



**SUBJECT:** Approval of claims and warrants – Warrant 1179

**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, #1179 comes before City council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1179

## CITY OF NOVI Warrant 1179 Monday, May 5, 2025

Check	Vendor Name	Description	Amount
196335	B & H PHOTO	INVOICE 911199947 (HIDTA)	2,612.50
196336	ENTERPRISE FM TRUST	INVOICE FBN4142136-A (HIDTA)	14,053.88
196337	KELLEY, ERICA	REIMBURSE PURCHASE	789.72
196338	CONSUMERS ENERGY	HEAT	326.71
196339	CONSUMERS ENERGY	HEAT	429.97
196340 - 196384	DTE ENERGY	ELECTRICITY - CITY USE	37,141.62
196385	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, PARKS, POLICE)	23,258.30
196386	ACCUFORM PRINTING & GRAPHICS INC	COMMUNITY PROMOTION	567.00
196387	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	104.95
196388	AECOM GREAT LAKES, INC	CE SERV: SALT DOME/VALAVE REPLACE (W&S, DRAIN)	22,475.00
196389	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	18,400.00
196390	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	584.35
196391	ALPHA KAPPA ALPHA OMEGA EPSILON	REFUND PARKS	150.00
196392	AMAZON	COMPUTER SUPPLIES (LIBRARY)	4,144.62
196393	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	730.00
196394	APPLICANTPRO	PROFESSIONAL SERVICES	473.00
196395	AQUATIC SOURCE LLC	SPLASH PAD SUPPLIES & MAINTENANCE	953.40
196396	ARAMARK REFRESHMENT SERVICES	CONTRACTUAL SERVICES	844.87
196397	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	436.00
196398	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	59.17
196399	BENITO'S CAFE	LIFT STATION MAINTENANCE	85.16
196400	BEYER, TODD A.	TENNIS LESSONS (PARKS & REC)	1,312.50
196401	BISHARA, ELAINE	REIMBURSEMENT	164.60
196402	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	135.18
196403	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	309.00
196404	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE	827.74
196405	BRODART CO.	RAISING A READER EXPENSE (LIBRARY)	17,642.92
196406	BROWN, RANSOM	LIBRARY PROGRAMMING	35.00
196407	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY (COMM DEVELOP)	1,552.00
196408	BSN SPORTS INC.	YOUTH SOCCER	555.58
196409	C-MAR PRODUCTS INC	GROUNDS MAINTENANCE	435.00
196410	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,636.80
196411	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL LEASE - COPIER (IT, LIBRARY)	5,165.80
196412	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	6,735.00
196413	CASH SOD FARM	WATER LINE MAINTENANCE	360.00
196414	CDW GOVERNMENT LLC	COMPUTER SUPPLIES (IT, LIBRARY, PLANNING)	55,796.71
196415	CENTER POINT LARGE PRINT	LIBRARY BOOKS	146.22
196416	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	3,122.40
196417	CINTAS CORP	SUPPLIES UNIFORMS (DPW)	1,115.72
196418	CLARKE MOSQUITO CONTROL PROD. INC.	STORM SEWER MAINTENANCE (DRAIN)	14,747.10
196419	COMER AND CROSS CONCRETE COATINGS	FLOOR REPLACE (FACILITIES)	2,959.80
196420 196421	CONTRACTOR'S CLOTHING CO. CORRIGAN RECORD STORAGE LLC	SUPPLIES UNIFORMS  RECORDS STORAGE - CITYWIDE (CLERK)	367.18 2,716.59
196422	COUNTRY CLUB LAWN LLC	ROUTINE MAINTENANCE (STREETS, W&S)	4,001.00
196423	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (FIRE, PARSK, POLICE, P&R)	4,018.75
196424	CREATING SUSTAINABLE LANDSCAPES LLC	GROUNDS MAINTENANCE	750.00
196425	CREATURE CONTROL LLC	VILLA BARR PROPERTY	678.00
196426	CUMMINS-ALLISON CORP	ARMORED CAR SERVICES	961.88
196427	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE (FIRE)	1,153.00
196428	D/A CENTRAL, INC.	DOG PARK	676.00
196429	DELL MARKETING L.P.	OPERATING SUPPLIES	699.98
196430	DETROIT SPONGE & CHAMOIS CO., INC.	BUILDING MAINTENANCE	41.00
196431	DIPONIO CONTRACTING INC	CONSTRUCT: HOWELL'S WALLED LAKE SUB (W&S)	37,210.84
196432	DTE ENERGY	ELECTRICITY - CITY USE	8,198.40
196433	EGANIX, INC	FOG (FATS, OILS, & GREASE) PREVENTION (W&S)	2,650.00

196434	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (STREETS)	7,215.66
196435	EMERGENCY MEDICAL TRAINING CENTER	RECRUITMENT TRAINING - TUITION (FIRE)	4,575.00
196436	EMPCO INC	PROFESSIONAL SERVICES - TESTING (FIRE)	1,988.40
196437	EMPIRE PRINTING, LLC	SPORTS CAMPS	294.80
196438	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	23,884.90
196439	FERGUSON WATERWORKS #3386	WATER METERS	137.97
196440	FIELEK GROUP BUILDERS LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
196441	FLOWERS, AMY	LIBRARY PROGRAMMING	35.00
196442	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	127.50
196443	G & M ENTERPRISES LTD	STORM SEWER MAINT - SWEEPING (STREETS, DRAIN)	25,714.00
196444	G2 CONSULTING GROUP, LLC.	GEOTECH: VILLAGE WOOD ROAD RECON (STREETS)	11,500.00
196445	GALE/CENGAGE LEARNING	LIBRARY BOOKS	32.79
196446	GANNETT MICHIGAN LOCALIQ	PRINTING AND PUBLISHING (CLERK, COMM DEV)	1,049.08
196447	GARTHEEBAN, GANESHAPILLAI	BLDG. BOND REFUND (ESCROW)	2,400.00
196448	GARY'S CATERING INC	SUPPLIES PRISONER MEALS	211.25
196449	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	6.57
196450	GOSSETT, AMANDA M.	LIBRARY PROGRAMMING	35.00
196451	GRAINGER INC, W W	VEHICLE MAINTENANCE	382.20
196452	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	84.45
196453	GREAT LAKES ACE	COMMUNITY CENTER	25.35
196454	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (POLICE, FIRE)	2,253.84
196455	GREAT LAKES WATER AUTHORITY	IWC CHARGES 3/25 (WATER & SEWER)	18,735.78
196456	HARRELL'S, LLC	GROUNDS MAINTENANCE	471.68
196457	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	4,243.20
