

CITY OF NOVI
Warrant 1045
Monday, October 07, 2019

| Check | Vendor Name | Description | Amount | |
|--------|-------------------------------------|--|------------|---|
| 157283 | HUNTINGTON NATIONAL BANK | PRINCIPAL AND INTEREST ON BONDS (LIBRARY) | 417,425.00 | |
| 157284 | VOID | VOID | - | V |
| 157285 | KUENZEL, JOHN | REIMBURSEMENT/ TIRE | 30.31 | |
| 157286 | A AND R PLUMBING LLC | BUILDING MAINTENANCE (FIRE, FACILITIES) | 1,391.01 | |
| 157287 | ABSOPURE WATER CO | OPERATING SUPPLIES | 49.00 | |
| 157288 | ACCUFORM PRINTING & GRAPHICS INC | OPERATING SUPPLIES (POLICE, W&S, COMM REL) | 1,216.00 | |
| 157289 | ADVANCED TURF SOLUTIONS, INC. | GROUND MAINTENANCE (PARKS MAINT) | 1,126.00 | |
| 157290 | AECOM GREAT LAKES, INC | SCENIC PINES ESTATES (ESCROW) | 5,461.50 | |
| 157291 | AHURA INVESTMENTS LLC | BLDG. BOND REFUND (ESCROW) | 1,018.75 | |
| 157292 | AIRGAS USA, LLC | OPERATING SUPPLIES | 575.41 | |
| 157293 | AJAX PAVING INDUSTRIES INC | STORM SEWER MAINTENANCE | 138.72 | |
| 157294 | ALL THREE CONSTRUCTION | MAILBOX REPAIRS | 395.00 | |
| 157295 | ALLIE BROTHERS INC | SUPPLIES | 533.88 | |
| 157296 | AMAZON | LIBRARY MATERIAL | 3,551.58 | |
| 157297 | VOID | | - | V |
| 157298 | AMROCK INC. - CHASE SIX | 2019 SUM TAX REFUND 50-22-25-354-001 | 70.21 | |
| 157299 | ANGLIN CIVIL, LLC | CONSTRUCTION: SHORELINE / STREAMBANK (DRANS) | 41,801.40 | |
| 157300 | APOLLO FIRE EQUIPMENT CO | SUPPLIES | 49.59 | |
| 157301 | APPLIED IMAGING | INTERNAL TECHNOLOGY | 25.34 | |
| 157302 | ARAMARK REFRESHMENT SERVICES | OPERATING SUPPLIES (PARKS & REC) | 1,097.49 | |
| 157303 | ASCENSION MICHIGAN AT WORK | MEDICAL SERVICES | 836.00 | |
| 157304 | ATA NATIONAL TITLE GROUP, LLC | 2019 PATHWAYS | 425.00 | |
| 157305 | B & B LANDSCAPING | GROUND MAINTENANCE | 130.00 | |
| 157306 | B & M ASHMAN | BLDG. BOND REFUND (ESCROW) | 1,500.00 | |
| 157307 | BAETENS,SCOTT | IACP CONFERENCE/MEALS | 225.00 | |
| 157308 | BAKER LEGAL GROUP PLLC | PROSECUTOR FEES 9/2019 (POLICE) | 6,682.50 | |
| 157309 | BAKER, BILL -MATCO TOOL DISTRIBUTOR | VEHICLE MAINTENANCE | 631.34 | |
| 157310 | BANK OF NEW YORK MELLON | INTEREST EXPENSE | 750.00 | |
| 157311 | BATTERIES PLUS BULBS | LIFT STATION MAINTENANCE (W&S) | 1,542.50 | |
| 157312 | BECK NORTH - UNIT 56 | BLDG. BOND REFUND (ESCROW) | 4,539.00 | |
| 157313 | BECK PLAZA LLC | BLDG. BOND REFUND (ESCROW) | 7,054.00 | |
| 157314 | BELLE TIRE | VEHICLE MAINTENANCE | 144.99 | |
| 157315 | BERGER CHEVROLET INC | 2020 CHEVROLET TRAVERSE AWD 1FL (FORFEITURE) | 27,491.00 | |
| 157316 | BIG FROG CUSTOM TEES AND MORE | LIBRARY BOOKS | 225.00 | |
