



**CITY OF NOVI CITY COUNCIL  
JULY 22, 2024**

**SUBJECT:** Approval of claims and warrants – Warrant 1160

**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, #1160 comes before City council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1160

**CITY OF NOVI**  
**Warrant 1160**  
**Monday, July 22, 2024**

Check	Vendor Name	Description	Amount
190319	AT&T MOBILITY	ACCOUNT 830154504	310.55
190320	BILAL, ALI	REIMBURSE TRAVEL	701.25
190321	CHURCHES, KYLIE	REIMBURSE TRAVEL	701.25
190322	CROSS-NELSON, TERRY	REIMBURSE TRAVEL	701.25
190323	TOBEL, BRADLEY	REIMBURSE TRAVEL	701.25
190324	TRUCKVAULT, INC.	INVOICE 271119 (HIDTA)	3,207.50
190325	VERIZON WIRELESS	INVOICE 9965487422	40.01
190326	CONSUMERS ENERGY	HEAT	146.12
190327	CONSUMERS ENERGY	HEAT	19.23
190328	CONSUMERS ENERGY	HEAT	134.13
190329-190355	DTE ENERGY	ELECTRICITY	57,029.56
190356	STATE OF MICHIGAN	SALES TAX JUNE 2024	3.00
190357	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	134,980.23
190358	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	9,579.00
190359	DTE ENERGY	ELECTRICITY	17.63
190360	DTE ENERGY	ELECTRICITY	21.55
190361	AUTO IMAGES OF ALLEN PARK, LLC	INVOICE 101194	350.00
190362	BORIEO, SANDRA	PROFESSIONAL SERVICES (HIDTA)	1,872.00
190363	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	219.49
190364	COMCAST BUSINESS	ACCOUNT 8529 10 122 0469861	182.95
190365	KELLEY, ERICA	REIMBURSEMENT	399.00
190366	TRANSUNION RISK AND ALTERNATIVE	INVOIVE ID: 2556421-202406-1	990.00
190367	VERIZON WIRELESS	ACCOUNT 942421817-00001 (HIDTA)	1,672.72
190368	WEX BANK	INVOICE 97400329	376.74
190369	WEX BANK	ACCOUNT 0496-00-893440-8 INVOICE 982791	10.00
190370	WEX BANK	ACCOUNT 0496-00-369029-4 INVOICE 980364	354.27
190371	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
190372	123NET, INC	BLDG. BOND REFUND (ESCROW)	10,000.00
190373	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
190374	123NET, INC	BLDG. BOND REFUND (ESCROW)	10,000.00
190375	ACCUFORM PRINTING & GRAPHICS INC	SPRING INTO NOVI	934.70
190376	ADT COMMERCIAL LLC	OPERATING SUPPLIES (IT, FACILITIES)	3,609.80
190377	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	385.40
190378	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR (STREETS, W&S, CM)	90,471.69
190379	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	4,015.55
190380	AMAZON	LIBRARY BOOKS	2,740.51
190381	AMERICAN LEAK DETECTION	WATER LINE MAINTENANCE	850.00
190382	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
190383	APPLIED INNOVATION	EQUIPMENT RENTAL	113.85
190384	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	634.26
190385	ARC	OPERATING SUPPLIES	197.81
190386	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	204.00
190387	ASHE-BAGGETT, PAGIE	CONFERENCE	900.00
190388	ASTI ENVIRONMENTAL	LAND ACQUISITION (GF)	6,020.00
190389	ATLAS FUEL SERVICES LLC	BUILDING MAINTENANCE	460.52
190390	B & B LANDSCAPING	GROUNDS MAINT (W&S, STREETS, DPW, DRAIN)	26,250.00
190391	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
190392	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
190393	BAETENS, SCOTT	REIMBURSEMENT FLIGHT - IACP CPNFERENCE	511.95
190394	BELLE TIRE	VEHICLE MAINTENANCE (POLICE, W&S, P&R)	3,207.84
190395	BERTIN, KENNETH M.	ADULT SOFTBALL	150.00
190396	BILLINGS, ABIGAIL	DOG PARK MEMBERSHIPS	10.00
190397	BOOT BARN HOLDINGS	SUPPLIES UNIFORMS	129.99

