



**CITY OF NOVI CITY COUNCIL
JULY 11, 2022**

SUBJECT: Approval of claims and warrants – Warrant 1111

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, #1111 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1111

CITY OF NOVI
Warrant 1111
Monday, July 11, 2022

Check	Vendor Name	Description	Amount
176329	POSTMASTER	POLLING LOCATION CHANGE CARDS POSTAGE	106.29
176330	DTE ENERGY	ELECTRICITY	16.84
176331	DTE ENERGY	STREET LIGHTING OPERATIONS	3.51
176332-176362	DTE ENERGY	ELECTRICITY	46,625.16
176363	1ST AYD CORPORATION	OPERATING SUPPLIES	191.81
176364	A AND R PLUMBING LLC	BUILDING MAINTENANCE (W&S, PARKS MAINT, P&R)	2,152.90
176365	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (FIRE, COMM REL, W&S)	12,316.00
176366	ADT COMMERCIAL LLC	BUILDING MAINTENANCE	726.25
176367	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	301.48
176368	ADVANCED CONCRETE USA INC	BLDG. BOND REFUND (ESCROW)	500.00
176369	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (ESCROW, W&S)	39,443.00
176370	VOID	VOID	-
176371	AERO FILTER, INC.	BUILDING MAINTENANCE (FACILITIES)	1,184.88
176372	AIRGAS USA, LLC	VEHICLE MAINTENANCE (POLICE, FACILITIES, DPW)	1,535.26
176373	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (MAJOR & LOCAL STREETS)	1,033.36
176374	VOID	VOID	-
176375	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	13,760.00
176376	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE, FIRE)	18,197.23
176377	ALTECH DOORS LLC	BUILDING MAINTENANCE - DPW	773.75
176378	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (W&S, FIRE, FACILITIES)	10,866.26
176379	ANDES, MICHAEL	SGT ORAL BOARD EVALUATOR	200.00
176380	ANN ARBOR SPORT FENCING CLUB	SPORTS CAMPS/CLINICS (PARKS & REC)	1,001.00
176381	APEX SOFTWARE	INTERNAL TECHNOLOGY (ASSESSING)	1,230.00
176382	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE (FIRE)	1,545.00
176383	APOLLO FIRE EQUIPMENT CO	SCBA EQUIPMENT (QUOTE 5092022) (FIRE)	6,737.28
176384	APPLIED IMAGING	EQUIPMENT RENTAL/LEASE	167.83
176385	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	883.99
176386	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOY - CITYWIDE (HR)	1,274.00
176387	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR-PATHWAYS (MUNI STREETS)	16,400.00
176388	AUCH CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	6,800.00
176389	AXON ENTERPRISE, INC.	EDUCATION AND TRAINING (POLICE)	3,071.04
176390	B & B LANDSCAPING	GROUNDS MAINTENANCE (STREETS, DPW, W&S, DRAIN)	61,965.00
176391	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
176392	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	2,500.00
176393	B&M CRANE RENTAL, LLC	WATER TOWER RESTORATION (CIP FUND)	1,475.00
176394	BAETENS, SCOTT	PER DIEM MACP SUMMER CONFERENCE	175.00
176395	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	1,618.42
176396	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES JUNE 2022 (POLICE)	9,717.50
176397	BALBES CUSTOM BUILDERS INC	BLDG. BOND REFUND (ESCROW)	1,000.00
176398	BALDRIDGE, TREANDA	CHORALAIRES	140.00
176399	BECKETT & RAEDER INC.	MASTER PLAN - LAND USE & THOROUGH (PLANNING)	4,077.50
176400	BEGONIA BROTHERS	GROUNDS MAINTENANCE	36.00
176401	BELLE TIRE	VEHICLE MAINTENANCE	363.98
176402	BERTIN, KENNETH M.	ADULT SOFTBALL LEAGUE	150.00
176403	BIRCHLER, THOMAS F.	OLDER ADULTS - SPECIAL EVENTS	160.00
176404	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	57,469.07
176405	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	36,292.11
176406	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY DPS	247.50
176407	BRODART CO.	LIBRARY BOOKS	13,083.96
176408	BSN SPORTS INC.	ADULT SOFTBALL LEAGUE (PARKS & REC)	7,865.47
176409	BUSCHER, JOSH	REIMBURSEMENT/ CONFERENCE	688.20
176410	BUTLER, LAWRENCE	CONFERENCES AND WORKSHOPS	30.00
176411	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (LOCAL STREETS)	1,316.87
176412	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	934.19
176413	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	4,002.50
176414	CARRERA, ELSA A.	DANCE PROGRAMS (PARKS & REC)	1,020.00
176415	CASH SOD FARM	WATER LINE MAINTENANCE	96.00
176416	CBTS LLC	AVAYA IP OFFICE (ICE ARENA)	6,710.81
176417	CDW GOVERNMENT LLC	WIFI ACCESS POINT REPLACEMENTS - CITYWIDE (IT)	5,425.29
176418	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	24.10