| 157317 | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMPLOYEE MEDICAL INSURANCE | 70,754.34 | |
| 157318 | BORING, PATRICIA | WITNESS | 18.96 | |
| 157319 | BOUND TREE MEDICAL LLC | FIRE HYDRANT PAINTING SUPPLIES | 161.98 | |
| 157320 | BOYNTON FIRE SAFETY SERVICES, LLC. | BUILDING MAINTENANCE | 633.00 | |
| 157321 | BRATANIEC, DANA | MILEAGE/CONFERENCE | 79.78 | |
| 157322 | BRIEN'S SERVICES INC | GROUND MAINTENANCE (LIBRARY) | 1,000.00 | |
| 157323 | BRODART CO. | LIBRARY BOOKS | 4,242.73 | |
| 157324 | BUDD, MARIE ELANA | WITNESS | 10.32 | |
| 157325 | BURGAJ, BENNY & PAULINA | BLDG. BOND REFUND (ESCROW) | 5,000.00 | |
| 157326 | CADILLAC ASPHALT LLC | CONSTRUCTION: 2019 NRP - ASPHALT (LOCAL STREETS) | 177,052.72 | |
| 157327 | CARDENAS, VICTOR | MEALS/CONFERENCE | 90.00 | |
| 157328 | CARTER'S CEMETERY PRESERVATION | CEMETARY MAINTENANCE (PARKS MAINT) | 1,050.00 | |
| 157329 | CBTS LLC | DPS EXPANSION (CIP FUND) | 5,490.83 | |
| 157330 | CDW GOVERNMENT LLC | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 11,089.34 | |
| 157331 | CERTIFIED LABORATORIES | GASOLINE (DPW) | 1,579.59 | |
| 157332 | CIVICPLUS, INC. | CIVICREC REGISTRATION SOFTWARE ANNUAL FEE (IT) | 14,915.18 | |
| 157333 | CLUB LEGACY, LLC | 2019 SUM TAX REFUND 50-22-04-379-001 | 5.57 | |
| 157334 | COLEMAN, HOLLY | LIBRARY PROGRAMMING | 375.00 | |
| 157335 | CONSERVA ELECTRIC SUPPLY, INC. | BUILDING MAINTENANCE | 313.50 | |
| 157336 | CONSUMERS ENERGY | HEAT | 232.20 | |
| 157337 | CORELOGIC TAX SERVICES | 2019 SUM TAX REFUND 50-22-18-401-121 | 34.34 | |
| 157338 | CORRIGAN RECORD STORAGE LLC | RECORDS STORAGE - CITYWIDE (CLERK) | 2,204.34 | |
| 157339 | CRAMER, CHRISTOPHER | BLDG. BOND REFUND (ESCROW) | 5,000.00 | |
| 157340 | CRANDALL-WORTHINGTON INC | CUSTODIAL SUPPLIES (P&F, P&R, FACILITIES) | 1,191.25 | |
| 157341 | CREATING SUSTAINABLE LANDSCAPES LLC | GROUND MAINTENANCE | 700.00 | |
| 157342 | CUTMYTREEDOWN.COM | FORESTRY MAINTENANCE (TREE FUND) | 17,285.00 | |
| 157343 | D AND D WATER AND SEWER INC | WATER INSTALLATIONS (WATER AND SEWER) | 26,475.00 | |
| 157344 | DALTON COMMERCIAL CLEANING CORP | BUILDING MAINTENANCE (LIBRARY) | 1,325.00 | |
| 157345 | DELL MARKETING L.P. | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 6,274.72 | |
| 157346 | DEMARIA BUILDING COMPANY, INC. | LAKESHORE PARK CONSTRUCTION CONTRACT (CIP) | 389,862.15 | |

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| 157347 | DEMCO INC. | COMPUTER SUPPLIES (LIBRARY) | 3,781.48 |
| 157348 | DINGES FIRE COMPANY | OPERATING SUPPLIES | 169.67 |
