



**CITY OF NOVI CITY COUNCIL
JANUARY 27, 2025**

SUBJECT: Approval of claims and warrants – Warrant 1172

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, #1172 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1172

CITY OF NOVI
Warrant 1172
Monday, January 27, 2025

Check	Vendor Name	Description	Amount
194379	AECOM GREAT LAKES, INC	PROFL SERV - VAR PROJ (STREETS, DPW, DRAIN)	198,942.64
194380	VOID	VOID	-
194381	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	19,280.00
194382	CRIMBOLI NURSERY AND LANDSCAPE INC.	FALL 2024 & SPRING 2025 TREE PLANT (TREE FUND)	35,920.00
194383-194427	DTE ENERGY	ELECTRICITY	42,977.80
194428	HARTFORD, THE	EMPLOYEE LIFE, AD/D & LTD INSURANCE	9,562.06
194429	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	25,548.66
194430	STATE OF MICHIGAN	SALES TAX DECEMBER 2024	15.00
194431	HARTWELL CEMENT COMPANY	CONST: SIDEWALK REPAACEMENT (MUNI STREETS)	218,796.28
194432	ATLANTIC SIGNAL LLC	RADIOS (HIDTA)	51,184.00
194433	BORIEO, SANDRA	PROFESSIONAL SERVICES (HIDTA)	1,872.00
194434	CECI, NICOLE	REIMBURSE TESTING FEE	175.00
194435	CHADWICK, COREY	REIMBURSE TESTING FEE	175.00
194436	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	221.76
194437	COVERT TRACK GROUP INC	INVOICE SOCT015490 (HIDTA)	5,400.00
194438	ENTERPRISE FM TRUST	INVOICE FBN4142136 (HIDTA)	2,500.00
194439	ENTERPRISE FM TRUST	INVOICE FBN4142137 (HIDTA)	2,500.00
194440	FITZGERALD WOODSHOP LLC	INVOICE 89	150.00
194441	MADDOX, SHANIQUE	REIMBURSE TRAVEL EXPENSES	575.00
194442	MCDONNELL, CAMERON	REIMBURSE TESTING FEE	175.00
194443	STAPLES INC	INVOICE 6019585155 (HIDTA)	4,855.20
194444	VERIZON WIRELESS	ACCOUNT 942421817-00001 INV 9977112 (HIDTA)	2,039.57
194445	VERIZON WIRELESS	ACCOUNT 587087682-00001 INVOICE 9979489	453.84
194446	VERIZON WIRELESS	ACCOUNT 587087682-0001	226.96
194447	VERIZON WIRELESS	ACCOUNT 942421817-00001 INV 9979543 (HIDTA)	1,468.48
194448	WELKER, LANCE	REIMBURSE TESTING FEE	175.00
194449	WEX BANK	ACCOUNT 0496-00-369029-4 INVOICE 101933	214.91
194450	WEX BANK	ACCOUNT 0496-00-893440-8 INVOICE 102099	10.00
194451	CITY OF PORT HURON	INVOICE 24-0006376	749.19
194452	COUNTY OF ST CLAIR	OCTOBER 2024 OVERTIME MCNABB (HIDTA)	1,990.08
194453	COUNTY OF ST CLAIR	FEBRUARY 2024 OVERTIME HSI BEST	608.08
194454	COUNTY OF ST CLAIR	NOVEMBER 2024 OVERTIME HSI BEST (HIDTA)	2,764.00
194455	COUNTY OF ST CLAIR	DECEMBER 2024 OVERTIME HSI BEST (HIDTA)	1,768.96
194456	SOUTHWEST ENFORCEMENT TEAM	SEPTEMBER 2024 OVERTIME MSP	805.14
194457	SOUTHWEST ENFORCEMENT TEAM	OCTOBER 2024 OVERTIME MSP (HIDTA)	1,523.60
194458	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	27,929.71
194459	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	53,703.18
194460	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	39,799.20
194461-194488	CONSUMERS ENERGY	HEAT	22,294.94
194489-194495	DTE ENERGY	ELECTRICITY	8,447.07
194496	NOVI, CITY OF	LAKEVIEW	599.32
194497	OAKLAND COUNTY TREASURERS	COST SHARE: WRC HRSDS NOVI TRUNK EXT (W&S)	6,000,000.00
194498	1ST AYD CORPORATION	OPERATING SUPPLIES (DPW, W&S)	1,116.28
194499	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, FIRE)	4,804.45
194500	AARON CONTRACTING	BLDG. BOND REFUND (ESCROW)	1,000.00
