



**CITY OF NOVI CITY COUNCIL
OCTOBER 14, 2024**

SUBJECT: Approval of claims and warrants – Warrant 1165

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, #1165 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1165

CITY OF NOVI
Warrant 1165
Monday, October 14, 2024

Check	Vendor Name	Description	Amount
192149	BROWN, KYLE	REIMBURSE TRAVEL (HIDTA)	505.80
192150	CHADWICK, COREY	REIMBURSE TRAVEL (HIDTA)	505.80
192151	CITY OF PORT HURON	INVOICE: 24-0005726 AND 24-0005976 (HIDTA)	1,790.40
192152	CONOLLY, BRIAN	REIMBURSE TRAVEL (HIDTA)	505.80
192153	CRAMER, ANDREW	REIMBURSE TRAVEL (HIDTA)	505.80
192154	GARVIS, JASON	REIMBURSE TRAVEL (HIDTA)	505.80
192155	KAHANEC, SHAUN	REIMBURSE TRAVEL (HIDTA)	505.80
192156	KLEIN, KYLE	REIMBURSE TRAVEL (HIDTA)	505.80
192157	KROGER, MARK	REIMBURSE TRAVEL (HIDTA)	505.80
192158	KUIACK, MATTHEW	REIMBURSE TRAVEL (HIDTA)	505.80
192159	MACDONALD, CRAIG	REIMBURSE TRAVEL (HIDTA)	505.80
192160	MAHLMESTER, JILLIAN	REIMBURSE TRAVEL (HIDTA)	505.80
192161	MCDONNELL, CAMERON	REIMBURSE TRAVEL (HIDTA)	505.80
192162	OLECH, KIMBERLY	REIMBURSE TRAVEL (HIDTA)	505.80
192163	PARRAN, DILLAN	REIMBURSE TRAVEL (HIDTA)	505.80
192164	PENZAK, SHAWN	REIMBURSE TRAVEL (HIDTA)	505.80
192165	PUNG, NICK	REIMBURSE TRAVEL (HIDTA)	505.80
192166	SCHUKNECHT, SCOTT	REIMBURSE TRAVEL (HIDTA)	505.80
192167	SHOCK, KYLE	REIMBURSE TRAVEL (HIDTA)	505.80
192168	SOUTHWEST ENFORCEMENT TEAM	REIMBURSE SWET HIDTA FUNDS	70.09
192169	SOUTHWEST ENFORCEMENT TEAM	REIMBURSE SWET HIDTA FUNDS	756.23
192170	STATE OF MICHIGAN	INVOICE 551-640277 (HIDTA)	2,334.75
192171	UPCHURCH, ROBERT	REIMBURSE TRAVEL	505.80
192172	VERIZON WIRELESS	ACCOUNT 942421817-00001 (HIDTA)	2,041.25
192173	VERIZON WIRELESS	ACCOUNT 942421817-00001	87.47
192174	WEEKS, BRIAN	REIMBURSE TRAVEL (HIDTA)	505.80
192175	WELKER, LANCE	REIMBURSE TRAVEL (HIDTA)	505.80
192176	ZAGACKI, STEVE	REIMBURSE TRAVEL (HIDTA)	505.80
192177	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	7,304.72
192178-192218	DTE ENERGY	ELECTRICITY	58,864.22
