



**CITY OF NOVI CITY COUNCIL
JANUARY 9, 2023**

SUBJECT: Approval of claims and warrants – Warrant 1123

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, #1123 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1123

CITY OF NOVI
Warrant 1123
Monday, January 9, 2023

Check	Vendor Name	Description	Amount
179810-179812	DTE ENERGY	ELECTRICITY	69.20
179813	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	859.42
179814	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	1,417.00
179815-179855	DTE ENERGY	ELECTRICITY	34,947.33
179856	AMAZON	LIBRARY BOOKS	1,451.43
179857	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	1,493.56
179858	MIDWEST TAPE, LLC	LIBRARY BOOKS LENDING	475.42
179859	1ST AYD CORPORATION	OPERATING SUPPLIES	273.33
179860	46860 WEST ROAD LLC	BLDG. BOND REFUND (ESCROW)	3,750.00
179861	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,305.51
179862	ABDULNOOR, MALIK A.	WATER SALES REFUND HYDRANT 22-06	483.00
179863	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	404.70
179864	ADT COMMERCIAL LLC	VEHICLE MAINTENANCE	515.04
179865	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - FOX RUN SIGNAL STUDY (STREETS)	6,500.00
179866	AIRGAS USA, LLC	VEHICLE MAINTENANCE	615.18
179867	ALLIANCE FOR INNOVATION INC	MEMBERSHIP 2023 (CITY MANAGER)	3,980.00
179868	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	4,759.11
179869	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	977.38
179870	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, FIRE)	9,755.80
179871	AMAZON	COLLECTIONS/MATERIALS EXPENSE	283.97
179872	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	3,490.00
179873	ANDERSON, MICHAEL M & KATHLEEN	2022 SUM PROPERTY TAX REFUND 50-22-30-402-014	5,351.25
179874	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	1,045.41
179875	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMM RELATIONS	24.03
179876	APRIL BURKE	BLDG. BOND REFUND (ESCROW)	500.00
179877	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	269.47
179878	ARC	OPERATING SUPPLIES	260.30
179879	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	116.00
179880	AXON ENTERPRISE, INC.	EDUCATION AND TRAINING (POLICE)	1,019.04
179881	B & B LANDSCAPING	CONTRACTUAL SERV (PARKS MAINT, DPW, FACILITIES)	62,985.50
179882	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	1,335.64
179883	BECKENHAM HOA	ENTRYWAY SIGNAGE GRANT PROGRAM (CM)	1,711.28
179884	BELLE TIRE	VEHICLE MAINTENANCE (DPW)	1,335.96
179885	BESK, DANIEL	YOUTH BASKETBALL	245.00
179886	BLAESING, CATHY	PARKS REFUND	10.00
179887	BLOUGH, KERI	REIMBURSEMENT CONFERENCE	679.50
179888	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	65,730.99
179889	BLUE PENINSULA LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
179890	BLUE PENINSULA LUXURY HOMES	BLDG. BOND REFUND (ESCROW)	5,000.00
179891	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	1,985.50
179892	BRODART CO.	LIBRARY BOOKS LENDING	16,522.46
179893	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	8,000.00
179894	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,466.96
179895	CAPITAL REAL ESTATE TAX SERVICES	2022 WIN TAX REFUND 50-22-02-202-036	233.64
179896	CAPITAL TITLE AGENCY	WATER REFUND 26492 MANDALAY C1	281.80
179897	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	132.97
179898	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	3,022.50
179899	CARPET WORKROOM INC, THE	BUILDING MAINTENANCE	650.00
179900	CARR'S MOTORCOACH TOURS	OLDER ADULTS TRAVEL PROGRAM	295.00
179901	CAUCHI, PATRICIA	PETTY CASH	67.00
179902	CBTS LLC	TELEPHONE MAINTENANCE	326.08
179903	CDW GOVERNMENT LLC	OFFICE SUPPLIES - CITYWIDE (IT)	1,133.57
179904	CENTER POINT LARGE PRINT	LIBRARY BOOKS	26.62
179905	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH VOLLEYBALL	592.90
179906	CHAMBERLIN EB LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
179907	CHE'S RENT-ALL INC.	BUILDING MAINTENANCE	135.56
179908	CINTAS CORP	SUPPLIES UNIFORMS (FACILITIES, DPW)	1,112.42
179909	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS (DPW)	1,712.31
179910	CONVERSIGHT.AI INC.	COMMUNITY PROMOTION (LIBRARY)	1,650.00
179911	CORCORAN, MICHAEL	YOUTH BASKETBALL	525.00
179912	CORE & MAIN LP	WATER LINE MAINTENANCE	679.96