190398	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	504.02
190399	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	2,110.00
190400	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (STREETS)	71,617.02
190401	CAMFIL USA, INC.	INDOOR GUN RANGE (POLICE)	1,636.80
190402	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE MAINTENANCE	560.00
190403	CARPET WORKROOM INC, THE	STUDIO VI RENOVATIONS (PEG FUND)	5,988.69
190404	CARRIER & GABLE INC	TRAFFIC CONTROL SIGN REPLACEMENT	570.40
190405	CASH SOD FARM	WATER LINE MAINTENANCE	54.00
190406	CDW GOVERNMENT LLC	OFFICE SUPPLIES	499.38
190407	CINTAS CORP	SUPPLIES UNIFORMS	578.80
190408	CIVICPLUS, INC.	ORDINANCE CODIFICATION (CLERK)	3,500.00
190409	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	289.20
190410-190434	CONSUMERS ENERGY	HEAT	3,830.70
190435	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, COMM DEV, ASSESSING)	1,910.12
190436	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	112.44
190437	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (P&R, PARKS MAINT)	1,966.00
190438	CREATIVE NATURE ART & DESIGN LLC	LIBRARY PROGRAMMING	350.00
190439	CRIMBOLI NURSERY AND LANDSCAPE INC.	FALL & SPRING TREE & LANDSCAPE(TREE, MEADOWBRK)	29,188.00
190440	CROKET, JEANNIE M	BLDG. BOND REFUND (ESCROW)	500.00
190441	D.V.M. UTILITIES, INC	HYDRANT DEPOSIT REFUND PERMIT 23-22	510.33
190442	DABISH, MICHAEL & JESSICA	BLDG. BOND REFUND (ESCROW)	6,800.00
190443	DABISH, MICHAEL & JESSICA	BLDG. BOND REFUND (ESCROW)	4,000.00
190444	DEMCO INC.	OPERATING SUPPLIES (LIBRARY)	2,573.62
190445	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT PROGRAM	103.98
190446	DRL BUILDING CO. LLC	STUDIO VI RENOVATIONS (PEG FUND)	4,125.00
190447	DTE ENERGY	STREET LIGHTING	20,485.13
190448	DUKE'S ROOT CONTROL, INC.	CONSTRUCT: DISTRIBUTION SYSTEM MATERIAL (W&S)	50,139.90
190449	EARTH TO EARTH	SUPPLIES UNIFORMS	419.00
190450	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (STREETS, PARKS MAINT)	19,432.68
190451	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	1,247.92
190452	ETNA SUPPLY	WATER METERS/PIPING (W&S, DRAIN)	12,341.50
190453	FARKAS, JULIE	MILEAGE	123.15
190454	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE (DRAIN)	1,065.60
190455	FERGUSON WATERWORKS #3386	WATER METERS	697.84
190456	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	2,999.12
190457	FREEMAN, LAURIE	ART PROGRAMS	310.00
190458	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: NRP/PICKLE (STREETS, MEADOWBRK)	5,085.00
190459	GDI SERVICES INC	CUSTODIAL SERVICES (LIBRARY)	3,761.33
190460	GFL ENVIRONMENTAL	RUBBISH MONTHLY 6/2024 (RUBBISH)	177,194.00
190461	GLASS AMERICA	VEHICLE MAINTENANCE	881.89
190462	GRAINGER INC. W W	OPERATING SUPPLIES	235.49
190463	GREAT LAKES ACE	OPERATING SUPPLIES	40.76
190464	GREAT LAKES POWER & LIGHTING INC.	STUDIO VI RENOVATIONS (PEG FUND)	3,872.94
190465	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
190466	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 5/2024 (W&S)	885,430.67
190467	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	200.00
190468	HALL, ALAN	CONFERENCES AND WORKSHOPS	125.00
190469	HARRELL'S, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	3,770.40
190470	HASSAN, HASIB	CUSTOMER DEPOSIT REFUND	600.00
190471	HOFFMAN JR., GEORGE	ELECTION WORKER	80.00
190472	HOME DEPOT	BUILDING MAINTENANCE	14.89
190473	HOME DEPOT CREDIT SERVICES	SIGNING SUPPLIES	819.10
190474	HOTH TESTING	CONFERENCE	350.00
190475	HTH COMMUNICATIONS LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
190476	IMAGE 360 - NOVI	OPERATING SUPPLIES	223.00
190477	IMPERIAL DADE	BUILDING MAINTENANCE	140.43
190478	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAMS (PARKS & REC)	15,570.00
190479	INCH MEMORIALS	COMMEMORATIVE TREE PROGRAM	750.00
190480	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	351.00
190481	JAMES SAUVE CONTRACTING, LLC	BLDG. BOND REFUND (ESCROW)	500.00
190482	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE	460.94

