

CITY OF NOVI
Warrant 1157
Monday, June 3, 2024

Check	Vendor Name	Description	Amount
189344	AT&T MOBILITY	INVOICE 830154504X05102024	454.40
189345	CHAPMAN, CARLOS	OPERATING SUPPLIES	67.00
189346	FITZGERALD WOODSHOP LLC	INVOICE 80	300.00
189347	MIDWEST GANG INVESTIGATORS ASSOC	INVOICE 17 (HIDTA	1,560.00
189348	SHOCK, KYLE	TRANSPORTATION	129.00
189349	SOUTHGATE POLICE DEPARTMENT	TRANSPORTATION	55.00
189350	UPCHURCH, ROBERT	TRANSPORTATION	129.00
189351	VERIZON WIRELESS	INVOICE 9959932265	679.92
189352	VITALE, NATHAN	OPERATING SUPPLIES	67.00
189353	CONSUMERS ENERGY	HEAT	205.28
189354	CONSUMERS ENERGY	HEAT	58.42
189355-189358	DTE ENERGY	ELECTRICITY	76.35
189359	AMAZON	LIBRARY BOOKS	956.71
189360	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
189361	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
189362	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
189363	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,000.00
189364	123NET, INC	BLDG. BOND REFUND (ESCROW)	3,000.00
189365	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
189366	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
189367	4 IMPRINT INC	COMMUNITY PROMOTION (POLICE)	6,942.09
189368	A AND R PLUMBING LLC	BUILDING MAINT (PARKS MAINT, FIRE, FACILITIES)	1,409.21
189369	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (P&R, COMM REL, LIBRARY)	5,309.25
189370	ADT COMMERCIAL LLC	BUILDING MAINTENANCE (P&R, FACILITIES)	2,841.60
189371	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	204.81
189372	ADVANCED SATELLITE COMM. INC.	OUTSIDE DATA PROCESSING	557.85
189373	ADVANCED TURF SOLUTIONS, INC.	GROUPS MAINTENANCE	385.40
189374	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (ESCROW)	11,263.52
189375	VOID	VOID	- V
189376	AIRGAS USA, LLC	OPERATING SUPPLIES	825.43
189377	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	76.85
189378	ALL TRAFFIC SOLUTIONS	EQUIPMENT MAINTENANCE (POLICE)	1,638.39
189379	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	15,280.00
189380	ALLIE BROTHERS INC	SUPLIES UNIFORMS (POLICE, FIRE)	5,031.89
189381	ALTECH DOORS LLC	BUILDING MAINTENANCE (POLICE, FACILITIES)	1,644.44
189382	AMAZON	LIBRARY BOOKS	6,112.21
189383	AMERICAN MAID CLEANING SERVICES LLC	CONTRACTUAL SERVICES	300.00
189384	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	840.00
189385	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	1,176.34
189386	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (FACILITIES, DPW, FIRE)	1,300.56
189387	ARC	OPERATING SUPPLIES	197.81
189388	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERV - PRE EMPLOY (HR, LIBRARY, DPW)	3,542.00
189389	ASCENSION PROVIDENCE HOSPITAL	MEDICAL SERVICE (POLICE, W&S)	1,108.00
189390	ATA NATIONAL TITLE GROUP, LLC	MEADOWBROOK RD REHAB	375.00
189391	AVTECH SOFTWARE, INC.	FIBER, CAM, BLDG SECURITY BOSCO	751.34
189392	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, W&S, DRAIN)	14,870.00
189393	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 5/2024	10,290.00
189394	BALDRIDGE, TREND A	CHORALAIRES	900.00
189395	BARRETT, APRIL	LIBRARY PROGRAMMING	424.00
189396	BELLE TIRE	VEHICLE MAINTENANCE (P&R, POLICE, DPW)	3,524.90
189397	BERTIN, KENNETH M.	ADULT SOFTBALL	75.00
189398	BEST EQUIPMENT CO., INC	VEHICLE MAINTENANCE (DPW)	3,387.01
189399	BEST TECHNOLOGY SYSTEMS, INC.	ANNUAL RANGE CLEANOUT 2023-24 (POLICE)	1,590.00
189400	BEYER, TODD A.	TENNIS (PARKS & REC)	6,272.00
189401	BHIMANI, VIKAS V	BLDG. BOND REFUND (ESCROW)	400.00
189402	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	128,395.64
189403	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	34,817.38
189404	BLUEBERRY HILL PONY RIDES LLC	LIBRARY PROGRAMMING	950.00