196458	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	24,809.71
196459	HOME DEPOT	BUILDING MAINTENANCE	154.66
196460	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,626.49
196461	HURON VALLEY GUNS LLC	SUPPLIES UNIFORMS (POLICE)	1,920.50
196462	IMAGAMERICA	SUPPLIES - CERAMIC MUGS (POLICE)	1,251.12
196463	INTEGRATED INTERIORS INC.	BUILDING MAINTENANCE	750.00
196464	ISCG, INC.	OLDER ADULTS AREA REMODEL (PARKS & REC)	17,217.75
196465	JENKINSON, DAN	BOOT REIMBURSEMENT	100.00
196466	JH CORPORATION  JOHN'S SANITATION SERVICE	OPERATING SUPPLIES - NEW FLAG (FACILITIES)	1,645.11
196467 196468	JOHNSON, RONALD DEAN	ADULT SOFTBALL LEAGUE ADULT SOFTBALL LEAGUE	273.00 307.50
196469	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	3,960.75
196470	KIMBALL MIDWEST	TRAFFIC CONTROL SIGN REPLACEMENT	63.60
196471	LARSON, SHARON	REIMBURSEMENT	158.93
196472	LEARNING CARE GROUP	BLDG. BOND REFUND (ESCROW)	12,577.25
196473	LEFFLER, ABBEY	PROFESSIONAL SERVICES (STUDIO 6 - GF)	1,127.50
196474	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	9,145.00
	LONG MECHANICAL, INC.	HVAC REPLACEMENT (ICE ARENA)	253,979.10
196476	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS	252.00
196477	MAHONEY, DANIELLE	PER DIEM TLG CONFERENCE	142.00
196478	MARBLE, SARAH	WITNESS	21.40
196479	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	139.31
196480	MCKENNA ASSOCIATES INC	HCD (COMMUNITY DEV BLOCK GRANT)	4,883.50
196481	MDTH SERVICE	PARK BUILDING WASH (PARKS MAINT)	1,800.00
196482	MEDLINE INDUSTRIES, LP	OPERATING SUPPLIES	664.34
196483	MICHIGAN GRAPHICS & AWARDS	EMPLOYEE RECOGNITION	190.00
196484	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	100.00
196485	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	17,479.49
196486	MPARKS	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,380.00
196487	NATIONAL LEGAL SOLUTIONS CENTER	REFUND PARKS	200.00
196488	NEIRYNCK, JODI	REFUND PARKS	67.00
196489	NORTHERN EQUITIES GROUP	BLDG. PAYMENT REFUND (ESCROW)	126.31
196490	NOVI CHAMBER OF COMMERCE	COMMUNITY PROMOTION	697.50
196491	NOVI ROTARY CLUB	MEMBERSHIP	180.00
196492	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	5,651.02
196493 - 196495		CITY'S SHARE OF FEES COLLECTED	4,750.00
196496	O'REILLY AUTO PARTS	EQUIPMENT MAINTENANCE	103.34
196497	OAKLAND COUNTY REGISTER OF DEEDS	PORSCHE OF NOVI LICENSE AGT	60.00
196498	OAKLAND COUNTY REGISTER OF DEEDS	TOWNES@ MAIN WATER/SAN SEWER EASEMENT	60.00

194500  CALLAND COLINTY PEGISTER OF DEBOS   SHILLER BAY WISE   30.00     194500  CALLAND COLINTY PEGISTER OF DEBOS   SHILLER BAY WISE   30.00     194500  CALLAND COLINTY PEGISTER OF DEBOS   SHILLER BAY WISE   30.00     194503  CALLAND COLINTY PEGISTER OF DEBOS   SHILLER BAY WISE   30.00     194503  CALLAND COLINTY PEGISTER OF DEBOS   SHILLER BAY SSS   30.00     194503  CALLAND COLINTY PEGISTER OF DEBOS   SHILLER BAY SSS   30.00     194503  CALLAND COLINTY PEGISTER OF DEBOS   SHILLER BAY SSS   30.00     194503  CALLAND COLINTY PEGISTER OF DEBOS   SHILLER BAY SSS   30.00     194505  CALLAND COLINTY PEGISTER OF DEBOS   SHILLER BAY SSS   30.00     194505  CALLAND COLINTY PEGISTER OF DEBOS   SHILLER BAY SSS   30.00     194505  CALLAND COLINTY PEGISTER OF DEBOS   SHILLER BAY SSS   30.00     194505  CALLAND COLINTY SHILLER STATE OF THE PERIOD COLINTY AND PEGISTER STATE OF THE PEGISTER STATE OF THE PEGISTER STATE STA	196499	OAKLAND COUNTY REGISTER OF DEEDS	DRIFTWOOD SDFMEA	30.00
194501   OALAND COUNTY REGISTER OF DEEDS   SHELTER RAY YSE   3.0.0     194502   OALAND COUNTY REGISTER OF DEEDS   SHELTER RAY YSE   3.0.0     194503   OALAND COUNTY REGISTER OF DEEDS   SHELTER RAY YSSE   3.0.0     194504   OCUMPT (TREAURERS OF   MEDICAL SERVICE   3.3.00     194505   ODD PIUSHESS SOLUTIONS, LIC   OFFICE SUPPLIES (RIPE)   1.28+15     194506   ODD UNIT GERA, LIC   VEST FURIER CHASES 2024-25 (POLICE)   1.105.00     194507   ORCHARD, HILLT & MC CLIMENT   PROFESSIONAL SERV- VAR PROJ (CIP., STREETS, WAS.)   119-415-83     194508   ORD WITH CARA, LIC   VEST FURIER CHASES 2024-25 (POLICE)   410-100     194509   OTE ERVATOR COMPANY   BUILDING MAINTHANCE   437-74     194511   PARACON LABORATORIES, INC.   WATER LINE MAINTENANCE   424.00     194512   PHOLENIX SARPY OURTIERS   UNIVOSWS NEW RECRUIS   225-00.00     194513   PROJECOSK INC.   WATER LINE MAINTENANCE   424.00     194514   POSITIVE PROMOTIONS, INC.   WATER LINE MAINTENANCE   425-00.00     194515   POSITIVE PROMOTIONS, INC.   OPERATING SUPPLIES   430-40     194516   POSITIVE PROMOTIONS, INC.   OPERATING SUPPLIES   440-40     194516   POSITIVE PROMOTIONS, INC.   OPERATING SUPPLIES   440-40     194517   PARCICOL LABORATORIES, INC.   OPERATING SUPPLIES   440-40     194518   POSITIVE PROMOTIONS, INC.   OPERATING SUPPLIES   440-40     194519   PROFESSIONAL ENGINEERING ASSOCIATES   SIDG, PAYMORIT RETURN (ESCROW)   730-00     194519   PROFESSIONAL ENGINEERING ASSOCIATES   BICH PURDANI PAINING SUPPLIES   449-00     194519   PROFESSIONAL ENGINEERING SUPLICONS   OPERATING SUPPLIES   449-00     194520   OULL COMPODATION   OPERATING SUPPLIES   449-00     194520   OULL COMPODATION   OPERATING SUPPLIES   449-00     194522   OULL COMPODATION   OPERATING SUPPLIES   449-00     194522   OULL COMPODATION   OPERATING SUPPLIES   449-00     194522   OULL COMPODATION   OPERATING SUPPLIES   449-00     194523   OULL COMPODATION   OPERATING SUPPLIES   449-00     194524   OULL COMPODATION   OULL COMPODATION   OULL COMPODATION   OULL COMPODATION   OULL COMPODATION   OULL COM				