190483	JOHNSON, RONALD DEAN	ADULT SOFTBALL	75.00
190484	JORDAN, CONSTANCE	REFUND PARKS	25.00
190485	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (PARKS MAINT, FACILITIES)	20,170.00
190486	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	2,691.50
190487	KIMBALL MIDWEST	OPERATING SUPPLIES	850.26
190488	KOUDA, MAJD	TUITION REIMBURSEMENT	950.00
190489	KULTURECITY	COMMUNITY PROMOTION	250.00
190490	KUMAR, ARUN ISWARYA	BLDG. PAYMENT REFUND (ESCROW)	86.00
190491	LAFONTAINE CHEVROLET PLYMOUTH	VEHICLE MAINTENANCE	160.06
190492	LAFONTAINE CHRYSLER DODGE JEEP	VEHICLE PURCHASE (FORFEITURE)	41,001.00
190493	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	188.10
190494	LEDBETTER LAWN SERVICE	WEED CUTTING - ORDINANCE (COMM DEV)	1,145.00
190495	LEPOFSKY, BARRY J.	ADULT SOFTBALL	225.00
190496	LEUNG, ERIC	REIMBURSE RECERTIFICATION CHILD SEAT SAF	55.00
190497	LIBRARY DESIGN ASSOCIATES, INC.	BUILDINGS/GROUND/ FURNITURE EXPENSE (LIBRARY)	6,735.00
190498	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	18,627.90
190499	LINKEDIN CORPORATION	ELECTRONIC RESOURCES (LIBRARY)	13,125.00
190500	LOSACCO, STEVE	MEMBERSHIPS AND DUES	150.00
190501	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS	915.28
190502	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE (MAJOR & MUNI STREETS)	58,044.47
190503	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOY (POLICE)	2,400.00
190504	MASTER MAINTENANCE	JANITORIAL CONTRACTS (FACILITIES)	17,258.48
190505	MATTIOLI CEMENT CO., LLC	2024 (NRP)- CONCRETE (LOCAL STREETS)	64,097.50
190506	MCKENNA ASSOCIATES INC	MINOR HOME REPAIR (COMM DEV BLOCK GRANT)	3,405.00
190507	MICHIGAN AUTOMATIC SPRINKLER INC	BUILDING MAINTENANCE (PARKS MAINT, FIRE)	7,992.00
190508	MICHIGAN GREEN INDUSTRY	MEMBERSHIPS AND DUES	299.00
190509	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE)	1,611.25
190510	MIRACLE METHOD OF DETROIT NORTH	BUILDINGS/GROUND/ FURNITURE EXPENSE (LIBRARY)	9,280.00
190511	MUNICIPAL WEB SERVICES, INC	PROFESSIONAL SERVICES (COMM RELATIONS)	1,034.00
190512	NAGLE PAVING COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
190513	NATIONAL FIRE PROTECTION	MEMBERSHIPS - C BOULARD	225.00
190514	NATIONAL RECREATION & PARK ASSOC	MEMBERSHIPS AND DUES	900.00
190515	NEWSBANK INC	ELECTRONIC RESOURCES (LIBRARY)	4,834.00
190516	NORTHERN INSURANCE AGENCY	POLLUTION INSURANCE - CITYWIDE (FINANCE)	5,063.00
190517	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	144.64
190518	NOVI COMMUNITY SCHOOLS	APPLICATION FEES B-BALL, V-BALL (PARKS & REC)	1,857.50
190519	NOVI ROTARY CLUB	MEMBERSHIPS	210.00
190520	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	12,106.63
190521	NOVI YOUTH BASEBALL LEAGUE	SPORTS FIELD RENTAL (PARKS & REC)	2,070.00
190522	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	39,213.01
190523	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	498.00
190524	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING (POLICE)	5,850.00
190525	OAKLAND COUNTY ANIMAL CONTROL	DUE TO COUNTY - DOG LICENSES (ESCROW)	5,395.50
190526	OAKLAND COUNTY ASSOC OF ASSESSING	CONFERENCES AND WORKSHOPS	75.00
190527	OAKLAND COUNTY CLERKS ASSOCIATION	CONFERENCES AND WORKSHOPS	80.00
190528	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES	30.00
190529	OAKLAND COUNTY TREASURER	DUE TO COUNTY - TRAILER TAX (ESCROW)	9,277.50
190530	OAKLAND COUNTY TREASURERS	DATA PROCESSING, 6/2024 SEWAGE (POLICE, W&S)	878,460.74
190531	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS 4/1-6/0/24 (W&S)	632,196.11
190532	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	31.00
190533	ON DUTY GEAR, LLC	SUPPLIES UNIFORMS (POLICE)	2,745.00
190534	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - HVAC, SEWER (ICE ARENA, W&S)	28,825.00
190535	ORKIN	CONTRACTUAL SERVICES	234.97
190536	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	210.00
190537	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	75.00
190538	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE (PARKS MAINT)	1,855.23
190539	PLAYAWAY PRODUCTS LLC	AUDIO VISUAL MATERIALS	53.00
190540	POSITIVE PROMOTIONS, INC.	COMMUNITY PROMOTION (LIBRARY)	1,492.79
190541	POSTMASTER	POSTAGE - CITYWIDE (CLERK)	1,000.00
190542	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY (WATER & SEWER, DPW)	9,674.37
190543	PRESSURE VESSEL TESTING	SCBA SUPPLIES (FIRE)	1,697.25