192219	HARTFORD, THE	EMPLOYEE LIFE, LTD AND AD/D INSURANCE	18,934.68
192220	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	21,445.41
192221	1ST AYD CORPORATION	OPERATING SUPPLIES	660.90
192222	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FACILITIES)	5,422.12
192223	ABC PUBLIC HOUSE, LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
192224	ABC PUBLIC HOUSE, LLC	BLDG. BOND REFUND (ESCROW)	30,000.00
192225	ACCIFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	578.00
192226	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (DRAIN, STREETS, DPW, CM)	119,055.00
192227	AIRGAS USA, LLC	OPERATING SUPPLIES	113.45
192228	AJAX PAVING INDUSTRIES INC	CONSTRUCT: BECK RD PAVEMENT PRESERVATION (MAJOR ST)	1,258,333.55
192229	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	436.88
192230	ALLIED INC	EQUIPMENT MAINTENANCE (PARKS MAINT, POLICE, DPW)	1,471.52
192231	ALTECH DOORS LLC	BUILDING MAINTENANCE	655.64
192232	AMAZON	LIBRARY PROGRAMMING	714.88
192233	AMERICAN GENERATORS SALES AND	BLDG GENERATOR (FACILITIES)	47,633.60
192234	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
192235	ANDERSON, GAIL	ADULT PROGRAMS	200.00
192236	ANTECO, INC	FORESTRY MAINTENANCE	300.00
192237	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	1,121.87
192238	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMMUNITY RELATIONS	250.89
192239	ASCENSION MICHIGAN EMPLOYER	MEDICAL EXPENSE/PRE EMPLOYMENT - CITYWIDE (HR)	2,548.25
192240	AZZOUZ, JIMMY & NICOLE C	BLDG. BOND REFUND (ESCROW)	500.00
192241	B & B LANDSCAPING	GROUND'S MAINTENANCE (W&S, STREETS, DRAIN)	9,820.00
192242	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
192243	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
192244	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
192245	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
192246	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
192247	BANK'S VACUUM	CUSTODIAL SUPPLIES	19.99
192248	BELSON OUTDOORS, LLC	OPERATING SUPPLIES (PARKS & REC)	1,193.00