194501	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING (COMM DEV, FINANCE)	1,338.50
194502	ACE CUTTING EQUIPMENT INC	EQUIPMENT MAINTENANCE	963.02
194503	ADIBUAH, ISHMAEL	ELECTION WORKER	212.00
194504	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	178.75
194505	ADVANTAGE MEDICAL COMPANY	SUPPLIES PRISONER MEALS/LINEN (POLICE)	1,195.00
194506	AECOM GREAT LAKES, INC	PROFL SERV - VAR PROJ (STREETS, DRAIN)	90,180.20
194507	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (MAJOR & LOCAL STREETS)	6,482.70
194508	ALEMU,WOINSHET	ELECTION WORKER	240.00
194509	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	1,039.96
194510	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	448.05

194511	ALLIED INC	EQUIPMENT MAINTENANCE (DPW)	1,039.22
194512	AMAZON	COMPUTER SUPPLIES (LIBRARY)	5,383.83
194513	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE (WATER & SEWER)	46,450.12
194514	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	339.12
194515	AMERICAN LEAK DETECTION	WATER LINE MAINTENANCE	850.00
194516	APPLICANTPRO	PROFESSIONAL SERVICES	473.00
194517	APPLIED INNOVATION	EQUIPMENT RENTAL/LEASE	116.96
194518	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	167.41
194519	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE (LIBRARY,DPW, FIRE, P&R)	3,777.00
194520	ATLAS FUEL SERVICES LLC	BUILDING MAINTENANCE	969.93
194521	AUCH CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	38,601.25
194522	AXON ENTERPRISE, INC.	EQUIPMENT MAINTENANCE - TASERS (POLICE)	50,068.87
194523	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
194524	BALDRIDGE, TREANDA	CHORALAIRES	450.00
194525	BANK'S VACUUM	BUILDING MAINTENANCE	144.97
194526	BARNHILL III, JOHN H.	YOUTH BASKETBALL	160.00
194527	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	77.80
194528	BAYYOUK, SALIM I & MALVINA M	BLDG. BOND REFUND (ESCROW)	5,000.00
194529	BC NOVAPLEX LLC	BLDG. BOND REFUND (ESCROW)	12,000.00
194530	BELL, DEVLIN	YOUTH BASKETBALL	200.00
194531	BELLE TIRE	VEHICLE MAINTENANCE (DPW, W&S)	2,175.95
194532	BENITO'S CAFE	WATER LINE MAINTENANCE	879.39
194533	BESK, DANIEL	YOUTH BASKETBALL	240.00
194534	BEST EQUIPMENT CO., INC	EQUIPMENT MAINTENANCE (DPW)	3,447.15
194535	BRIEN'S SERVICES INC	GROUPS MAINTENANCE (LIBRARY)	2,472.00
194536	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE	287.40
194537	BRODART CO.	LIBRARY BOOKS	8,477.32
194538	BSN SPORTS INC.	YOUTH BASKETBALL	252.76
194539	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	39,410.00
194540	CANNON, RYAN	REIMBURSEMENT NFPA II RECERT EXAM	180.00
194541	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL - COPIERS (LIBRARY, IT)	4,729.01
194542	CARASOFT TECHNOLOGY CORPORATION	OPER SUPPLIES (IT, CM, COMM REL, COMM DEV)	4,506.87
194543	CARLISLE WORTMAN ASSOCIATES, INC.	BLDG, TRADE, & PLAN REVIEW SERV (COMM DEV)	4,180.00
194544	CARPET WORKROOM INC, THE	STUDIO VI RENOVATIONS (PEG)	3,650.00
194545	CARR'S MOTORCOACH TOURS	OLDER ADULTS TRAVEL PROGRAM	640.00
194546	CAVENDISH SQUARE PUBLISHING LLC	LIBRARY BOOKS	119.61
194547	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	23,179.05
194548	CENTRAL AIR COMPRESSOR	BUILDING MAINTENANCE	513.00
194549	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH BASKETBALL (PARKS & REC)	5,993.14