190544	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	41,329.22
190545	PROFESSIONAL BUILDING SERVICES LLC	CUSTODIAL SERVICES (LIBRARY)	3,031.64
190546	PROQUEST LLC	ELECTRONIC RESOURCES (LIBRARY)	3,674.20
190547	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,320.00
190548	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190549	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190550	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190551	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190552	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190553	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190554	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190555	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190556	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190557	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190558	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190559	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190560	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190561	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190562	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190563	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190564	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190565	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190566	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190567	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190568	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190569	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190570	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190571	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190572	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190573	PURE TECHNOLOGIES U.S. INC.	PCCP TRANS MAIN CONDITION ASSESSM (W&S)	18,000.00
190574	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	415.93
190575	QUILL CORPORATION	OPERATING SUPPLIES (LIBRARY)	2,130.30
190576	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSOR)	3,333.00
190577	RICKEL, AIDAN	CHORALAIRES	620.00
190578	RINGLE, TRACIE	PETTY CASH	20.00
190579	RIVERBANK GOLF CLUB	OLDER ADULTS - GOLF LEAGUE (PARKS & REC)	6,694.00
190580	RIVERBANK GOLF CLUB	OLDER ADULTS - GOLF LEAGUE (PARKS & REC)	6,121.00
190581	RIVERBANK GOLF CLUB	OLDER ADULTS - GOLF LEAGUE (PARKS & REC)	8,644.00
190582	RKA PETROLEUM COS., INC	GASOLINE AND OIL - CITYWIDE	24,503.39
190583	ROAD COMMISSION FOR OAKLAND COUNTY	ENGINEERING - 12 MILE BECK TO DIXON (STREETS)	514,419.30
190584	ROBBINS, JACOB ANTHONY	MEMBERSHIPS AND DUES	35.73
190585	ROBERTSON LAKEVIEW LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190586	ROBERTSON, ANSCHUTZ, SCHNEID	OPERATING SUPPLIES	11.25
190587	ROYAL TITLE AGENCY LLC	UB REFUND FOR 27944 DECLARATION	590.50
190588	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	42.50
190589	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	19.98
190590	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	1,202.40
190591	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	1,137.50
190592	SHREE ANJAN LLC	CRICKET	585.00
190593	SIGNATURE SERVICES	STORM SEWER MAINTENANCE (DRAIN)	41,396.25
190594	SIMON, STACEY	REIMBURSEMENT K9 BECKER BOARDING	185.40
190595	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	64.90
190596	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES (PARKS MAINT, W&S)	1,527.43
190597	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	967.78
190598	SMART HOMES INC	BUILDING MAINTENANCE (FACILITIES)	1,710.00
190599	SMITH, KYLE	REIMBURSEMENT BOOTS	100.00
190600-190610	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	34,508.11
190611	SPICER GROUP INC	PRCS STRATEGIC MASTER PLAN (PARKS & REC)	2,335.75
190612	SPICER, MARILYN	ELECTION WORKER	230.00
190613	SPRAY-PATCH ROAD REPAIR, INC.	ROUTINE MAINTENANCE (STREETS)	19,803.00
190614	SPRINGSHARE LLC	COMPUTER SUPPLIES, SOFTWARE & LICENSE (LIBRARY)	14,677.10

190615	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	310.00
190616	STATE OF MICHIGAN	SOR REGISTRATION	789.25
190617	STEIN, KEVIN B.	ADULT SOFTBALL (PARKS & REC)	2,348.00
190618	SUBURBAN LANDSCAPE SUPPLY	ROUTINE MAINTENANCE	262.50
190619	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,018.15
190620	THOMSON REUTERS - WEST	SUPPLIES (POLICE)	1,042.34
190621	TRUCK & TRAILER SPECIALTIES, INC.	14' POYNETTE CHIPPER BODY (DPW)	18,158.05
190622	TURNOUT MANAGEMENT	SUPPLIES UNIFORMS	764.50
190623	UNIVERSAL BUILDING & CEMENT CO.	BLDG. BOND REFUND (ESCROW)	500.00
190624	USA BLUEBOOK	WATER LINE MAINTENANCE	601.88
190625	VANWAGNEN, RANDY	HISTORICAL COMMISSION	65.44
190626	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	5,366.59
190627	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE,INS DEDUCT (GF LEGAL, DPW)	7,770.74
190628	VENTO CONCRETE	BLDG. BOND REFUND (ESCROW)	500.00
190629	VERITA CORPORATION	BLDG. BOND REFUND (ESCROW)	1,000.00
190630	VERIZON WIRELESS	TELEPHONE	540.71
190631	WALL, MICHAEL	MEMBERSHIPS AND DUES	225.00
190632	WARREN, JULIE	REIMBURSE SUPER HERO SUPPLIES	179.88
190633	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE (DPW, FIRE, PARKS MAINT)	2,645.93
190634	WOLOSKI, BRIAN	REIMBURSEMENT BOOTS	100.00
190635	WROBEL, DEBBIE	HISTORICAL COMMISSION	13.25
190636	ZURMUEHLEN, MARYANN	MILEAGE	43.68
EFT	FIFTH THIRD	JUNE PURCHASES	97,530.95