Check	Vendor Name	Description	Amount
179913	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,160.95
179914	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (POLICE, DPW, P&R, FIRE)	2,507.78
179915	CREATIVE NATURE ART & DESIGN LLC	LIBRARY PROGRAMMING	100.00
179916	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE	702.95
179917	D AND D WATER AND SEWER INC	CONST: HILTON SANITARY SEWER FORCEMAIN (W&S)	280,912.80
179918	D S HOMES LLC	BLDG. BOND REFUND (ESCROW)	190.00
179919	DAISLEY, MICHAEL	K9 DIEDEL BOARDING	263.09
179920	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,800.00
179921	DELL MARKETING L.P.	INTERNAL TECHNOLOGY WATER AND SEWER	500.88
179922	DEMCO INC.	OPERATING SUPPLIES	194.00
179923	DEMCO SOFTWARE	COMPUTER SUPPLIES (LIBRARY)	5,071.50
179924	DETROIT HISTORICAL SOCIETY	HISTORICAL COMMISSION	275.00
179925	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR, LOCAL & MUNI STREET)	8,233.86
179926	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	795.00
179927	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	1,499.25
179928	DMK DEVELOPMENT GROUP, LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
179929	DOBSON, MICHAEL JAMES	YOUTH BASKETBALL	105.00
179930	DUBOIS-COOPER ASSOCIATES INC.	EQUIPMENT MAINTENANCE	600.00
179931	EJ USA, INC.	WATER LINE MAINTENANCE	316.05
179932	ELLSWORTH INDUSTRIES INC.	GROUNDS MAINTENANCE (PARKS MAINT)	2,705.45
179933	EMPCO INC	PROFESSIONAL SERVICES (FIRE)	3,091.75
179934	ENDICOTT, MICHAEL & ROSEMARY	2022 SUM PROPERTY TAX REFUND 50-22-29-326-014	1,035.27
179935	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	18.48
179936	ENVISIONWARE, INC	COMPUTER SUPPLIES	904.14
179937	ERHARD BMW OF BLOOMFIELD	BLDG. BOND REFUND (ESCROW)	162,261.88
179938	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,641.80
179939	FARKAS, JULIE	PETTY CASH	97.36
179940	FARKAS, JULIE	REIMBURSEMENT	51.44
179941	FASTENAL COMPANY	WATER LINE MAINTENANCE	332.67
179942	FERGUSON WATERWORKS #3386	WATER METERS	770.43
179943	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	147.55
179944	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	3,373.54
179945	FLEETPRIDE INC.	VEHICLE MAINTENANCE	32.99
179946	FREEMAN, LAURIE	ART PROGRAMS	544.00
179947	FRIENDS OF NOVI PUBLIC LIBRARY	LIBRARY PROGRAMMING	666.26
179948	GALE/CENGAGE LEARNING	LIBRARY BOOKS	397.46
179949	GARBER, DEAN	YOUTH BASKETBALL	420.00
179950	GLASS AMERICA	VEHICLE MAINTENANCE	583.68
179951	GLENN, TINA	PETTY CASH	69.94
179952	GMRI, INC.	2022 SUM PROPERTY TAX REFUND 50-22-14-301-004	2,342.35
179953	GRAPH-X SIGNS, DISPLAY & EXHIBITS	BUILDINGS/GROUND/FURNITURE EXPENSE	71.90
179954	GRAY, SCOTT	YOUTH VOLLEYBALL	280.00
179955	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	79.58
179956	GREAT LAKES ACE	OPERATING SUPPLIES	65.84
179957	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINT (POLICE, FACILITIES, DPW, FIRE)	12,265.60
179958	GREAT LAKES WATER AUTHORITY	IWC CHARGES 11/2022 (WATER & SEWER)	18,072.22
179959	GREER, CATRINA	ELECTION TRAINING	40.00
179960	GUARDIAN ALARM	BUILDING MAINTENANCE	92.88
179961	HALLORAN, GRACE	YOUTH BASKETBALL	245.00
179962	HALLORAN, KEVIN	YOUTH BASKETBALL	245.00
179963	HANKA ADVISOR LLC	FEDERAL GRANT WRITING (CITY MANAGER)	2,000.00
179964	HARRELL'S, LLC	GROUNDS MAINTENANCE	95.68
179965	HART, RYAN	ORAL BOARD PANEL PER DIEM	200.00
179966	HESCO	SEWER LINE MAINTENANCE (WATER & SEWER)	15,687.81
179967	HINTERSEHER, LINNAE	PARKS REFUND	10.00
179968	HOME DEPOT	BUILDING MAINTENANCE	186.74
179969	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	3,746.50
179970	HOTH TESTING	TYLER SMITH CDL LICENSE	350.00
179971	HU, JIN QUI	2022 SUM PROPERTY TAX REFUND 50-22-26-254-018	5,255.07
179972	ICS INTEGRATION SERVICES LLC	ANNUAL SCADA MAINTENANCE CONTRACT	750.00
179973	IMAGESOFT INC	ONBASE ADVANCE CAPTURE	973.75
179974	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES (CITY MANAGER)	1,320.00
179975	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	419.25
179976	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	240.00
179977	INTERPHASE LAND DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	4,900.00
179978	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
179979	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,701.00

