



**CITY OF NOVI CITY COUNCIL  
NOVEMBER 14, 2022**

**SUBJECT:** Approval of claims and warrants – Warrant 1119

**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, #1119 comes before city council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1119

**CITY OF NOVI**  
**Warrant 1119**  
**Monday, November 14, 2022**

Check	Vendor Name	Description	Amount
178637-178684	DTE ENERGY	ELECTRICITY	38,735.65
178685	DTE ENERGY	STREET LIGHTING	3.54
178686	DTE ENERGY	STREET LIGHTING	17,467.55
178687-178693	DTE ENERGY	ELECTRICITY	10,530.08
178694	AMAZON	COMPUTER SUPPLIES (LIBRARY)	1,104.80
178695	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	1,644.51
178696	1ST AYD CORPORATION	OPERATING SUPPLIES	308.29
178697	3CMA	MEMBERSHIP	845.00
178698	A AND R PLUMBING LLC	BUILDING MAINTENANCE	443.30
178699	A BETTER EXTERIOR, LLC	HCD (COMM DEV BLOCK GRANT)	5,862.00
178700	A.M. LEONARD INC.	OPERATING SUPPLIES	160.54
178701	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (COMM REL, W&S, HR, FIRE)	3,623.90
178702	ACKER, COLIN	REFUND PARKS	150.00
178703	ADT COMMERCIAL LLC	INDOOR GUN RANGE	417.61
178704	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (CIP, ESCROW, STREETS)	33,221.40
178705	AERO FILTER, INC.	BUILDING MAINTENANCE (LIBRARY, FACILITIES)	3,334.44
178706	AIRGAS USA, LLC	OPERATING SUPPLIES	66.00
178707	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	217.74
178708	ALADDIN ALUMINUM PRODUCTS INC	BUILDING MAINTENANCE	210.00
178709	ALFORD, ANDREA	2022 SUM TAX REFUND 50-22-24-451-161	614.46
178710	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	14,000.00
178711	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE, FIRE)	1,439.73
178712	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY, FACILITIES, P&R)	1,282.50
178713	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	831.56
178714	ALTECH DOORS LLC	BUILDING MAINTENANCE (DPW, FACILITIES)	3,184.90
178715	AMAZON	LIBRARY PROGRAMMING	3,957.14
178716	AMERICAN FIREPLACE DISTRIBUTORS INC	BUILDING MAINTENANCE	365.00
178717	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	329.00
178718	AMERICAN SECURITY CABINETS	ELECTION SUPPLIES (CLERK)	3,020.55
178719	ANDERSON, GAIL	LIBRARY PROGRAMMING	37.86
178720	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	5,282.24
178721	APPLIED INNOVATION	INTERNAL TECHNOLOGY - COPIERS (COMM REL, IT, P&R)	4,469.62
178722	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	581.30
178723	ARC	OPERATING SUPPLIES	299.44
178724	ASCAP	MEMBERSHIPS	810.67
178725	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	3,791.00
178726	ASHE-BAGGETT, PAGIE	CONFERENCE - CPL TRAINING (DPW)	1,450.00
178727	ATA NATIONAL TITLE GROUP, LLC	WIXOM ROAD (MAJOR STREETS)	1,575.00
178728	ATHLETICO PHYSICAL THERAPY	REFUND PARKS	150.00
178729	ATLAS FUEL SERVICES LLC	BUILDING MAINTENANCE (FACILITIES, POLICE)	2,246.95
178730	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	5,500.00
178731	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
178732	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	1,424.40
178733	BARNES & NOBLE	LIBRARY BOOKS	234.85
178734	BELLE TIRE	VEHICLE MAINTENANCE (FIRE, PARKS & REC)	1,139.92
178735	BENITO'S CAFE	OPERATING SUPPLIES	63.44
178736	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	245.00
178737	BIDNET	COMMISSION ON SALE OF FIXED ASSETS (FINANCE)	2,363.10
178738	BLACKWELL FORD INC	VEHICLE MAINTENANCE	197.92
178739	BLADE BASKETBALL LLC	SPORTS CAMPS (PARKS & REC)	1,890.00
178740	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	63,926.68
178741	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	37,691.07
178742	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	958.00
178743	BRILLIANT SYSTEMS, LLC	RADIO MAINTENANCE (POLICE, FIRE)	5,421.87
178744	BRODART CO.	LIBRARY BOOKS	3,301.49
178745	BRUSH, EMILY	CONFERENCE	23.25
178746	BS&A SOFTWARE, INC.	BSA SOFTWARE MAINT RENEWAL 11/1/22 - CITYWIDE	35,241.00
178747	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	14,000.00
178748	CAMPBELL, BRENT	WITNESS	11.94
178749	CANFIELD EQUIPMENT SERVICES INC.	VIN:NNA03616 2022 EXPLORER PATROL BUILD (POLICE)	18,013.54
178750	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	1,781.44
178751	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	934.19
178752	CAROUSEL ACRES INC	SPECIAL EVENTS	675.00
178753	CBTS LLC	EMERGENCY COMMUNICATION SERVICES	400.50
178754	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	19,018.56