APPLE.COM/BILL	LIB: Computer Software	105.99
AMAZON MKTPL RC6UW4EY1	PRCS: Program Supplies	70.96
BENITO S CAFE	OAS: program supplies	111.60
MEIJER # 054	PRCS: Program Expenses	85.00
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	5,036.89
EIG CONSTANTCONTACT.CO	CLK: election	280.00
MOES ON TEN	LIB: Staff Recognition	136.42
AMAZON.COM RC4P81AW1	HR: Employee Wellness	50.00
MCKISSOCK	ASSES: Online education	270.00
AMAZON MKTPL RC9RW4392	PD: Operating Supplies	18.99
AMAZON RET 113-940450	ASSES: Office supplies	6.99
GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00
GFL ENVIRONMENTAL - NO	DPW: Rubbish	593.02
PAYPAL NATIONALASS	PD: Dues	35.00
ASCE PURCHASING	DPW: Training	45.00
NATIONAL FIRE PROTECTI	FD: training	180.00
FBINAAMI	PD: Conference	340.00
EIG CONSTANTCONTACT.CO	CR: E-Newsletters	376.00
WAYNE CRAFT, INC. LLC	W&S: water line maintenance	1,015.83
CRYE PRECISION LLC	PD: Operating Expense	166.59
FSP OAKMAC SHRM	HR: Conference Fee	10.00
TIP TO TOOTHLAND	CD: Fraud	35.00
AMAZON.COM RC21X8ND2	FIN: Office Supplies	176.75
MARRIOTT	MGR: conferences/workshops	1,154.04
AMZN MKTP US RC6C76C72	ASSES: Office Supplies	20.12
AMAZON MKTPL RC0ND9OK2	IS: Supplies	11.98
NATIONAL FIRE PROTECTI	FD: Training	199.00
FBINA NYC TRIP	PD: Operating Expense	800.00
BWY FBINAA NATL OFFICE	PD: Dues	325.00
SP CE85E0-3	DPW: Office Supplies	37.82
EDX.ORG	LIB: Conferences	59.00
AMAZON MKTPL RG28O39S1	IS: Supplies	20.76
AMAZON MKTPL RC7ES00U0	PD: Supplies	176.18
AMAZON MKTPL RC5CQ31F0	ASSES: office supplies	53.26
COYOTE TACTICAL SOLUTI	PD: Operating Expense	234.88
WAL-MART #5893	PD: Employee recognition	18.41
AMAZON MAR 112-459573	PRCS: OAS Social Supplies	27.85
ADOBE ADOBE	LIB: Computer Software/License	419.88

