

CITY OF NOVI
Warrant 1153
Monday, April 8, 2024

| Check | Vendor Name | Description | Amount |
|---------------|----------------------------------|---|------------|
| 188210-188222 | CONSUMERS ENERGY | HEAT | 1,871.90 |
| 188223 | DTE ENERGY | ELECTRICITY | 20.64 |
| 188224 | MARK'S OUTDOOR POWER EQUIPMENT | EQUIPMENT MAINTENANCE (PARKS MAINTENANCE) | 3,291.75 |
| 188225 | MORRIS, MELISSA | PER DIEM IIMC CLERK'S CONFERENCE | 186.00 |
| 188226 | SAM'S CLUB DIRECT | OPERATING SUPPLIES (LIBRARY, FIRE, P&R, POLICE) | 3,332.40 |
| 188227 | AT&T MOBILITY | UTILITIES | 20.80 |
| 188228 | CHADWICK, COREY | TRAINING REIMBURSEMENT (HIDTA) | 1,951.07 |
| 188229 | COVERT TRACK GROUP INC | PROFESSIONAL SERVICES (HIDTA) | 4,933.45 |
| 188230 | KELLEY, ERICA | 2023 CHIEF SUPPLIES | 549.98 |
| 188231 | KUIACK, MATTHEW | TRAINING REIMBURSEMENT (HIDTA) | 2,402.73 |
| 188232 | REFALO, CHRISTOPHER | TRAINING REIMBURSEMENT | 552.46 |
| 188233 | SCHLAUFMAN, JENNIFER | TRAINING REIMBURSEMENT | 640.49 |
| 188234 | VERIZON WIRELESS | UTILITIES | 40.01 |
| 188235 | VERIZON WIRELESS | UTILITIES (HIDTA) | 1,835.41 |
| 188236 | WELKER, LANCE | TRAINING REIMBURSEMENT | 1,951.07 |
| 188237 | ASHE-BAGGETT, PAGIE | CONFERENCE | 700.00 |
| 188238 | HOTH TESTING | CONFERENCE | 175.00 |
| 188239 | 123NET. INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188240 | 123NET. INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188241 | 123NET. INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188242 | 123NET. INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188243 | 123NET. INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188244 | 123NET. INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188245 | 123NET. INC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 188246 | 123NET. INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188247 | 123NET. INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188248 | 123NET. INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188249 | 123NET. INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188250 | A AND R PLUMBING LLC | BUILDING MAINT (POLICE, P&R, FACILITIES, W&S) | 7,078.31 |
| 188251 | ACCIFORM PRINTING & GRAPHICS INC | OFFICE SUPPLIES/ENGAGE (COMM REL, POLICE, DPW) | 23,955.90 |
| 188252 | ACE CUTTING EQUIPMENT INC | WATER LINE MAINTENANCE | 122.00 |
| 188253 | ADT COMMERCIAL LLC | OPERATING SUPPLIES (POLICE, PARKS & REC) | 4,256.80 |
| 188254 | ADVANCED TURF SOLUTIONS, INC. | GROUNDS MAINTENANCE (PARKS MAINT) | 1,110.70 |
| 188255 | AECOM GREAT LAKES, INC | PROFESSIONAL SERV - VAR PROJ (STREETS, W&S) | 240,940.00 |
| 188256 | AIRGAS USA, LLC | VEHICLE MAINTENANCE | 682.34 |
| 188257 | ALLIANCE HEALTH AND LIFE | EMPLOYEE HEALTHCARE INSURANCE | 14,560.00 |
| 188258 | ALLIE BROTHERS INC | SUPPLIES UNIFORMS (FIRE) | 1,448.44 |