178755	CENTER POINT LARGE PRINT	LIBRARY BOOKS	390.20
178756	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2022-23 YOUTH SPORTS (PARKS & REC)	11,855.45
178757	CHAMBERLIN EB LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
178758	CINTAS CORP	SUPPLIES UNIFORMS (FACILITIES, DPW)	1,491.64
178759	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	5,000.00
178760	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS (COMM DEV, W&S, DPW)	2,717.80
178761	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	2,541.20
178762	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	450.00
178763	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	24.95
178764	COUGAR SALES & RENTAL INC	SUPPLIES UNIFORMS	50.00
178765	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (FIRE, PARKS MAINT, P&R, POLICE)	1,961.95
178766	CRIMBOLI NURSERY AND LANDSCAPE INC.	TREE PLANTING RETAINAGE (TREE FUND)	9,422.50
178767	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	341.69
178768	CURTIN, PATRICK	LIBRARY REFUND	50.00
178769	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	22,806.25
178770	CUTTING EDGE RESTORATIONS, LLC	CDBG MHR (COMM DEV BLOCK GRANT)	7,400.00
178771	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,550.00
178772	DEERING, PATRICIA	CONFERENCE	171.25
178773	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE)	10,985.84
178774	DEMCO INC.	OPERATING SUPPLIES (LIBRARY)	1,453.80
178775	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING (POLICE)	3,975.00
178776	DITCH WITCH SALES OF MICHIGAN	EQUIPMENT MAINTENANCE (PARKS MAINT)	1,799.00
178777	DIXON, MICHAEL & SUSAN	2022 SUM TAX REFUND 50-22-36-226-046	288.30
178778	DTE ENERGY	SAD 170 CONTRACT NUMBER 66584623	3,937.10
178779	DTN, LLC	INTERNAL TECHNOLOGY (DPW, POLICE)	1,969.62
178780	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	680.85
178781	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	2,195.64
178782	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (W&S, STREETS, DRAIN)	3,657.00
178783	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	25.64
178784	ERICHSEN, EILEEN	LIBRARY REFUND	50.00
178785	ERICKSON, CHELSEA	DANCE PROGRAMS	990.00
178786	ETNA SUPPLY	WATER METERS (WATER & SEWER)	3,240.00
178787	EXHIBITOR ONE STOP	WATER SALES HYDRANT PERMIT 22-28 REFUND (W&S)	1,271.00
178788	FARKAS, JULIE	PETTY CASH	8.43
178789	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	598.40
178790	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	2,026.05
178791	FIFTH THIRD BANK	BOND INTEREST PAYABLE (ICE ARENA)	12,060.00
178792	FIREPENNY	VEHICLE MAINTENANCE	687.14
178793	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	734.42
178794	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES (FIRE)	1,062.91
178795	FORESITE GROUP, LLC	INTERNET & BROADBAND STUDY (CM)	14,454.00
178796	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	720.00
178797	FUN EXPRESS LLC	CAMP LAKESHORE	150.00
178798	G & M ENTERPRISES LTD	STREET SWEEPING (DRAIN, MUNI STREETS)	34,583.00
178799	GALE/CENGAGE LEARNING	LIBRARY BOOKS LENDING	91.17
178800	GALLAGHER, WINNIE	LIBRARY REFUND	25.00
178801	GARBER, DEAN	YOUTH BASKETBALL LEAGUE	140.00
178802	GARLAND/DBS, INC.	MEADOWBROOK ROOFING UNDERLAYMENT MATERIAL	164,123.63
178803	GFL ENVIRONMENTAL	RUBBISH MONTHLY 8/2022 & 10/2022	352,392.50
178804	GLASS AMERICA	VEHICLE MAINTENANCE	428.55
178805	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	10.95
178806	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	51.99
178807	GRAINGER INC, W W	SEWER LINE MAINTENANCE	951.55
178808	GRAY, SCOTT	YOUTH VOLLEYBALL	140.00
178809	GREAT LAKES ACE	COMMUNITY CENTER	75.93
178810	GREAT LAKES POWER & LIGHTING INC.	GROUNDS MAINT (FACILITIES, STREETS, DPW, W&S, PARKS)	20,704.91
178811	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES (HUMAN RESOURCES)	9,610.00
178812	GREAT LAKES WATER AUTHORITY	WATER & IWC CHARGES 9/2022 (WATER & SEWER)	1,002,862.91
178813	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	2,679.00
178814	GREG DARROW & SONS TRUCKING	WATER SALES HYDRANT PERMIT 22-12	387.80
178815	HALL, KEVIN M.	YOUTH BASKETBALL LEAGUE	175.00
178816	HANEY, RYAN	FUEL REIMBURSEMENT	73.53
178817	HARRELL'S, LLC	GROUNDS MAINTENANCE	439.43
178818	HARTFORD, THE	EMPLOYEE LIFE, AD/D & LTD INSURANCE	8,657.26
178819	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	13,070.90
178820	HENKELS & MCCOY	BLDG. BOND REFUND (ESCROW)	1,500.00
178821	HESCO	SANITARY SEWER MASTER PLAN- METERING (W&S)	10,567.48
178822	HOLBROOK'S ROOFING CO., INC.	PARK BUILDING MAINTENANCE	900.00
178823	HOLMES, ROBERT	ADULT SOFTBALL LEAGUE	215.00
178824	HOME DEPOT	GROUNDS MAINTENANCE	259.72
178825	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,053.28
178826	HUANG, ZHAOHUI J & DIANA J	BLDG. BOND REFUND (ESCROW)	1,500.00