| 157349 | DK AGENCIES (P) LTD | LIBRARY MATERIAL | 500.00 |
| 157350 | DOETING EDUCATION COMPANY | BLDG. BOND REFUND (ESCROW) | 6,057.00 |
| 157351 | DTE ENERGY | ELECTRICITY | 45,352.26 |
| 157352 | VOID | | - |
| 157353 | DTE ENERGY | ELECTRICITY | 2.52 |
| 157354 | DUCZYMINSKI, PHILLIP | TUITION REIMBURSEMENT | 680.85 |
| 157355 | EDWARD MCLAUGHLIN | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 157356 | ELLSWORTH INDUSTRIES INC. | OPERATING SUPPLIES DPW, DRAINS) | 3,971.37 |
| 157357 | ENVIRONMENTAL CONSULTING | PROFESSIONAL SERVICES | 700.00 |
| 157358 | ETNA SUPPLY | WATER LINE MAINTENANCE (WATER & SEWER) | 5,443.51 |
| 157359 | FARKAS, JULIE | LUNCHEON | 80.00 |
| 157360 | FELDMAN CHEVROLET OF NOVI | VEHICLE MAINTENANCE (POLICE, FIRE PARKS MAINT) | 1,194.31 |
| 157361 | FERGUSON ENTERPRISES, INC | BUILDING MAINTENANCE | 74.73 |
| 157362 | FERGUSON WATERWORKS #3386 | WATER LINE MAINTENANCE | 389.95 |
| 157363 | FILHART, JON | WITNESS | 23.28 |
| 157364 | FIRE WRENCH OF MICHIGAN | VEHICLE MAINTENANCE | 223.50 |
| 157365 | FONSON COMPANY INC. | CONSTRUCTION: FLINT/ BOND STREET (LOCAL STREETS) | 270,676.50 |
| 157366 | FORTUNA CONSTRUCTION CORPORATION | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 157367 | FOSTER, SWIFT, COLLINS & SMITH, P.C | LEGAL FEES | 140.00 |
| 157368 | GABRIEL,ROEDER,SMITH & CO | PROFESSIONAL SERVICES (RETIREE HC FUND) | 9,500.00 |
| 157369 | GALE/CENGAGE LEARNING | LIBRARY MATERIAL | 660.65 |
| 157370 | GARTRELL, JESSICA | PARK PROGRAM REFUND | 10.00 |
| 157371 | GIRLS EMPOWERED | OC PARK CAMPS | 98.00 |
| 157372 | GLASS AMERICA | VEHICLE MAINTENANCE | 40.00 |
| 157373 | GLOBAL EQUIPMENT COMPANY | OFFICE SUPPLIES | 23.12 |
| 157374 | GLOBAL OFFICE SOLUTIONS LLC | OFFICE SUPPLIES - CITYWIDE | 2,078.33 |
| 157375 | GODDARD COATINGS COMPANY, INC. | TENNIS COURT SEALING, PAINTING, LINING (P&R) | 38,100.00 |
| 157376 | GORDON FOOD SERVICE PAYMENT PROC. | 233610011/OPERATING SUPPLIES | 160.21 |
| 157377 | GRAINGER INC, W W | OPERATING SUPPLIES | 784.89 |
| 157378 | GRAPHIK CONCEPTS INC | VEHICLE MAINTENANCE | 987.66 |
| 157379 | GREAT AMERICA FINANCIAL SERVICES | OPERATING SUPPLIES | 109.68 |
| 157380 | GREAT LAKES ACE | OPERATING SUPPLIES | 7.26 |
| 157381 | GREAT LAKES AIR OPERATIONS, LLC | TRAINING | 295.00 |
| 157382 | GREAT LAKES POWER & LIGHTING INC. | ELECTRICAL UPGRADES - CIVIC CENTER (FACILITIES) | 7,382.18 |
| 157383 | GREAT LAKES WATER AUTHORITY | HSP CHARGES (WATER & SEWER) | 16,685.37 |
| 157384 | GURNEE, PETER | MEALS/CONFERENCE | 100.00 |