194502   CARLAND COUNTY REGISTER OF DEEDS   SHELTER BAY SSSE   CO.				
194593   OALAND COUNTY TREASURERS   CLEMIS, TRMS AND RADIO MAINT (POLICE, TIRE)   13,30				
194506   OCCUPATIONAL HEATH CENTRES OF   MEDICAL SERVICE   12,83 15   12,96				
194505   ODP BUSINESS SOLUTIONS, LIC			•	
194508   DIA DUTY GEAR, LLC   VEST PURCHASES 2024-25 (POLICIC)   119.615 a)   19.615 a)				
194502  ORCHARD, HILTZ AN C. CLIMENT			, ,	
1945.09   ORKIN			, ,	
194590   OIS ELEVATOR COMPANY   BUILDING MAINTENANCE   377.94     196511   PARAGON LABORATORIES, INC.   ELECTRONIC MEDIA (JUBARY)   5.812.74     196512   PHOENIX SAFETY OUTFITTERS   UINFORMS NEW RECRUITS   225.00     196513   PHOENIX SAFETY OUTFITTERS   UINFORMS NEW RECRUITS   2.500.00     196514   POSTITVE PROMOTIONS, INC.   OPERATING SUPPLIES   5.808.83     196515   POSTITVE PROMOTIONS, INC.   OPERATING SUPPLIES   2.500.00     196516   POSTITVE PROMOTIONS, INC.   OPERATING SUPPLIES   2.000.00     196515   POSTIMATER   POSTAGE CROSS CONNECTION ENVELOPES (W.S.)   2.000.00     196516   POSTIMATER   POSTAGE CROSS CONNECTION ENVELOPES (W.S.)   2.000.00     196517   PROSCIONAL ENCINEERING ASSOCIATES   FIRE HYDRANI PAINTING SUPPLIES   440.74     196518   PROSCESSIONAL ENCINEERING ASSOCIATES   BLDG, PAYMENT REPLIAND (ESCROW)   7.790.00     196519   PROSCREENING, ILC   PROFESSIONAL SERVICES (HR)   1.795.00     196520   QUILLY FIRST AID & SAFETY, INC.   OPERATING SUPPLIES   497.75     196521   QUILC SILVER MARKETING SOLUTIONS   YOUTH SOCICER (PARKS & REC)   2.469.00     196523   RS. THOMAS & ASSOCIATES, INC.   BOSCO (TIC CONNECTION PATHWAY (MUINI STREETS)   2.792.11     196523   RS. THOMAS & ASSOCIATES, INC.   BOSCO (TIC CONNECTION PATHWAY (MUINI STREETS)   1.790.00     196524   ROYAL STATEMENT OF A STATEMENT O				
1945 10   OVERDIEVE, INC.				
1945 11   PARAGONI ABORATORIES, INC.   WATER LIBE MAINTENANCE   424.00     1965 13   PIPELOGIX INC.   UNIFORMS NEW RECRUITS   225.00     1965 14   POSITIVE PROMOTIONS, INC.   OPERATING SUPPLES   38.83     1965 15   POSITIVE PROMOTIONS, INC.   OPERATING SUPPLES   2.000.00     1965 16   POSITIVE PROMOTIONS, INC.   OPERATING SUPPLES   2.000.00     1965 16   POSITIVE PROMOTIONS, INC.   OPERATING SUPPLES   2.000.00     1965 16   POSTIMASTER   POSTAGE CROSS CONNECTION ENVELOPES (W.S.S.)   2.000.00     1965 17   PRACTICEZ JONE, ITELE   SPORTS CAMPS, (PARES & REC.)   1.344.00     1965 18   PROFESSIONAL ENGINEERING ASSOCIATES   BILDG. PARTMENT REFUIND (ESCROW)   750.00     1965 19   PROFESSIONAL ENGINEERING ASSOCIATES   BILDG. PARTMENT REFUIND (ESCROW)   750.00     1965 19   PROFESSIONAL ENGINEERING ASSOCIATES   BILDG. PARTMENT REFUIND (ESCROW)   1.795.50     1965 20   QUILLUT RIEST AID & SAFETY, INC.   OPERATING SUPPLES   499.75     1965 21   QUILLE CORPORATION   OPERATING SUPPLES   249.71     1965 22   R.S. THOMAS & ASSOCIATES, INC.   BOSCO (EC CONNECTOR PATHWAY (MUNI STREETS)   249.71     1965 23   R.S. THOMAS & ASSOCIATES, INC.   BOSCO (EC CONNECTOR PATHWAY (MUNI STREETS)   1.790.00     1965 24   RAYS WELL DRILLING   GROUNDS MAINTENANCE (PARTS MAINT)   1.300.00     1965 25   RESOURCE RECOVERY MAIN RECYCLING   RECYCLING CENTER (DPW)   7.7084.00     1965 26   REDULE REUDA. NICOLOLS   REINBURSSMENT FLATIRE   1.114.64     1965 27   ROAD COMMISSION FOR OAKLAND COUNTY   TRAFFIC SERVICES (MAJOR STREETS)   1.061.80     1965 28   ROSSOW GROUP ILC, THE CONTEST CONTEST (DEPARTS MAINT)   2.065.50     1965 29   VOID   VOI				
1945 22			, ,	
194513				
194514   POSITIVE PROMOTIONS, INC.				
1945 5   POSTMASTER			,	
194516   PPC ARCHITECTURAL FINISHES   FIRE HYDRANT PAINTING SUPPLIES   1,344,00     196517   PRACTICE ZONE, THE   SPORTS CAMPS (PARKS & REC)   1,344,00     196518   PROFESSIONAL ENGINEERING ASSOCIATES   BLDG, PAYMENT REFUND (ESCROW)   750,00     196519   PROSCREENING, LLC   PROFESSIONAL SERVICES (HR)   1,795,50     196520   QUILK SILVER MARKETING SOLUTIONS   YOUTH SOCCER (PARKS & REC)   2,489,00     196521   QUICK SILVER MARKETING SOLUTIONS   YOUTH SOCCER (PARKS & REC)   2,489,00     196522   QUILL CORPORATION   OFFICE SUPPLIES   249,21     196523   RAYS WELL DRILLING   GROUNDS MAINTENANCE (PARKS MAINT)   1,500,00     196524   RAYS WELL DRILLING   GROUNDS MAINTENANCE (PARKS MAINT)   1,500,00     196526   RIEDLE-RUEDA, NICOLAS   REIMBURSEMENT FLATTIRE   141,64     196527   ROAD COMMISSION FOR CANLAND COUNTY   TRAFFIC SERVICES (MAJOR STREETS)   1,61,80     196528   ROSSON GROUP LLC, THE   CONFERENCE   COMMUNITY CENTER     196530   ROSSON GROUP LLC, THE   CONFERENCE   2,073,00     196531   RYL FLEXIBILTY THERAPIES LLC   OLDER ADULTS MASSAGE (PARKS & REC)   2,073,00     196532   SAM'S CLUB DIRECT   COMMUNITY CENTER   9,262,50     196533   SCHINDLER ELEVATOR CORPORATION   BUILDING MAINTENANCE (BURRARY)   2,062,50     196534   STERNINGER SELVATOR CORPORATION   BUILDING MAINTENANCE (BURRARY)   2,062,50     196535   SGNARAMA OF NOVI   VOID   VO				
196517   PRACTICE ZONE, THE				
194518	196516	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING SUPPLIES	460.74
194519   PROSCREDNING, LLC	196517	PRACTICE ZONE, THE	,	1,344.00
196520	196518	PROFESSIONAL ENGINEERING ASSOCIATES	BLDG. PAYMENT REFUND (ESCROW)	750.00
196521   QUICK SILVER MARKETING SOLUTIONS   YOUTH SOCCER (PARKS & REC)   2.489.00   196522   QUILL CORPORATION   OFFICE SUPPLIES   249.21   196524   RAYS WELL DRILLING   BOSCO ITC CONNECTOR PATHWAY (MUNI STREETS)   1.950.00   196525   RESOURCE RECOVERY AND RECYCLING   RECYCLING CENTER (IPPW)   27.084.00   196526   RIEDLE-RUEDA. NICOLAS   REIMBURSEMENT FLAT TIRE   1.41.64   196527   ROAD COMMISSION FOR OAKLAND COUNTY   TRAFFIC SERVICES (MAJOR STREETS)   1.061.80   196528   ROSAIT, SCHULTZ, JOPPICH   LIEGAL FEES (POLICE, ASSESSOR, ESCROW, GF)   45.729.60   196529   VOID   VOID   VOID   CONFERENCE   215.00   196531   RYL FLEXIBILTY THERAPIES LIC   OLDER ADULTS MASAGE (PARKS & REC)   2.073.00   196532   SAM'S CLUB DIRECT   COMMUNITY CENTER   39.20   196533   SCHINDLER ELEVATOR CORPORATION   BUILDING MAINTENANCE (LIBRARY)   2.062.50   196535   SIGNARAMA OF NOVI   COMMUNITY PROMOTION   514.90   196536   SIGNARAMA OF NOVI   