178827	IMAGAMERICA	COMMUNITY PROMOTION (POLICE, FIRE, HR)	6,592.02
178828	IMAGESOFT INC	ONBASE ADVANCE CAPTURE (FINANCE, IT)	2,599.30
178829	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES UNIFORMS (PARKS & REC, COMM DEV, DPW)	4,668.25
178830	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	206.50
178831	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	492.48
178832	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
178833	ISCG, INC.	OPERATING SUPPLIES	724.04
178834	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	129.88
178835	J.F. ENCE, LLC	OPERATING SUPPLIES - BOSCO FENCE (PARKS & REC)	3,650.00
178836	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIPS	60.00
178837	JH CORPORATION	GROUPS MAINTENANCE	322.85
178838	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE (PARKS & REC)	1,030.00
178839	JOHNSON, ANTHONY W.	YOUTH BASKETBALL LEAGUE	210.00
178840	JOHNSON, JEFF	FUEL REIMBURSEMENT	41.30
178841	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	210.00
178842	KACZANDER, ALAN KEITH	YOUTH BASKETBALL LEAGUE	105.00
178843	KAPNICK & COMPANY, INC	PROPERTY & LIABILITY INSURANCE	646.00
178844	KBK LANDSCAPING, INC.	GROUPS MAINTENANCE (FACILITIES, PARKS MAINT)	21,425.00
178845	KEATON PUBLICATIONS GROUP LLC	PRINTING AND PUBLISHING	540.00
178846	KID CREATE STUDIO	ART PROGRAMS	510.00
178847	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,994.76
178848	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES	787.50
178849	L. D'AGOSTINI & SONS, INC.	CONSTRUCTION: I-96 SS CROSSING & WEST OAKS (W&S)	95,049.00
178850	LALLY, JUDY	REFUND PARKS	20.00
178851	LAVEIRGE, WILFORD	YOUTH BASKETBALL LEAGUE	140.00
178852	LEDBETTER LAWN SERVICE	WEED CUTTING	410.00
178853	LEPOFSKY, BARRY J.	ADULT SOFTBALL LEAGUE	135.00
178854	LEWIS, MIYOSHI	LIBRARY REFUND	25.00
178855	LIBRARY NETWORK, THE	OPERATING SUPPLIES	282.80
178856	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	48,014.95
178857	LIPA, CAROL	LIBRARY REFUND	25.00
178858	LOCKE, JANICE D.	2022 SUM TAX REFUND 50-22-25-276-181	225.96
178859	LOSACCO, STEVE	REIMBURSEMENT	45.00
178860	LOSACCO, STEVEN	CONFERENCE REIMBURSEMENT	707.56
178861	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (FIRE, DPW, W&S)	2,012.36
178862	MAGIC JOE, LLC	OLDER ADULTS SPECIAL EVENTS	250.00
178863	MALINOWSKI, JUDITH M.	MEDICAL SERV - PRE EMPLOYMENT (P&F, COMM DEV)	1,600.00
178864	MANDZIUK, SUSAN	WITNESS	27.60
178865	MANELA, RACHEL	REIMBURSEMENT	97.50
178866	MANNIK & SMITH GROUP INC, THE	NOVI WOOD & WETLANDS	986.25
178867	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	101.37
178868	MARK GREGARO LLC	BLDG. BOND REFUND (ESCROW)	500.00
178869	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	78.52
178870	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2022 NRP - CONCRETE (LOCAL STREETS)	1,361.77
178871	MICHIGAN ASSOC OF CHIEFS OF	RECRUITMENT POLICE	100.00
178872	MICHIGAN AUTOMATIC SPRINKLER INC	CONTRACTUAL SERVICES	657.50
178873	MICHIGAN CAT	EQUIPMENT MAINTENANCE	3.64
178874	MICHIGAN COMMUNICATIONS DIRECTORS	EDUCATION AND TRAINING	299.00
178875	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE FACILITIES)	1,621.25
178876	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	34.32
178877	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	357.90
178878	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	11,408.02
178879	MILLENNIUM BUSINESS SYSTEMS	COMPUTER SUPPLIES	240.85
178880	MIRABELLA ESTATES HOA	ENTRYWAY SIGNAGE GRANT PROGRAM (CM)	3,871.31
178881	MORRISON, PATRICIA	REFUND PARKS	10.00
178882	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (COMM REL, LIBRARY)	4,487.06
178883	MUTT MITT	OPERATING SUPPLIES (PARKS & REC)	1,117.87
178884	NATIONAL FIBER CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	10,000.00
178885	NATURAL COMMUNITY SERVICES	WOODY INVASIVE SPECIES REMOVAL PROJ (TREE FUND)	2,944.50
178886	NETKE, ED	REFUND PARKS	1,930.00
178887	NICE, KIM	MEMBERSHIPS	50.00
178888	NOAR TECHNOLOGIES	OPERATING SUPPLIES	75.00
178889	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	263.45
178890	NORTHVILLE CHARTER TOWNSHIP	DOG PARK EXPENDITURES	607.20
178891	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	32.50
178892	NOVI COMMUNITY SCHOOLS	COMMUNITY PROMOTION	500.00
178893	NOVI ROTARY CLUB	MEMBERSHIPS	150.00
178894	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USAGE	19,640.50
178895	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	804.38
178896	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST	30.00
178897	OAKLAND COUNTY TREASURERS	RADIO MAINTENANCE	278.00
178898	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	48.00