176419	CHARTER COMMUNICATIONS	OPERATING SUPPLIES	50.00
176420	CHARTER COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
176421	CHEAP SOUNDS INC	SIZZLING SUMMER (PARKS & REC)	1,250.00
176422	CINTAS CORP	SUPPLIES - UNIFORMS (DPW, FACILITIES)	1,402.76
176423	CITY OF NORTHVILLE	BEAUTIFICATION COMM EVENT - 3	52.50
176424	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE (POLICE, FIRE)	1,424.74
176425	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE (POLICE)	1,197.20
176426	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,217.98
176427	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, CM, ECON DEV)	6,414.90
176428	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	360.60
176429	CRANDALL-WORTHINGTON INC	GROUNDS MAINTENANCE	939.79
176430	CREGGER MECHANICAL SYSTEMS INC	HCD (COMM DEV BLOCK GRANT)	9,481.00
176431	CRIMBOLI NURSERY AND LANDSCAPE INC.	FALL 2021/SPRING 2022 TREE & LANDSCAPE (TREE FUND)	95,860.00
176432	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	15,041.88
176433	DAISLEY, MICHAEL	FUEL / CAR WASH REIMBURSEMENT	161.00
176434	DAVIS OUTDOOR SERVICES	BLDG. BOND REFUND (ESCROW)	500.00
176435	DAVIS, MELANIE	REFUND PARKS	10.00
176436	DEWOLF & ASSOCIATES	EDUCATION & TRAINING - DISPATCH	795.00
176437	DIGICOM GLOBAL, INC	RADIO MAINTENANCE (FIRE)	1,492.00
176438	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	240.16
176439	DREAM TOWN MEDIA	SIZZLING SUMMER	200.00
176440	DUBOIS-COOPER ASSOCIATES INC.	GROUNDS MAINTENANCE	210.00
176441	DYMAXION RESEARCH LTD	COMPUTER SUPPLIES	312.00
176442	EJ USA, INC.	WATER LINE MAINTENANCE	780.84
176443	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (STREETS, DRAIN, W&S)	28,106.60
176444	EMPCO INC	DEVELOP SGT. & LT PROMOTION EXAM (POLICE)	5,200.00
176445	EQUATURE	ANNUAL MAINT - VOICE RECORDERS 20 (POLICE)	7,500.00
176446	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	4,664.10
176447	ETHICAL EXTERIORS, INC	HCD, MHR (COMM DEV BLOCK GRANT)	5,000.00
176448	ETNA SUPPLY	WATER LINE MAINTENANCE (W&S)	1,590.10
176449	FARKAS, JULIE	MILEAGE REIMBURSEMENT	374.40
176450	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	118.43
176451	FIBERTECH NETWORKS LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
176452	FILE OF LIFE FOUNDATION INC	COMMUNITY PROMOTION (FIRE)	2,533.31
176453	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	150.00
176454	FITNESS THINGS INC	OPERATING SUPPLIES - FITNESS (POLICE)	1,787.47
176455	FONSON COMPANY INC.	CONST: LEE BEGOLE HEADWALL, BISHOP (STREETS, DRAIN)	96,532.17
176456	FORESITE GROUP, LLC	INTERNET & BROADBAND STUDY (CITY COUNCIL)	43,237.00
176457	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	472.50
176458	GALE/CENGAGE LEARNING	LIBRARY BOOKS	27.19
176459	GARLAND/DBS, INC.	FIRE STATION 2 & 3 ROOFING RESTORATION (FACILITIES)	149,858.00
176460	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	2,882.50
176461	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS	87.05
176462	GRAINGER INC, W W	OPERATING SUPPLIES (DPW, FIRE, FACILITIES, PLANNING)	1,135.80
176463	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (FORFEITURE)	1,575.00
176464	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	79.00
176465	GREAT LAKES ACE	BUILDING MAINTENANCE - DPW	249.89
176466	GREAT LAKES POWER & LIGHTING INC.	GROUNDS MAINT (PARKS MAINT, POLICE, FACILITIES)	7,677.63
176467	GREAT LAKES WATER AUTHORITY	IWC CHARGES MAY 2022 (WATER & SEWER)	17,519.74
176468	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	8,881.00
176469	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	200.00
176470	HALT FIRE, INC.	VEHICLE MAINTENANCE	136.88
176471	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	3,590.40
176472	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	13,070.90
176473	HERC RENTALS INC.	EQUIPMENT RENTAL (DRAIN)	2,428.00
176474	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	8,463.94
176475	ICS INTEGRATION SERVICES LLC	OPERATING SUPPLIES (FACILITIES, POLICE)	10,250.00
176476	IMAGAMERICA	COMMUNITY PROMOTION (COMM REL, POLICE, HR)	5,215.75
176477	IMPRESSIVE PROMOTIONAL PRODUCTS	ADULT SOFTBALL LEAGUE	758.25
176478	INTEGRA REALTY RESOURCES-DETROIT	APPRAISAL FOR TAX TRIBUNAL APPEAL (ASSESSING)	6,100.00
176479	INTERSTATE RESTORATION, LLC	BIO-HAZARD CLEANING OF JAIL CELLS	532.59
176480	INTRADO LIFE & SAFETY, INC	TELEPHONE	400.00
176481	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	267.00
176482	JEFFRIES, BRIAN JUSTIN	SIZZLING SUMMER	400.00
176483	JO-ANN STORES LLC	ELECTRONIC RESOURCES (LIBRARY)	1,250.00
176484	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE (DPW)	4,130.38
176485	JOHN'S SANITATION SERVICE	SPORTS FIELDS	707.00