194550	CHE'S RENT-ALL INC.	OPERATING SUPPLIES	64.16
194551	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	1,591.20
194552	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	2,912.84
194553	CORELOGIC CENTRALIZED REFUNDS	2024 WIN PROPERTY TAX REFUND 50-22-34-201-021	3,032.84
194554	CORELOGIC CENTRALIZED REFUNDS	2024 WIN PROPERTY TAX REFUND 50-22-36-226-074	3,483.89
194555	COREOGIC CENTRALIZED REFUNDS	2024 WIN PROPERTY TAX REFUND 50-22-36-105-010	70.72
194556	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,134.89
194557	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSOR, COMM DEV)	1,910.12
194558	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FIRE, PARKS MAINT)	1,074.08
194559	CRIMBOLI NURSERY AND LANDSCAPE INC.	TREE PLANTING GUARANTEE RETAINAGE (TREE FUND)	18,479.50
194560	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	561.37
194561	CURTIS, ELAINE	TUITION REIMBURSEMENT (POLICE)	3,500.00
194562	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	16,825.00
194563	D & H PROPERTY MANAGEMENT, INC.	2024 WIN TAX REFUND 50-22-11-226-039	514.10
194564	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS (W&S)	30,507.10
194565	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	225.00
194566	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE, CLERK)	36,787.13
194567	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	78,133.61
194568	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	445.00
194569	DINGES FIRE COMPANY	VEHICLE MAINTENANCE	485.45
194570	DONLEY, DENISE	ELECTION WORKER	240.00
194571	DRAGON UNDERGROUND LLC	WATER LINE MAINTENANCE	600.00
194572	DRL BUILDING CO. LLC	PARK BUILDING MAINTENANCE	895.00
194573	DTE ENERGY	STREET LIGHTING	21,418.05

194574	DTE ENERGY	ELECTRICITY	21.59
194575	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	1,500.00
194576	EASTERN MICHIGAN UNIVERSITY	CONFERENCE (POLICE)	3,500.00
194577	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	1,801.18
194578	ELBEN, SUSAN	EDUCATION AND TRAINING	500.00
194579	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (STREETS, DRAIN)	21,721.43
194580	EMERGENCY SERVICE MARKETING CORP	OUTSIDE DATA PROCESSING	809.00
194581	EMPIRE PRINTING, LLC	ADULT SOFTBALL	188.87
194582	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,556.08
194583	EVANSKI, JACKIE	TUITION REIMBURSEMENT	990.00
194584	EVERON LLC	CONTRACTUAL SERV - READER UPGRADES (FACILITIES)	9,437.93
194585	FARKAS, JULIE	PETTY CASH	41.41
194586	FISCHER, JUSTIN	REIMBURSEMENT	194.72
194587	FITNESS THINGS INC	OPERATING SUPPLIES (POLICE)	1,177.21
194588	FLEETPRIDE INC.	VEHICLE MAINTENANCE	195.02
194589	FLOCK SAFETY	FALCON CAMERA SYSTEM PER - YEAR 2 (POLICE)	30,000.00
194590	FREEMAN, LAURIE	ART PROGRAMS	700.00
194591	G.H.K. DEVELOPMENTS, INC.	BLDG. BOND REFUND (ESCROW)	31,930.20
194592	G.H.K. DEVELOPMENTS, INC.	BLDG. BOND REFUND (ESCROW)	6,000.00
194593	G.H.K. DEVELOPMENTS, INC.	BLDG. BOND REFUND (ESCROW)	2,000.00
194594	G.H.K. DEVELOPMENTS, INC.	BLDG. BOND REFUND (ESCROW)	36,000.00
194595	G.H.K. DEVELOPMENTS, INC.	BLDG. BOND REFUND (ESCROW)	4,000.00
194596	G.H.K. DEVELOPMENTS, INC.	BLDG. BOND REFUND (ESCROW)	3,200.00