192249	BERTIN, KENNETH M.	ADULT SOFTBALL	75.00
192250	BEYER, TODD A.	TENNIS LESSONS (PARKS & REC)	3,656.80
192251	BLACK DIAMOND SPRINKLERS/RAIN INC	GROUNDS MAINTENANCE	125.00
192252	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	919.78
192253	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	1,720.00
192254	BRODART CO.	LIBRARY BOOKS LENDING	6,511.98
192255	BUTLER, LAWRENCE ANTHONY	OLDER ADULTS VETERANS ACTIVITIES	500.00
192256	C.F. LONG & SONS, INC.	STORM SEWER MAINTENANCE	816.00
192257	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,636.80
192258	CANON FINANCIAL SERVICES INC	PRINTING AND PUBLISHING (LIBRARY)	1,883.46
192259	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV 8/2024 (COMM DEV)	6,915.00
192260	CARNIVAL BOUNCE RENTALS, LLC.	COMMUNITY PROMOTION - TRAIN RENTAL (POLICE)	2,000.00
192261	CARRIER & GABLE INC	TRAFFIC CONTROL SIGN REPLACEMENT PROGRAM	795.70
192262	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE (PARKS & REC)	1,572.50
192263	CAUCHI, PATRICIA	PETTY CASH	41.52
192264	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,716.70
192265	CENTER POINT LARGE PRINT	LIBRARY BOOKS	25.17
192266	CHET'S RENT-ALL INC.	YOUTH SOCCER	10.20
192267	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	3,432.00
192268	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	1,124.71
192269	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	2,854.80
192270	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,145.24
192271	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	752.47
192272	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	420.00
192273	CREATING SUSTAINABLE LANDSCAPES LLC	GROUNDS MAINTENANCE	490.00
192274	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	27,768.75
192275	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE (FIRE)	2,405.80
192276	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	225.00
192277	DEMCO INC.	OPERATING SUPPLIES	89.61
192278	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES (DPW, STREETS)	3,841.34
192279	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	3,485.00
192280	VOID	VOID	-
192281	DTE ENERGY	STREET LIGHTING	20,859.07
192282	ELLSWORTH INDUSTRIES INC.	GROUNDS MAINTENANCE (PARKS MAINT)	1,450.00
192283	EMPIRE PRINTING, LLC	SAND VOLLEYBALL LEAGUE	203.56
192284	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	4,735.50
192285	ETNA SUPPLY	WATER LINE MAINTENANCE	831.50
192286	EVERON LLC	CONTRACTUAL SERVICES	203.88
192287	FARKAS, JULIE	PETTY CASH	116.41
192288	FARKAS, JULIE	REIMBURSEMENTS	378.53
192289	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE (DRAIN)	1,065.60
192290	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	4,260.00
192291	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	237.75
192292	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE (DPW)	4,071.64
192293	FOX DETROIT PROPERTIES LLC	BLDG. BOND REFUND (ESCROW)	1,935.00
192294	FREEMAN, LAURIE	ART PROGRAMS	725.00
192295	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: SS UPGRADES (WATER & SEWER)	1,750.00
192296	GABRIEL,ROEDER,SMITH & CO	PROFESSIONAL SERVICES - ACTUARY (FINANCE)	6,750.00
192297	GALE/CENGAGE LEARNING	LIBRARY BOOKS	120.76
192298	GANI PROPERTIES GROUP LLC	BLDG. BOND REFUND (ESCROW)	1,600.00
192299	GARY'S CATERING INC	SUPPLIES PRISONER MEALS/LINEN	50.00
192300	GAZDA'S GRADING AND EXCAVATING	HCD (COMM DEV BLOCK GRANT)	5,885.62
192301	GDI SERVICES INC	CUSTODIAL SERVICES (LIBRARY)	8,120.00
192302	GRAINGER INC, W W	OPERATING SUPPLIES (DPW, FIRE, PARKS MAINT)	1,129.17
192303	GREAT LAKES ACE	OPERATING SUPPLIES	87.45
192304	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (LIBRARY, W&S, FACILITIES, FIRE)	7,427.07
192305	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
192306	GREAT LAKES WATER AUTHORITY	WATER & IWC CHARGES 8/2024 (WATER & SEWER)	1,061,078.67
192307	GREEN CASTLE PROPERTIES LLC	BLDG. BOND REFUND (ESCROW)	1,300.00
192308	GRUBBS, AYANE	PER DIEM / CONFERENCE REIMBURSEMENT (IT)	2,476.87
192309	GUNNERS METERS & PARTS, INC.	WATER METERS (WATER & SEWER)	1,128.00
192310	HALL, KEVIN M.	ADULT BASKETBALL	40.00
192311	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES (LIBRARY)	1,303.81
192312	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES (COMM DEV)	1,141.11
192313	HARRELL'S, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	5,254.26
192314	HARTFORD, THE	EMPLOYEE INSURANCE	168.84
192315	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	696.75
192316	HAVENER TECH	DETENTION BASIN MAINTENANCE (DRAIN)	49,000.00