176486	JOHNS, JEFF	REIMBURSEMENT	65.61
176487	JV CONTRACTING, INC.	PAVEMENT STRIPING (SPRING) (MAJOR & LOCAL STREETS)	62,362.75
176488	KANAAN COMMUNICATIONS LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
176489	KAPNICK & COMPANY, INC	2022-2023 ANNUAL INSURANCE PREMIUMS - CITYWIDE	464,474.15
176490	KBK LANDSCAPING, INC.	KBK MOWING - PARKS/GROUNDS (FACILITIES, PARKS)	39,395.00
176491	KID CREATE STUDIO	ART PROGRAMS	809.00
176492	KIESLER'S POLICE SUPPLY, INC.	DUTY AMMO (POLICE)	2,880.00
176493	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,891.76
176494	KULIKOWSKI, AMANDA	PER DIEM MACP SUMMER CONFERENCE	175.00
176495	LEDBETTER LAWN SERVICE	WEED CUTTING - ORDINANCE (COMM DEV)	1,685.00
176496	LEISURE UNLIMITED LLC	SPORTS CAMPS/CLINICS	806.40
176497	LEPOFSKY, BARRY J.	ADULT SOFTBALL LEAGUE	150.00
176498	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	443.50
176499	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	40,491.88
176500	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL (LOCAL STREETS)	5,090.03
176501	LLOYD, HOLLY	REFUND PARKS	29.00
176502	LONEY, FAITH	REFUND PARKS	300.00
176503	LOSACCO, STEVEN	IAEI2022 SUMMER MEETING	698.62
176504	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICE	659.50
176505	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	198.61
176506	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	31,000.00
176507	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOYMENT (POLICE)	1,600.00
176508	MANNIK & SMITH GROUP INC, THE	WETLANDS CONSULTANT (ESCROW, PLANNING)	14,105.28
176509	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	117.37
176510	MCKENNA ASSOCIATES INC	HCD	867.50
176511	MCPT 43145 13 MILE ROAD LLC	BLDG. BOND REFUND (ESCROW)	540.00
176512	MCPT 43185 13 MILE ROAD LLC	BLDG. BOND REFUND (ESCROW)	540.00
176513	MEADER ,RICK	VILLA BARR PLANTINGS	51.38
176514	MEADOWBROOK ART CENTER	EMPLOYEE RECOGNITION	340.00
176515	MEADOWBROOK INC.	PROPERTY & LIABILITY INSURANCE RENEWAL (GF)	4,035.00
176516	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIPS (LIBRARY)	3,002.75
176517	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	316.00
176518	MICHIGAN MUNICIPAL LEAGUE	RECRUITMENTS ADS	296.16
176519	MICHIGAN RURAL WATER	MEMBERSHIPS	935.00
176520	MICHIGAN.COM	PRINTING AND PUBLISHING - LEEGAL NOTICES (CLERK)	1,341.00
176521	MID-AMERICAN GUNITE, INC	BLDG. BOND REFUND (ESCROW)	24,963.12
176522	MIDWEST COLLABORATIVE FOR LIBRARY	MEMBERSHIPS	250.00
176523	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,686.27
176524	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING (LIBRARY)	1,358.80
176525	MOTION PICTURE LICENSING CORP	LIBRARY PROGRAMMING	312.96
176526	MOULIK, SARAH	PER DIEM MACP SUMMER CONFERENCE	175.00
176527	MUCK, JEFF	PER DIEM	150.00
176528	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	3,949.42
176529	MUSICAL EXPRESSIONS LLC	DANCE PROGRAMS	588.00
176530	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
176531	NOAR TECHNOLOGIES	EQUIPMENT MAINTENANCE (POLICE)	3,591.00
176532	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	95.00
176533	NOVI COMMUNITY SCHOOLS	COMMUNITY PROMOTION	172.50
176534	NOVI ROAD RETAIL MANAGEMENT LLC	BLDG. BOND REFUND (ESCROW)	32,665.80
176535	NOVI YOUTH BASEBALL LEAGUE	SPORTS FIELD RENTAL AND TOURNYS (PARKS & REC)	1,890.00
176536	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	501.14
176537	OAKLAND COUNTY ASSOCIATION OF	CONFERENCE	15.00
176538	OAKLAND COUNTY REGISTER OF DEEDS	SLI MEDICAL WARRANTY DEED	35.00
176539	OAKLAND COUNTY REGISTER OF DEEDS	SLI MEDICAL PARTIAL DISCHARGE OF MORTGAGE	30.00
176540	OAKLAND COUNTY TREASURER	TRAILER TAX MAY 2022 (ESCROW)	4,595.00
176541	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES (POLICE)	1,713.68
176542	ON DUTY GEAR, LLC	SUPPLIES UNIFORMS (POLICE)	3,180.00
176543	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJ (W&S, DRAINS)	22,635.00
176544	ORIGINAL BIG DOG HOT DOGS LLC	SPRING INTO NOVI (COMM REL)	2,375.00
176545	ORKIN	BUILDING MAINTENANCE	667.52
176546	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS	639.06
176547	PANORAMIC LANDSCAPING INC	LANDSCAPING RESTORATION: 9 MILE SANITARY (W&S)	13,495.00
176548	PATRON POINT, INC	COMPUTER SUPPLIES (LIBRARY)	8,000.00
176549	PERCY, ERICA	REFUND PARKS	73.50
176550	PHOENIX FREERUNNING LLC	LIBRARY PROGRAMMING	350.00
176551	PINE RIVER GROUP	PURCHASE: BOARDWALK REPAIR MATERIALS (DPW)	7,395.50
176552	POWER ENGINEERS INC.	CITYWORKS NEAMS/GIS SYSTEM ARCHITECH (DPW, W&S)	5,450.50