189405	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY (FIRE)	3,164.06
189406	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	406.59
189407	BRANCHEAU, BILL	REFUND PARKS	50.00
189408	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	2,595.00
189409	BRODART CO.	LIBRARY BOOKS LENDING	5,793.09
189410	BS & A SOFTWARE, INC.	CONFERENCE (COMM DEV)	1,315.00
189411	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	376.38
189412	CALM.COM, INC	EMPLOYEE WELLNESS PROGRAM (HR)	6,602.95
189413	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION	257.76
189414	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE NEW INSTALL (FORFEITURE)	2,205.25
189415	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE (LIBRARY, IT)	5,055.47
189416	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	3,951.32
189417	CARLISLE WORTMAN ASSOCIATES, INC.	BDG, TRADE, & PLAN REVIEW SERV (COMM DEV)	5,130.00
189418	CARRIER & GABLE INC	4 PEDESTRIAN CROSSING SIGNALS (STREETS)	22,381.52
189419	CBTS LLC	FIBER, CAM, BLDG SECURITY BOSCO (P&R)	2,734.26
189420	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY HUMAN RESOURCES	965.22
189421	CENTER POINT LARGE PRINT	LIBRARY BOOKS	23.97
189422	CGS INC.	CONFERENCE (DPW)	1,015.00
189423	CHARTER COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	3,000.00
189424	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	1,174.55
189425	CIVICPLUS, INC.	SERVICE CHARGES	525.00
189426	COATS COMPANY LLC, THE	EQUIPMENT MAINTENANCE	897.66
189427	CONSERVA ELECTRIC SUPPLY, INC.	PARK BUILDING MAINTENANCE	60.68
189428	CONSUMERS ENERGY COMPANY	BLDG. BOND REFUND (ESCROW)	1,500.00
189429	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	436.56
189430	CORBY ENERGY SERVICES INC	BLDG. BOND REFUND (ESCROW)	1,000.00
189431	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,517.96
189432	COUGAR SALES & RENTAL INC	SIGNING SUPPLIES	272.98
189433	CRAIGIE, ALYSSA	MILEAGE REIMBURSEMENT	28.14
189434	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	750.00
189435	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	697.80
189436	D AND D WATER AND SEWER INC	W&S INSTALL: JESSICA'S SPLASH PAD AT BOS (W&S)	4,000.00
189437	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	225.00
189438	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (ASSESSING)	4,760.70
189439	DENNIS' MOBILE HOME SERVICE AND	HCD (COMMUNITY DEV BLOCK GRANT)	2,600.00
189440	DPT SPORTS PERFORMANCE	SPORTS CAMPS (PARKS & REC)	1,228.20
189441	DTE TECHNOLOGY	BLDG. BOND REFUND (ESCROW)	1,500.00
189442	DTE TECHNOLOGY	BLDG. BOND REFUND (ESCROW)	5,000.00
189443	DTN, LLC	INTERNAL TECHNOLOGY (DPS)	2,165.76
189444	DUDLEY, EMILY	REFUND PARKS	10.00
189445	DVM UTILITIES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
189446	DVM UTILITIES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
189447	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (DRAIN)	6,125.03
189448	EMPIRE PRINTING, LLC	SPORTS CAMPS (PARKS & REC)	3,453.50
189449	ETNA SUPPLY	WATER LINE MAINTENANCE (W&S)	6,551.99
189450	EVERBRIDGE, INC.	INTERNAL TECHNOLOGY (POLICE)	6,000.00
189451	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (DPW, COMM DEV)	2,216.14
189452	FIFER INVESTIGATIONS LLC	RECRUITMENT	950.00
189453	FLINT NEW HOLLAND INC.	EQUIPMENT MAINTENANCE	533.85
189454	FLOYD, STEPHEN	LIBRARY PROGRAMMING	250.00
189455	FRIENDS OF THE ROUGE	WATERSHED MONITORING PROGRAM (DRAIN)	1,750.00
189456	FUN TIME SPORTS LLC	SPORT CAMPS (PARKS & REC)	4,380.00
189457	G2 CONSULTING GROUP, LLC.	GEOTECH - VAR PROJ (STREETS, SR HOUSING, DPW)	45,813.00
189458	GALLS, LLC	SUPPLIES UNIFORMS	170.20
189459	GOREE, DANIEL G.	LIBRARY PROGRAMMING	300.00
189460	GRAINGER INC, W W	OPERATING SUPPLIES (PARKS MAINT, W&S)	1,116.00
189461	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL	118.60
189462	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	83.80
189463	GREAT LAKES ACE	OPERATING SUPPLIES	28.98
189464	GREAT LAKES WATER AUTHORITY	IWC CHARGES (WATER & SEWER)	18,327.40
189465	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	400.00
189466	GRUENWALD, KRISTIE	CASH ADVANCE FBI ACADEMY	500.00
189467	HALL, KEVIN M.	ADULT BASKETBALL	80.00
189468	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	7,362.14
189469	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	300.00
189470	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	19,603.46