| 157385 | HADLEY'S TOWING LLC | EQUIPMENT MAINTENANCE | 250.00 |
| 157386 | HAHN, DAVID | CHORALAIRES | 608.33 |
| 157387 | HALT FIRE,INC. | VEHICLE MAINTENANCE (FIRE) | 3,160.85 |
| 157388 | HAROLD'S FRAME SHOP, INC | VEHICLE MAINTENANCE (FIRE, DPW) | 7,214.59 |
| 157389 | HARRELL'S, LLC | GROUND MAINTENANCE | 909.11 |
| 157390 | HEALTH ALLIANCE PLAN | EMPLOYEE MEDICAL INSURANCE | 74,960.18 |
| 157391 | HOLZER FORD INC, TOM | VEHICLE MAINTENANCE | 505.39 |
| 157392 | HOME DEPOT CREDIT SERVICES | OPERATING SUPPLIES - CITYWIDE | 4,782.99 |
| 157393 | HUMPHRIES, TIMOTHY & JENNIFER | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 157394 | IMAGAMERICA | EMPLOYEE RECOGNITION | 838.35 |
| 157395 | IMAGE 360 - NOVI | GROUND MAINTENANCE | 130.00 |
| 157396 | IMAGESOFT INC | KOFAX CONVERT TO ONBASE DOCUMENT IMAGING | 370.00 |
| 157397 | ISCG, INC. | CONTRACTUAL SERVICES | 310.00 |
| 157398 | J & B MEDICAL SUPPLY INC | OPERATING SUPPLIES | 720.00 |
| 157399 | J. THOMAS | VEHICLE MAINTENANCE | 433.56 |
| 157400 | JEFF MUCK | MEALS/CONFERENCE | 100.00 |
| 157401 | JIM LICARI | MEALS/CONFERENCE | 35.00 |
| 157402 | JMG DENTISTRY PLC | BLDG. BOND REFUND (ESCROW) | 3,152.50 |
| 157403 | JOHN'S SANITATION SERVICE | VILLA BARR PROPERTY COSTS | 577.00 |
| 157404 | KANAK, WALLACE G | WATER REFUND 40668 LENOX PARK DR (W&S) | 1,185.78 |
| 157405 | KENNEDY INDUSTRIES INC | LIFT STATION MAINTENANCE (W&S) | 1,689.35 |
| 157406 | KERI BLOUGH | AIRFARE | 447.60 |
| 157407 | KIMBALL MIDWEST | OPERATING SUPPLIES | 420.48 |
| 157408 | KNOPP, TAMMY - LEE | MILEAGE/MEETINGS | 275.92 |
| 157409 | KODIAK EMERGENCY VEHICLES | VEHICLE MAINTENANCE (FIRE) | 1,482.97 |
| 157410 | KRISTIN PACE | MILEAGE | 75.40 |
| 157411 | KV SPORTS LLC | YOUTH SOCCER LEAGUE (PARKS & REC) | 1,673.75 |
| 157412 | L&W SUPPLY | BUILDING MAINTENANCE | 141.50 |
| 157413 | LAKESHORE LEARNING MATERIALS | LIBRARY PROGRAMMING | 149.00 |
| 157414 | LANDSCAPE ARCHITECTS & PLANNERS | PRCS MASTER PLAN (PARKS & REC) | 2,000.00 |
| 157415 | LEARNING CARE GROUP | BLDG. BOND REFUND (ESCROW) | 11,561.00 |
| 157416 | LIBRARY DESIGN ASSOCIATES, INC. | BUILDING MAINTENANCE (LIBRARY) | 1,553.00 |
| 157417 | LIBRARY IDEAS LLC | LIBRARY MATERIAL | 2,107.20 |

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| 157418 | LIBRARY NETWORK, THE | LIBRARY MATERIAL | 2,237.00 |
| 157419 | LINCOLN NATIONAL LIFE INSURANCE CO | EMPLOYEE LIFE INSURANCE | 9,828.20 |
| 157420 | LIQUID CALCIUM CHLORIDE SALES INC. | ROUTINE MAINTENANCE (DPW) | 3,120.00 |
| 157421 | LOOMIS | ARMORED CAR SERVICES | 956.93 |