194597	G.H.K. DEVELOPMENTS, INC.	BLDG. BOND REFUND (ESCROW)	12,000.00
194598	G2 CONSULTING GROUP, LLC.	GEOTECH: EAST LAKE DR STORM SEWER IMP (DRAIN)	7,264.38
194599	GALE/CENGAGE LEARNING	LIBRARY BOOKS	116.76
194600	GANNETT MICHIGAN LOCALIQ	PRINTING AND PUBLISHING	819.33
194601	GARY'S CATERING INC	PRISONER MEALS	59.90
194602	GLENN, TINA	PETTY CASH	21.98
194603	GRAINGER INC, W W	VEHICLE MAINTENANCE	566.65
194604	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (POLICE)	3,873.79
194605	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	88.09
194606	GREAT LAKES ACE	OPERATING SUPPLIES	23.76
194607	GREAT LAKES POWER & LIGHTING INC.	STUDIO VI RENOVATIONS (PEG)	12,421.00
194608	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
194609	GREAT LAKES WATER AUTHORITY	IWC CHARGES 12/2024 (WATER & SEWER)	18,640.92
194610	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (W&S)	2,351.68
194611	GRUENWALD, KRISTIE	PER DIEM 2025 WINTER MACP CONFERENCE	243.00
194612	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	4,810.00
194613	HALLORAN, KEVIN	YOUTH BASKETBALL	160.00
194614	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	31,405.14
194615	HI-TECH SAFE & LOCK INC	OPERATING SUPPLIES	210.00
194616	HOME DEPOT	BUILDING MAINTENANCE	172.95
194617	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	3,804.78
194618	HP INC	COMPUTER SUPPLIES	62.41
194619	HUTSON INC OF MICHIGAN	LAWN MOWER MAINTENANCE	35.90
194620	HYDRO-CHEM SYSTEMS, INC.	VEHICLE MAINTENANCE	748.03
194621	IMPERIAL DADE	BUILDING MAINTENANCE (LIBRARY)	1,221.55
194622	INTERNATIONAL CODE COUNCIL INC.	MEMBERSHIPS	310.00
194623	ISAAC, KATHLEEN	WITNESS	11.60
194624	J.M.L. CONTRACTING & SALES INC	PARK BUILDING MAINTENANCE (PARKS MAINT)	2,975.00
194625	KASHKA MUSIC, INC.	LIBRARY PROGRAMMING	300.00
194626	KEEP MICHIGAN BEAUTIFUL INC	MEMBERSHIPS	40.00
194627	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	547.73
194628	KIMBALL MIDWEST	VEHICLE MAINTENANCE (DPW, POLICE)	1,351.72
194629	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
194630	LAFONTAINE CHEVROLET PLYMOUTH	VEHICLE MAINTENANCE	219.90
194631	LAKESHORE LEARNING MATERIALS	PROGRAMMING EXPENSE (LIBRARY)	1,198.69
194632	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	322.13
194633	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	240.00
194634	LERETA, LLC	2024 WIN TAX REFUND 50-22-30-300-026	824.81
194635	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE (LIBRARY)	2,430.00
194636	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	16,536.11

194637	LILLA, SABRINA	REIMBURSEMENT	128.52
194638	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	15,751.25
194639	LOKAR, IRIS J.	OLDER ADULTS FITNESS (PARKS & REC)	1,054.80
194640	LOKKEN, ROBIN S.	YOUTH BASKETBALL	160.00
194641	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	891.11
194642	MACQUEEN EMERGENCY	SCBA SUPPLIES (FIRE)	1,278.22
194643	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOY (POLICE, FIRE)	3,000.00
194644	MAMOLA, LEE	OLDER ADULTS FITNESS	735.00
194645	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	266.09
194646	MARRA, ELISE	TUITION REIMBURSEMENT (HR)	3,500.00
194647	MASTER MAINTENANCE	JANITORIAL CONTRACTS (POLICE, FACILITIES)	16,020.55
