



**CITY OF NOVI CITY COUNCIL
SEPTEMBER 12, 2022**

SUBJECT: Approval of claims and warrants – Warrant 1115

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, #1115 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1115

CITY OF NOVI
Warrant 1115
Monday, September 12, 2022

Check	Vendor Name	Description	Amount	
177579	VOID	VOID	-	V
177580	STIFF FAMILY GUTTERS LLC	PARK BUILDING MAINTENANCE (PARKS MAINT)	3,200.00	
177581	RAPID ROOFING	MEADOWBROOK COMMONS SHINGLE REPLACEMENT	209,995.00	
177582	ROLLINGER P.C, ROBERT S.	MEADOWS GATEWAY - SIDEWALK EASEMENT (MUNI ST)	20,016.41	
177583	RTN HOLDINGS	MEADOWS GATEWAY - SIDEWALK EASEMENT (MUNI ST)	36,527.60	
177584-177626	DTE ENERGY	ELECTRICITY	50,075.39	
177627	DTE ENERGY	STREET LIGHTING	3.51	
177628-177639	DTE ENERGY	ELECTRICITY	8,275.79	
177640	AMAZON	LIBRARY BOOKS	2,268.37	
177641	1ST AYD CORPORATION	OPERATING SUPPLIES	198.65	
177642	A AND R PLUMBING LLC	BUILDING MAINT (POLICE, PARKS MAINT, W&S, FIRE)	3,302.76	
177643	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	601.70	
177644	ADT COMMERCIAL LLC	BUILDING MAINTENANCE (FACILITIES, POLICE)	2,039.31	
177645	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	623.40	
177646	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJECTS (CIP, LOCAL ST)	10,055.00	
177647	AIRGAS USA, LLC	OPERATING SUPPLIES	883.61	
177648	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE (DPW)	3,956.18	
177649	AL ALI, AASHAHLA	WITNESS	18.96	
177650	ALESSI-PRIETO-SZYMANSKI, LUCIANA	WITNESS	10.32	
177651	ALLIED MAILING & PRINTING, INC	WATER REFUND 41300 BEACON RD	160.00	
177652	ALLOR, RYAN	WITNESS	10.32	
177653	ALMUFTI, BAHA	PER DIEM HOSTAGE NEGOTIATOR	60.00	
177654	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, POLICE)	6,398.32	
177655	AMAZON	LIBRARY BOOKS	2,643.30	
177656	AMERICAN TRAILER MART	VEHICLE MAINTENANCE (DPW)	2,609.05	
177657	ANDERSON, JENNIFER	WITNESS	34.08	
177658	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	904.29	
177659	APOLLO FIRE EQUIPMENT CO	SUPPLIES UNIFORMS (FIRE)	1,193.35	
177660	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	904.63	
177661	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	2,242.00	
177662	AUGER, PETE	REIMBURSEMENT	64.27	
177663	B & B LANDSCAPING	GROUNDS MAINTENANCE (STREETS, DPW, DRAIN)	9,718.75	
177664	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	1,624.39	
177665	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 8/2022 (POLICE)	6,756.25	
177666	BANK'S VACUUM	CUSTODIAL SUPPLIES	449.99	
177667	BATTERY SOLUTIONS, LLC	FIXED NETWORK (WATER & SEWER)	4,340.00	
177668	BERTIN, KENNETH M.	ADULT SOFTBALL LEAGUE	75.00	
177669	BEYER, TODD A.	TENNIS LESSONS (PARKS & REC)	8,912.40	
177670	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	53,044.62	
177671	BOULARD, CHARLES	REIMBURSEMENT	70.00	
177672	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	375.30	
177673	BOWLING, GERALD	WITNESS	19.50	
177674	BRATANIEC, DANA	REIMBURSEMENT	119.40	
177675	BREWIN, BRUCE W.	WITNESS	9.24	
177676	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	975.00	
177677	BRODART CO.	LIBRARY BOOKS LENDING	9,759.67	