USPS STAMPS ENDICIA	LIB: Postage	100.00
TEMPLEPUBLI	HR: Police Officer job ad	295.00
FIRSTSPEAR LLC	PD: Operating Expense	107.88
AMAZON MKTPL RG63S1HB2	PD: Operating Expense	951.63
AMAZON MKTPL RG3105BU1	PRCS: Park Supplies	46.98
AMAZON MKTPL 9Z48Y2B33	FD: Operating Expense	27.10
IN LESS LETHAL OPTION	PD: Operating Expense	259.00
AMAZON MKTPL RC6IR5C10	CR: supplies	19.99
APPLE.COM/BILL	CR: iCloud storage	2.99
STAMPS.COM	LIB: Postage	19.99
UBER TRIP	PRCS: conf ground transport	74.35
NATIONAL FIRE PROTECTI	FD: Training	399.00
FEDEX940945936386	PD: postage	12.71
FEDEX276188904310	PD: Postage	12.09
NOV PUBLIC LIBRARY	LIB: Computer Supplies	0.50
NOV PUBLIC LIBRARY	LIB: Computer Supplies	0.10
NOV PUBLIC LIBRARY	LIB: Computer Supplies	0.10
NOV PUBLIC LIBRARY	LIB: Computer Supplies	0.10
NOV PUBLIC LIBRARY	LIB: Computer Supplies	0.10
WHITLOCK BUSINESS SYST	TREAS: Postage for utility letters	2,057.91
OTC BRANDS INC	PRCS: Program Supplies	179.80
WHITLOCK BUSINESS SYST	TREAS: Print utility bills	614.69
EXXON 7-ELEVEN 36940	PD: Gas	19.77
ROCKSTARZ LIMOUSINE LL	CR: shuttle	200.00
DAVE & BUSTERS #74	LIB: Program	125.00
TST ZAP ZONE - ZZ FAR	LIB: Program	131.09
SHANTY CREEK RESORTS -	PD: Conference Hotel	890.05
MICHIGAN ASSOCIATION O	FIN: MICPA Training	79.00
LCI	PD: Operating Expense	824.90
AMAZON MKTPL RG4XB4SK0	CR: supplies	18.99
AMAZON MKTPL RG6BP5KR0	PRCS: Program Supplies	18.98
AMAZON MAR JACKIE - A	PD: Supplies	89.92
BENITO S CAFE	PRCS: commission mtg	155.92
BC.BASECAMP 1613811	IS: Project Mgmt Software	40.00
PVP COMMUNICATIONS	PD: Operating Expense	299.98
WM SUPERCENTER #5893	PRCS: Program Supplies	60.97
AMAZON MAR 114-895238	PD: Operating Expense	59.98
DAIRY QUEEN #40802 QPS	LIB: Programming	375.00
AMZN MKTP US RG0LR0D00	PRCS: Program Supplies	64.95
B&H PHOTO 800-606-6969	LIB: Computer Supplies Equip	378.00
MICHIGAN MUNICIPAL LEA	MGR: Conference Fee	350.00
THE HOME DEPOT #2711	OAS: Supplies	9.84
LANDS END BUS OUTFITTE	LIB: Staff recognition	43.66
AMZN MKTP US TZ72U6L63	FD: Operating expense	235.59
AMAZON.COM GV5XV8JS3	PRCS: Villa Barr	15.99
PODS	OAS: program supplies	251.50
AMAZON RET 113-094631	DPW: Custodial Supplies	33.86
AMAZON.COM UN9BV8RX3	DPW: Custodial Supplies	44.02
AMAZON.COM LK42H9403	DPW: Custodial Supplies	45.41
AMAZON.COM NG3SW8QX3	DPW: Veh Maint	41.40
MEIJER # 172	PRCS: OAS Social Supplies	181.08
AMAZON MKTPL 4E3E495T3	PD: Operating supplies	702.20
SPEEDWAY 08769 GRAYLIN	PD: Gas	50.19
LAUNCH - NOVI (POS)	LIB: Program	129.40
BMW MOTORCYCLES OF SE	PD: Operating Supplies	83.85
SANS INSTITUTE	IS: Training	4,600.00
FUEL CLOUD	DPW: Gas & Oil	150.00
AMAZON.COM 3P5J16PE3	OAS: program supplies	434.98
HP PRODUCT SVC&RPR	DPW: Sign shop Printer	1,799.00
SPO HUBSTADIUM-NOVI	LIB: Programming	125.00
DELTA	CM: conferences/workshops	228.76

