMENT	56.84
		GRAND TOTAL	#########
	GENERAL FUND	101	460,349.60
	MAJOR STREET FUND	202	56,052.25
	LOCAL STREET FUND	203	616,616.70
	MUNICIPAL STREET FUND	204	22,330.50
	PARKS, REC & CULTURAL SVCS FUND	208	74,843.09
	DRAIN FUND	211	365,934.30
	TREE FUND	213	19,124.50
	LIBRARY FUND	271	71,723.75
	LIBRARY CONTRIBUTION FUND	272	66,217.84
	COMMUNITY DVLPMNT BLOCK GRANT FUND	272	1,721.25
	2008 LIBRARY CONSTRUCTION DEBT FUND	371	1,721.25
	CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	4,404.00
	SPECIAL ASSESSMENT REVOLVING FUND	418 570	174.00
	ICE ARENA FUND		6,879.59
	SENIOR HOUSING FUND	574	1,032,596.00
	WATER AND SEWER FUND	592	1,233,071.18

**GRAND TOTAL** 

677

701

703

725

18,480.00

118,766.69

8,521.13

180,453.42

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SELF INSURANCE - HEALTH CARE FUND

CURRENT TAX COLLECTION FUND

AGENCY FUND

MI HIDTA