177678	BUI, DUYN	WITNESS	22.20	
177679	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (LOCAL STREETS)	1,268.37	
177680	CALEA	OUTSIDE DATA PROCESSING (POLICE)	7,540.00	
177681	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,279.48	
177682	CANFIELD EQUIPMENT SERVICES INC.	2022 #856 PD COMMAND BUILD (FORFEITURE)	32,489.44	
177683	CAPITAL REAL ESTATE TAX SERVICES	2022 SUM PROPERTY TAX REFUND 50-22-02-202-036	3,018.74	
177684	CAPITAL TIRE INC	VEHICLE MAINTENANCE	760.44	
177685	CARDENAS, VICTOR	MME SUMMER CONFERENCE	40.00	
177686	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	4,780.00	
177687	CDW GOVERNMENT LLC	LICENSE FEES - CITYWIDE (IT)	3,326.96	
177688	CHAKRAVARTTI, PARTHA & SANGEETA	2022 SUM TAX REFUND 50-22-30-451-001	30.00	
177689	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE (PARKS & REC)	10,049.55	
177690	CHANDRA, RACHNA	WITNESS	9.24	
177691	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	30.00	
177692	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	1,908.00	
177693	CHYLASZEK, MATT	FUEL REIMBURSEMENT	42.24	

177694	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	4,199.08
177695	CLARK, CHRISTOPHER	PER DIEM HOSTAGE NEGOTIATOR	60.00
177696	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	257.28
177697	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	2,330.37
177698	CORELOGIC CENTRALIZED REFUNDS	2022 SUM PROPERTY TAX REFUND 50-22-11-178-007	21,492.41
177699	CORELOGIC TAX SERVICES,LLC	2022 SUM PROPERTY TAX REFUND 50-22-04-101-039	2,377.15
177700	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,094.47
177701	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	18.14
177702	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS MAINT, FACILITIES)	2,202.39
177703	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	342.96
177704	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	16,843.75
177705	DEWOLF & ASSOCIATES	CONFERENCE	830.00
177706	DINGES FIRE COMPANY	VEHICLE MAINTENANCE	999.50
177707	DTE ENERGY	STREETLIGHTS INSTALLATION - TAFT AND 9 MILE (MAJOR ST)	22,495.24
177708	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	680.85
177709	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
177710	ELLSWORTH INDUSTRIES INC.	GROUNDS MAINTENANCE (PARKS MAINT, W&S)	7,405.84
177711	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	196.24
177712	ERHARD BMW OF BLOOMFIELD	BLDG. BOND REFUND (ESCROW)	11,000.00
177713	ERICKSON, CHELSEA	CULTURAL ARTS CAMPS (PARKS & REC)	1,586.60
177714	ETEER, SALIM	WITNESS	54.60
177715	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,042.80
177716	EVANSKI, JACKIE	TUITION REIMBURSEMENT	960.00
177717	FARKAS, JULIE	REIMBURSEMENT	349.61
177718	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	619.59
177719	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	598.40
177720	FERGUSON WATERWORKS #3386	WATER METERS	759.77
177721	FIFTH THIRD BANK	BOND PRINCIPAL/INTEREST EXPENSE (MEADOWBROOK)	914,311.53
177722	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,939.30
177723	FIREPENNY	VEHICLE MAINTENANCE	111.00
177724	FLECK, EDWARD	WITNESS	8.70
177725	FLOYD, STEPHEN	ADULT PROGRAMS	700.00