| 157422 | LUNN, JOSEPH M & THERESA M | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 157423 | M-2 AUTO PARTS, INC. | VEHICLE MAINTENANCE | 995.70 |
| 157424 | M/I HOMES OF MICHIGAN LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 157425 | MADISON ELECTRIC COMPANY | LIFT STATION MAINTENANCE | 245.62 |
| 157426 | MARCO TECHNOLOGIES, LLC | INTERNAL TECHNOLOGY | 275.70 |
| 157427 | MARINUCCI, RICHARD | PROFESSIONAL SERVICES | 200.00 |
| 157428 | MARK'S OUTDOOR POWER EQUIPMENT | LAWN MOWER MAINTENANCE | 267.79 |
| 157429 | MATTIOLI CEMENT CO., LLC | CONSTRUCTION: 2019 NRP - CONCRETE (LOCAL STREET) | 121,553.45 |
| 157430 | MDE, INC. | DATA PROCESSING | 66.00 |
| 157431 | METCOM, INC | COMMUNITY PROMOTION | 961.16 |
| 157432 | MICHAEL FRANCO | REIMBURSEMENT FOR CPL CLASS | 150.00 |
| 157433 | MICHIGAN CAT | VEHICLE MAINTENANCE | 265.54 |
| 157434 | MICHIGAN ENVIRONMENTAL CONTROLS INC | BUILDING MAINTENANCE | 620.00 |
| 157435 | MICHIGAN LIBRARY ASSOCIATION | MEMBERSHIP DUES | 1,125.00 |
| 157436 | MICHIGAN PETROLEUM TECHNOLOGIES | GASOLINE | 812.10 |
| 157437 | MICHIGAN PRINCESS | LIBRARY PROGRAMMING | 2,164.00 |
| 157438 | MICHIGAN.COM | PUBLISHING - CITYWIDE (CLERK) | 1,179.04 |
| 157439 | MIDWEST TAPE, LLC | LIBRARY MATERIAL | 1,711.22 |
| 157440 | MILLENNIUM BUSINESS SYSTEMS | OFFICE EQUIPMENT LEASE - COPIERS (LIBRARY) | 1,084.90 |
| 157441 | MIRACLE METHOD OF WESTERN DETROIT | PARK BUILDING MAINTENANCE (PARKS MAINT) | 7,662.00 |
| 157442 | MISSION COMMUNICATIONS, LLC | LIFT STATION MAINTENANCE (W&S) | 1,042.20 |
| 157443 | MOLLOY, DAVID | MEALS/CONFERENCE | 225.00 |
| 157444 | MUTCH, KATHLEEN M. | LIBRARY PROGRAMMING | 100.00 |
| 157445 | MUTT MITT | OPERATING SUPPLIES | 529.76 |
| 157446 | NADLAN LLC | BLDG. BOND REFUND (ESCROW) | 3,408.50 |
| 157447 | NORTHVILLE LOCKSMITH INC., THE | DPS EXPANSION (CIP FUND) | 4,275.00 |
| 157448 | NOVI FENCE & SUPPLY CO | BUILDING MAINTENANCE | 852.00 |
| 157449 | NOVI WATER DEPARTMENT | GROUND MAINTENANCE | 337.00 |
| 157450 | NSA ARCHITECTS, ENGINEERS, PLANNERS | LAKESHORE PARK CONSTRUCTION ADMIN FEES (CIP) | 9,738.83 |
| 157451 | O'REILLY AUTO PARTS | OPERATING SUPPLIES | 160.98 |
| 157452 | OAKLAND COUNTY CITY MANAGERS ASSOC | WORKSHOP | 330.00 |
| 157453 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/ERHARD MOTOR SALES/SDO AGR | 30.00 |
| 157454 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/HADLEY'S DECLARATION OF ES | 30.00 |
| 157455 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/PULTE/STONEBROOK/OPEN SPAC | 30.00 |
| 157456 | OAKLAND COUNTY TREASURERS | TRAINING (POLICE, HR) | 1,860.00 |
