

**CITY OF NOVI**  
**Warrant 1159**  
**Monday, July 8, 2024**

Check	Vendor Name	Description	Amount
189989	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	219.49
189990	KELLEY, ERICA	REIMBURSE OPERATING SUPPLIES (HIDTA)	2,187.00
189991	LIONHEART ALLIANCE, LLC	INVOICE O22191 (HIDTA)	13,281.76
189992	MCAFFEE, TODD	REIMBURSE TRAVEL	492.10
189993	MCNABB, TIMOTHY	REIMBURSE TRAVEL (HIDTA)	1,176.00
189994	SCHOOLCRAFT COLLEGE	INVOICE VT-3527	300.00
189995	VERIZON WIRELESS	INVOICE 9964932124	906.40
189996	WEX BANK	INVOICE 97606843	60.33
189997	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION 24/25 QTR - CITYWIDE	53,940.00
189998	CONSUMERS ENERGY	HEAT	132.13
189999	CONSUMERS ENERGY	HEAT	22.87
190000	DTE ENERGY	ELECTRICITY	21.37
190001	KAPNICK & COMPANY, INC	PROPERTY & LIABILITY INSURANCE 24/25 (FINANCE)	53,792.15
190002	AMAZON	LIBRARY BOOKS	588.21
190003	AMAZON	LIBRARY BOOKS	4,486.24
190004	AMAZON	AUDIO VISUAL MATERIALS (LIBRARY)	4,908.38
190005	AMAZON	AUDIO VISUAL MATERIALS (LIBRARY)	3,683.55
190006	123 NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
190007	1ST AYD CORPORATION	OPERATING SUPPLIES (DPW, W&S, PARKS MAINT)	1,010.41
190008	3CMA	MEMBERSHIP	645.00
190009	A & R SEALCOATING, INC.	MAIN ENTRANCE DESIGN (LIBRARY)	13,850.00
190010	A AND R PLUMBING LLC	BUILDING MAINTENANCE (PARKS MAINT, W&S)	2,093.48
190011	ACCUFORM PRINTING & GRAPHICS INC	POSTAGE, ENGAGE, FORMS (POLICE, COMM REL)	22,946.60
190012	ADT COMMERCIAL LLC	INTERNAL TECHNOLOGY WATER SEWER	693.50
190013	ADVANCED SATELLITE COMM. INC.	OUTSIDE DATA PROCESSING (POLICE)	1,015.55
190014	ADVENTURE WINDOW CLEANING	BUILDING MAINTENANCE (LIBRARY)	2,100.00
190015	AECOM GREAT LAKES, INC	CE SRVS: VAR PROJ (DRAIN, STREETS, P&R)	21,521.57
190016	AFTERMATH SERVICES LLC	BIO HAZARD CLEANING OF JAIL CELLS	300.00
190017	AIRGAS USA, LLC	VEHICLE MAINTENANCE	749.18
190018	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE (DPW)	12,229.66
190019	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	15,200.00
190020	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE, FIRE)	29,483.58
190021	AMAZON	LIBRARY BOOKS	4,967.57
190022	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	290.25
190023	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	510.00
190024	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
190025	APEX SOFTWARE	INTERNAL TECHNOLOGY (ASSESSING)	1,350.00
190026	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	1,174.33
190027	APPLICANTPRO	PROFESSIONAL SERVICES (HR)	3,706.00
190028	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMM RELATIONS	35.20
190029	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	685.95
190030	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE (HR)	2,438.00
190031	ASPHALT SPECIALISTS, INC.	REFUND HYDRANT SETUP 24-15 (WATER & SEWER)	1,943.11
190032	ATLAS FUEL SERVICES LLC	BUILDING MAINTENANCE	760.21
190033	AXON ENTERPRISE, INC.	UNIFORM UPDATE (POLICE)	1,120.24
190034	B & B LANDSCAPING	GROUNDS MAINTENANCE	250.00
190035	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA	894.56
190036	BANDIT INDUSTRIES INC	INTIMIDATOR 15XP QUOTE #160695 (DPW)	55,810.00
190037	BATTERIES PLUS	BUILDING MAINTENANCE	87.44
190038	BATTERIES PLUS BULBS	OPERATING SUPPLIES	22.24