178899	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	489.56
178900	ON DUTY GEAR, LLC	VEST PURCHASES 2022-23 (POLICE)	1,590.00
178901	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (STREETS, DRAIN, W&S)	57,710.37
178902	ORIGINAL BIG DOG HOT DOGS LLC	EMPLOYEE RECOGNITION	900.00
178903	ORKIN	CONTRACTUAL SERVICES (FACILITIES, P&R, FIRE, POLICE)	1,115.57
178904	OSCAR W. LARSON CO.	GASOLINE AND OIL	672.50
178905	OTIS ELEVATOR COMPANY	CONTRACTUAL SERVICES (FACILITIES, POLICE)	2,956.60
178906	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	6,041.71
178907	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	348.00
178908	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	284.99
178909	PERFECT CLEANERS OF DETROIT, INC	2022-23 UNIFORM CLEANING	198.75
178910	PETTY, ROBERT	REIMBURSEMENT CONFERENCE	695.79
178911	PINE RIVER GROUP	SUPPLIES	740.00
178912	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE	832.32
178913	PLM LAKE AND LAND MANAGEMENT INC	2022 HERBACEOUS INVASIVE SPECIES REMOVAL (DRAIN)	13,031.04
178914	POLCO	CITIZENS SURVEY (COMM RELATIONS)	18,200.00
178915	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,750.00
178916	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	78,265.32
178917	PRIORITY ONE EMERGENCY	SUPPLIES UNIFORMS	342.96
178918	PROCHE, ALISON	ELECTION WORKER	235.00
178919	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: 12 MILE RD PAVING (LOCAL STREETS)	1,625.00
178920	PROSCREENING, LLC	RECRUITMENT (HUMAN RESOURCES)	2,934.00
178921	QUADIANT INC	MAINTENANCE (NOV 19, 2022 - NOV 18, 2023)(FINANCE)	5,278.42
178922	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	465.78
178923	QUILL CORPORATION	OFFICE SUPPLIES	461.14
178924	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, FIRE)	2,261.62
178925	RANDAZZO MECHANICAL HEATING	HCD (COMM DEVELOPMENT BLOCK GRANT)	4,445.00
178926	RICE, ELEANOR	LIBRARY REFUND	50.00
178927	RICHMOND, GLENN	REIMBURSEMENT	300.00
178928	RITENOUR, CURTIS R.	WINTER FEST (COMMUNITY RELATIONS)	2,700.00
178929	RKA PETROLEUM COS., INC	GASOLINE AND OIL	33,945.30
178930	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY)	7,053.30
178931	ROBERTS, ALICIA	LIBRARY REFUND	25.00
178932	ROBERTSON BROTHERS COMPANY	BLDG. BOND REFUND (ESCROW)	5,000.00
178933	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (LIBRARY, ESCROW)	4,969.80
178934	VOID	VOID	-
178935	ROWELL, DRAVIN	WITNESS	12.48
178936	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	1,128.74