Check	Vendor Name	Description	Amount
179980	JANSON, PAMELA L.	OLDER ADULTS FITNESS (PARKS & REC)	1,215.00
179981	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	455.00
179982	JOHNSON, NORMAN A	2022 SUM PROPERTY TAX REFUND 50-22-02-226-213	2,619.23
179983	KASPER, KELLY	REIMBURSEMENT	127.48
179984	KELLER, KYLE & SANFORD, JR MARK	2022 SUM TAX REFUND 50-22-25-276-007	275.77
179985	KELLEY, MICAH	WITNESS	31.92
179986	KIESLER'S POLICE SUPPLY, INC.	PISTOL PURCHASE 2022 (QUOTE Q134488) (POLICE)	2,243.50
179987	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,100.43
179988	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	306.57
179989	L. D'AGOSTINI & SONS, INC.	WATER SALES REFUND HYDRANT PERMIT 22-32 (W&S)	1,120.00
179990	LACUTE, KANDICE & LAUREN	2022 SUM PRPERTY TAX REFUND 50-22-21-101-002	1,013.40
179991	LAVEIRGE, WILFORD	YOUTH BASKETBALL	105.00
179992	LEE, EDWARD J & YOUMIN H	2022 SUM PROPERTY TAX REFUND 50-22-11-276-023	3,568.57
179993	LEISURE UNLIMITED LLC	SPORTS CAMPS	864.00
179994	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	540.84
179995	LIBRARY NETWORK, THE	LIBRARY BOOKS	57.90
179996	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE - PRUNING (TREE FUND)	8,712.50
179997	LOOMIS	ARMORED CAR SERVICES	660.28
179998	LOSACCO, STEVE	CONFERENCE	45.00
179999	M-2 AUTO PARTS, INC.	OPERATING SUPPLIES (DPW, PARKS MAINT)	1,105.54
180000	MAJOR CONSTRUCTION GROUP, INC	CURB AND GUTTER REPAIR/SEWER LINE (STREETS, W&S)	41,796.58
180001	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOYMENT (POLICE, FIRE)	1,500.00
180002	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES	600.00
180003	MARANTO, NANCY ANN & JOSEPH M	2022 SUM TAX REFUND 50-22-24-451-180	555.66
180004	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	117.37
180005	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE (PARKS MAINT)	1,055.32
180006	MARQUETTE, HAROLD JEROME	2022 SUM PROPERTY TAX REFUND 50-22-22-404-031	1,708.71
180007	MARTIN, TRENT	REIMBURSEMENT	30.62
180008	MCKENNA ASSOCIATES INC	BLDG TRADE & PLAN REVIEW, CDBG ADMIN (COMM DEV)	2,395.00
180009	MCLAUGHLIN, TRUMAN A & PATRICIA	2022 SUM PROPERTY TAX REFUND 50-22-17-301-063	7,443.91
180010	MERLO CONSTRUCTION CO, INC.	CONSTRUCTION: 2020 PATHWAYS & ADA IMPROV (STREETS)	24,268.24
180011	MICHIGAN ASSOCIATION OF MAYORS	MEMBERSHIP/ BOB GATT	95.00
180012	MIDWEST TAPE, LLC	ELECTRONIC MEDIA	543.06
180013	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING (LIBRARY)	1,539.62
180014	MINICILLI, ANNETTE M	2022 WIN TAX REFUND 50-22-02-202-035	5.00
180015	MITTS, MAXWELL	ORAL BOARD PANEL PER DIEM	200.00
180016	MOMMY YOGA MOVEMENT, THE	OLDER ADULTS FITNESS	780.00
180017	MORRIS, DANIELLE MARIE	APPRECIATION EVENING	150.00
180018	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM RELATIONS)	3,364.00
180019	NAIR, RENJITH GOPALAKRISHNAN	2022 SUM TAX REFUND 50-22-18-201-005	77.47
180020	NATIONAL SIGN BRANDING	OPERATING SUPPLIES	45.00
180021	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE	425.00
180022	NATURAL COMMUNITY SERVICES	INVASIVE SPECIES REMOVAL (TREE FUND)	2,944.50
180023	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
180024	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	324.47
180025	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL (PARKS & REC)	1,678.38
180026	NOVI PFMG PROPERTIES LLC	BLDG. BOND REFUND (ESCROW)	9,662.50
180027	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	1,690.84
180028	NOVI, CITY OF	BOSCO PROPERTY IMPROVEMENTS	300.00
180029	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	440.69
180030	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	400.00
180031	OAKLAND COUNTY REGISTER OF DEEDS	WOODLAND CONSERVATION EASEMENT CATHOLIC	30.00
180032	OAKLAND COUNTY REGISTER OF DEEDS	INNOVA WOODLAND AND WETLAND CONSERVATION	30.00
180033	OAKLAND COUNTY REGISTER OF DEEDS	OPEN SPACE PRESERVATION EASMENT SCENIC PINES	30.00
180034	OAKLAND COUNTY REGISTER OF DEEDS	SECOND AMENDMENT CAMBRIDGE OF NOVI	30.00
180035	OAKLAND COUNTY REGISTER OF DEEDS	AFFIDAVIT ACKNOWLEDGING TERMINATION	30.00
180036	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	348.74
180037	OPPAT, WILLIAM & DEBRA	2022 WIN TAX REFUND 50-22-28-177-010	309.34
180038	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV-VAR PROJ (CIP, DRAIN, STREETS, W&S)	54,141.90
180039	ORKIN	BUILDING MAINTENANCE	727.52
180040	OSCAR W. LARSON CO.	GASOLINE AND OIL	2,080.04
180041	OTIS ELEVATOR COMPANY	PUBLIC SAFETY DEPARTMENT ELEVATOR (POLICE, FACILITIES)	45,388.00
180042	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	1,219.23
180043	PAUL, PAT	YOUTH BASKETBALL	70.00
180044	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES	62.50
180045	PEZHMAN, MAJID & MONIR	2022 WIN TAX REFUND 50-22-01-200-008	18.00
180046	PFMG DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	3,765.40