| 188259 | ALLIED BUILDING SERVICE COMPANY | BUILDING MAINTENANCE (LIBRARY) | 4,406.20 |
| 188260 | ALTECH DOORS LLC | BUILDING MAINTENANCE (FACILITIES, POLICE) | 3,727.80 |
| 188261 | AMAZON | LIBRARY BOOKS | 2,635.56 |
| 188262 | AMERI-TIME LLC | VEHICLE MAINTENANCE | 497.97 |
| 188263 | AMERICAN GENERATORS SALES AND | BUILDING MAINT/GENERATOR (P&F, W&S, FACILITIES) | 42,021.81 |
| 188264 | AMERICAN LIBRARY ASSOCIATION | COMMUNITY PROMOTION | 109.27 |
| 188265 | ANAGO OF METRO DETROIT | BUILDING MAINTENANCE | 420.00 |
| 188266 | ANDREW LITTLETON | UB REFUND 47082 NORTHUMBERLAND | 59.75 |
| 188267 | APOLLO FIRE APPARATUS SALES AND | VEHICLE MAINTENANCE | 395.30 |
| 188268 | ARAMARK REFRESHMENT SERVICES | OPERATING SUPPLIES (FIRE, DPW) | 1,067.48 |
| 188269 | ASCENSION MICHIGAN EMPLOYER | MEDICAL SERVICE - PRE EMPLOYMENT (HR) | 2,003.00 |
| 188270 | ASTI ENVIRONMENTAL | LAND ACQUISITION (GF) | 3,877.07 |
| 188271 | ATA NATIONAL TITLE GROUP, LLC | MEADOWBROOK RD REHAB ROW (MAJOR STREETS) | 1,500.00 |
| 188272 | B & B LANDSCAPING | GROUNDS MAINTENANCE | 350.00 |
| 188273 | B&M ASHMAN | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188274 | B&M ASHMAN | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188275 | BAKER & TAYLOR, LLC | AUDIO VISUAL MATERIALS | 611.16 |
| 188276 | BAKER LEGAL GROUP PLLC | PROSECUTOR FEES 3/2024 (POLICE) | 9,360.00 |
| 188277 | BARNHILL III, JOHN H. | YOUTH BASKETBALL | 140.00 |
| 188278 | BARRETT, JULIA | REIMBURSE MCOLES LICENSING FEES | 75.00 |
| 188279 | BELLE TIRE | VEHICLE MAINTENANCE (DPW, POLICE, W&S, P&R) | 2,809.87 |

| | | | |
|--------|-------------------------------------|---|------------|
| 188280 | BERKSETH, SCOTT | PER DIEM CONFERENCE | 110.00 |
| 188281 | BESK, DANIEL | YOUTH BASKETBALL | 385.00 |
| 188282 | BLACKWELL FORD INC | VEHICLE MAINTENANCE | 502.52 |
| 188283 | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMPLOYEE HEALTHCARE INSURANCE | 34,124.21 |
| 188284 | BMW MOTORCYCLES OF SOUTHEAST | (2) BMW R 1250 RT-P MOTORCYCLES (POLICE) | 61,119.20 |
| 188285 | BOULARD, CHARLES | CONFERENCE | 30.00 |
| 188286 | BOUND TREE MEDICAL LLC | OPERATING SUPPLIES (FIRE) | 1,411.35 |
| 188287 | BRENTWOOD ELECTRIC LLC | BLDG. PAYMENT REFUND (ESCROW) | 452.00 |
| 188288 | BRIEN'S SERVICES INC | GROUND MAINTENANCE | 300.00 |
| 188289 | BRILLIANT SYSTEMS, LLC | NEW RADIO SYSTEM (POLICE) | 8,939.40 |
| 188290 | BRODART CO. | LIBRARY BOOKS | 5,687.51 |
| 188291 | BRUSH, EMILY | MILEAGE REIMBURSEMENT | 243.34 |
| 188292 | BSN SPORTS INC. | YOUTH SOCCER (PARKS & REC) | 1,251.82 |
| 188293 | C-MAR PRODUCTS INC | GROUND MAINTENANCE | 513.00 |
| 188294 | CANON FINANCIAL SERVICES INC | EQUIPMENT RENTAL - COPIERS (LIBRARY, IT) | 5,383.49 |
| 188295 | CAPITAL TIRE INC | VEHICLE MAINTENANCE (POLICE) | 2,700.00 |