178937	RRRASOC	2021 HOUSEHOLD HAZARDOUS WASTE DAY (DPW)	46,731.00
178938	RUGGIRELLO, CHARLES	YOUTH BASKETBALL LEAGUE	175.00
178939	RYL FLEXIBILT THERAPIES LLC	OLDER ADULTS MASSAGE	948.00
178940	S & S WORLDWIDE INC	CAMP LAKESHORE	308.08
178941	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	191.58
178942	SAM'S CLUB DIRECT	COMMUNITY EMERGENCY RESPONSE TEAM	283.90
178943	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE & DRIVING PAD RENT (POLICE, FIRE)	2,475.00
178944	SCODELLER CONSTRUCTION, INC.	TECHCRETE ROAD REPAIR (LOCAL STREETS)	45,065.65
178945	SHAH, NIRAV & CLAUDIA	2022 SUM PROPERTY TAX REFUND 50-22-36-451-006	10,292.23
178946	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	563.50
178947	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	254.82
178948	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	3,366.00
178949	SIGNATURE SERVICES	CONTRACT SERV - CONCRETE (STREETS, DPW, FACILITIES)	38,070.10
178950	SITE DEVELOPMENT INC	BLDG. BOND REFUND (ESCROW)	17,350.00
178951	SITONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES	983.92
178952	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,787.47
178953-178956	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	157,464.53
178957	SPARC ARENA LLC	SPORTS CAMPS (PARKS & REC)	1,276.80
178958	SPRAY-PATCH ROAD REPAIR, INC.	SPRAY PATCH (LOCAL STREETS)	124,370.20
178959	SPRINGLINE EXCAVATING, LLC	CONSTRUCTION: 12 MILE RD PAVING (LOCAL STREETS)	570,326.24
178960	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	470.00
178961	STATE OF MICHIGAN	PROFL SERV - COMM WATER SUPPLY PROGRAM (W&S)	12,365.69
178962	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)	13,127.44
178963	STATE OF MICHIGAN	SALES TAX OCTOBER 2022 (ESCROW)	2,075.28
178964	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	159.00
178965	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	465.50
178966	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	882.00
178967	TESTING ENGINEERS	PROFESSIONAL SERV (MAJOR & LOCAL STREETS, W&S)	41,080.29
178968	TIM'S GLASS INC.	BUILDING MAINTENANCE	160.00
178969	TOLSDORF, MARC	REIMBURSEMENT	75.00
178970	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	823.72
178971	TRUCK & TRAILER SPECIALTIES, INC.	OPERATING SUPPLIES (DPW, WATER & SEWER)	5,714.38
178972	TSAI FONG BOOKS INC	LIBRARY BOOKS	90.04
178973	TUMBLEBUNNIES INTERNATIONAL	YOUTH PROGRAMS (PARKS & REC)	2,960.00