VOID   VOID   COMMUNITY PROMOTION   514.90   196537   SINGH CONSTRUCTION II LIC   BLDG, PAYMENT REFUND (ESCROW)   1.442.60   196538   SLEPETSKI, LINDA   REIMBURSEMENT   47.00   196540   SPALDING DE DECKER   PROFESSIONAL SERVICES (DRAIN, P&R, GF)   67.141.25   196541   STATE OF MICHIGAN   COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)   1.057.74   196544   STATE OF MICHIGAN   COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)   1.057.74   196545   SYSTEM CORPORATION   BUILDING MAINTENANCE (FACILITIES, POLICE)   1.2815.88   196544   SYSTEM CORPORATION   BUILDING MAINTENANCE (FACILITIES, POLICE)   1.2815.88   196545   SYSTEM CORPORATION   BUILDING MAINTENANCE (FACILITIES, POLICE)   1.2815.88   196546   TURL WELLE STATE OF MICHIGAN   COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)   1.057.34   196547   TURL WELLE STATE OF MICHIGAN   COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)   1.057.34   196548   TURL WELLE STATE OF MICHIGAN   COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)   1.057.34   196541   TURL WELLE STATE OF MICHIGAN   COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)   1.057.34   196545   TURL WELLE STATE OF MICHIG	196519	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,795.50
196522   QUILL CORPORATION	196520	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	499.75
196523         R.S. THOMAS & ASSOCIATES, INC.         BOSCO ITC CONNECTOR PAITHWAY (MUNI STREETS)         1,950.00           196524         RAY'S WELL DRILLING         GROUNDS MANTIENANCE (PARKS MAINT)         1,300.00           196526         RESCOURCE RECOVERY AND RECYCLING         RECYCLING CENTER (DPW)         27,984.00           196527         RODAD COMMISSION FOR OAKLAND COUNTY         TRAFFIC SERVICES (IMAJOR STREETS)         1,061.80           196529         VOID         VOID         VOID         VOID           196530         ROSSOW GROUP LLC, THE         CONFERENCE         215.00           196531         SAM'S CLUB DIRECT         CODER ADULTS MASSAGE (PARKS & REC)         2,073.00           196533         SCHINDLER ELEVATOR CORPORATION         BUILDING MAINTENANCE (IJBRARY)         2,062.50           196534         SHERWIN-WILLIAMS         BUILDING MAINTENANCE         2,455.5           196535         SIGNARAMA OF NOVI         COMMUNITY PROMOTION         514.90           196536         SIGNARAMA OF NOVI         COMMUNITY PROMOTION         514.90           196537         SINGH CONSTRUCTION II LLC         BLDG, PAYMENT REFUND (ESCROW)         1,426.00           196538         SLEPETSKI, LINDA         REIMBURSEMENT         47.00           196537         SINGH CONSTRUCTION II LLC	196521	QUICK SILVER MARKETING SOLUTIONS	YOUTH SOCCER (PARKS & REC)	2,489.00
196524   RAY'S WELL DRILLING   GROUNDS MAINTENANCE (PARKS MAINT)   1.300.00     196525   RESOURCE RECOVERY AND RECYCLING   RECYCLING CENTER (DPW)   27,084.00     196526   RESOURCE RECOVERY AND RECYCLING   REMBURSEMENT FLATTIRE   1.41.64     196527   ROAD COMMISSION FOR OAKLAND COUNTY   TRAFFIC SERVICES (MAJOR STREETS)   1.061.80     196528   ROSAII, SCHULTZ, JOPPICH   LEGAL FEES (POLICE, ASSESSOR, ESCROW, GF)   45,729.60     196529   VOID   VOID   VOID   C. V.	196522	QUILL CORPORATION	OFFICE SUPPLIES	249.21
196525         RESOURCE RECOVERY AND RECYCLING         RECYCLING CENTER (DPW)         27,084.00           196526         RIEDLE-RUEDA, NICOLAS         REIMBURSEMENT FLAT TIRE         141.44           196527         ROAD COMMISSION FOR OAKLAND COUNTY         TRAFFIC SERVICES (MAJOR STREETS)         1.061.80           196528         ROSATI, SCHULTZ, JOPPICH         LEGAL FEES (POLICE, ASSESSOR, ESCROW, GF)         45,729.60           196529         VOID         VOID         -         V           196531         RYL FLEXIBILTY THERAPIES LLC         OLDER ADULTS MASSAGE (PARKS & REC)         2,073.00           196532         SAM'S CLUB DIRECT         COMMUNITY CENTER         93.20           196533         SCHINDLER ELEVATOR CORPORATION         BUILDING MAINTENANCE (LIBRARY)         2,062.50           196534         SHERWIN-WILLIAMS         BUILDING MAINTENANCE         245.55           196535         SIGNARAMA OF NOVI         COMMUNITY PROMOTION         514.90           196536         VOID         VOID         VOID           196537         SINCH CONSTRUCTION II LLC         BLDG, PAYMENT REFUND (ESCROW)         1,426.60           196538         SLEPETSKI, LINDA         SELIZOR         PROFESSIONAL SERVICES (DRAIN, P&R, GF)         67,141.25           196539         SMART BUSINESS SOURCE LLC </td <td>196523</td> <td>R.S. THOMAS &amp; ASSOCIATES, INC.</td> <td>BOSCO ITC CONNECTOR PATHWAY (MUNI STREETS)</td> <td>1,950.00</td>	196523	R.S. THOMAS & ASSOCIATES, INC.	BOSCO ITC CONNECTOR PATHWAY (MUNI STREETS)	1,950.00
196526   RIEDLE-RUEDA, NICOLAS   REIMBURSEMENT FLATTIRE   14.64   196527   ROAD COMMISSION FOR OAKLAND COUNTY   TRAFFIC SERVICES (MAJOR STREETS)   1.06.1.80   196528   ROSATI, SCHULTZ, JOPPICH   LEGAL FEES (POLICE, ASSESSOR, ESCROW, GF)   45,729.60   196529   VOID   VOID   C VOID	196524	RAY'S WELL DRILLING	GROUNDS MAINTENANCE (PARKS MAINT)	1,300.00
196527   ROAD COMMISSION FOR OAKLAND COUNTY   TRAFFIC SERVICES (MAJOR STREETS)   1.061.80   196528   ROSATI, SCHULTZ, JOPPICH   LEGAL FEES (POLICE, ASSESSOR, ESCROW, GF)   45,729.60   196530   ROSSOW GROUP LLC, THE   CONFERENCE   215.00   196531   RYL FLEXIBILITY THERAPIES LLC   COLDER ADULTS MASSAGE (PARKS & REC)   2.073.00   196532   SAM'S CLUB DIRECT   COMMUNITY CENTER   93.20   196533   SCHINDLER ELEVATOR CORPORATION   BUILDING MAINTENANCE (LIBRARY)   2.062.50   196534   SHERWIN-WILLIAMS   BUILDING MAINTENANCE (LIBRARY)   2.062.50   196535   SIGNARAMA OF NOVI   COMMUNITY PROMOTION   514.90   196536   VOID   VOID   COMMUNITY PROMOTION   1.442.60   196538   SLEPETSKI, LINDA   REIMBURSEMENT   47.00   196539   SLEPETSKI, LINDA   REIMBURSEMENT   47.00   196540   SPALDING DE DECKER   PROFESSIONAL SERVICES (DRAIN, P&R, GF)   67.141.25   196541   STATE OF MICHIGAN   COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)   10.597.34   196543   SYSTEMP CORPORATION   BUILDING MAINTENANCE (FACILITIES, POLICE)   12.815.88   196544   SZELAP, CHRISTINE E. HEFFERNAN   KARATE (PARKS & REC)   2.247.00   196545   TELNET WORLDWIDE INC.   