177726	FORESITE GROUP, LLC	INTERNET & BROADBAND STUDY (CITY MGR)	9,237.00
177727	FRED MENDERS	2022 SUM PROPERTY TAX REFUND 50-22-01-326-051	3,745.72
177728	FUN TIME SPORTS LLC	SPORTS CAMPS (PARKS & REC)	1,512.00
177729	GALAT, JUSTINE	REIMBURSEMENT	125.56
177730	GANGADHARAN, ANAND & ANITHA A	BLDG. BOND REFUND (ESCROW)	8,200.00
177731	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES - CITYWIDE (FINANCE)	1,651.42
177732	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY PROMOTION	128.81
177733	GOWDA, KIRON	WITNESS	11.40
177734	GRAINGER INC, W W	VEHICLE MAINTENANCE (W&S, FIRE, LIBRARY)	2,020.14
177735	GRANICUS LLC	FOIA MODULE (CLERK)	9,811.50
177736	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	128.68
177737	GREAT LAKES ACE	BUILDING MAINTENANCE	9.58
177738	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	1,714.42
177739	GREAT LAKES WATER AUTHORITY	IWC CHARGES 7/2022 (WATER & SEWER)	17,747.85
177740	GUARDIAN ALARM	BUILDING MAINTENANCE	92.88
177741	GUDES ENTERPRISES LLC	2022 SUM PROPERTY TAX REFUND 50-22-22-404-120	5,859.69
177742	HARRELL'S, LLC	GROUNDS MAINTENANCE (FACILITIES)	4,653.89
177743	HARWELL,ALISA	PER DIEM HOSTAGE NEGOTIATOR	60.00
177744	HAWAIIAN DANCERS LLC	CULTURAL ARTS CAMPS (PARKS & REC)	3,644.40
177745	HAYES, AARON	WITNESS	22.20
177746	HCP LAND, LLC	2022 SUM TAX REFUND 50-22-01-200-048	20.00
177747	HEALEY FIRE PROTECTION INC.	FLEET BAY GARAGE DOORS (FACILITIES, DPW)	6,448.00
177748	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	13,070.90
177749	HERC RENTALS INC.	EQUIPMENT RENTAL (DRAIN)	1,828.00
177750	HESCO	SANITARY SEWER MASTER PLAN- METERING TAS (W&S)	6,258.74
177751	HOLMES, ROBERT	ADULT SOFTBALL LEAGUE	150.00
177752	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE (FINANCE)	3,432.27
177753	HOSSAIN, AKTHAR	FUEL / CAR WASH REIMBURSEMENT	105.70
177754	HQI PAINTERS INC.	BUILDING MAINTENANCE (FACILITIES)	2,650.00
177755	ICS INTEGRATION SERVICES LLC	WEST PARK BOOSTER STATION (WATER & SEWER)	2,875.00
177756	IMAGAMERICA	COMMUNITY PROMO - TSHIRTS, PHOTO (COMM REL)	1,600.00
177757	IMAGESOFT INC	ON BASE ADVANCE CAPTURE	666.25
177758	IMPRESSIVE PROMOTIONAL PRODUCTS	YOUTH SOCCER LEAGUE	847.30
177759	INFO-PRO LENDER SERVICES, INC.	2022 SUM PROPERTY TAX REFUND 50-22-32-200-044	5,549.83
177760	INTEGRA REALTY RESOURCES-DETROIT	TAX TRIBUNAL APPRAISALS (ASSESSING)	2,900.00
177761	INTRADO LIFE & SAFETY, INC	TELEPHONE	400.00
177762	JACK DOHENY SUPPLIES INC	WATER LINE MAINTENANCE	546.50

177763	JAMIE-MENDEZ, SALVADOR	WITNESS	38.40
177764	JAMIE-MENDEZ, SALVADOR	WITNESS	38.40
177765	JANSON, PAMELA L.	OLDER ADULTS FITNESS	792.00
177766	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIPS	60.00
177767	JOHNSON, DIANE	WATER REFUND 45283 COURTVIEW TRL	171.36
177768	JOHNSON, JEFFERY	PER DIEM FIREHOUSE EXPO	178.00
177769	KEEL, LOIS SPRENGNETHER	HISTORICAL COMMISSION	250.00
177770	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	427.00
177771	KIMBALL MIDWEST	OPERATING SUPPLIES	549.48
177772	KNIGHT WATCH INC	COMPUTER SUPPLIES	210.00
177773	KOLKE, HELMUT	OLDER ADULTS SPECIAL EVENTS	150.00
177774	KOREAN SPIRIT AND CULTURE PROMOTION	LIBRARY PROGRAMMING	155.00