| 188296 | CARLETON EQUIPMENT COMPANY, INC. | MINI EXCAVATOR ATTACHMENTS (DRAIN) | 2,112.60 |
| 188297 | CARLISLE WORTMAN ASSOCIATES, INC. | BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV) | 4,080.00 |
| 188298 | CAUCHI, PATRICIA | PETTY CASH | 63.93 |
| 188299 | CBTS LLC | INTERNAL TECHNOLOGY (IT) | 1,062.50 |
| 188300 | CDW GOVERNMENT LLC | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 35,038.82 |
| 188301 | CENTER MASS INC | EDUCATION AND TRAINING | 998.00 |
| 188302 | CENTER POINT LARGE PRINT | LIBRARY BOOKS | 309.81 |
| 188303 | CGS INC. | CONFERENCE (3) STAFF (DPW) | 2,955.00 |
| 188304 | CHALLENGER SPORTS TEAMWEAR, LLC | YOUTH SOCCER (PARKS & REC) | 8,426.70 |
| 188305 | CHET'S RENT-ALL INC. | EQUIPMENT RENTAL | 482.08 |
| 188306 | CINTAS CORP | SUPPLIES UNIFORMS (DPW) | 2,131.94 |
| 188307 | CITY OF NOVI | CITY'S SAHRE OF FEES COLLECTED | 3,278.47 |
| 188308 | CITY OF STERLING HEIGHTS | GASOLINE AND OIL | 502.94 |
| 188309 | CONSERVA ELECTRIC SUPPLY, INC. | BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES) | 1,705.53 |
| 188310 | CORE & MAIN LP | SEWER LINE MAINTENANCE | 591.18 |
| 188311 | CORRIGAN RECORD STORAGE LLC | RECORDS STORAGE- CITYWIDE (CLERK) | 2,733.95 |
| 188312 | COUGAR SALES & RENTAL INC | EQUIPMENT MAINTENANCE | 337.77 |
| 188313 | CRANDALL-WORTHINGTON INC | CUSTODIAL SUPPLIES | 993.13 |
| 188314 | CREATIVE DIMENSIONS INC | STUDIO NO.VI (PEG FUND) | 80,497.90 |
| 188315 | CREATIVE NATURE ART & DESIGN LLC | LIBRARY PROGRAMMING | 700.00 |
| 188316 | CREATURE CONTROL LLC | VILLA BARR PROPERTY | 55.00 |
| 188317 | CUTMYTREEDOWN.COM | FORESTRY MAINTENANCE (TREE FUND) | 5,530.00 |
| 188318 | D/A CENTRAL, INC. | DOG PARK EXPENDITURES | 751.25 |
| 188319 | DALTON COMMERCIAL CLEANING CORP | BUILDING MAINTENANCE | 225.00 |
| 188320 | DEANGELIS DIAMOND CONSTRUCTION LLC | CONSTRUCTION: JESSICA'S SPLASH PAD (CIP FUND) | 12,968.46 |
| 188321 | DELL MARKETING L.P. | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 66,166.39 |
| 188322 | ELLSWORTH INDUSTRIES INC. | WATER LINE MAINTENANCE | 930.57 |
| 188323 | EMPIRE PRINTING, LLC | SUPPLIES UNIFORMS | 407.85 |
| 188324 | ETNA SUPPLY | GROUND MAINTENANCE | 110.94 |
| 188325 | EVANSKI, JACKIE | TUITION REIMBURSEMENT | 560.00 |
| 188326 | FIFER INVESTIGATIONS LLC | RECRUITMENT (FIRE) | 5,700.00 |
| 188327 | FIREFIGHTER SAFE, LLC | SUPPLIES (FIRE) | 1,123.38 |
| 188328 | FOSTER, SWIFT, COLLINS & SMITH, P.C | LEGAL FEES | 122.50 |
| 188329 | FOUNDATION SYSTEMS OF MICHIGAN | BLDG. PAYMENT REFUND (ESCROW) | 140.00 |
| 188330 | FURUKAWA, HARUNA | REFUND PARKS | 8.00 |
| 188331 | G2 CONSULTING GROUP, LLC. | WATER MAIN REPAIRS (WATER & SEWER) | 6,035.00 |
| 188332 | GARBER, DEAN | YOUTH BASKETBALL | 140.00 |
| 188333 | GFL ENVIRONMENTAL | RUBBISH MONTHLY 2/2024 (RUBBISH) | 176,989.25 |