194648	MCARDLE, JENNIFER	MILEAGE REIMBURSEMENT	95.01
194649	MEADER, RICK	CONFERENCES	151.20
194650	MEADER, RICK	REIMBURSEMENT	120.00
194651	MEDSTAR INC	OPERATING SUPPLIES	750.00
194652	MEDSTAR INC	BLDG. BOND REFUND (ESCROW)	5,000.00
194653	MES LIFE SAFETY LLC	OPERATING SUPPLIES	561.13
194654	MICHIGAN CAT	EQUIPMENT MAINTENANCE (DPW)	2,204.92
194655	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	1,838.25
194656	MICHIGAN WATER ENVIRONMENTAL ASSN.	CONFERENCE (W&S)	1,280.00
194657	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,092.91
194658	MINTZER BUILDING COMPANY	BLDG. BOND REFUND (ESCROW)	400.00
194659	MISS DIG SYSTEM INC	WATER LINE MAINTENANCE (W&S)	13,275.59
194660	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE	58.28
194661	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	441.00
194662	NAK4FIT	SPORTS CAMPS (PARKS & REC)	2,563.20
194663	NATIONWIDE CONSTRUCTION GROUP	ROUTINE MAINTENANCE (MAJOR STREETS)	2,818.75
194664	NEARMAP US, INC	INTERNAL TECHNOLOGY (IT)	12,535.00
194665	NICE, KIM	REIMBURSEMENT	78.63
194666	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	257.96
194667	NOVI COMMUNITY SCHOOLS	RECREATION PROGRAMS	540.00
194668	NOVI ROTARY CLUB	MEMBERSHIPS	180.00
194669	NOVI TOWN CENTER INVESTORS LLC	BLDG. BOND REFUND (ESCROW)	2,051.85
194670	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BLDGS	5,392.40
194671-194674	NOVI, CITY OF	CITY SHARE OF FEES RECEIVED	41,484.56
194675	NUNN-BERRY, SHERRIE V.	LIBRARY PROGRAMMING	50.00
194676	O'REILLY AUTO PARTS	OPERATING SUPPLIES	815.39
194677	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING (POLICE)	1,000.00
194678	OAKLAND COUNTY CLERKS ASSOCIATION	MEMBERSHIP DUES	70.00
194679	OAKLAND COUNTY REGISTER OF DEEDS	CVS DISTRIBUTION CENTER	30.00
194680	OAKLAND COUNTY TREASURERS	CITY WIDE TRAINING, 12/24 SEWER (W&S, P&F, HR)	867,351.42
194681	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS 10/1-12/31/24 (W&S)	677,218.30
194682	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	213.00
194683	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	908.01
194684	ORKIN	BUILDING MAINTENANCE	584.96
194685	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE (FACILITIES)	1,190.43
194686	PENCHURA, LLC	OPERATING SUPPLIES (LIBRARY)	1,578.00
194687	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION (PARKS & REC)	12,710.00
194688	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	158.00
194689	PERFECT CLEANERS OF DETROIT, INC	2024-25 UNIFORM CLEANING (POLICE, FIRE)	1,015.05
194690	PHOENIX SAFETY OUTFITTERS	UNIFORMS NEW RECRUITS (FIRE)	1,075.00
194691	PILARSKI, JEREMIA	REIMBURSEMENT	75.00
194692	PK CONTRACTING INC.	PARKING LOT MAINTENANCE (DPW)	3,757.50
194693	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	917.04
194694	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,335.00
194695	PRIORITY WASTE LLC	RUBBISH MONTHLY 12/24 (RUBBISH FUND)	182,403.70
194696	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,515.00
194697	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	463.16
194698	QUILL CORPORATION	OFFICE SUPPLIES	332.65
194699	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSOR)	6,666.00
194700	RED WING SHOE STORE	SUPPLIES UNIFORMS	805.71