TELEPHONE (LIBRARY)   1.000.71   196546   TINTMOBILEROBOTS US LIC   ROBOTIC FILED PAINTER (PARKS MAINT)   49.005.00   196546   TINTMOBILEROBOTS US LIC   RECRUITMENT PAID ON CALL   880.00   196547   TRUE BLUE INVESTIGATIONS LIC   RECRUITMENT PAID ON CALL   880.00   196548   TINTMOBILEROBOTS US LIC   ROBOTIC FILED PAINTER (PARKS MAINT)   49.005.00   196549   UUINE, INC.   COMPUTER SUPPLIES (DECROW)   125.00   196550   USA BLUEBOOK   WATER LINE MAINTENANCE   819.74   196551   VANDAST, DANA   MILEAGE REIMBURSEMENT   89.32   196554   WILDEMANN, ANKE   REFUND PARKS   FILED PAINTER (PARKS MAINT)   12.006.48   196555   WALSH, SHERYL   PER DIEM TLG CONFERENCE   193.00   196556   WILDEMANN, ANKE   REFUND PARKS   FILED PARKS   10.000   196556   VAQUINTO, MARTINA   REFUND PARKS   10.000	196525	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	27,084.00
196528   ROSATI, SCHULTZ, JOPPICH   LEGAL FEES (POLICE, ASSESSOR, ESCROW, GF)   45,729.60   196527   VOID   VOID   VOID   2	196526	RIEDLE-RUEDA, NICOLAS	REIMBURSEMENT FLAT TIRE	141.64
196529	196527	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	1,061.80
196529	196528	ROSATI, SCHULTZ, JOPPICH	•	
196530   ROSSOW GROUP LLC, THE   CONFERENCE   215.00     196531   RY1, FLEXIBILITY THERAPIES LLC   OLDER ADULTS MASSAGE (PARKS & REC)   2.073.00     196532   SAM'S CLUB DIRECT   COMMUNITY CENTER   93.20     196533   SCHINDLER ELEVATOR CORPORATION   BUILDING MAINTENANCE (LIBRARY)   2.062.50     196534   SHERWIN-WILLIAMS   BUILDING MAINTENANCE (LIBRARY)   2.062.50     196535   SIGNARAMA OF NOVI   COMMUNITY PROMOTION   514.70     196536   VOID   VOID   VOID   - V     196537   SINGH CONSTRUCTION II LLC   BLDG, PAYMENT REFUND (ESCROW)   1,442.60     196538   SLEPETSKI, LINDA   REIMBURSEMENT   47.00     196539   SMART BUSINESS SOURCE LLC   SUPPLIES (DPW, IT, FIRE)   1,152.07     196541   STATE OF MICHIGAN   COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)   10,597.34     196542   SUBURBAN LANDSCAPE SUPPLY   WATER LINE MAINTENANCE   78.00     196543   SYSTEMP CORPORATION   BUILDING MAINTENANCE (FACILITIES, POLICE)   12,815.88     196544   SZELAP, CHRISTINE E, HEFFERNAN   KARATE (PARKS & REC)   2,247.00     196545   TELNET WORLDWIDE INC.   TELEPHONE (LIBRARY)   1,000.71     196546   TINYMOBILEROBOTS US LLC   ROBOTIC FIELD PAINTER (PARKS MAINT)   49,005.00     196547   TRUE BLUE INVESTGATIONS LLC   ROBOTIC FIELD PAINTER (PARKS MAINT)   49,005.00     196549   ULINE, INC.   COMPUTER SUPPLIES (DEAL) (ESCROW)   125.00     196540   ULINE, INC.   COMPUTER SUPPLIES (DEAL) (ESCROW)   125.00     196540   ULINE, INC.   COMPUTER SUPPLIES (PAYMENT REFUND (ESCROW)   125.00     196550   USA BLUEBOOK   WATER LINE MAINTENANCE   89.32     196550   VARIPOO				
196531   RYL FLEXIBILTY THERAPIES LLC	196530	ROSSOW GROUP LLC. THE	CONFERENCE	215.00
196532         SAM'S CLUB DIRECT         COMMUNITY CENTER         93.20           196533         SCHINDLER ELEVATOR CORPORATION         BUILDING MAINTENANCE (LIBRARY)         2,062.50           196534         SHERWIN-WILLIAMS         BUILDING MAINTENANCE         245.55           196535         SIGNARAMA OF NOVI         COMMUNITY PROMOTION         51.00           196536         VOID         VOID         1,442.60           196537         SINGH CONSTRUCTION II LLC         BLDG. PAYMENT REFUND (ESCROW)         1,442.60           196538         SLEPETSKI, LINDA         REIMBURSEMENT         47.00           196539         SMART BUSINESS SOURCE LLC         SUPPLIES (DPW, IT, FIRE)         1,152.07           196540         SPALDING DE DECKER         PROFESSIONAL SERVICES (DRAIN, P&R, GF)         67,141.25           196541         STATE OF MICHIGAN         COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)         10,597.34           196542         SUBURBAN LANDSCAPE SUPPLY         WATER LINE MAINTENANCE (FACILITIES, POLICE)         12,815.88           196543         SYSTEMP CORPORATION         BUILDING MAINTENANCE (FACILITIES, POLICE)         12,815.88           196544         SZELAP, CHRISTINE E. HEFFERNAN         KARATE (PARKS & REC)         2,247.00           196545         TELNET WORLDWIDE INC.         REG				
196533   SCHINDLER ELEVATOR CORPORATION   BUILDING MAINTENANCE (LIBRARY)   2,062.50     196534   SHERWIN-WILLIAMS   BUILDING MAINTENANCE (LIBRARY)   245.55     196535   SIGNARAMA OF NOVI   COMMUNITY PROMOTION   514.90     196536   VOID   7.0     196537   SINGH CONSTRUCTION II LLC   BLDG, PAYMENT REFUND (ESCROW)   1,442.60     196538   SLEPETSKI, LINDA   REIMBURSEMENT   47.00     196539   SMART BUSINESS SOURCE LLC   SUPPLIES (DPW, IT, FIRE)   1,152.07     196540   SPADING DE DECKER   PROFESSIONAL SERVICES (DRAIN, P&R, GF)   67,141.25     196541   STATE OF MICHIGAN   COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)   10,597.34     196542   SUBURBAN LANDSCAPE SUPPLY   WATER LINE MAINTENANCE (FACILITIES, POLICE)   12,815.88     196544   SZELAP, CHRISTINE E, HEFFERNAN   KARATE (PARKS & REC)   2,247.00     196545   TELNET WORLDWIDE INC.   TELEPHONE (LIBRARY)   1,000.71     196546   TINTMOBILEROBOTS US LLC   ROBOTIC FIELD PAINTER (PARKS MAINT)   49,005.00     196547   TRUE BLUE INVESTGATIONS LLC   RECRUITMENT PAID ON CALL   850.00     196548   TWELVE MILE CROSSING LLC   BLDG, PAYMENT REFUND (ESCROW)   125.00     196559   ULINE, INC.   COMPUTER SUPPLIES (DEVINE REFUND (ESCROW)   125.00     196551   VANOAST, DANA   MILEAGE REIMBURSEMENT   89.32     196552   VARIPRO   EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT   12,006.48     196555   WALSH, SHERYL   PER DIEM TLG CONFERENCE   193.00     196555   WILMER PUBLIC SAFETY GROUP INC   SUPPLIES UNIFORMS (FIRE)   1,064.63     196556   VAQUINTO, MARTINA   REFUND PARKS   10.00			,	