| 157457 | OFFICE DEPOT | OFFICE SUPPLIES | 675.00 |
| 157458 | OMG NATIONAL | SUPPLIES - BADGES (POLICE) | 2,597.28 |
| 157459 | ON DUTY GEAR, LLC | ANNUAL VEST PURCHASES 2019-20 (POLICE) | 1,530.00 |
| 157460 | ORKIN | OPERATING SUPPLIES | 306.70 |
| 157461 | OSCAR W. LARSON CO. | GASOLINE | 236.13 |
| 157462 | OVERDRIVE, INC. | LIBRARY AUDIO VISUAL MATERIALS | 1,168.90 |
| 157463 | PANCHBHADYA, VARISHUSEN | WITNESS | 31.92 |
| 157464 | PEHRSON, MARK & KATHY | 2019 SUM TAX REFUND 50-22-21-451-026 | 96.78 |
| 157465 | PEPPER & SON INC, J.W. | CHORALAIRES | 849.59 |
| 157466 | PIONEER MANUFACTURING CO. | GROUNDS MAINTENANCE | 583.92 |
| 157467 | PLM LAKE AND LAND MANAGEMENT INC | PHRAGMITES REMOVAL PROJECT (DRAIN FUND) | 16,658.00 |
| 157468 | PORTS PETROLEUM COMPANY INC | GASOLINE | 18,783.24 |
| 157469 | POSTMASTER | COMMUNITY NEWSLETTER (COMM REL) | 28,000.00 |
| 157470 | PPE OF NOVI LLC | BLDG. PAYMENT REFUND (ESCROW) | 2,070.00 |
| 157471 | PPG ARCHITECTURAL FINISHES | FIRE HYDRANT PAINTING (FIRE) | 1,137.40 |
| 157472 | PRECISE MRM LLC | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 1,259.35 |
| 157473 | PRIMECARE URGENT CARE PLLC | MEDICAL SERVICE | 440.00 |
| 157474 | PRIORITY HEALTH | EMPLOYEE HEALTH INSURANCE | 51,073.81 |
| 157475 | PRO-TECH SECURITY SALES | SUPPLIES | 210.00 |
| 157476 | PULTE GROUP | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 157477 | QUALITY FIRST AID & SAFETY, INC. | OPERATING SUPPLIES | 203.09 |
| 157478 | QUILL CORPORATION | OFFICE SUPPLIES | 715.56 |
| 157479 | R.C. TUTTLE REFINISHING CO. | FALL 2018 & SPRING 2019 TREE & LANDSCAPE (TREE) | 14,640.00 |
| 157480 | R.W. MEAD & SONS | BUILDING MAINTENANCE | 987.50 |
| 157481 | RAD-A-TATTOO LLC | SPECIAL EVENTS | 300.00 |
| 157482 | RED WING SHOE STORE | SUPPLIES | 157.49 |
| 157483 | REDFORD LOCK COMPANY INC | BUILDING MAINTENANCE | 130.00 |
| 157484 | REHMANN ROBSON | FINANCIAL STATEMENT AUDIT FYE 06/30/2019 (FINANCE) | 23,000.00 |
| 157485 | REYNOLDS, JEFFERY | 2019 SUM TAX REFUND 50-22-03-128-013 | 33.25 |
| 157486 | RHINO SEED & LANDSCAPE | WATER LINE MAINTENANCE (WATER & SEWER) | 1,072.05 |
| 157487 | ROAD COMMISSION FOR OAKLAND COUNTY | TRAFFIC SERVICES (STREETS) | 6,928.53 |
| 157488 | ROGER TAM | BLDG. BOND REFUND (ESCROW) | 12,056.00 |

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| 157489 | ROSATI, SCHULTZ, JOPPICH & | LEGAL FEES (ESCROW) | 1,766.20 |
| 157490 | VOID | | - |
| 157491 | ROWERDINK INC | VEHICLE MAINTENANCE | 189.86 |
| 157492 | SAM'S CLUB DIRECT | EMPLOYEE WELLNESS PROGRAM | 436.75 |