178974	TUNG, TSE RUN	WITNESS	13.56
178975	TYLER TECHNOLOGIES, INC.	MOBILE EYES 12/1/22 - 11/30/23 (FIRE)	6,471.00
178976	U.S. SERVICIO, INC.	CONTRACTUAL SERVICES (FACILITIES)	1,178.00
178977	ULINE, INC.	ELECTION SUPPLIES (CLERK)	3,072.36
178978	USA BLUEBOOK	OPERATING SUPPLIES	371.93
178979	VALENCIA SOUTH LAND LLC	BLDG. PAYMENT REFUND (ESCROW)	1,350.00
178980	VARIPRO	EMPLOYEE FLEX BENEFIT REIMBURSEMENT	7,537.54
178981	VERITA TELECOMMUNICATIONS CORPORATION	BLDG. BOND REFUND (ESCROW)	1,000.00
178982	VERIZON WIRELESS	TELEPHONE	457.64
178983	VIBE CREDIT UNION	BLDG. BOND REFUND (ESCROW)	2,850.00
178984	WALL, MICHAEL	CONFERENCE REIMBURSEMENT (COMM DEVELOPMENT)	1,467.50
178985	WALLSIDE WINDOWS INC	HCD (COMM DEVELOPMENT BLOCK GRANT)	1,025.00
178986	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	52.00
178987	WINKLER, SUSAN	LIBRARY REFUND	50.00
178988	WORLDPOINT ECC INC	CONFERENCE (FIRE)	1,831.90
178989	WORLDVIEW TECHNOLOGIES GROUP	ELECTION SUPPLIES	899.00
178990	WALL, MICHAEL	MILEAGE REIMBURSEMENT	266.25

**GRAND TOTAL** \$ 3,811,622.81

GENERAL FUND	101	684,362.64
MAJOR STREET FUND	202	80,830.92
LOCAL STREET FUND	203	894,705.72
MUNICIPAL STREET FUND	204	14,751.55
PARKS, REC & CULTURAL SVCS FUND	208	63,581.36
TREE FUND	209	82,583.20
DRAIN FUND	210	53,885.19
RUBBISH COLLECTION FUND	226	352,392.50
COMMUNITY DVLPMT BLOCK GRANT FUND	264	18,732.00
FORFEITURE FUND	266	655.05
LIBRARY FUND	268	61,299.92
LIBRARY CONTRIBUTION FUND	269	648.85
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	17,750.00
ICE ARENA FUND	590	12,060.00
WATER AND SEWER FUND	592	1,179,848.58
SENIOR HOUSING FUND	594	164,123.63
SELF INSURANCE - HEALTH CARE FUND	677	14,000.00
AGENCY FUND	701	101,547.83
TAX FUND	702	11,420.95
STREET LIGHTING 204109 - WEST OAKS ST	854	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,751.03

**GRAND TOTAL** \$ 3,811,622.81