196534   SHERWIN-WILLIAMS   BUILDING MAINTENANCE   245.55     196535   SIGNARAMA OF NOVI   COMMUNITY PROMOTION   514.90     196536   VOID   VOID   COMMUNITY PROMOTION   1.42     196537   SINGH CONSTRUCTION II LLC   BLDG. PAYMENT REFUND (ESCROW)   1.42     196538   SLEPETSKI, LINDA   REIMBURSEMENT   47.00     196539   SMART BUSINESS SOURCE LLC   SUPPLIES (DPW, IT, FIRE)   1.152.07     196540   SPALDING DE DECKER   PROFESSIONAL SERVICES (DRAIN, P&R, GF)   67,141.25     196541   STATE OF MICHIGAN   COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)   10.597.34     196542   SUBURBAN LANDSCAPE SUPPLY   WATER LINE MAINTENANCE   78.00     196543   SYSTEMP CORPORATION   BUILDING MAINTENANCE   78.00     196544   SZELAP, CHRISTINE E. HEFFERNAN   KARATE (PARKS & REC)   2.247.00     196545   TELNET WORLDWIDE INC.   TELEPHONE (LIBRARY)   1.000.71     196546   TINYMOBILEROBOTS US LLC   ROBOTIC FIELD PAINTER (PARKS MAINT)   49.005.00     196547   TRUE BLUE INVESTGATIONS LLC   RECRUITMENT PAID ON CALL   850.00     196548   TWELVE MILE CROSSING LLC   BLDG. PAYMENT REFUND (ESCROW)   125.00     196554   TWELVE MILE CROSSING LLC   BLDG. PAYMENT REFUND (ESCROW)   125.00     196555   VANOAST, DANA   MILEAGE REIMBURSEMENT   89.32     196555   VANOAST, DANA   MILEAGE REIMBURSEMENT   12.006.48     196555   WALSH, SHERYL   PER DIEM FLEXIBLE SPENDING REIMBURSMENT   12.006.48     196555   WALSH, SHERYL   PER DIEM FLEXIBLE SPENDING REIMBURSMENT   12.006.48     196555   WALSH, SHERYL   PER DIEM FLEXIBLE SPENDING REIMBURSMENT   12.006.48     196555   WITMER PUBLIC SAFETY GROUP INC   SUPPLIES UNIFORMS (FIRE)   1,064.63     196556   VAQUINTO, MARTINA   REFUND PARKS   10.00				
196535   SIGNARAMA OF NOVI			, ,	
196536         VOID         VOID         - VOID         VOID         - VOID				
196537         SINGH CONSTRUCTION II LLC         BLDG, PAYMENT REFUND (ESCROW)         1,442.60           196538         SLEPETSKI, LINDA         REIMBURSEMENT         47.00           196539         SMART BUSINESS SOURCE LLC         SUPPLIES (DPW, IT, FIRE)         1,152.07           196540         SPALDING DE DECKER         PROFESSIONAL SERVICES (DRAIN, P&R, GF)         67,141.25           196541         STATE OF MICHIGAN         COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)         10,597.34           196542         SUBURBAN LANDSCAPE SUPPLY         WATER LINE MAINTENANCE         78.00           196543         SYSTEMP CORPORATION         BUILDING MAINTENANCE (FACILITIES, POLICE)         12,815.88           196544         SZELAP, CHRISTINE E. HEFFERNAN         KARATE (PARKS & REC)         2,247.00           196545         TELNET WORLDWIDE INC.         TELEPHONE (LIBRARY)         1,000.71           196546         TINYMOBILEROBOTS US LLC         ROBOTIC FIELD PAINTER (PARKS MAINT)         49,005.00           196547         TRUE BLUE INVESTGATIONS LLC         RECRUITMENT PAID ON CALL         850.00           196548         TWELVE MILE CROSSING LLC         BLDG. PAYMENT REFUND (ESCROW)         125.00           196559         ULINE, INC.         COMPUTER SUPPLIES         522.37           196550         USA BLU				
196538         SLEPETSKI, LINDA         REIMBURSEMENT         47.00           196539         SMART BUSINESS SOURCE LLC         SUPPLIES (DPW, IT, FIRE)         1,152.07           196540         SPALDING DE DECKER         PROFESSIONAL SERVICES (DRAIN, P&R, GF)         67,141.25           196541         STATE OF MICHIGAN         COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)         10,597.34           196542         SUBURBAN LANDSCAPE SUPPLY         WATER LINE MAINTENANCE         78.00           196543         SYSTEMP CORPORATION         BUILDING MAINTENANCE (FACILITIES, POLICE)         12,815.88           196544         SZELAP, CHRISTINE E. HEFFERNAN         KARATE (PARKS & REC)         2,247.00           196545         TELNET WORLDWIDE INC.         TELEPHONE (LIBRARY)         1,000.71           196546         TINYMOBILEROBOTS US LLC         ROBOTIC FIELD PAINTER (PARKS MAINT)         49,005.00           196547         TRUE BLUE INVESTGATIONS LLC         RECRUITMENT PAID ON CALL         850.00           196548         TWELVE MILE CROSSING LLC         BLDG. PAYMENT REFUND (ESCROW)         125.00           196549         ULINE, INC.         COMPUTER SUPPLIES         522.37           196550         USA BLUEBOOK         WATER LINE MAINTENANCE         819.74           196551         VANOAST, DANA <t< td=""><td></td><td></td><td></td><td></td></t<>				
196539         SMART BUSINESS SOURCE LLC         SUPPLIES (DPW, IT, FIRE)         1,152.07           196540         SPALDING DE DECKER         PROFESSIONAL SERVICES (DRAIN, P&R, GF)         67,141.25           196541         STATE OF MICHIGAN         COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)         10,597.34           196542         SUBURBAN LANDSCAPE SUPPLY         WATER LINE MAINTENANCE         78.00           196543         SYSTEMP CORPORATION         BUILDING MAINTENANCE (FACILITIES, POLICE)         12,815.88           196544         SZELAP, CHRISTINE E. HEFFERNAN         KARATE (PARKS & REC)         2,247.00           196545         TELNET WORLDWIDE INC.         TELEPHONE (LIBRARY)         1,000.71           196546         TINYMOBILEROBOTS US LLC         ROBOTIC FIELD PAINTER (PARKS MAINT)         49,005.00           196547         TRUE BLUE INVESTGATIONS LLC         RECRUITMENT PAID ON CALL         850.00           196548         TWELVE MILE CROSSING LLC         BLDG. PAYMENT REFUND (ESCROW)         125.00           196549         ULINE, INC.         COMPUTER SYDEN         522.37           196550         USA BLUEBOOK         WATER LINE MAINTENANCE         89.32           196551         VANOAST, DANA         MILEAGE REIMBURSEMENT         89.32           196552         VARIPRO         EMP				