192317	HAVRISTIUC, ANGELA	BLDG. BOND REFUND (ESCROW)	1,000.00
192318	HAVRISTIUC, ANGELA	BLDG. BOND REFUND (ESCROW)	5,000.00
192319	HAVRISTIUC, ANGELA	BLDG. BOND REFUND (ESCROW)	2,700.00
192320	HAVRISTIUC, ANGELA	BLDG. BOND REFUND (ESCROW)	5,800.00
192321	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (FACILITIES)	4,350.00
192322	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE (FACILITIES)	1,400.00
192323	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,781.47
192324	IMPERIAL DADE	BUILDING MAINTENANCE	946.35
192325	JACKSON, JOHN	REFUND PARKS	2,440.00
192326	JAMES COX	BLDG. BOND REFUND (ESCROW)	500.00
192327	JOHN'S SANITATION SERVICE	OPERATING SUPPLIES (PARKS & REC)	1,340.00
192328	JOHNSON, RONALD DEAN	ADULT SOFTBALL	390.00
192329	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (PARKS MAINT, FACILITIES)	25,210.00
192330	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	443.00
192331	KENSINGTON FAMILY HOMES	BLDG. BOND REFUND (ESCROW)	1,000.00
192332	KENSINGTON FAMILY HOMES	BLDG. BOND REFUND (ESCROW)	5,000.00
192333	KENSINGTON FAMILY HOMES	BLDG. BOND REFUND (ESCROW)	1,000.00
192334	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, POLICE)	1,190.10
192335	KINOKUNIYA BOOK STORES OF AMERICA	LIBRARY BOOKS	749.43
192336	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
192337	KOERNKE, KATHLEEN	REFUND PARKS	12.00
192338	KOHSER, PAUL	REFUND PARKS	20.00
192339	LEDBETTER LAWN SERVICE	WEED CUTTING - ORDINANCE (COMM DEV)	1,120.00
192340	LEPOFSKY, BARRY J.	ADULT SOFTBALL	225.00
192341	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING IMPROVEMENTS (LIBRARY)	18,320.00
192342	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND, W&S)	17,855.39
192343	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (POLICE, DPW)	1,012.81
192344	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOYMENT (POILCE, FIRE)	1,400.00
192345	MASTER MAINTENANCE	JANITORIAL CONTRACTS (FACILITIES)	17,258.48
192346	MATTIOLI CEMENT CO., LLC	CONSTRUCT: 2024 NEIGHBORHOOD RDS PROGRAM (STREETS)	123,727.78
192347	MCDONALD, GAYLE	REFUND PARKS	2,440.00
192348	MCKENNA ASSOCIATES INC	BUILDING, TRADE, & PLAN REVIEW SERVICES (COMM DEV)	3,931.25
192349	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	221.68
192350	MERJENT, INC	21111 MEADOWBROOK RD (ESCROW)	1,000.00
192351	METRO GENERAL CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	8,000.00
192352	MICHIGAN CAT	EQUIPMENT MAINTENANCE (DPW)	1,646.47
192353	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	160.00
192354	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,324.57
192355	MILLER, TINA	CHAIR EDUCATIONAL REIMBURSEMENTS	874.90
192356	NAIDA, CHRISTOPHER & HEATHER	BLDG. BOND REFUND (ESCROW)	800.00
192357	NOVI ROTARY CLUB	MEMBERSHIPS	714.00
192358-192360	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	46,659.01
192361	NUNEZ, TOM	REFUND PARKS	20.00
192362	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, FIRE, POLICE)	2,238.46
192363	OAKLAND COMMUNITY COLLEGE	MEDICAL SERVICE	900.00
192364	OAKLAND COUNTY REGISTER OF DEEDS	N KAREVICH RESOLUTION / QUIT CLAIM DEED	60.00
192365	OAKLAND COUNTY REGISTER OF DEEDS	TAFT KNOLLS III WOODLAND CONSERV EASEMEN	30.00
192366	OAKLAND COUNTY REGISTER OF DEEDS	30551 NOVI ROAD WOODLAND CONSERV EASEMENT	30.00
192367	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	50.92
192368	ORIGINAL BIG DOG HOT DOGS LLC	COMMUNITY PROMOTION	900.00
192369	ORKIN	BUILDING MAINTENANCE	786.92
192370	ORLANDO, MIKE	TUITION REIMBURSEMENT	1,528.00
192371	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE (FACILITIES)	4,278.75
192372	PAMAR ENTERPRISES, INC.	CONSTRUCT: SS UPGRADES (LANNYS & DRAKE) (W&S)	723,447.73
192373	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	27.99
192374	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	225.00
192375	PK CONTRACTING INC.	ROUTINE MAINTENANCE (STREETS)	76,373.35
192376	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE (DPW)	2,011.86
192377	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,427.00
192378	PROSCREENING, LLC	RECRUITMENT (HR)	1,525.00
192379	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
192380	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
192381	QUICK SILVER MARKETING SOLUTIONS	YOUTH SOCCER (PARKS & REC)	2,475.00
192382	QUILL CORPORATION	OFFICE SUPPLIES	114.45
192383	R.J.'S PEST CONTROL	BUILDING MAINTENANCE	250.00
192384	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSOR)	3,333.00
192385	REHMANN ROBSON	INDEPENDENT AUDIT (FINANCE)	23,000.00
192386	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	4,366.00