177775	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	132.21
177776	LEDBETTER LAWN SERVICE	WEED CUTTING - ORDINANCE (COMM DEV)	1,220.00
177777	LEON, WALID & IKTIMAL	2022 SUM TAX REFUND 50-22-36-103-013	675.00
177778	LEPOFSKY, BARRY J.	ADULT SOFTBALL LEAGUE	150.00
177779	LERETA TAX & FLOOD SERVICES	2022 SUM PROPERTY TAX REFUND 50-22-21-451-020	4,079.43
177780	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	539.40
177781	LIBRARY NETWORK, THE	AUDIO VISUAL MATERIALS (LIBRARY)	13,480.87
177782	LINBLADE,ERIC	PER DIEM OTOA	270.00
177783	LINDBLADE, ERIC	FUEL REIMBURSEMENT	92.95
177784	LOSACCO, STEVE	REIMBURSEMENT	45.00
177785	LOVO COMMUNICATIONS INCORPORATED	COMPUTER SUPPLIES	436.74
177786	LUKAS, CARTER	WITNESS	9.78
177787	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW)	1,299.31
177788	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
177789	MAKEDONSKI, ALEKSANDER	2022 SUM TAX REFUND 50-22-16-451-006	100.00
177790	MALINOWSKI, JUDITH M.	MEDICAL SERVICE (POLICE)	1,000.00
177791	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES	230.00
177792	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	173.25
177793	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2022 NRP - CONCRETE (LOCAL STREETS)	169,588.29
177794	MELHADO-MOYA, FELIPE	WITNESS	17.34
177795	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	479.00
177796	MICHIGAN GOVERNMENT FINANCE	MEMBERSHIPS	120.00
177797	MICHIGAN PETROLEUM TECHNOLOGIES	VEHICLE MAINTENANCE	191.45
177798	MICHIGAN RECREATION & PARK	GRAND EXPERIENCE - MPARKS (PARKS & REC)	26,980.00
177799	MICHIGAN.COM	PRINTING AND PUBLISHING - LEGAL NOTICES (CLERK)	2,788.75
177800	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,367.76
177801	MOTOROLA SOLUTIONS INC	P25 RADIO EQUIPMENT (FIRE)	128,929.75
177802	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	3,583.56
177803	MURKAKAMI, NAOYUKI	WITNESS	9.78
177804	NAK4FIT	SPORTS CAMPS (PARKS & REC)	4,132.80
177805	NATIONAL SIGN BRANDING	OFFICE SUPPLIES	301.30
177806	NIRAV SHAH	BLDG. BOND REFUND (ESCROW)	5,000.00
177807	NOAR TECHNOLOGIES	EDUCATION AND TRAINING (POLICE)	1,800.00
177808	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	30.00
177809	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	275.99
177810	NOVI CHAMBER OF COMMERCE	CONFERENCE (COMM REL)	1,500.00
177811	NOVI ROTARY CLUB	MEMBERSHIP	300.00
177812	NOVI SURGERY CENTER LLC	2022 SUM TAX REFUND 50-99-00-009-042	147.90
177813	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	7,438.64
177814	NOVI YOUTH ASSISTANCE	HCD (COMMUNITY DEV BLOCK GRANT)	4,454.00
177815	O'LEARY, SHANNON	MILEAGE REIMBURSEMENT	2.63
177816	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	562.77
177817	O-SUN COMPANY	SUPPLIES UNIFORMS	188.67
177818	OAKLAND COMMUNITY COLLEGE	POLICE ACADEMY - ROBERT KELLY (POLICE)	5,400.00
177819	OAKLAND COUNTY TREASURER	TRAILER TAX JULY 2022 (ESCROW)	4,597.50
177820	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	48.00
177821	OHIO TACTICAL OFFICERS ASSOCIATION	SUPPLIES	480.00
177822	ON DUTY GEAR, LLC	SUPPLIES UNIFORMS (POLICE)	1,784.00