196540 SPALDING DE DECKER PROFESSIONAL SERVICES (DRAIN, P&R, GF) 67,141.25 196541 STATE OF MICHIGAN COST SHARE: TAFT ROAD REHAB (MAJOR STREETS) 10,597.34 196542 SUBURBAN LANDSCAPE SUPPLY WATER LINE MAINTENANCE 78.00 196543 SYSTEMP CORPORATION BUILDING MAINTENANCE (FACILITIES, POLICE) 12,815.88 196544 SZELAP, CHRISTINE E. HEFFERNAN KARATE (PARKS & REC) 2,247.00 196545 TELNET WORLDWIDE INC. TELEPHONE (LIBRARY) 1,000.71 196546 TINYMOBILEROBOTS US LLC ROBOTIC FIELD PAINTER (PARKS MAINT) 49,005.00 196547 TRUE BLUE INVESTGATIONS LLC RECRUITMENT PAID ON CALL 850.00 196548 TWELVE MILE CROSSING LLC BLDG. PAYMENT REFUND (ESCROW) 125.00 196549 ULINE, INC. COMPUTER SUPPLIES 522.37 196550 USA BLUEBOOK WATER LINE MAINTENANCE 819.74 196551 VANOAST, DANA MILEGE REIMBURSEMENT 89.32 196552 VARIPRO EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT 12,006.48 196553 WALSH, SHERYL PER DIEM TLG CONFERENCE 193.00 196554 WILDEMANN, ANKE REFUND PARKS (FIRE) 1,064.63 196555 WITMER PUBLIC SAFETY GROUP INC SUPPLIES UNIFORMS (FIRE) 1,064.63				
196541         STATE OF MICHIGAN         COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)         10,597.34           196542         SUBURBAN LANDSCAPE SUPPLY         WATER LINE MAINTENANCE         78.00           196543         SYSTEMP CORPORATION         BUILDING MAINTENANCE (FACILITIES, POLICE)         12,815.88           196544         SZELAP, CHRISTINE E. HEFFERNAN         KARATE (PARKS & REC)         2,247.00           196545         TELNET WORLDWIDE INC.         TELEPHONE (LIBRARY)         1,000.71           196546         TINYMOBILEROBOTS US LLC         ROBOTIC FIELD PAINTER (PARKS MAINT)         49,005.00           196547         TRUE BLUE INVESTGATIONS LLC         RECRUITMENT PAID ON CALL         850.00           196548         TWELVE MILE CROSSING LLC         BLDG. PAYMENT REFUND (ESCROW)         125.00           196549         ULINE, INC.         COMPUTER SUPPLIES         522.37           196550         USA BLUEBOOK         WATER LINE MAINTENANCE         819.74           196551         VANOAST, DANA         MILEAGE REIMBURSEMENT         89.32           196552         VARIPRO         EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT         12,006.48           196553         WALSH, SHERYL         PER DIEM TLG CONFERENCE         193.00           196554         WILDEMANN, ANKE         REFUND PARKS <td></td> <td></td> <td>,</td> <td></td>			,	
196542SUBURBAN LANDSCAPE SUPPLYWATER LINE MAINTENANCE78.00196543SYSTEMP CORPORATIONBUILDING MAINTENANCE (FACILITIES, POLICE)12,815.88196544SZELAP, CHRISTINE E. HEFFERNANKARATE (PARKS & REC)2,247.00196545TELNET WORLDWIDE INC.TELEPHONE (LIBRARY)1,000.71196546TINYMOBILEROBOTS US LLCROBOTIC FIELD PAINTER (PARKS MAINT)49,005.00196547TRUE BLUE INVESTGATIONS LLCRECRUITMENT PAID ON CALL850.00196548TWELVE MILE CROSSING LLCBLDG. PAYMENT REFUND (ESCROW)125.00196549ULINE, INC.COMPUTER SUPPLIES522.37196550USA BLUEBOOKWATER LINE MAINTENANCE819.74196551VANOAST, DANAMILEAGE REIMBURSEMENT89.32196552VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT12,006.48196553WALSH, SHERYLPER DIEM TLG CONFERENCE193.00196554WILDEMANN, ANKEREFUND PARKS10.00196555WITMER PUBLIC SAFETY GROUP INCSUPPLIES UNIFORMS (FIRE)1,064.63196556YAQUINTO, MARTINAREFUND PARKS286.00		***************************************		
196543SYSTEMP CORPORATIONBUILDING MAINTENANCE (FACILITIES, POLICE)12,815.88196544SZELAP, CHRISTINE E. HEFFERNANKARATE (PARKS & REC)2,247.00196545TELNET WORLDWIDE INC.TELEPHONE (LIBRARY)1,000.71196546TINYMOBILEROBOTS US LLCROBOTIC FIELD PAINTER (PARKS MAINT)49,005.00196547TRUE BLUE INVESTGATIONS LLCRECRUITMENT PAID ON CALL850.00196548TWELVE MILE CROSSING LLCBLDG. PAYMENT REFUND (ESCROW)125.00196549ULINE, INC.COMPUTER SUPPLIES522.37196550USA BLUEBOOKWATER LINE MAINTENANCE819.74196551VANOAST, DANAMILEAGE REIMBURSEMENT89.32196552VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT12,006.48196553WALSH, SHERYLPER DIEM TLG CONFERENCE193.00196554WILDEMANN, ANKEREFUND PARKS10.00196555WITMER PUBLIC SAFETY GROUP INCSUPPLIES UNIFORMS (FIRE)1,064.63196556YAQUINTO, MARTINAREFUND PARKS286.00				
196544SZELAP, CHRISTINE E. HEFFERNANKARATE (PARKS & REC)2,247.00196545TELNET WORLDWIDE INC.TELEPHONE (LIBRARY)1,000.71196546TINYMOBILEROBOTS US LLCROBOTIC FIELD PAINTER (PARKS MAINT)49,005.00196547TRUE BLUE INVESTGATIONS LLCRECRUITMENT PAID ON CALL850.00196548TWELVE MILE CROSSING LLCBLDG. PAYMENT REFUND (ESCROW)125.00196549ULINE, INC.COMPUTER SUPPLIES522.37196550USA BLUEBOOKWATER LINE MAINTENANCE819.74196551VANOAST, DANAMILEAGE REIMBURSEMENT89.32196552VARIPROEMPLOYEE FLEXIBLE SPENDING REIMBURSMENT12,006.48196553WALSH, SHERYLPER DIEM TLG CONFERENCE193.00196554WILDEMANN, ANKEREFUND PARKS10.00196555WITMER PUBLIC SAFETY GROUP INCSUPPLIES UNIFORMS (FIRE)1,064.63196556YAQUINTO, MARTINAREFUND PARKS286.00				
196545         TELNET WORLDWIDE INC.         TELEPHONE (LIBRARY)         1,000.71           196546         TINYMOBILEROBOTS US LLC         ROBOTIC FIELD PAINTER (PARKS MAINT)         49,005.00           196547         TRUE BLUE INVESTGATIONS LLC         RECRUITMENT PAID ON CALL         850.00           196548         TWELVE MILE CROSSING LLC         BLDG. PAYMENT REFUND (ESCROW)         125.00           196549         ULINE, INC.         COMPUTER SUPPLIES         522.37           196550         USA BLUEBOOK         WATER LINE MAINTENANCE         819.74           196551         VANOAST, DANA         MILEAGE REIMBURSEMENT         89.32           196552         VARIPRO         EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT         12,006.48           196553         WALSH, SHERYL         PER DIEM TLG CONFERENCE         193.00           196554         WILDEMANN, ANKE         REFUND PARKS         10.00           196555         WITMER PUBLIC SAFETY GROUP INC         SUPPLIES UNIFORMS (FIRE)         1,064.63           196556         YAQUINTO, MARTINA         REFUND PARKS         286.00				
196546         TINYMOBILEROBOTS US LLC         ROBOTIC FIELD PAINTER (PARKS MAINT)         49,005.00           196547         TRUE BLUE INVESTGATIONS LLC         RECRUITMENT PAID ON CALL         850.00           196548         TWELVE MILE CROSSING LLC         BLDG. PAYMENT REFUND (ESCROW)         125.00           196549         ULINE, INC.         COMPUTER SUPPLIES         522.37           196550         USA BLUEBOOK         WATER LINE MAINTENANCE         819.74           196551         VANOAST, DANA         MILEAGE REIMBURSEMENT         89.32           196552         VARIPRO         EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT         12,006.48           196553         WALSH, SHERYL         PER DIEM TLG CONFERENCE         193.00           196554         WILDEMANN, ANKE         REFUND PARKS         10.00           196555         WITMER PUBLIC SAFETY GROUP INC         SUPPLIES UNIFORMS (FIRE)         1,064.63           196556         YAQUINTO, MARTINA         REFUND PARKS         286.00				