194701	REK EXCAVATING, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
194702	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	3,776.00

194703	RICHMOND, GLENN	REIMBURSEMENT	10.59
194704	RKA PETROLEUM COS., INC	GASOLINE AND OIL - CITY USE	28,712.93
194705	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	6,986.22
194706	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, GF)	8,818.40
194707	VOID	VOID	-
194708	ROSEN PUBLISHING	LIBRARY BOOKS	803.21
194709	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE (PARKS & REC)	2,619.00
194710	SAM'S CLUB DIRECT	OLDER ADULTS SPECIAL EVENTS (PARKS & REC)	1,003.41
194711	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	500.00
194712	SCHWARTZ, MARGARET	OLDER ADULTS MASSAGE (PARKS & REC)	1,326.00
194713	SHANAHAN, DIANA	TUITION REIMBURSEMENT (PLANNING)	3,198.11
194714	SHELTER BAY ANIMAL HOSPITAL LLC	BLDG. BOND REFUND (ESCROW)	2,400.00
194715	SHI, YINGXI	VILLA BARR PROPERTY	224.01
194716	SHIFMAN FOURNIER, PLC	LEGAL FEES	577.50
194717	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING OF JAIL CELLS	423.89
194718	SIGNATURE SERVICES	BUILDING MAINTENANCE (W&S, FIRE)	7,150.00
194719	SITONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	265.71
194720	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES - CITYWIDE	2,838.31
194721	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE (FIRE)	1,146.95
194722-194732	SPALDING DE DECKER	PROFESSIONAL SERVICES (DRAIN, DPW, ESCROW)	91,336.41
194733	SPRAYING SYSTEMS CO.	VEHICLE MAINTENANCE	300.35
194734	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	505.00
194735	ST JAMES, STEVE	SUPPLIES UNIFORMS	84.99
194736	STATE OF MICHIGAN	UNEMPLOYMENT INSURANCE	37.75
194737	STATE OF MICHIGAN	LIVESCAN FEES (ESCROW)	2,777.25
194738	STEMPIEN, JEREMY	TUITION REIMBURSEMENT	954.00
194739	SWAG CONSULTANTS LLC	COMMUNITY PROMOTION (LIBRARY)	1,117.50
194740	SYSTEMP CORPORATION	HVAC CONTROLS (POLICE, FIRE, PARKS, FACILITIES)	43,254.66
194741	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,402.75
194742	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,029.38
194743	TCHAOUCHEV, NEVIN	WITNESS	14.40
194744	TEDDY'S LAWN & LANDSCAPE, INC	WINTER MAINTENANCE (DPW)	36,000.00
194745	TEL SYSTEMS	COMPUTER SUPPLIES	399.00
194746	TELNET WORLDWIDE INC.	TELEPHONE (LIBRARY)	1,062.77
194747	THOMSON REUTERS - WEST	SUPPLIES (POLICE)	1,086.02
194748	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
194749	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
194750	TRAVELERS	INSURANCE DEDUCTIBLES (GF)	5,637.00
194751	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,009.75
194752	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW, COMM DEV)	18,103.28
194753	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT PAID ON CALL (FIRE)	5,950.00
194754	TSUSHIMA, AYUMI	DANCE PROGRAMS (PARKS & REC)	1,027.20
194755	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM (HR)	2,841.72
194756	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	10,428.89
194757	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	571.88
194758	VERIZON WIRELESS	TELEPHONE	667.04
194759	VESCO OIL CORPORATION	VEHICLE MAINTENANCE (POLICE)	1,056.85
194760	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	15.97