| 188334 | GRAINGER INC, W W | VEHICLE MAINTENANCE | 250.92 |
| 188335 | GREAT AMERICA FINANCIAL SERVICES | OPERATING SUPPLIES | 167.54 |
| 188336 | GREAT LAKES ACE | OPERATING SUPPLIES | 19.99 |
| 188337 | GREAT LAKES POWER & LIGHTING INC. | BUILDING MAINTENANCE (PARKS MAINT, FIRE) | 2,940.82 |
| 188338 | GREAT LAKES WATER AUTHORITY | WATER & IWC CHARGES 2/2024 (W&S) | 782,339.17 |
| 188339 | GREEN OAK TIRE INC. | VEHICLE MAINTENANCE (DPW) | 2,104.00 |
| 188340 | GUARDIAN ALARM | BUILDING MAINTENANCE | 113.34 |
| 188341 | GUNNERS METERS & PARTS, INC. | WATER LINE MAINTENANCE | 265.00 |
| 188342 | HADLEY'S TOWING LLC | VEHICLE MAINTENANCE | 200.00 |
| 188343 | HALT FIRE, INC. | VEHICLE MAINTENANCE (FIRE) | 1,033.24 |
| 188344 | HARRELL'S, LLC | GROUND MAINTENANCE (PARKS MAINT) | 4,755.84 |
| 188345 | HARTMAN, PAUL | WITNESS | 27.60 |

| | | | |
|--------|------------------------------------|--|------------|
| 188346 | HAWAIIAN DANCERS LLC | DANCE PROGRAMS (PARKS & REC) | 5,055.60 |
| 188347 | HEALTH ALLIANCE PLAN | EMPLOYEE LIFE, LTD AND AD&D INSURANCE | 18,830.49 |
| 188348 | HELMLE, ANITA G | BLDG. BOND REFUND (ESCROW) | 800.00 |
| 188349 | HOME DEPOT CREDIT SERVICES | OPERATING SUPPLIES - CITYWIDE | 2,736.77 |
| 188350 | HOME SERVICE CORP | BLDG. PAYMENT REFUND (ESCROW) | 51.00 |
| 188351 | HTH COMMUNICATIONS | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 188352 | HUBBERT, DOMINIC | YOUTH BASKETBALL | 105.00 |
| 188353 | IDEAL ELECTRIC INC | BLDG. PAYMENT REFUND (ESCROW) | 169.00 |
| 188354 | IMAGE 360 - NOVI | OPERATING SUPPLIES | 25.00 |
| 188355 | IMMEDIATE CONTRACTOR SERVICES, LLC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188356 | IMPERIAL DADE | BUILDING MAINTENANCE (LIBRARY) | 1,154.18 |
| 188357 | INCOME POWER | BLDG. PAYMENT REFUND (ESCROW) | 104.00 |
| 188358 | INTEGRA REALTY RESOURCES-DETROIT | TAX TRIBUNAL APPRAISALS (ASSESSING) | 19,500.00 |
| 188359 | INTERSTATE RESTORATION, LLC | BIO HAZARD CLEANING OF JAIL CELLS (POLICE) | 1,393.49 |
| 188360 | INTRADO LIFE & SAFETY, INC | TELEPHONE MAINTENANCE | 430.00 |
| 188361 | ISCG, INC. | OFFICE SUPPLIES (IT) | 4,689.75 |
| 188362 | JACK DOHENY SUPPLIES INC | WATER LINE MAINTENANCE (WATER & SEWER) | 5,506.10 |
| 188363 | JANSON, PAMELA L. | OLDER ADULTS FITNESS | 486.00 |
| 188364 | JAPAN BUSINESS SOCIETY OF DETROIT | MEMBERSHIPS | 75.00 |
| 188365 | JOE'S TRAILER MFG INC | EQUIPMENT MAINTENANCE | 135.72 |
| 188366 | JOHNSON, ANTHONY W. | YOUTH BASKETBALL | 175.00 |
| 188367 | KAPLAN, DAVID J | HISTORICAL COMMISSION | 230.00 |
| 188368 | KIMBALL MIDWEST | OPERATING SUPPLIES (DPW, STREETS, POLICE) | 2,687.85 |
| 188369 | KRONK, ADAM | YOUTH BASKETBALL | 70.00 |
| 188370 | LAKESHORE LEARNING MATERIALS | LIBRARY BOOKS | 133.21 |