196547         TRUE BLUE INVESTGATIONS LLC         RECRUITMENT PAID ON CALL         850.00           196548         TWELVE MILE CROSSING LLC         BLDG. PAYMENT REFUND (ESCROW)         125.00           196549         ULINE, INC.         COMPUTER SUPPLIES         522.37           196550         USA BLUEBOOK         WATER LINE MAINTENANCE         819.74           196551         VANOAST, DANA         MILEAGE REIMBURSEMENT         89.32           196552         VARIPRO         EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT         12,006.48           196553         WALSH, SHERYL         PER DIEM TLG CONFERENCE         193.00           196554         WILDEMANN, ANKE         REFUND PARKS         10.00           196555         WITMER PUBLIC SAFETY GROUP INC         SUPPLIES UNIFORMS (FIRE)         1,064.63           196556         YAQUINTO, MARTINA         REFUND PARKS         286.00			•	
196548         TWELVE MILE CROSSING LLC         BLDG. PAYMENT REFUND (ESCROW)         125.00           196549         ULINE, INC.         COMPUTER SUPPLIES         522.37           196550         USA BLUEBOOK         WATER LINE MAINTENANCE         819.74           196551         VANOAST, DANA         MILEAGE REIMBURSEMENT         89.32           196552         VARIPRO         EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT         12,006.48           196553         WALSH, SHERYL         PER DIEM TLG CONFERENCE         193.00           196554         WILDEMANN, ANKE         REFUND PARKS         10.00           196555         WITMER PUBLIC SAFETY GROUP INC         SUPPLIES UNIFORMS (FIRE)         1,064.63           196556         YAQUINTO, MARTINA         REFUND PARKS         286.00			,	
196549         ULINE, INC.         COMPUTER SUPPLIES         522.37           196550         USA BLUEBOOK         WATER LINE MAINTENANCE         819.74           196551         VANOAST, DANA         MILEAGE REIMBURSEMENT         89.32           196552         VARIPRO         EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT         12,006.48           196553         WALSH, SHERYL         PER DIEM TLG CONFERENCE         193.00           196554         WILDEMANN, ANKE         REFUND PARKS         10.00           196555         WITMER PUBLIC SAFETY GROUP INC         SUPPLIES UNIFORMS (FIRE)         1,064.63           196556         YAQUINTO, MARTINA         REFUND PARKS         286.00				
196550         USA BLUEBOOK         WATER LINE MAINTENANCE         819.74           196551         VANOAST, DANA         MILEAGE REIMBURSEMENT         89.32           196552         VARIPRO         EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT         12,006.48           196553         WALSH, SHERYL         PER DIEM TLG CONFERENCE         193.00           196554         WILDEMANN, ANKE         REFUND PARKS         10.00           196555         WITMER PUBLIC SAFETY GROUP INC         SUPPLIES UNIFORMS (FIRE)         1,064.63           196556         YAQUINTO, MARTINA         REFUND PARKS         286.00			•	
196551         VANOAST, DANA         MILEAGE REIMBURSEMENT         89.32           196552         VARIPRO         EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT         12,006.48           196553         WALSH, SHERYL         PER DIEM TLG CONFERENCE         193.00           196554         WILDEMANN, ANKE         REFUND PARKS         10.00           196555         WITMER PUBLIC SAFETY GROUP INC         SUPPLIES UNIFORMS (FIRE)         1,064.63           196556         YAQUINTO, MARTINA         REFUND PARKS         286.00				
196552         VARIPRO         EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT         12,006.48           196553         WALSH, SHERYL         PER DIEM TLG CONFERENCE         193.00           196554         WILDEMANN, ANKE         REFUND PARKS         10.00           196555         WITMER PUBLIC SAFETY GROUP INC         SUPPLIES UNIFORMS (FIRE)         1,064.63           196556         YAQUINTO, MARTINA         REFUND PARKS         286.00				
196553         WALSH, SHERYL         PER DIEM TLG CONFERENCE         193.00           196554         WILDEMANN, ANKE         REFUND PARKS         10.00           196555         WITMER PUBLIC SAFETY GROUP INC         SUPPLIES UNIFORMS (FIRE)         1,064.63           196556         YAQUINTO, MARTINA         REFUND PARKS         286.00				
196554WILDEMANN, ANKEREFUND PARKS10.00196555WITMER PUBLIC SAFETY GROUP INCSUPPLIES UNIFORMS (FIRE)1,064.63196556YAQUINTO, MARTINAREFUND PARKS286.00				
196555WITMER PUBLIC SAFETY GROUP INCSUPPLIES UNIFORMS (FIRE)1,064.63196556YAQUINTO, MARTINAREFUND PARKS286.00		WALSH, SHERYL	PER DIEM TLG CONFERENCE	193.00
196556 YAQUINTO, MARTINA REFUND PARKS 286.00		WILDEMANN, ANKE	REFUND PARKS	10.00
		WITMER PUBLIC SAFETY GROUP INC	SUPPLIES UNIFORMS (FIRE)	1,064.63
196557 OTIS ELEVATOR COMPANY BUILDING MAINTENANCE (FACILITIES) 1,190.43				286.00
	196557	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE (FACILITIES)	1,190.43

GRAND TOTAL \$ 1,190,496.08

GENERAL FUND	101	374,168.01
MAJOR STREET FUND	202	67,310.60
LOCAL STREET FUND	203	14,078.92
MUNICIPAL STREET FUND	204	9,069.69
PARKS, REC & CULTURAL SVCS FUND	208	90,771.04
DRAIN FUND	211	77,692.85
TREE FUND	213	9,145.00
LIBRARY FUND	271	66,600.78
LIBRARY CONTRIBUTION FUND	272	56.36
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	2,160.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	4,234.86
ICE ARENA FUND	570	253,979.10
WATER AND SEWER FUND	592	156,669.61
SELF INSURANCE - HEALTH CARE FUND	677	18,400.00
AGENCY FUND	701	28,703.16
MI HIDTA	725	17,456.10
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GRAND TOTAL \$ 1,190,496.08