189471	HENKELS & MCCOY INC.	BLDG. BOND REFUND (ESCROW)	1,500.00
189472	HOLBROOK'S ROOFING CO., INC.	INDOOR GUN RANGE	770.00
189473	HOME DEPOT	BUILDING MAINTENANCE	101.88
189474	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	3,077.34
189475	HOPE SERVICES LLC	BUILDING MAINTENANCE (LIBRARY)	1,700.00
189476	HTH COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,000.00
189477	IMAGAMERICA	AMBASSADOR PROG, HATS, SHIRTS (COMM REL)	4,728.25
189478	IMAGE 360 - NOVI	BUILDING MAINTENANCE	200.00
189479	IMPERIAL DADE	BUILDING MAINTENANCE (LIBRARY)	1,054.11
189480	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	430.00
189481	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,927.60
189482	JENKINSON, DAN	REIMBURSEMENT BOOTS	87.44
189483	JH CORPORATION	SIGNING SUPPLIES	489.10
189484	JOHN'S SANITATION SERVICE	SPORTS CAMPS	690.00
189485	JOHNSON, RONALD DEAN	ADULT SOFTBALL	270.00
189486	KARUNAKAREN, NATARAJAN	REFUND PARKS	150.00
189487	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,800.00
189488	KENSINGTON FAMILY HOMES	BLDG. BOND REFUND (ESCROW)	400.00
189489	VOID		
189490	KEY CODE MEDIA INC.	EQUIPMENT FOR NEW STUDIO NO.VI (PEG FUND)	49,960.90
189491	KID CREATE STUDIO	ART PROGRAMS	741.00
189492	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,743.46
189493	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
189494	LABSOURCE INC	OPERATING SUPPLIES (POLICE)	1,707.76
189495	LATONYA TUBBS	BLDG. BOND REFUND (ESCROW)	15,520.00
189496	LECOM INC	BLDG. BOND REFUND (ESCROW)	1,000.00
189497	LEPOFSKY, BARRY J.	ADULT SOFTBALL	225.00
189498	LIBRARY DESIGN ASSOCIATES, INC.	BUILDINGS/GROUND/FURNITURE (LIBRARY)	1,570.00
189499	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	527.52
189500	LIBRARY MARKET	COMPUTER SUPPLIES (LIBRARY)	2,500.00
189501	LIBRARY NETWORK, THE	COMPUTER SUPPLIES (LIBRARY)	1,982.62
189502	LOOMIS	ARMORED CAR SERVICE	590.07
189503	M-2 AUTO PARTS, INC.	OPERATING SUPPLIES	747.07
189504	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	145.97
189505	MAHONEY, DANIELLE	PER DIEM CONFERENCE	175.00
189506	MAJOR CONSTRUCTION GROUP, INC	WATER LINE MAINTENANCE (W&S)	30,528.75
189507	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOY (P&F)	1,000.00
189508	MANELA, RACHEL	HISTORICAL COMMISSION	315.00
189509	MARY SALERY	BLDG. BOND REFUND (ESCROW)	500.00
189510	MASSOTTINI DOS SANTOS, VALERIA	REFUND PARKS	112.00
189511	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2023 NRP - CONCRETE	500.00
189512	MELENDEZ, ABISMAEL DIAZ	LIBRARY PROGRAMMING	400.00
189513	MERJENT, INC	PROFESSIONAL SERVICES (ESCROW)	13,210.00
189514	VOID	VOID	- V
189515	MG BUILDING CO INC	BLDG. BOND REFUND (ESCROW)	5,000.00
189516	MG BUILDING CO INC	BLDG. BOND REFUND (ESCROW)	1,000.00
189517	MG BUILDING COMPANY	BLDG. BOND REFUND (ESCROW)	750.00
189518	MICHIGAN RECREATION & PARK ASSOC	OLDER ADULTS TRAVEL PROGRAM (PARKS & REC)	12,325.00
189519	MICHIGAN RURAL WATER	MEMBERSHIPS	360.00
189520	MICHIGAN STATE UNIVERSITY	BLDG. BOND REFUND (ESCROW)	500.00
189521	MICHIGAN.COM	PRINTING AND PUBLISH - LEGAL NOTICE (CLERK)	1,984.66
189522	MID-TOWN PETROLEUM ACQUISITION LLC	GASOLINE AND OIL	2,786.80
189523	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	200.00
189524	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	485.32
189525	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
189526	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE (WATER & SEWER)	3,870.00
189527	MR HANDYMAN OF BLOOMFIELD	HCD (COMMUNITY DEV BLOCK GRANT)	1,130.00
189528	MUCK, JEFF	PER DIEM CITY PARKS ALLIANCE CONF	256.00
189529	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	6,560.50
189530	NIGHT VISION DEVICES, INC	NIGHT VISION GOGGLES (8) (POLICE)	74,706.00
189531	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	68.00
189532	NOVI COMMUNITY SCHOOLS	CHORALAIRES	669.50
189533	NOVI YOUTH ASSISTANCE	HCD (COMMUNITY DEV BLOCK GRANT)	1,123.00
189534	O'REILLY AUTO PARTS	VEHICLE MAINT (DPW, FIRE, W&S, POLICE)	2,021.18
189535	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING (POLICE)	1,125.00
189536	OAKLAND COUNTY REGISTER OF DEEDS	SDFMA MEADOWGRAND JAGUAR	30.00