194761	WILLIAMS, DANIEL J & WENDI S	BLDG. BOND REFUND (ESCROW)	500.00
194762	WILLIAMS, DANIEL J & WENDI S	BLDG. BOND REFUND (ESCROW)	400.00
194763	WILLIAMS, WENDY	OLDER ADULTS FITNESS	691.20
194764	WIMCO CORPORATION	BLDG. BOND REFUND (ESCROW)	5,000.00
194765	WITMER PUBLIC SAFETY GROUP INC	UNIFORMS NEW RECRUITS (FIRE)	1,425.29
194766	WIXOM COLLISION	INSURANCE DEDUCTIBLES (GF)	8,131.66
194767	WORLDVIEW TECHNOLOGIES GROUP	STUDIO VI RENOVATIONS (PEG FUND)	1,800.00
194768	DOWNES, AMY	2024 SUM PROPERTY TAX REFUND 50-22-35-327-011	2,023.18
EFT	FIFTH THIRD BANK	DECEMBER PURCHASES	95,884.79
	NOCBOR-REALTORS	ASSES: NOCBOR membership	550.80
	GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00
	AMAZON MARK ZE3PZ3XV1	OAS: program expenses	38.52
	USPS.COM CLICKNSHIP	CLK: Passports	8.68
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	5,086.00
	KEEPERSECURITY.COM	IT: Software	225.00

AMAZON MARK ZE23E0EN0	CD: Supplies	9.99
USPS.COM CLICKNSHIP	CLK: Passports	8.68
EIG CONSTANTCONTACT.C	CR: eNewsletter	405.00
INT'L CODE COUNCIL INC	CD: renewal	250.00
AMAZON MKTPL ZE6NW60G0	PD: Operating supplies	33.99
AMAZON MKTPL Z91O09U81	CR: office supplies	59.99
NIGHT-AND-DAY.COM	PRCS: Program Expense	450.00
WHITLOCK BUSINESS SYST	TREAS: Postage for tax bills	11,297.30
USPS.COM CLICKNSHIP	CLK: Passports	8.68
WHITLOCK BUSINESS SYST	TREAS: Print tax bills	3,034.26
USPS.COM CLICKNSHIP	CLK: Passports	8.68
WHITLOCK BUSINESS SYST	TREAS: Postage for utility bills	2,197.31
WHITLOCK BUSINESS SYST	TREAS: Print utility bills	609.21
DELTA	MGR: Conference Travel Fees	376.95
BC. BASECAMP 1613811	IT: Project Mgmt Software	45.00
KNAPPS DONUT SHOP	DPW: staff wellness	55.89
AMAZON RETA Z98054X80	CD: Office Supplies	23.96
APPLE.COM/BILL	CR: iCloud storage	2.99
PAYPAL PRINTSSIGNS	CR: canvas	15.54
USPS.COM CLICKNSHIP	CLK: Passports	8.68
AMZN MKTP US Z97H58EF0	FIN: tax forms	15.00
AMAZON.COM Z96SX1I12	FD: Operating Supply	128.00
FEDEX477105821	PD: FedEx	25.68
PAYPAL RODZINAINDU	ASSES: supplies	26.17
AMAZON.COM Z10MZ2IO1	FIN: Office Supplies	86.49
USPS.COM CLICKNSHIP	CLK: Passports	8.68
STAMPS.COM	LIB: Postage	19.99
AMAZON.COM Z96DU18E2	DPW: Operating Supplies	37.23
BIG TOMMYS PARTHENON	PD: Operating Expense	281.65
GOVERNMENT FINANCE OFF	FIN: GFOA Award Fee	610.00
SUZUKI MYERS & ASSOCIA	CC: business cards JF	65.00
STATE OF MI MIDEAL	FIN: MIDeal membership	230.00
AMAZON.COM Z194G87Q1	FIN: Office Supplies	69.13
AMAZON.COM Z93C078K2	DPW: Operating Supplies	41.43
USPS.COM CLICKNSHIP	CLK: Passports	8.68
WWW.MICHIGANCLERKS.ORG	CLK: Conferences	700.00
PODS	OAS: operating supplies	174.00
AMAZON MKTPL Z90VC57Q2	FD: Operating Expense	65.52
AMAZON.COM Z111O3D21	DPW: Operating Supplies	33.66
USPS.COM CLICKNSHIP	CLK: Passports	8.68
AFP MACEO	CD: AFP MACEO Membership	75.00
AFP MACEO	CD: AFP MACEO Training	45.00
AMAZON MKTPL Z177F8940	DPW: Operating Supplies	35.09
HCM OBSIDIAN INTEGRATI	HIDTA	5,512.00
USPS PO 2569200376	LIB: Postage	13.00
AFP MACEO	CD: AFP MACEO Membership	40.00
AFP MACEO	CD: AFP MACEO Training	130.00
USPS.COM CLICKNSHIP	CLK: Passports	17.36
AMZN MKTP US Z184069L0	HR: Health & Wellness	29.99
AMAZON RETA Z16EH69R0	PD: Supplies	64.95
SPRAYING SYSTEMS COMPA	DPW: Vehicle Maint	300.35