| 188371 | LAVEIRGE, WILFORD | YOUTH BASKETBALL | 70.00 |
| 188372 | LENNY'S HOME SERVICES | HCD (COMM DEV BLOCK GRANT) | 22,759.00 |
| 188373 | LGC GLOBAL INC. | CONSTRUCTION: NOVI RD/ 13 MILE RD PCCP (W&S) | 638,686.39 |
| 188374 | LIBRARY NETWORK, THE | ELECTRONIC RESOURCES (LIBRARY) | 4,603.74 |
| 188375 | LOKAR, IRIS J. | OLDER ADULTS FITNESS | 403.20 |
| 188376 | LOKKEN, ROBIN S. | YOUTH BASKETBALL | 140.00 |
| 188377 | LOOMIS | ARMORED CAR SERVICES | 590.07 |
| 188378 | M-2 AUTO PARTS, INC. | VEHICLE MAINTENANCE | 420.19 |
| 188379 | M/I HOMES OF MICHIGAN LLC | BLDG. BOND REFUND (ESCROW) | 750.00 |
| 188380 | MADISON ELECTRIC COMPANY | LIFT STATION MAINTENANCE | 160.14 |
| 188381 | MAJOR CONSTRUCTION GROUP, INC | STORM SEWER MAINT (DRAIN) | 3,794.66 |
| 188382 | MALINOWSKI, JUDITH M. | MEDICAL SERVICES - PRE EMPLOYMENT (P&F) | 3,000.00 |
| 188383 | MARCO TECHNOLOGIES, LLC | INTERNAL TECHNOLOGY | 101.37 |
| 188384 | MCKENNA ASSOCIATES INC | HCD (COMM DEV BLOCK GRANT) | 8,243.75 |
| 188385 | MEADOWBROOK ART CENTER | OPERATING SUPPLIES (IT, COMM REL) | 1,971.96 |
| 188386 | MEDORA BUILDING COMPANY | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 188387 | MERRI-CRAFT FLORIST | VALENTINES DADS/DAUGHTER | 900.00 |
| 188388 | MESSNER, KAREN | REFUND PARKS | 36.00 |
| 188389 | METRO SEWER CLEANERS INC | BUILDING MAINTENANCE (FACILITIES) | 1,443.75 |
| 188390 | MICHIGAN LINEN SERVICE, INC. | BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES) | 1,920.00 |
| 188391 | MICHIGAN.COM | PRINTING AND PUBLISHING - LEGAL ADS (CLERK) | 2,790.38 |
| 188392 | MIDWEST TAPE, LLC | AUDIO VISUAL MATERIALS (LIBRARY) | 1,652.18 |
| 188393 | MNM CONSTRUCTION LLC | HCD (COMM DEV BLOCK GRANT) | 5,000.00 |
| 188394 | MOE'S ON TEN | OLDER ADULTS SPECIAL EVENTS (PARKS & REC) | 1,229.58 |
| 188395 | MOTOR CITY HARLEY-DAVIDSON | VEHICLE MAINTENANCE | 799.98 |
| 188396 | MTECH | VEHICLE MAINTENANCE (DPW) | 1,273.60 |
| 188397 | MUNICIPAL WEB SERVICES, INC | WEB PAGE MAINTENANCE (COMM REL) | 6,021.00 |
| 188398 | NAK4FIT | SPORTS CAMPS (PARKS & REC) | 1,764.00 |
| 188399 | NOVI COMMUNITY SCHOOLS | YOUTH BASKETBALL (PARKS & REC) | 5,310.00 |
| 188400 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE (DPW) | 1,787.45 |
| 188401 | OAKLAND COUNTY REGISTER OF DEEDS | PARC VISTA LICENSE AGT ENTRANCE GATE | 30.00 |
| 188402 | OAKLAND COUNTY REGISTER OF DEEDS | DISCHARGE CLAIM OF INTEREST | 30.00 |
| 188403 | OAKLAND COUNTY REGISTER OF DEEDS | WOODLAND EASEMENT CATHOLIC CENTRAL | 30.00 |
| 188404 | OAKLAND COUNTY REGISTER OF DEEDS | SELF STORAGE CONSERVATION EASEMENT | 30.00 |
| 188405 | OAKLAND COUNTY TREASURERS | CONFERENCE | 487.26 |
| 188406 | OCCUPATIONAL HEALTH CENTERS | MEDICAL SERVICE | 416.00 |
| 188407 | ODP BUSINESS SOLUTIONS, LLC | INTERNAL TECHNOLOGY POLICE | 59.67 |