SANS INSTITUTE	IS: Training	7,700.00
BUILD-A-BEAR WORKSHOP	LIB: Programming	125.00
FEDEX461254592	IS: FedEx	187.50
AMAZON.COM C64WJ63B3	CD: Office Supplies	28.54
EZCATERCARRABBAS ITAL	CC: Committee Meetings	148.32
AMAZON MKTPL Q45AH10M3	CR: Phone Rig	152.10
SQ OCAAO	ASSES: OCAAO Meeting	25.00
SPECTRUM	FACILITIES - Utilities - Cable	10,129.14
AMAZON MKTPL RF7IK2FY3	PRCS: Fuerst Field of Honor	139.93
BEST EQUIPMENT CO INC	DPW: Veh Maint	89.95
SQ FMS SOLUTIONS, LLC	PD: Operating Supplies	584.00
SQ MOTORCITY	PD: Veh Maint	518.00
POTBELLY	CC: Council Committee	52.79
AMAZON MKTPL 6A7IH1PT3	PRCS: Program Supplies	67.18
AMAZON MKTPL 6A7IH1PT3	PRCS: Program Supplies	46.99
DTV DIRECTV SERVICE	PD: Cable	40.00
AMAZON MKTPL 8H70B0WT3	PD: Supplies	169.23
AMAZON MAR 113-245859	CR: Editing Suite Monitor	843.99
SPEEDWAY 02202 10 MILE	PD: Gas	21.78
AMZN MKTP US L86Q81XS3	CLK: election supplies	52.26
AMAZON MKTPL SE0AT07Q3	PRCS: Program Supplies	100.57
AMAZON MAR 114-809083	PD: Operating Expense	207.08
AMZN MKTP US J61RR4LU3	PD: Supplies	22.10
AMZN MKTP US TF0ZI6LP3	PD: Supplies	23.20
SQ MOTORCITY	PD: Operating Expense	325.00
B&H PHOTO 800-606-6969	CR: Solid State Drive	292.52
AGAVE & RYE	ED: Event	1,500.00
ICMA ONLINE	MGR: Conference Fee	1,380.00
DELTA	PD: Operating Expense	432.95
FEDEX460934859	PD: FedEx	24.50
AMZN MKTP US GJ3QD71O3	PD: Supplies	116.98
ANN ARBOR HANDS-ON MUS	PRCS: Camp Trip	940.00
CIRCLE K 05259	PD: Gas	51.00
LAKE ERIE ARMS	PD: Operating Expense	112.01
TST SEDONA TAPHOUSE -	LIB: Staff Recognition	165.32
SP RAISE3D	LIB: iCube	119.98
EXXON HY-MILER #2205	PD: Gas	26.00
WP NOVI-ABWA.ORG	LIB: Memberships & Dues	20.00
DELTA	PD: Operating Expense	478.95
EXXON HY-MILER #2205	PD: Gas	30.10
SP CA FILAMENT	PRCS: League Awards	47.98
AMAZON MKTPL 552AS9U93	PD: Supplies	155.26
VZWLSS APOCC VISB	FACILITES - Utilities - Telephone	14,267.89
QDOBA MEXICAN EATS #28	CC: Committee Meetings	128.26
AMZN MKTP US DX2JX3PL3	CLK: supplies	22.72
AMZN MKTP US 511XS1FK3	PRCS: Operating Supplies	49.99
AMAZON MAR 114-140919	FIN: Office Supplies	293.27
SPEEDWAY 02202 10 MILE	PD: Gas	25.29
WM SUPERCENTER #5893	LIB: Staff Recognition	151.48
TECHSOUP	LIB: Software & Licensing	39.00
HILTON	HR: Conference Hotel	755.73
CHICK-FIL-A #04367	CR: catering	138.97
AMZN MKTP US TH4SS0WO3	DPW: Operating Supplies	16.98
FLAGS IMPORTER CORP	PRCS: Fuerst Field of Honor	182.00
COPQUEST INC	PD: Operating Expense	100.38
AMAZON MAR 112-677397	PRCS: OAS Social Supplies	26.88
ASCE PURCHASING	DPW: Membership	168.58
GALLS	PD: Operating Expense	180.00
AMZN MKTP US 6C87U9LT3	PRCS: Program Supplies	48.94
AMAZON MAR 113-248030	CR: Refund	(837.95)
123.NET, INC.	FACILITES - Utilities - Telephone	4,894.35



PRINTPPS.COM PAPER	LIB:Office Supplies	261.00
AMZN MKTP US Y66XF3QE3	PD: Supplies	66.94
AMZN MKTP US 0J4KN2LX3	CD: Office Supplies	9.94
AMZN MKTP US EA1N00D93	CR: supplies	13.49
LS RUNNING LAB	PD: Operating Expense	150.00
ROBERT BROOKE & ASSOCI	FM: Operating Supplies	(20.24)
EB 2024 WOMENS EQUALI	LIB: Conferences	55.20
AMZN MKTP US GE93899L3	DPW: Tools	39.98
MICHIGAN ASSOCIATION O	FIN: MICPA Training	239.00
AMZN MKTP US JM21M35N3	PRCS: Program Supplies	549.14
AMZN MKTP US GT7H44983	DPW: Equip Maint	37.04
PROJECT MGMT INSTITUTE	IS: Membership	174.00
WEB NETWORKSOLUTIONS	IS: Domain	44.99
AMAZON.COM 973SW9ZL3	CLK: Election supplies	98.40
HOBBY-LOBBY #645	PRCS: Program Supplies	44.83
LIFE FITNESS LLC	DPW: Contract Services	1,579.20
LATTICE.COM	IS: Software Subscription	71.20
WWW.APWA.NET	DPW: APWA Chapter Dues	175.00
WWW.APWA.NET	DPW: APWA Chapter Dues	50.00
WM SUPERCENTER #5893	PRCS: Program Expense	225.93
WHITLOCK BUSINESS SYST	TREAS: Envelopes for utility bills	717.75
GFS STORE #1985	CR: popcorn	60.98
AMZN MKTP US KB7OQ8B23	PRCS: Nature Program Supplies	39.50
AMZN MKTP US QM15W5AQ3	FIN: Office Supplies	117.53
HBRSUBSCRIPTION	MGR: Periodical Subscription	143.10
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	264.11
GALLS	PD: Operating Expense	82.00
ORGANIMI	HR: Org Chart Subscription	128.99
HOBBY-LOBBY #645	CD: Superhero Day Supplies	15.89
GUERNSEY FARMS DAIRY R	PRCS: OAS Social Supplies	150.00
NORTH CAPITOL RAMP TIB	PRCS: Conference	15.00
MICHIGAN ROAD SCHOLAR	DPW: MRSP - Paulk	779.00
MICHIGAN ROAD SCHOLAR	DPW: MRSP - Matties	779.00
MICHIGAN ROAD SCHOLAR	DPW: MRSP - Tate	779.00
MICHIGAN ROAD SCHOLAR	DPW: MRSP - Fox	779.00
BIG TOMMY'S PARTHENON	PD: Operating Expense	900.00
MICHAELS STORES 2071	CD: Superhero Day Supplies	21.19
STAPLES 00109520	CD: Superhero Day Supplies	84.00
USPS STAMPS ENDICIA	LIB: Postage	100.00
WM SUPERCENTER #5893	PRCS: OAS Event	30.22
DETROIT TIGERS	PRCS: OAS Travel	1,001.25
ALDI 67049	OAS: Event	132.35
AXON	PD: Operating Supplies	250.40
GFS STORE #1985	CR: supplies	148.93
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
AMZN MKTP US TR82T4P83	IS: Supplies	23.70
MOGUL INC.	HR: Recruitment tool	479.50
FAIRYTALE ENTERTAI	CR: superhero characters	495.00
ROBERT BROOKE & ASSOCI	FM: Operating Supplies	20.24
PAYPAL 3CMA	CR: award entry	105.00
REALCOMP II LTD	ASSES: Data Subscription	231.00
AMZN MKTP US 9W6XE9RB3	CLK: supplies	74.14
SP PLUS CORP PARKING	PD: Operating Expense	130.00
PANERA BREAD #608009 O	CC: Committee Meetings	107.36
NFPA NATL FIRE PROTECT	FD: Dues	225.00
AMZN MKTP US US8H09U93	DPW: Operating Supplies	63.70
AMAZON.COM JZ8V99I53	CR: supplies	36.87
SP AUNT FLOW	LIB: Operating Supplies	324.00
CARRIAGE CLEANERS	PRCS: Community Center	20.00
COTTAGE INN - NOVI	LIB: Programming	148.34
DELTA	MGR: conferences/workshops	183.50