190039	BEACON ATHLETICS LLC	YOUTH SOFTBALL/TBALL	140.00
190040	BELLE TIRE	VEHICLE MAINTENANCE	99.99
190041	BENITO'S CAFE	WATER LINE MAINTENANCE	159.21
190042	BERTIN, KENNETH M.	ADULT SOFTBALL	150.00
190043	BEYER, TODD A.	TENNIS LESSONS (PARKS & REC)	30,111.20
190044	BEZTAK GROUP	BLDG. BOND REFUND (ESCROW)	500.00

190045	BLACK AND BROWN THEATRE	LIBRARY PROGRAMMING	500.00
190046	BLOUGH, KERI	PER DIEM CONFERENCE	62.00
190047	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	34,817.38
190048	BLUEWATER TECHNOLOGIES, INC.	OPERATING SUPPLIES	300.00
190049	BMW MOTORCYCLES OF SOUTHEAST	VEHICLE MAINTENANCE	784.54
190050	BOULARD, CHARLES	PER DIEM CONFERENCE	67.00
190051	BOULARD, CHARLES	MILEAGE REIMBURSEMENT	329.64
190052	BOULARD, CHARLES	REIMBURSEMENT	30.00
190053	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	778.74
190054	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	6,910.00
190055	BRODART CO.	LIBRARY BOOKS	23,081.62
190056	BSN SPORTS INC.	YOUTH SOCCER (PARKS & REC)	3,481.17
190057	C.F. LONG & SONS, INC.	STORM SEWER MAINTENANCE	905.50
190058	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (STREETS)	1,678.97
190059	CALEA	OUTSIDE DATA PROCESSING (POLICE)	7,540.00
190060	CANDY BANDITS LLC	SIZZLING SUMMER	800.00
190061	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE MAINTENANCE (POLICE)	4,700.75
190062	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL - COPIER (LIBRARY, IT)	5,025.25
190063	CARLETON EQUIPMENT COMPANY, INC.	LAWN MOWER MAINTENANCE	990.30
190064	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW (COMM DEV)	7,990.00
190065	CARNIVAL BOUNCE RENTALS, LLC.	SPRING INTO NOVI (COMM REL)	1,850.00
190066	CARRIER & GABLE INC	TRAFFIC CONTROL SIGN REPLACEMENT	122.40
190067	CASH SOD FARM	WATER LINE MAINTENANCE	243.00
190068	CAUCHI, PATRICIA	PETTY CASH	158.51
190069	CBTS LLC	FIBER, CAM, BLDG SECURITY BOSCO (P&R, IT)	10,734.83
190070	CDW GOVERNMENT LLC	TECHNOLOGY - CITYWIDE (IT)	68,566.84
190071	CENTER FOR HOMING ARTS AND TALENT	HYDRANT DEPOSIT REFUND ASIAN FEST 24 (W&S)	2,082.00
190072	CHARTER COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
190073	CHARTER COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
190074	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	2,191.61
190075	CIVICPLUS, INC.	INTERNAL TECHNOLOGY (CLERK)	7,000.00
190076	COLLABORATIVE SUMMER LIBRARY PROGRA	COMMUNITY PROMOTION	196.84
190077	CONSUMERS ENERGY	HEAT	36.17
190078	CONVERSIGHT.AI INC.	COMMUNITY PROMOTION (LIBRARY)	3,300.00
190079	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,507.34
190080	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	305.22
190081	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FACILITIES, FIRE, PARKS)	2,305.00
190082	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	10,508.75
190083	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS (W&S)	34,069.94
190084	DAISLEY, MIKE	FUEL REIMBURSEMENT	40.00
190085	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,682.00
190086	DAVEY RESOURCE GROUP	SRVS: TREE MGT PLAN UPDATE (TREE FUND)	1,480.00
190087	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (WATER & SEWER, IT)	18,192.75
190088	DEMCO INC.	LIBRARY PROGRAMMING	585.62
190089	DENNIS' MOBILE HOME SERVICE AND	HCD (COMMUNITY DEV BLOCK GRANT)	4,618.24