| 157493 | SAM'S CLUB DIRECT | WORKSHOP | 93.30 |
| 157494 | SCHWARTZ, MARK | MEMBERSHIP DUES | 48.00 |
| 157495 | SECREST, WARDLE, LYNCH, HAMPTON, | WALLED LAKE BOARD | 273.00 |
| 157496 | SECURITY CENTRAL | CONTRACTUAL SERVICES | 279.00 |
| 157497 | SECURITY CORPORATION | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 1,594.80 |
| 157498 | SHETTY, DILEEP | WITNESS | 9.78 |
| 157499 | SIDDIQUI ORTHODONTICS | BLDG. BOND REFUND (ESCROW) | 12,000.00 |
| 157500 | SIGNATURE SERVICES | BUILDING MAINTENANCE/MAINT (POLICE, STREETS) | 13,074.00 |
| 157501 | SIMONE, BELL | MEALS/CONFERENCE | 65.00 |
| 157502 | SITEONE LANDSCAPE SUPPLY, LLC | WATER LINE MAINTENANCE (WATER & SEWER) | 1,623.99 |
| 157503 | SIX RIVERS LAND CONSERVANCY | INVASIVE SPECIES (DRAIN FUND) | 2,250.00 |
| 157504 | SJR PAVEMENT REPAIR | SPRAY PATCH ROAD REPAIR (LOCAL STREETS) | 28,761.60 |
| 157505 | SMFERGUSON PHOTOGRAPHY, LLC | ART PROGRAMS | 144.00 |
| 157506 | SOVEL'S SERVICE CENTER | VEHICLE MAINTENANCE | 744.78 |
| 157507-157510 | SPALDING DE DECKER | PROFESSIONAL SERVICES (ESCROW) | 131,268.28 |
| 157511 | ST JOHN PROVIDENCE HOSPITAL | OPERATING SUPPLIES | 500.00 |
| 157512 | STATE OF MICHIGAN | COST SHARE-TRAFFIC SIGNAL MODERNIZATIONS (STREETS) | 21,270.52 |
| 157513 | STATE OF MICHIGAN | SALES TAX | 1,389.30 |
| 157514 | STATE OF MICHIGAN | OPERATING SUPPLIES | 11.70 |
| 157515 | STIFF FAMILY GUTTERS LLC | DPS EXPANSION | 600.00 |
| 157516 | SUBURBAN LIBRARY COOPERATIVE | WORKSHOP | 100.00 |
| 157517 | SUPER FLEET MASTERCARD | GASOLINE | 298.11 |
| 157518 | SUPERIOR AIR-GROUND AMBULANCE | OPERATING SUPPLIES | 170.00 |
| 157519 | SUPERIOR MATERIALS LLC | STORM SEWER MAINTENANCE (DRAIN FUND) | 2,439.00 |
| 157520 | SUTTON, TERESA | WITNESS | 10.86 |
| 157521 | TERMINIX PROCESSING CENTER | BUILDING MAINTENANCE | 55.00 |
| 157522 | TESTING ENGINEERS | MATERIAL TESTING: ITC CORRIDOR REGIONAL (CIP FUND) | 30,066.15 |
| 157523 | THE LEARNING EXPERIENCE | BLDG. PAYMENT REFUND (ESCROW) | 2,000.00 |
| 157524 | THOMSON REUTERS - WEST | SUPPLIES | 277.50 |
| 157525 | TOEBE CONSTRUCTION LLC | CONST-CRESCENT BLVD (NW RING ROAD) (STREETS) | 321,442.34 |
| 157526 | TOKIO MARINE HCC - PUBLIC RISK GRP | INSURANCE DEDUCTIBLES | 98.62 |
| 157527 | TOLL BROS INC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 157528 | TOLL BROTHERS, INC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 157529 | TREDROC TIRE SERVICES, LLC | VEHICLE MAINTENANCE | 203.50 |
| 157530 | TRI-COUNTY INTERNATIONAL | VEHICLE MAINTENANCE | 174.41 |
| 157531 | TRUCK & TRAILER SPECIALTIES, INC. | VEHICLE MAINTENANCE | 348.29 |
