



**CITY OF NOVI CITY COUNCIL
JULY 8, 2024**

SUBJECT: Approval of claims and warrants – Warrant 1159

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, #1159 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1159

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 |

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| 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 |

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| 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 |

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| 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 | OPERTATING 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 |

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| 190267 | VOID | VOID | - | V |
| 190268 | ROSSI CONTRACTING INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 | |
| 190269 | RYL FLEXIBILT 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 | GROUNDS 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 | GROUNDS 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

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| 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 |

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| 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> |
| | | <u>\$ 2,090,612.93</u> |