189537	OAKLAND COUNTY TREASURERS	CITY WIDE TRAINING	375.00
189538	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	172.00
189539	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - CAR PROJ (W&S, CIP, DRAIN)	117,904.04
189540	ORIGINAL BIG DOG HOT DOGS LLC	OLDER ADULTS SPECIAL EVENTS	600.00
189541	ORKIN	BUILDING MAINTENANCE	241.97
189542	PEOPLE DRIVEN TECHNOLOGY, INC	ARTICWOLF LICENSING & PLATFORM (P&R)	63,457.91
189543	PETTIBONE, REGINALD	SIZZLING SUMMER	550.00
189544	PILARSKI, JERIMIA	REIMBURSEMENT	150.00
189545	PINE RIVER GROUP	SUPPLIES (DPW)	1,952.00
189546	PISTONS SPORTS & ENTERTAINMENT	SPORTS CAMPS (PARKS & REC)	36,505.00
189547	PLAYAWAY PRODUCTS LLC	AUDIO VISUAL MATERIALS	54.86
189548	PREMIER SAFETY	OPERATING SUPPLIES	99.18
189549	PRESSURE VESSEL TESTING	BUILDING MAINTENANCE (FIRE)	2,625.00
189550	PRINTING SYSTEMS	ELECTION SUPPLIES	148.36
189551	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	36,139.31
189552	PROFESSIONAL BUILDING SERVICES LLC	CUSTODIAL SERVICES (LIBRARY)	7,647.60
189553	PROSCREENING, LLC	RECRUITMENT (HR)	2,080.45
189554	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
189555	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
189556	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
189557	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
189558	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
189559	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
189560	QUILL CORPORATION	OFFICE SUPPLIES	149.96
189561	RAY'S WELL DRILLING	GROUND MAINTENANCE	185.00
189562	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSOR)	3,333.00
189563	RED WING SHOE STORE	SUPPLIES UNIFORMS	206.99
189564	REILLY, JOSEPH	SIZZLING SUMMER	750.00
189565	RESOURCE RECOVERY AND RECYCLING	RECYLING CENTER (DPW)	2,950.00
189566	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE (W&S)	1,854.24
189567	RICKEL, AIDAN	CHORALAIRES (PARKS & REC)	1,240.00
189568	RKA PETROLEUM COS., INC	GASOLINE AND OIL	29,505.36
189569	RON TURLEY ASSOCIATES, INC.	INTERNAL TECHNOLOGY (DPS)	9,212.94
189570	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, ASSESSOR)	30,229.70
189571	ROSS, MICHAEL	ADULT BASKETBALL	40.00
189572	SAFETY-KLEEN SYSTEMS	EQUIPMENT MAINTENANCE	343.78
189573	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	487.91
189574	SCHOLASTIC INC.	LIBRARY PROGRAMMING	1,172.05
189575	SECREST, WARDLE, LYNCH, HAMPTON,	WALLED LAKE BOARD	65.00
189576	SEILESH C. BABU	BLDG. BOND REFUND (ESCROW)	500.00
189577	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS (PARKS & REC)	1,058.40
189578	SIGNATURE SERVICES	ROUTINE MAINTENANCE (STREETS)	3,895.43
189579	SIMON, STACEY	REIMBURSEMENT K-9 SUPPLIES	45.08
189580	SIMON, STACEY	REIMBURSEMENT K9 BOARDING	160.20
189581	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	1,612.38
189582	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES (POLICE, DPW, LIBRARY, PLAN)	1,429.29
189583	SMART HOMES INC	INTERNAL TECHNOLOGY (IT)	5,477.83
189584	SOLUTION CONTROLS SERVICES, LLC	BUILDING MAINTENANCE (LIBRARY)	3,287.00
189585	SPECTRUM PRINTERS INC	ELECTION SUPPLIES	252.24
189586	SPRAY-PATCH ROAD REPAIR, INC.	ROUTINE MAINTENANCE (MAJOR STREETS)	188,130.80
189587	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	460.00
189588	STANLEY STEEMER INTERNATIONAL	CONTRACTUAL SERVICES	150.00
189589	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)	179,336.58
189590	STEMPIEN, JEREMY	TUITION REIMBURSEMENT	749.99
189591	SUBURBAN AUTO TRIM AND GLASS INC CO	WATER LINE MAINTENANCE	90.00
189592	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	650.00
189593	SUPER FLEET MASTERCARD	GASOLINE AND OIL	18.76
189594	SYSTEMP CORPORATION	BUILDING MAINT (FIRE, FACILITIES, POLICE)	24,496.69
189595	TAKEFORM	LAKESHORE SOUND DAMPENING PANELS (P&R)	41,607.69
189596	TAYLORED EVENTS LLC	LIBRARY PROGRAMMING	300.00
189597	TELNET WORLDWIDE INC.	TELEPHONE (LIBRARY)	1,059.58
189598	TRUCK & TRAILER SPECIALTIES, INC.	OPERATING SUPPLIES (DPW)	12,464.35
189599	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,000.00
189600	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
189601	UNIVERSAL SIGN SYSTEMS	ENTRYWAY SIGN REPLACE (COMM REL)	28,668.00
189602	USA BLUEBOOK	OPERATING SUPPLIES (W&S)	2,218.06