177823	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SER - VAR PROJ (DRAIN, STREETS, W&S, CIP)	136,232.97
177824	ORKIN	BUILDING MAINTENANCE	863.57
177825	OSCAR W. LARSON CO.	GASOLINE AND OIL	857.01
177826	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	4,447.64
177827	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	299.00
177828	PENZAK, HAILEY	PER DIEM HOSTAGE NEGOTIATOR	60.00
177829	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES	50.00
177830	PIPELINE MANAGEMENT COMPANY LLC	REFUND HYDRANT PERMIT 22-02	734.95
177831	POSITIVE PROMOTIONS, INC.	COMMUNITY PROMOTION (LIBRARY)	4,209.00

177832	POSTMASTER	POSTAGE ENGAGE (COMM REL)	30,000.00
177833	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING SUPPLIES	568.48
177834	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,950.00
177835	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	41,334.90
177836	PROFESSIONAL SERVICE INDUSTRIES INC	GEOTECH: WIXOM ROAD REHABILITATION (LOCAL STREETS)	32,356.00
177837	PROSCREENING, LLC	RECRUITMENT	78.00
177838	PULTE HOMES OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	1,000.00
177839	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
177840	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
177841	QSCEND TECHNOLOGIES INC.	INTERNAL TECHNOLOGY (IT)	2,000.00
177842	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	403.71
177843	QUILL CORPORATION	OFFICE SUPPLIES	676.66
177844	R.J.'S PEST CONTROL	GROUNDS MAINTENANCE	150.00
177845	R.W. MEAD & SONS	BUILDING MAINTENANCE (FIRE, POLICE, FACILITIES)	9,179.78
177846	RAO GOGINENI, SAMBASIVA	WITNESS	9.24
177847	RAPID ROOFING	MEADOWBROOK ROOF	2,199.40
177848	RASMUSSEN, CHRISTOPHER & MINDY	2022 SUM TAX REFUND 50-22-35-328-021	250.00
177849	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	994.00
177850	RICHMOND, GLENN	MEMBERSHIP	300.00
177851	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY)	7,809.00
177852	ROAD COMMISSION FOR OAKLAND COUNTY	LOCAL PARTICIPATION - BECK ROAD TO DIXON (MUNI STR)	37,285.50
177853	ROBERTSON LAKEVIEW LLC	BLDG. BOND REFUND (ESCROW)	11,000.00
177854	ROSATI ENTERPRISES INC	GROUNDS MAINTENANCE (PARKS MAINT)	1,421.77
177855	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, ASSESSING, GF)	37,430.18
177856	VOID		-
177857	ROSEN PUBLISHING	ELECTRONIC RESOURCES	795.00
177858	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	270.00
177859	ROWERDINK INC	VEHICLE MAINTENANCE	76.02
177860	RRRASOC	RECYCLING CENTER (DPW)	2,910.00
177861	RYL FLEXIBILT THERAPIES LLC	OLDER ADULTS MASSAGE	669.00
177862	SAM'S CLUB DIRECT	CAMP LAKESHORE	209.80
177863	SAM'S CLUB DIRECT	OPERATING SUPPLIES	552.96
177864	SAVIN LAKE SERVICES, INC.	DUE TO WALLED LAKE BOARD (ESCROW)	8,125.00
177865	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	500.00
177866	SCHULTE, ALLISON	WITNESS	11.40
177867	SHADOW ART	VEHICLE MAINTENANCE	150.00
177868	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	426.00
177869	SIGNATURE SERVICES	STORM SEWER MAINT (PARKS MAINT, W&S, DPW, MUNI ST)	34,357.80
177870	SIMON, STACEY	K9 KENNEL REIMBURSEMENT	95.20
177871	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	210.70