AMAZON.COM CN87P9KJ3	PD: Veh Maint	41.55
AMAZON.COM SL4NB9QV3	HR: Employee Wellness	50.00
AMZN MKTP US BM9I76LW3	PRCS: OAS Social Supplies	202.44
MI PROF LICENSING	ASSES: License renewal	350.00
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
MARIA S ITALIAN BAKERY	CC: Council meeting	52.90
AMZN MKTP US LL1EU7753	ASSES: Office Supplies	82.69
AMAZON WEB SERVICES	W&S: Hosting Fee	0.15
STK SHUTTERSTOCK	CR: subscription fee	979.00
AMZN MKTP US X20SV1RB3	CR: Drone Batteries	275.59
FREEP.COM	MGR: Newspaper Subscription	14.99
APT US&C	TREAS: Conference & Training	499.00
SAMSClub #6657	CR: Superhero event	179.60
TST BUDDYS PIZZA - NO	LIB: Programming	10.00
TARGET 00014654	LIB: Program	31.59
MICHAELS STORES 3744	LIB: Programming	19.99
AUNTIE ANNES MI135	LIB: Programming	20.00
THE WEBSTAUURANT STORE	CR: Superhero event	389.62
BARNES & NOBLE #2648	LIB: Programs	10.00
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
AMZN MKTP US 8O28J9GL3	PD: Operating Expense	82.16
TST NOTHING BUNDT CAK	LIB: Program	10.00
ISC2	IS: Training	135.00
DAIRY QUEEN #41332 QPS	LIB: Program	10.00
FIVE BELOW 558	LIB: Program	10.00
SQ SULLY'S SWEET SHOP	LIB: Program	10.00
WWW.PEACHJAR.COM	CR: marketing supplies	150.00
MMTA	TREAS: Conference & Training	199.00
SAMS CLUB #6657	PRCS: Memorial Day	(317.30)

**GRAND TOTAL**

**\$ 4,608,086.17**

GENERAL FUND	101	590,050.58
MAJOR STREET FUND	202	242,660.39
LOCAL STREET FUND	203	74,566.92
MUNICIPAL STREET FUND	204	522,209.52
PARKS, REC & CULTURAL SVCS FUND	208	70,470.56
DRAIN FUND	211	62,346.99
TREE FUND	213	28,068.45
RUBBISH COLLECTION FUND	226	177,194.00
FORFEITURE FUND	262	41,066.40
LIBRARY FUND	271	93,471.82
LIBRARY CONTRIBUTION FUND	272	17,147.81
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	3,405.00
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	202.07
PEG CABLE - CAPITAL FUND	463	13,903.18
ICE ARENA FUND	570	28,125.00
SENIOR HOUSING FUND	574	2,546.78
WATER AND SEWER FUND	592	2,481,473.48
AGENCY FUND	701	143,947.61
MI HIDTA	725	12,790.23

**GRAND TOTAL**

**\$ 4,608,086.17**