190090	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES	72.68
190091	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	21,140.00
190092	VOID	VOID	-
190093-190123	DTE ENERGY	ELECTRICITY	12,227.15
190124	EMERGENCY MEDICAL TRAINING CENTER	EMT-B COURSE (FIRE)	6,862.50
190125	EMPIRE PRINTING, LLC	ADULT BASKETBALL	102.36
190126	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	45.00
190127	ENVISIONWARE, INC	COMPUTER SUPPLIES	575.00
190128	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	1,823.80
190129	ESCAPE ROOM NOVI	LIBRARY PROGRAMMING	610.00
190130	ETNA SUPPLY	STORM SEWER MAINTENANCE	583.00
190131	EXTRA SPACE	HISTORICAL COMMISSION	2,400.00
190132	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (DPW, POLICE)	2,642.80
190133	FENDT BUILDERS SUPPLY, INC	OPERATING SUPPLIES	382.00
190134	FERGUSON WATERWORKS #3386	WATER METERS (W&S)	51,280.00
190135	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	225.00
190136	FIREPENNY	VEHICLE MAINTENANCE	149.85
190137	FLINT INSTITUTE OF SCIENCE AND	LIBRARY PROGRAMMING	222.00
190138	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	465.50

190139	FRICKE, LINDSAY	MILEAGE REIMBURSEMENT	26.80
190140	FUN TIME SPORTS LLC	SPORTS CAMPS (P&R)	1,680.00
190141	G2 CONSULTING GROUP, LLC.	MATERIAL TEST: VAR PROJ (W&S, STREETS, MEADOW)	27,245.50
190142	GANNETT MICHIGAN LOCALIQ	PRINTING AND PUBLISHING (CLERK, COMM DEV)	1,251.06
190143	GARY'S CATERING INC	SUPPLIES PRISONER MEALS	462.75
190144	GFL ENVIRONMENTAL	RUBBISH MONTHLY 5/2024	177,148.00
190145	GRAINGER INC. W W	SIGNING SUPPLIES	122.99
190146	GRAPH-X SIGNS, DISPLAY & EXHIBITS	BUILDINGS/GROUND/FURNITURE EXPENSE	71.90
190147	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	83.24
190148	GREAT LAKES ACE	OPERATING SUPPLIES	5.99
190149	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINT (P&R, GUN RANGE, STREETS)	8,943.54
190150	GREAT LAKES WATER AUTHORITY	HSP CHARGES (WATER & SEWER)	18,616.86
190151	GROCKAU, SAM	REIMBURSEMENT	98.88
190152	GUARDIAN ALARM	BUILDING MAINTENANCE	113.34
190153	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	91.00
190154	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	1,667.87
190155	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	541.00
190156	HARRELL'S, LLC	CEMETERY MAINTENANCE	597.60
190157	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	25,129.31
190158	HENKELS & MCCOY	BLDG. BOND REFUND (ESCROW)	1,000.00
190159	HESCO	GROUNDS MAINTENANCE (WATER & SEWER)	3,850.00
190160	HOME DEPOT	GROUNDS MAINTENANCE	29.94
190161	HOME DEPOT CREDIT SERVICES	GROUNDS MAINTENANCE - CITYWIDE	4,513.78
190162	HONEYWELL ANALYTICS	SCBA SUPPLIES (FIRE)	1,155.00
190163	HQI PAINTERS INC.	STUDIO VI RENOVATIONS (PEG FUND)	1,200.00
190164	IMAGAMERICA	SPRING INTO NOVI (COMM REL)	3,065.79
190165	IMAGE 360 - NOVI	COMMUNITY PROMOTION	110.00
190166	IMPERIAL DADE	BUILDING MAINTENANCE (LIBRARY)	1,031.59
190167	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	714.75
190168	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	430.00
190169	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,323.00
190170	JANSON, PAMELA L.	OLDER ADULTS FITNESS	567.00
190171	JK LOCKSMITH CO LLC	LIFT STATION MAINTENANCE	39.00
190172	JOHN'S SANITATION SERVICE	SPORTS FIELDS RENTAL (P&R)	1,982.00