177872	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	384.67
177873-177881	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	48,347.62
177882	SPARC ARENA LLC	SPORTS CAMPS (PARKS & REC)	2,553.60
177883	STATE OF MICHIGAN	COST SHARE: WILDLIFE WOOD PARK- ITC TRAIL (CIP)	33,454.08
177884	STATE OF MICHIGAN	SALES TAX AUGUST	9.90
177885	STEVENSON, DEANNA	PER DIEM HOSTAGE NEGOTIATOR	60.00
177886	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	8.12
177887	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	129.00
177888	SUKKAR, ROBERT	WITNESS	12.48
177889	SUPERIOR GROUNDCOVER INC.	GROUNDS MAINTENANCE (PARKS MAINT)	3,700.00
177890	SUPERIOR MATERIALS LLC	WATER LINE MAINTENANCE	580.00
177891	SZELAP, CHRISTINE E. HEFFERNAN	ART EXHIBITS	378.00
177892	T-MOBILE USA, INC	TELEPHONE	822.33
177893	TALBOT, JOHN	REIMBURSEMENT	47.00
177894	TAMER, CHRIS	WITNESS	9.78
177895	TAMER, CHRIS	WITNESS	12.48
177896	TATE, MIKE	REIMBURSEMENT	129.00
177897	TAYLOR, BAILEE	WITNESS	20.04
177898	TEL SYSTEMS	COMPUTER SUPPLIES	950.00
177899	TESTING ENGINEERS	MATERIAL TESTING - VAR PROJECTS (STREETS, W&S)	10,681.95
177900	THE ADAMS GROUP	WATER SALES HYDRANT PERMIT 22-23	980.00
177901	THE PRACTICE ZONE	SPORTS CAMPS (PARKS & REC)	1,365.00
177902	TILLMAN, BRIAN	PER DIEM PEPPERBALL	105.00
177903	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLES (GF)	2,656.50
177904	TRAINER, SHAWN	REIMBURSEMENT	30.00
177905	TRIOLA, RICHARD	WITNESS	22.20
177906	TRUCK & TRAILER SPECIALTIES, INC.	2022 FLEET VEHICLE UPFITS FOR DPW VEHICLE (DPW)	30,087.50
177907	TSAI FONG BOOKS INC	LIBRARY BOOKS	1,867.47
177908	TURNOUT MANAGEMENT	SUPPLIES UNIFORMS	88.20

177909	U.S. SERVICO, INC.	JANITORIAL CONTRACTS (FACILITIES)	2,748.00
177910	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	3,177.58
177911	VARIPRO	PROFESSIONAL SERV - EMPLOYEE FLEX BENEFIT REIMB	5,313.73
177912	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	301.40
177913	VIBE CREDIT UNION	BLDG. BOND REFUND (ESCROW)	400.00
177914	WALLED LAKE CONSOLIDATED SCHOOLS	POLICE LEADERSHIP YOUTH ACADEMY	675.00
177915	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE (PARKS MAINT)	2,659.06
177916	WILCOX BROS LAWN SPRINKLERS	GROUND MAINTENANCE (PARKS MAINT)	3,950.00
177917	WILLIAMS, WENDY	OLDER ADULTS FITNESS	576.00
177918	WT COX INFORMATION SERVICES	LIBRARY BOOKS / PERIODICALS	14,855.32
177919	WUOTINEN, KEITH	OPERATING SUPPLIES	192.58
177920	YANG, DANIEL	WITNESS	49.20
GRAND TOTAL			<u>\$ 2,667,132.83</u>

GENERAL FUND	101	577,311.56	
MAJOR STREET FUND	202	123,252.03	
LOCAL STREET FUND	203	185,495.52	
MUNICIPAL STREET FUND	204	117,383.84	
PARKS, REC & CULTURAL SVCS FUND	208	72,215.18	
TREE FUND	209	16,843.75	
DRAIN FUND	210	37,859.17	
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	4,454.00	
FORFEITURE FUND	266	32,489.44	
LIBRARY FUND	268	82,548.94	
LIBRARY CONTRIBUTION FUND	269	857.49	
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	47,714.08	
WATER AND SEWER FUND	592	110,420.40	
SENIOR HOUSING FUND	594	1,126,505.93	
AGENCY FUND	701	84,432.12	
TAX FUND	702	47,345.87	
STREET LIGHTING 204108 - TOWN CENTER ST	856	3.51	
GRAND TOTAL			<u>\$ 2,667,132.83</u>