| 188408 | ORCHARD, HILTZ & MC CLIMENT | PROFESSIONAL SERV - VAR PROJ (STREETS, DRAIN, CIP) | 103,609.12 |
| 188409 | ORIENTAL TRADING CO INC | LIBRARY PROGRAMMING | 456.46 |
| 188410 | ORKIN | BUILDING MAINTENANCE | 755.92 |
| 188411 | OSCAR W. LARSON CO. | GASOLINE AND OIL | 1,880.30 |

| | | | |
|---------------|-------------------------------------|---|------------|
| 188412 | PAHUJA, ATUL | REFUND PARKS | 150.00 |
| 188413 | PARAGON LABORATORIES, INC. | WATER LINE MAINTENANCE | 75.00 |
| 188414 | PETRES, RUTH | REFUND PARKS | 265.00 |
| 188415 | PHOENIX SAFETY OUTFITTERS | SUPPLIES UNIFORMS (FIRE) | 1,877.50 |
| 188416 | POSITIVE CONCEPTS, INC. | OPERATING SUPPLIES | 720.92 |
| 188417 | PRECISE MRM LLC | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 3,775.00 |
| 188418 | PRINTING SYSTEMS | ELECTION SUPPLIES (CLERK) | 4,231.29 |
| 188419 | QUILL CORPORATION | OFFICE SUPPLIES | 471.44 |
| 188420 | RAPID ROOFING | BUILDING MAINTENANCE (FACILITIES) | 1,377.00 |
| 188421 | RAUHORN ELECTRIC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 188422 | RAYBURN PROPERTIES LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 188423 | RAYBURN PROPERTIES, LLC | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 188424 | RESOURCE RECOVERY AND RECYCLING | RECYCLING CENTER (DPW) | 2,006.00 |
| 188425 | RISE ABOVE FIRE TRAINING & TOOLS | CONFERENCE (FIRE) | 4,500.00 |
| 188426 | RKA PETROLEUM COS., INC | GASOLINE AND OIL | 27,935.20 |
| 188427 | RM DISTRIBUTORS | CONFERENCE | 850.00 |
| 188428 | ROAD COMMISSION FOR OAKLAND COUNTY | COST SHARE: NOVI ROAD 9 MILE TO 10 MILE (STREETS) | 35,563.27 |
| 188429 | ROBY, KEVIN | CONFERENCE EXPENSES | 286.00 |
| 188430-188432 | ROSATI, SCHULTZ, JOPPICH | LEGAL FEES (GF, ECROW) | 31,072.30 |
| 188433 | ROSS, MICHAEL | YOUTH SPORTS (PARKS & REC) | 1,430.00 |
| 188434 | ROWERDINK INC | VEHICLE MAINTENANCE (POLICE) | 1,918.74 |
| 188435 | ROYAL TRUCK & TRAILER SALES & SVC | VEHICLE MAINTENANCE | 337.12 |
| 188436 | RUGGIRELLO, CHARLES | YOUTH VOLLEYBALL | 210.00 |
| 188437 | SAKURA NOVI RESIDENTIAL, LLC | BLDG. PAYMENT REFUND (ESCROW) | 580.00 |
| 188438 | SAM'S CLUB DIRECT | OPERATING SUPPLIES | 304.13 |
| 188439 | SCHINDLER ELEVATOR CORPORATION | BUILDING MAINTENANCE (LIBRARY) | 3,798.12 |
| 188440 | SEILER INSTRUMENT AND MANUFACTURING | INTERNAL TECHNOLOGY (IT) | 1,825.00 |
| 188441 | SEXTON, KRAIG | YOUTH BASKETBALL | 140.00 |
| 188442 | SITEONE LANDSCAPE SUPPLY, LLC | GROUND MAINTENANCE | 238.32 |
| 188443 | SMART BUSINESS SOURCE LLC | OFFICE SUPPLIES - CITYWIDE (FINANCE) | 2,342.32 |
| 188444 | SPALDING DE DECKER | PROFESSIONAL SERVICES (ESCROW) | 117,251.16 |
| 188445 | VOID | VOID | - |
| 188446 | SPARTAN DISTRIBUTORS INC | LAWN MOWER MAINTENANCE | 891.28 |
| 188447 | SPECTRUM PRINTERS INC | ELECTION SUPPLIES (CLERK) | 1,068.73 |