190173	JOHNSON, RONALD DEAN	ADULT SOFTBALL	322.50
190174	KASPER, KELLY	REIMBURSEMENT	191.71
190175	KIMBALL MIDWEST	OPERATING SUPPLIES	821.23
190176	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
190177	KNIGHT WATCH INC	COMPUTER SUPPLIES	260.00
190178	KUBICA CORP	BLDG. BOND REFUND (ESCROW)	500.00
190179	LECOM INC	BLDG. BOND REFUND (ESCROW)	1,500.00
190180	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS (P&R)	1,152.00
190181	LENNY'S HOME SERVICES	HCD (COMMUNITY DEV BLOCK GRANT)	5,328.00
190182	LGC GLOBAL INC.	CONSTRUCTION: NOVI RD/ 13 MILE RD PCCP (W&S)	48,097.72
190183	LIBRARY NETWORK, THE	COMMUNITY PROMOTION (LIBRARY)	2,214.96
190184	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	3,123.75
190185	LIVINGSTON COUNTY ASSESSORS ASSOC	CONFERENCE	60.00
190186	LOOMIS	ARMORED CAR SERVICES	590.07
190187	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	597.11
190188	M-K CONSTRUCTION CO INC	CONST: MIDDLE ROUGE STREAMBANK STAB (DRAIN)	83,651.74
190189	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	27.60
190190	MAGIC BUS BAND	LIBRARY PROGRAMMING	800.00
190191	MAJALIKAR, SHRUTI	LIBRARY PROGRAMMING	250.00
190192	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
190193	MAMOLA, LEE	OLDER ADULTS FITNESS	644.00
190194	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	191.57
190195	MARRA, ELISE	REIMBURSEMENT CONFERENCE	129.92
190196	MASKASKY, JAMES	REISSUE CHECK 172715	161.00
190197	MCCARTHY AND SMITH , INC	BLDG. PAYMENT REFUND (ESCROW)	1,250.00
190198	MCGRAW MORRIS P.C.	LEGAL FEES (GENERAL FUND)	3,150.00
190199	MEDSTAR INC	OPERATING SUPPLIES	150.00
190200	METROMAILBOX.NET	MAILBOX REPAIRS (DPW)	1,500.00
190201	MEYER, BEVERLY	SIZZLING SUMMER	500.00
190202	MICHIGAN AMMO CO INC	SUPPLIES AMMUNITION (POLICE)	4,700.00

190203	MICHIGAN ASSESSORS ASSOCIATION	RECRUITMENT	300.00
190204	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE (PARKS MAINT)	2,568.00
190205	MICHIGAN CAT	VEHICLE MAINTENANCE (FIRE)	5,370.80
190206	MICHIGAN ECONOMIC	MEMBERSHIPS	99.00
190207	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP (LIBRARY)	2,938.00
190208	MICHIGAN RESPIRATORY AND SLEEP	MEDICAL SERVICE	40.00
190209	MICHIGAN RURAL WATER	MEMBERSHIP	990.00
190210	MICHIGANENSE NATIVES LLC	ROUTINE MAINTENANCE	455.00
190211	MIDWEST COLLABORATIVE FOR LIBRARY	COMMUNITY PROMOTION (LIBRARY)	13,558.05
190212	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	187.70
190213	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,161.00
190214	MONROE COUNTY FIREFIGHTER'S ASSOC	CONFERENCE	75.00
190215	MORRIS, MELISSA	MILEAGE REIMBURSEMENT	35.51
190216	MOTION PICTURE LICENSING CORP	LIBRARY PROGRAMMING	361.31
190217	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	6,002.00
190218	NATARAJAN, KRISHNAKUMAR	REFUND PARKS	290.00
190219	NATIONAL RECREATION & PARK ASSOC	MEMBERSHIPS	500.00
190220	NICE, KIM	REIMBURSEMENT	185.68
190221	NORTHVILLE PAINT CO	STUDIO VI RENOVATIONS	385.97
190222	NORTHVILLE PARKS & RECREATION	TENNIS LESSONS (PARKS & REC)	1,031.60
190223	NOVI CHAMBER OF COMMERCE	COMMUNITY PROMOTION	647.50
190224	NOVI COMMUNITY EDUCATION	TENNIS LESSONS	198.80
190225	NOWAK, MATT	TAIL LIGHT REPLACEMENT	113.69
190226	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (PARKS, DPW, W&S, P&F)	1,813.21