192387	RICKEL, AIDAN	CHORALAIRES (PARKS & REC)	1,240.00
192388	RKA PETROLEUM COS., INC	GASOLINE AND OIL	22,736.70
192389	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	6,959.50
192390	ROSATI, SCHULTZ, JOPPICH &	DRIFTWOOD BAR & GRILL	400.00
192391	ROSS, MICHAEL	ADULT BASKETBALL	40.00
192392	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	803.51
192393	SERRA FORD FARMINGTON HILLS	VEHICLE MAINTENANCE	955.00
192394	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING OF JAIL CELLS	539.54
192395	SIGNATURE SERVICES	PARKING LOT MAINTENANCE FIRE STATION #4 (DPW)	31,133.55
192396	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	325.44
192397	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	790.97
192398-192403	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	74,271.18
192404	SPRAY-PATCH ROAD REPAIR, INC.	ROUTINE MAINTENANCE (STREETS)	127,509.70
192405	STEIN, KEVIN B.	ADULT SOFTBALL (PARKS & REC)	4,056.00
192406	SYSTEMP CORPORATION	BUILDING MAINTENANCE	595.00
192407	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,205.00
192408	T & M ASPHALT PAVING INC	CONSTRUCT: PICKLEBALL COURTS (CIP, MEADOWBROOK)	351,326.96
192409	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	74.04
192410	TETYANA V MAMCHUK	BLDG. BOND REFUND (ESCROW)	400.00
192411	THE SUMMIT COMPANY, INC BUILDING	BLDG. BOND REFUND (ESCROW)	5,809.00
192412	THORNTON & GROOMS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
192413	TRUCK & TRAILER SPECIALTIES, INC.	2024 F-350 QUOTED UPFITS FOR NOVI TRUCKS (DPW)	37,084.76
192414	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT	850.00
192415	ULINE, INC.	CUSTODIAL SUPPLIES	489.44
192416	USA BLUEBOOK	WATER METERS	672.97
192417	VARIPRO	EMPLOYEE FLEX BENEFIT REIMBURSEMENT	3,334.39
192418	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (DPW)	4,034.65
192419	WALSH, SHERYL	PER DIEM 3CMA CONFERENCE	208.00
192420	WANG, YANG & CHENG, YEN XIAO	BLDG. BOND REFUND (ESCROW)	500.00
192421	WATERFRONT PUBLIC HOUSE, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
192422	WEINGARTZ SUPPLY CO INC	WATER LINE MAINTENANCE	181.98
192423	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE (PARKS & REC)	7,025.00
192424	WILLIAMS, WENDY	OLDER ADULTS FITNESS	691.20
192425	WITHERELL, JAY S.	MEDICAL SERVICE - PRE EMPLOYMENT (FIRE)	1,800.00
192426	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	16,749.33
192427	ZURMUEHLEN, MARYANN	REIMBURSEMENT	29.95
192428	AT&T MOBILITY	ACCOUNT 830154504 (HIDTA)	306.59
192429	BORIEO, SANDRA	PROFESSIONAL SERVICES (HIDTA)	714.74
192430	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285 (HIDTA)	219.50
192431	COMCAST BUSINESS	ACCOUNT 8529 10 122 0469861 (HIDTA)	182.95
192432	KUIACK, MATTHEW	REIMBURSE OPERATING SUPPLIES (HIDTA)	157.52
192433	KUIACK, MATTHEW	REIMBURSE OPERATING SUPPLIES (HIDTA)	1,626.38
192434	MCNABB, TIM	REIMBURSE TRAVEL (HIDTA)	457.48
192435	SCHLAUFMAN, JENNIFER	REIMBURSE TRAVEL (HIDTA)	1,879.64
192436	TRANSUNION RISK AND ALTERNATIVE	ACCOUNT 2556421 (HIDTA)	1,080.00
192437	VERIZON WIRELESS	ACCOUNT 242662063-00001 (HIDTA)	40.01
192438	WEX BANK	ACCOUNT 0496-00-369029-4 (HIDTA)	511.72

GRAND TOTAL

\$ 4,781,966.92

GENERAL FUND	101	451,831.19
MAJOR STREET FUND	202	1,399,761.64
LOCAL STREET FUND	203	260,668.43
MUNICIPAL STREET FUND	204	27,096.76
PARKS, REC & CULTURAL SVCS FUND	208	46,762.16
DRAIN FUND	211	62,502.24
TREE FUND	213	39,642.89
LIBRARY FUND	271	55,663.41
LIBRARY CONTRIBUTION FUND	272	18,422.17
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	5,885.62
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
2008 LIBRARY CONSTRUCTION DEBT FUND	371	136.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	369,153.53
SPECIAL ASSESSMENT REVOLVING FUND	418	142.00
ICE ARENA FUND	570	766.00
SENIOR HOUSING FUND	574	9,839.86

WATER AND SEWER FUND	592	1,837,087.59
AGENCY FUND	701	162,031.73
MI HIDTA	725	25,384.32
RETIREE HEALTH CARE BENEFITS FUND	737	<u>6,750.00</u>
	GRAND TOTAL	<u>\$ 4,781,966.92</u>