189603	USA SOFTBALL OF DETROIT, MDASA	ADULT SOFTBALL (PARKS & REC)	2,916.00
189604	VANDENBROOK, CATHERINE A.	LIBRARY PROGRAMMING	212.00
189605	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,383.51
189606	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (DPW)	1,819.46
189607	VELAZQUEZ, JOSEFA C CASAS	MILEAGE REIMBURSEMENT	26.80
189608	VERITA TELECOMMUNICATIONS CORPORATION	BLDG. BOND REFUND (ESCROW)	1,500.00
189609	VERIZON WIRELESS	TELEPHONE	478.46
189610	VORTEX USA INC.	CITY SPLASH PAD (CIP)	4,300.00
189611	VOSS LIGHTING	BUILDING MAINTENANCE	165.26
189612	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	900.01
189613	WHISPERING PINES MOBILE ZOO	LIBRARY PROGRAMMING	800.00
189614	WICKMAN, JAMES	PROFESSIONAL SERVICES	176.40
189615	WILLIAMS, WENDY	OLDER ADULTS FITNESS	883.20
189616	WITMER PUBLIC SAFETY GROUP INC	VEHICLE MAINTENANCE	199.44
189617	WORLDVIEW TECHNOLOGIES GROUP	FIBER, CAM, BLDG SECURITY BOSCO (IT)	22,300.00
189618	KERWAN, MARGARET	ART EXHIBITS	175.00
189619	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	224.92

GRAND TOTAL

\$ 1,702,272.14

GENERAL FUND	101	720,022.39
MAJOR STREET FUND	202	457,616.46
LOCAL STREET FUND	203	12,689.97
MUNICIPAL STREET FUND	204	18,832.69
PARKS, REC & CULTURAL SVCS FUND	208	130,227.23
DRAIN FUND	211	32,623.82
FORFEITURE FUND	262	2,529.13
LIBRARY FUND	271	48,568.43
LIBRARY CONTRIBUTION FUND	272	2,395.26
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	4,853.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	13,474.23
PEG CABLE - CAPITAL FUND	463	49,960.90
SENIOR HOUSING FUND	574	4,040.00
WATER AND SEWER FUND	592	112,910.31
SELF INSURANCE - HEALTH CARE FUND	677	15,280.00
AGENCY FUND	701	72,807.00
MI HIDTA	725	3,441.32

GRAND TOTAL

\$ 1,702,272.14