190227	OAKLAND COUNTY REGISTER OF DEEDS	SHELTER BAY FIRST AMENDMENT AGREEMENT	30.00
190228	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES (ASSESSING, POLICE)	78,930.15
190229	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	86.00
190230	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	640.49
190231	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES (W&S, STREETS, DRAIN)	94,204.67
190232	ORIGINAL BIG DOG HOT DOGS LLC	SPRING INTO NOVI (COMM REL)	2,000.00
190233	ORKIN	BUILDING MAINTENANCE (GF, P&R, LIBRARY)	1,404.49
190234	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	4,495.83
190235	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	150.00
190236	PENZAK, SHAWN	TUITION REIMBURSEMENT (POLICE)	1,040.00
190237	PEOPLE DRIVEN TECHNOLOGY, INC	LICENSE FEES (IT)	43,137.90
190238	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES UNIFORMS (POLICE, FIRE)	1,022.00
190239	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	235.00
190240	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	75.00
190241	PIONEER MANUFACTURING CO.	EQUIPMENT MAINTENANCE	31.25
190242	PIPELOGIX INC.	INTERNAL TECHNOLOGY (WATER SEWER)	2,500.00
190243	PLAYAWAY PRODUCTS LLC	AUDIO VISUAL MATERIALS	49.99
190244	POWERDMS, INC.	OUTSIDE DATA PROCESSING (FIRE, HR)	16,849.68
190245	PRACTICE ZONE, THE	SPORTS CAMPS (P&R)	1,433.60
190246	PRECISE MRM LLC	INTERNAL TECHNOLOGY (ASSESSING)	3,750.00
190247	PROFESSIONAL BUILDING SERVICES LLC	CUSTODIAL SERVICES (LIBRARY)	5,764.56
190248	PRONUNCIATOR LLC	ELECTRONIC RESOURCES (LIBRARY)	2,700.00
190249	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,788.00
190250	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190251	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190252	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190253	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190254	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190255	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190256	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190257	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190258	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190259	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190260	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	893.90
190261	QUILL CORPORATION	OPERATING SUPPLIES	366.64
190262	RED WING SHOE STORE	SUPPLIES UNIFORMS	197.99
190263	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	3,658.00
190264	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	6,402.40
190265	ROMANA CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	500.00
190266	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, POLICE, ASSESSING)	37,246.67

190267	VOID	VOID	-	V
190268	ROSSI CONTRACTING INC	BLDG. BOND REFUND (ESCROW)	1,500.00	
190269	RYL FLEXIBLTY THERAPIES LLC	OLDER ADULTS MASSAGE (P&R)	1,425.00	
190270	SABLE, MICHAEL	CITY WIDE TRAINING (CM)	8,250.00	
190271	SAM'S CLUB DIRECT	YOUTH PROGRAMS	44.40	
190272	SCA OF MI, LLC	GROUND'S MAINTENANCE	80.49	
190273	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE TRAINING (FIRE)	1,125.00	
190274	SCHWARTZ, MARGARET	OLDER ADULTS MASSAGE	624.00	
190275	SELCRA	TENNIS LESSONS	58.00	