176553	POWERDMS, INC.	POWER DMS YEARLY MAINTENANCE (HR, POLICE, FIRE)	13,674.04
176554	PPE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
176555	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,675.00
176556	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	41,334.90
176557	PRIORITY ONE EMERGENCY	SUPPLIES UNIFORMS	780.44
176558	PROSCREENING, LLC	PROFESSIONAL SERVICES	273.00
176559	PROTEC	FY 2022-23 ANNUAL MEMBERSHIP (CM)	8,280.38
176560	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
176561	QSCEND TECHNOLOGIES INC.	ANNUAL FEE 7/1/21-6/30/22 (IT)	11,990.98
176562	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	392.72
176563	QUICK SILVER MARKETING SOLUTIONS	ADULT SOFTBALL LEAGUE	600.00
176564	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	19,406.95
176565	REALGISTICS CORPORATION	BLDG. BOND REFUND (ESCROW)	2,300.00
176566	RED WING SHOE STORE	SUPPLIES UNIFORMS	348.48
176567	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE (W&S)	1,162.72
176568	RICKEL, AIDAN	CHORALAIRES (PARKS & REC)	1,964.99
176569	RINGLE, TRACIE	REIMBURSEMENT	12.00
176570	RIVERBANK GOLF CLUB	GOLF REGISTRATIONS FOR SPRING 2022 (PARKS & REC)	16,297.00
176571	RKA PETROLEUM COS., INC	GASOLINE AND OIL	68,618.46
176572	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	7,284.13
176573	RON TURLY ASSOCIATES, INC.	RTA ANNUAL CLOUD HOSTING FEES (DPW)	8,375.40
176574	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, GF, LIBRARY, ASSESSING, W&S)	51,971.16
176575	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	375.00
176576	SAFE SOFTWARE INC	INTERNAL TECHNOLOGY - ASSESSING	450.00
176577	SAFETY-KLEEN SYSTEMS	EQUIPMENT MAINTENANCE	410.99
176578	SANDHILL PILATES LLC	OLDER ADULTS FITNESS	226.80
176579	SBD COMMERCIAL INTERIORS	CABINETS FOR SGT OFFICE (QUOTE CON0309) (POLICE)	9,582.00
176580	SCHWARTZ, MARGARET	OLDER ADULTS - MASSAGE	490.00
176581	SCODELLER CONSTRUCTION, INC.	TECHCRETE ROAD REPAIR (LOCAL STREETS)	13,953.43
176582	SCREEN WORKS INCORPORATED	COMMUNITY PROMOTION (COMM REL)	1,008.00
176583	SHREE ANJAN LLC	CRICKET	475.00
176584	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	444.04
176585	SIGNATURE FORD	2022 FLEET VEHICLE PURCHASE (DPW)	30,989.00
176586	SIGNATURE SERVICES	CONCRETE REPAIRS- CURBS (LOCAL STREETS)	61,485.00