Check	Vendor Name	Description	Amount
180047	PINK ENERGY	BLDG. PAYMENT REFUND (ESCROW)	76.00
180048	POLARIS SALES INC	VEHICLE MAINTENANCE	372.13
180049	POWER HOME SOLAR LLC DBA PINK ENERG	BLDG. PAYMENT REFUND (ESCROW)	326.00
180050	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,750.00
180051	PROFESSIONAL DEVELOPMENT ACADEMY	CONFERENCE (DPW)	1,895.00
180052	R.W. MEAD & SONS	BUILDING MAINTENANCE	475.00
180053	RANDAZZO MECHANICAL HTG CLG	BLDG. PAYMENT REFUND (ESCROW)	195.00
180054	RANGE KLEEN	SEWER LINE MAINTENANCE	562.38
180055	RED WING SHOE STORE	SUPPLIES UNIFORMS	628.97
180056	REPP, PAMELA & DAVID	2022 SUM PROPERTY TAX REFUND 50-22-21-301-042	3,786.04
180057	RKA PETROLEUM COS., INC	GASOLINE AND OIL	19,331.30
180058	RLA VENTURES LLC	2022 SUM TAX REFUND 50-22-22-276-002	16.22
180059	RM DISTRIBUTORS	CONFERENCE (DPW, W&S)	4,300.00
180060	RNA FACILITIES MANAGEMENT	JANITORIAL CONTRACTS (POLICE, FACILITIES)	11,818.19
180061	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, LIBRARY, ESCROW)	5,187.20
180062	RRRASOC	RECYCLING CENTER (DPW)	2,425.00
180063	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	245.00
180064	RUGGIRELLO, KRISTIN	WITNESS	14.10
180065	SALOWICH, KEITH	REIMBURSEMENT/CONFERENCE	93.00
180066	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	30.68
180067	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE - TECHCRETE (STREETS)	66,519.00
180068	SECREST,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	130.00
180069	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	195.00
180070	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	660.44
180071	SITEONE LANDSCAPE SUPPLY, LLC	BIKE TRAILS AND SIDEWALKS	598.65
180072	SMART BUSINESS SOURCE LLC	OPERATING SUPPLIES - CITYWIDE	1,498.89
180073	SMITH, TYLER	REIMBURSEMENT	30.62
180074	SMUDE, BRADLEY W	2022 WIN TAX REFUND 50-22-04-405-027	20.00
180075	SNYDER, GLENDON M	2022 SUM PROPERTY TAX REFUND 50-22-25-208-02C	2,461.27
180076	SOHAL, SANDEEP S	2022 SUM PROPERTY TAX REFUND 50-22-11-108-034	2,216.01
180077	SOKOLOWSKI, ARMAND	2022 WIN TAX REFUND 50-22-02-383-008	10.00
180078	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	238.60
180079-180092	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, DRAIN, W&S, DPW)	127,474.13