| 188448 | SQUEAKY SHINE CAR WASH | VEHICLE MAINTENANCE | 610.00 |
| 188449 | STATE OF MICHIGAN | MARCH 2024 SALES TAX | 3.90 |
| 188450 | STATE OF MICHIGAN | OUTSIDE DATA PROCESSING | 132.00 |
| 188451 | STATE OF MICHIGAN - LARA | BUILDING MAINTENANCE | 450.00 |
| 188452 | STIMAC, JOHN M & BETH D TRUST | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 188453 | SUTTLE ENTERPRISES LLC | PROFESSIONAL SERVICES | 500.00 |
| 188454 | SYSTEMP CORPORATION | EQUIPMENT MAINT (POLICE, FIRE, ACILITIES, W&S) | 18,064.42 |
| 188455 | TEL SYSTEMS | COMPUTER SUPPLIES | 347.00 |
| 188456 | TELNET WORLDWIDE INC. | TELEPHONE (LIBRARY) | 1,015.55 |
| 188457 | TOKIO MARINE HCC - PUBLIC RISK GRP | INSURANCE DEDUCTIBLE (GF) | 2,066.19 |
| 188458 | TRUCK & TRAILER SPECIALTIES, INC. | VEHICLE MAINTENANCE | 564.30 |
| 188459 | UNDERGROUND CONTRACTORS INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188460 | US POSTAL SERVICE | POSTAGE - CITYWIDE | 50,000.00 |
| 188461 | VARIPRO | EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT | 4,438.23 |
| 188462 | VARSITY LINCOLN, INC | VEHICLE MAINTENANCE | 260.18 |
| 188463 | VERITACORP | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188464 | VERITACORP | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 188465 | W.W. WILLIAMS MIDWEST, INC. | VEHICLE MAINTENANCE (DPW) | 6,083.96 |
| 188466 | WARREN PUBLIC LIBRARY | LIBRARY BOOK FINES | 32.00 |
| 188467 | WEAKLEY III, ROOSEVELT | YOUTH BASKETBALL | 140.00 |
| 188468 | WEINGARTZ SUPPLY CO INC | EQUIPMENT MAINTENANCE (PARKS MAINT) | 1,855.40 |
| 188469 | WORLDVIEW TECHNOLOGIES GROUP | INTERNAL TECHNOLOGY (ICE ARENA) | 1,350.00 |
| 188470 | YALDO, THMEAA | WITNESS | 16.80 |
| 188471 | ZYLMAN, BRAD | LIBRARY PROGRAMMING | 100.00 |

GRAND TOTAL

\$ 3,006,484.08

| | | |
|---------------------------------|-----|------------|
| GENERAL FUND | 101 | 587,921.35 |
| MAJOR STREET FUND | 202 | 138,427.06 |
| LOCAL STREET FUND | 203 | 151,614.13 |
| MUNICIPAL STREET FUND | 204 | 51,239.50 |
| PARKS, REC & CULTURAL SVCS FUND | 208 | 38,838.85 |

| | | |
|-------------------------------------|--------------------|-------------------------------|
| DRAIN FUND | 211 | 40,997.17 |
| TREE FUND | 213 | 2,852.50 |
| RUBBISH COLLECTION FUND | 226 | 176,989.25 |
| LIBRARY FUND | 271 | 33,483.37 |
| LIBRARY CONTRIBUTION FUND | 272 | 357.61 |
| COMMUNITY DVLPMNT BLOCK GRANT FUND | 274 | 28,880.25 |
| CAPITAL IMPROVMENT PRGRM (CIP) FUND | 401 | 23,742.68 |
| PEG CABLE - CAPITAL FUND | 463 | 80,497.90 |
| WATER AND SEWER FUND | 592 | 1,528,247.11 |
| SELF INSURANCE - HEALTH CARE FUND | 677 | 14,560.00 |
| AGENCY FUND | 701 | 89,679.41 |
| CURRENT TAX COLLECTION FUND | 703 | 3,278.47 |
| MI HIDTA | 725 | 14,877.47 |
| | | <hr/> |
| | GRAND TOTAL | <u>\$ 3,006,484.08</u> |