190276	SIGNATURE SERVICES	ROUTINE MAINTENANCE (STREETS, W&S)	20,529.35	
190277	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	138.20	
190278	SKILLPATH SEMINARS	CONFERENCE	518.00	
190279	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	859.19	
190280	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	897.09	
190281	SOUTH LYON AREA RECREATION	TENNIS LESSONS	511.40	
190282-190285	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	48,517.43	
190286	SPARC ARENA LLC	SPORTS CAMPS	724.50	
190287	STALKER RADAR	MOTORCYCLE RADARS (POLICE)	7,144.00	
190288	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE (LIBRARY)	2,441.00	
190289	STATE OF MICHIGAN	COST SHARE: WIXOM ROAD REHAB (STREETS)	77,657.92	
190290	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	462.50	
190291	SUPER FLEET MASTERCARD	GASOLINE AND OIL	47.24	
190292	SUPERIOR INVASIVE PLANTS SOLUTIONS	INVASIVE SPECIES REMOVAL (TREE FUND)	3,380.00	
190293	SYSTEM CORPORATION	BUILDING MAINT (POLICE, FACILITIES, PARKS)	8,550.22	
190294	TECH LOGIC CORPORATION	COMPUTER SUPPLIES (LIBRARY)	1,619.68	
190295	TEL SYSTEMS	COMPUTER SUPPLIES (LIBRARY)	2,575.00	
190296	TELNET WORLDWIDE INC.	TELEPHONE (LIBRARY)	1,058.67	
190297	THELEN LANDSCAPE INC	GROUND'S MAINTENANCE (LIBRARY)	4,762.50	
190298	TRACKER, A DIVISION OF C2, LLC.	PROFESSIONAL SERVICES (TREASURY)	4,980.00	
190299	TRAINER, RYAN	REIMBURSEMENT	17.00	
190300	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT (FIRE)	3,400.00	
190301	TRUE NORTH ASPHALT, LLC	CONSTRUCT: LAKESHORE PARK PARKING LOT (P&R)	249,420.57	
190302	TSAI FONG BOOKS INC	LIBRARY BOOKS	457.30	
190303	TYLER TECHNOLOGIES, INC.	OUTSIDE DATA PROCESSING (POLICE)	3,710.00	
190304	ULINE, INC.	COMMUNITY PROMOTION	343.94	
190305	USA BLUEBOOK	SEWER LINE MAINTENANCE (W&S)	1,195.50	
190306	VARIPRO	EMPLOYEE FLEX SPENDING REIMB	6,277.56	
190307	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (DPW, POLICE)	4,355.39	
190308	VERITACORP	BLDG. BOND REFUND (ESCROW)	5,000.00	
190309	VERITACORP	BLDG. BOND REFUND (ESCROW)	5,000.00	
190310	VERIZON WIRELESS	TELEPHONE	540.62	
190311	WASHTENAW COMMUNITY COLLEGE	SPRING ACADEMY COSTS (POLICE)	11,502.50	
190312	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	169.95	
190313	WENSCO SIGN SUPPLY	SIGNING SUPPLIES	180.00	
190314	WISS,JANNEY, ELSTNER ASSOCIATES INC	CONDITION ASSESSMENT: CHATTMAN (DRAIN)	3,250.00	
190315	WIXOM COLLISION	INSURANCE DEDUCTIBLES (GF)	7,475.86	
190316	WORLDVIEW TECHNOLOGIES GROUP	OPERATING SUPPLIES (IT)	1,802.00	
190317	ZIOZIOS, JAN	PER DIEM MAA CONFERENCE	92.00	
190318	ZVARA, CAMERON ANDREW	LIBRARY PROGRAMMING	555.00	

**\$ 2,090,612.93**

GENERAL FUND	101	777,899.05
MAJOR STREET FUND	202	154,915.11
LOCAL STREET FUND	203	8,501.55
MUNICIPAL STREET FUND	204	10,585.11
PARKS, REC & CULTURAL SVCS FUND	208	322,816.01
DRAIN FUND	211	108,393.70
TREE FUND	213	18,492.50
RUBBISH COLLECTION FUND	226	177,148.00
LIBRARY FUND	271	123,284.19
LIBRARY CONTRIBUTION FUND	272	14,479.82
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	9,946.24
PEG CABLE - CAPITAL FUND	463	5,026.06

SENIOR HOUSING FUND	574	23,905.43
WATER AND SEWER FUND	592	235,940.77
SELF INSURANCE - HEALTH CARE FUND	677	15,200.00
701 AGENCY FUND	701	65,456.31
725 MI HIDTA	725	<u>18,623.08</u>
		<b><u>\$ 2,090,612.93</u></b>