180093	SPRINGLINE EXCAVATING, LLC	CONSTRUCTION: 12 MILE RD PAVING (STREETS, P&R)	640,891.64
180094	ST JAMES, STEVE	REIMBURSEMENT	75.00
180095	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)	236,870.81
180096	STATE OF MICHIGAN	OPERATING SUPPLIES	110.00
180097	STATE OF MICHIGAN	OPERATING SUPPLIES	3.46
180098	STATE OF MICHIGAN	COMMERCIAL APPLICATOR CERT/CONSTANTINE	75.00
180099	STRICKLAND, JOSEPHINE	2022 SUM PROPERTY TAX REFUND 50-22-35-400-033	6,860.34
180100	SUPER FLEET MASTERCARD	GASOLINE AND OIL	100.59
180101	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES (POLICE)	2,610.00
180102	TAHIR, ZULFIQAR & FATIMA	2022 SUM TAX REFUND 50-22-20-304-030	941.25
180103	TESTING ENGINEERS	MATERIAL TESTING: VAR PROJ (LOCAL&MUNI STREETS, W&S)	9,331.32
180104	THE SINACOLA CONSTRUCTION CO	REFUND HYDRANT PERMIT 22-30	414.04
180105	THOMSON REUTERS - WEST	SUPPLIES	400.00
180106	TOTAL BASEBALL	SPORTS CAMPS (PARKS & REC)	2,541.00
180107	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	378.36
180108	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	8,233.93
180109	TSAI FONG BOOKS INC	LIBRARY BOOKS	460.19
180110	USA BLUEBOOK	WATER LINE MAINTENANCE	90.20
180111	VANNGUYEN, CHAT & VO, YEN HONG	2022 WIN TAX REFUND 50-22-02-226-147	7.79
180112	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	1,864.68
180113	VIBE CREDIT UNION	BLDG. BOND REFUND (ESCROW)	69,670.00
180114	VIBE CREDIT UNION	BLDG. BOND REFUND (ESCROW)	60,509.60
180115	WEINGARTEN TRUST	2022 SUM TAX REFUND 50-22-24-451-265	250.37
180116	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	530.74
180117	WILLOWBROOK COMMUNITY ASSOCIATION	BLDG. BOND REFUND (ESCROW)	1,000.00
180118	WORLDVIEW TECHNOLOGIES GROUP	CONTRACTUAL SERVICES (IT, FACILITIES)	1,980.00
GRAND TOTAL			\$ 2,377,154.04

Check	Vendor Name	Description	Amount
	GENERAL FUND		365,552.47
	MAJOR STREET FUND		295,838.54
	LOCAL STREET FUND		659,347.63
	MUNICIPAL STREET FUND		69,198.73
	PARKS, REC & CULTURAL SVCS FUND		33,492.48
	TREE FUND		12,359.95
	DRAIN FUND		7,858.92
	COMMUNITY DVLPMT BLOCK GRANT FUND		965.00
	LIBRARY FUND		49,774.64
	LIBRARY CONTRIBUTION FUND		553.63
	CAPITAL IMPROVEMENT PRGRM (CIP) FUND		7,798.00
	WATER AND SEWER FUND		445,587.56
	AGENCY FUND		380,444.56
	TAX FUND		48,381.93
		GRAND TOTAL	<u>\$ 2,377,154.04</u>