176587	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	303.73
176588	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	525.04
176589	SOUTH LYON FENCE & SUPPLY INC	ROUTINE MAINTENANCE (MUNI STREETS)	4,596.50
176590	SPALDING DE DECKER	PROFESSIONAL SERVICES - VAR PROJ (W&S, LOCAL ST)	85,531.15
176591	SPRAY-PATCH ROAD REPAIR, INC.	SPRAY PATCH (MAJOR STREETS)	86,590.40
176592	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (W&S)	1,227.60
176593	STATE OF MICHIGAN	ASBESTOS CEMENT WTR MAIN REP	400.00
176594	STATE OF MICHIGAN	SALES TAX JUNE 2022	21.60
176595	STATE OF MICHIGAN	OPERATING SUPPLIES	9.65
176596	STEFANEK, JENNIFER	WATER REFUND 22165 PICADILLY CIR	62.76
176597	STONENETWORKS DEVELOPMENT COMPANIES	VILLA BARR PROPERTY OPERATING COSTS (PARKS & REC)	3,750.00
176598	SUBURBAN LANDSCAPE SUPPLY	GROUNDS MAINTENANCE	497.80
176599	SUPER FLEET MASTERCARD	GASOLINE AND OIL	165.01
176600	TECH LOGIC CORPORATION	COMPUTER SUPPLIES (LIBRARY)	2,809.00
176601	TESTING ENGINEERS	GEOTECH: AC WATER MAIN REPLACEMENT (W&S)	49,871.00
176602	THOMAS TRUCKING SERVICE INC	DEMO OF STRUCTURES GRAND RIVER (GF)	40,000.00
176603	TODD WENZEL CHEVROLET, INC	2022 CHEVORLET TAHOE 4WD PPV UTILITY (FORFEITURE)	40,454.81
176604	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	5,000.00
176605	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	5,000.00
176606	TOUR DE FORCE ENT.	OLDER ADULTS SPECIAL EVENTS	350.00
176607	TRACKER, A DIVISION OF C2, LLC.	PROFESSIONAL SERVICES (TREASURER)	4,500.00
176608	TRIMBLE INC	TRIMBLE HPR WATER PRESSURE RECORDERS (W&S)	6,866.39
176609	TRS CONTRACTING LLC	PRC040 WILDLIFE WOODS PICKLEBALL CRTS(4) (P&R)	3,200.00
176610	VOID	VOID	-
176611	USA BLUEBOOK	WATER LINE MAINTENANCE (W&S)	1,937.39
176612	VARIPRO	PROFESSIONAL SERV - EMPLOYEE FLEX SPENDING REIMB	7,594.14
176613	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	84.48
176614	VIBE CREDIT UNION	BLDG. BOND REFUND (ESCROW)	5,000.00
176615	WAWRZASZEK, JEFF	SIZZLING SUMMERS	375.00
176616	WAYNE COUNTY	SANITARY SEWER PERMIT REVIEW FEE (DRAIN)	1,000.00
176617	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	641.83
176618	WESTERN WAYNE COUNTY FIRE	2022-23 MUTUAL AID DUES (FIRE)	11,835.84
176619	WILLIAMS, WENDY	OLDER ADULTS - FITNESS	460.80