| 157532 | TYLER TECHNOLOGIES, INC. | EXECUTIVE TIME AND ATTENDANCE ANNUAL FEE (IT) | 11,907.00 |
| 157533 | UNDERGROUND CONTRACTORS INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 157534 | USA BLUEBOOK | WATER LINE MAINTENANCE (WATER & SEWER) | 2,015.92 |
| 157535 | VALVOLINE LLC | VEHICLE MAINTENANCE | 250.27 |
| 157536 | VARIPRO | EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT | 6,616.78 |
| 157537 | VARSITY LINCOLN, INC | VEHICLE MAINTENANCE | 217.91 |
| 157538 | VENKATESWARA RAO KONGARA | 2019 SUM TAX REFUND 50-22-18-102-142 | 250.70 |
| 157539 | VIAU, RUSSELL | ADULT SOFTBALL LEAGUE | 577.50 |
| 157540 | W.W. WILLIAMS MIDWEST, INC. | LIFT STATION MAINTENANCE (W&S) | 1,830.00 |
| 157541 | WALKER, KELLY | WITNESS | 18.96 |
| 157542 | WALL STREET TOWING | VEHICLE MAINTENANCE (FIRE) | 6,226.25 |
| 157543 | WANG, ANNE | DEPOSIT REFUND | 150.00 |
| 157544 | WEINGARTZ SUPPLY CO INC | LAWN MOWER MAINTENANCE (PARKS MAINT) | 1,406.82 |
| 157545 | WESTERN SUBURBAN SOCCER | WSSL FEES FOR TRAVEL SOCCER (PARKS & REC) | 5,727.25 |
| 157546 | WILD CHILD ENVIRONMENTAL EDUCATION | LIBRARY PROGRAMMING | 125.00 |
| 157547 | WILDWIND EQUESTRIAN CENTER | YOUTH PROGRAM (PARKS & REC) | 2,933.00 |
| 157548 | WORLDPOINT ECC INC | WORKSHOP | 68.00 |
| 157549 | WORLDVIEW TECHNOLOGIES GROUP | DPS EXPANSION (CIP FUND) | 2,316.53 |
| 157550 | WROBLOWSKI, BOZENIA | PARK PROGRAM REFUND | 52.00 |
| 157551 | XIAO, DI | 2019 SUM TAX REFUND 50-22-10-376-595 | 13.28 |
| 157552 | ZINSER, ERICK | MEALS/CONFERENCE | 225.00 |

GRAND TOTAL **\$ 2,824,251.36**

| | | |
|---------------------------------|-----|------------|
| GENERAL FUND | 101 | 477,288.88 |
| MAJOR STREET FUND | 202 | 363,877.04 |
| LOCAL STREET FUND | 203 | 606,516.88 |
| MUNICIPAL STREET FUND | 204 | 1,347.96 |
| PARKS, REC & CULTURAL SVCS FUND | 208 | 77,191.79 |
| TREE FUND | 209 | 31,925.00 |
| DRAIN FUND | 210 | 70,288.69 |

| | | |
|---|--------------------|--------------------------------------|
| FORFEITURE FUND | 266 | 27,491.00 |
| LIBRARY FUND | 268 | 40,967.69 |
| LIBRARY CONTRIBUTION | 269 | 424.10 |
| 2008 LIBRARY CONSTRUCTION DEBT FUND | 317 | 418,175.00 |
| CAPITAL IMPROVEMENT PRGRM (CIP) FUND | 400 | 427,994.68 |
| GUN RANGE FACILITY FUND | 402 | 150.00 |
| WATER AND SEWER FUND | 592 | 89,767.99 |
| AGENCY FUND | 701 | 180,838.01 |
| TAX FUND | 702 | 504.13 |
| RETIREE HEALTH CARE BENEFITS FUND | 710 | 9,500.00 |
| STREET LIGHTING 204108 - TOWN CENTER ST | 856 | <u>2.52</u> |
| | GRAND TOTAL | <u><u>\$ 2,824,251.36</u></u> |