176620	WOODLAKE CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	25,277.00
176621	WORLDPOINT ECC INC	CONFERENCE (FIRE)	2,370.03
176622	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY (HUMAN RESOURCES)	5,124.50
176623	XINYI HU	WATER REFUND 20768 HANNAH CT	194.31
176624	ZINSER, ERICK	PER DIEM MACP SUMMER CONFERENCE	175.00
176625	QUICK SILVER MARKETING SOLUTIONS	ADULT SOFTBALL LEAGUE	120.00
176626	SIGNATURE FORD	2022 FLEET VEHICLE PURCHASES FOR DPW	32,276.00
176627	TRUCK & TRAILER SPECIALTIES, INC.	2022 FLEET VEHICLE UPFITS FOR DPW VEHICLE	14,971.46
176628	FITNESS THINGS INC	TWO (2) STAR TRAC FITNESS TREADMILLS (POLICE)	5,780.00

GRAND TOTAL

\$ 2,666,837.16

GENERAL FUND	101	1,313,351.62
MAJOR STREET FUND	202	160,232.72
LOCAL STREET FUND	203	150,240.04
MUNICIPAL STREET FUND	204	101,495.68
PARKS, REC & CULTURAL SVCS FUND	208	61,879.00
TREE FUND	209	149,103.76
DRAIN FUND	210	85,562.49
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	15,348.50
FORFEITURE FUND	266	42,029.81
LIBRARY FUND	268	63,219.93
AMERICAN RESCUE PLAN ACT (ARPA) FUND	285	6,390.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	13,635.00
ICE ARENA FUND	590	19,577.97
WATER AND SEWER FUND	592	248,953.75
SENIOR HOUSING FUND	594	44,954.03
SELF INSURANCE - HEALTH CARE FUND	677	13,760.00
AGENCY FUND	701	177,099.35
STREET LIGHTING 204108 - TOWN CENTER ST	856	3.51

GRAND TOTAL

\$ 2,666,837.16