AMAZON MARK Z98K87MT2	FIN: tax forms	165.96
AMZN MKTP US Z18VX18Z1	FIN: supplies	17.14
AMAZON MARK Z975P6HU2	FIN: tax forms	104.93
SAMS CLUB #6657	DPW: Operating Supplies	59.94
AMZN MKTP US Z11GG89K0	FIN: tax forms	51.28
AFP MACEO	CD: AFP MACEO Membership	75.00
FUELCLLOUD	DPW: G&O	150.00
AMAZON MKTPL Z98U545T2	IT: Hardware	7.99
B&H PHOTO 800-606-696	CR: Wireless Headsets	1,122.12
AFP MACEO	CD: AFP MACEO Membership	75.00
AFP MACEO	CD: AFP MACEO Training	25.00
AFP MACEO	CD: AFP MACEO Training	20.00

AFP MACEO	CD: AFP MACEO Training	25.00
AMAZON MARK Z144I3MV1	PD: Supplies	88.99
MOES ON TEN	MGR: Employee Recognition	20.00
GRAINGER	PRCS: Equipment	76.85
PY TEAMSIDELINE.COM	PRCS: League Software	299.33
PY TEAMSIDELINE.COM	PRCS: League Software	299.33
PY TEAMSIDELINE.COM	PRCS: League Software	299.34
MOES ON TEN	MGR: Employee Recognition	20.00
MOES ON TEN	MGR: Employee Recognition	20.00
MOES ON TEN	MGR: Employee Recognition	20.00
ASFPM	CD: ASFPM Membership	180.00
MOES ON TEN	MGR: Employee Recognition	20.00
AMAZON MKTPL Z14603BT0	FD: Operating Expense	47.94
USPS.COM CLICKNSHIP	CLK: Passports	8.68
ALRO STEEL CORP	DPW: Vehicle Maint	300.00
IACP	PD: Dues	220.00
APPLE.COM/US	HIDTA	2,639.40
AMAZON MARK Z186W9800	PD: Supplies	6.95
D J WSJ	MGR: digital WSJ	38.99
AMAZON MARK Z16PA3AQ1	OAS: program expenses	77.12
AMAZON MARK Z14W87280	PD: Recognition	49.95
AMAZON MARK Z11CU6J11	PD: Supplies	9.98
SPECTRUM	FACILITIES - Utilities - Cable	4,328.40
AMAZON MKTPL Z98KJ1Z72	IT: Hardware	94.62
MTU-CASHIERS OFFICE WE	DPW: Training	160.00
AMAZON MARK Z93NW0082	PD: Supplies	28.99
PRINTING SYSTEMS INC	CLK: election supplies	607.55
HBR SUBSCRIPTION	IT: Subscription	143.10
DTV DIRECTV SERVICE	PD: Cable	40.00
ASIS INTERNATIONAL, IN	PD: Dues	245.00
SP CA FILAMENT	PRCS: Program Supplies	42.98
USPS.COM CLICKNSHIP	CLK: Passports	8.68
AMAZON MARK Z18IX59Y2	OAS: program expense	96.38
TRACTOR SUPPLY #1500	PM: Air compressor	1,099.99
IACP	PD: Dues	135.00
INTL ASSOC FOR HEALTHC	PD: Dues	150.00
AMAZON MKTPL ZX59P5B11	FD: Operating Expense	30.96
MU EXT CONF & EVENTS	HR: Winter Virtual ADA Conf	115.00
WM SUPERCENTER #3336	PD: Recognition	16.39
APPLE.COM/US	HIDTA	527.88
FIRINGLINE ONLINE	PD: Operating Expense	1,100.00
PSI EXAMS	PD: Training	175.00
CENTURYLINK LUMEN	CL 57347731	173.44
ROCKYS OF NORTHVILLE	OAS: Event Food	1,281.12
AMAZON MKTPL ZX60A6KV0	FIN: Shop Coffee	130.78
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	8.68
COMFORT INNS	CLK: conference	(17.28)
SWISSOTEL	ASSES: Conference Lodging	577.65
VZWRLLS APOCC VISB	FACILITES - Utilities - Telephone	10,694.53
AMAZON MKTPL Z19ST4162	PM: electric heater	89.99
KROGER #632	LIB: Staff Recognition	106.95
AMAZON MKTPL ZX2IO5NG1	IT: Cables	7.19
FEDEX476155187	PD: FedEx	148.84
USPS.COM CLICKNSHIP	CLK: Passports	8.68
AMAZON MARK ZX4HW6CA1	PD: Supplies	48.12
BOSCH AUTOMOTIVE SERVI	PD:VM	796.32
ICMA ONLINE	CM: memberships/dues	1,014.00
AMAZON MKTPLACE PMTS	PD: Operating Expense	(118.24)
GOVT SOCIAL MEDIA LLC	CR: Govt Social Media Mbrshp	79.00
TECHSOUP	LIB: Computer software/Licensing	75.00
ALRO STEEL CORP	DPW: Veh Maint	34.50
IN MICHIGAN CIVIL DEF	PD: Training	1,800.00

NRPA OPERATING	PRCS: CPRP Renewal	70.00
B&H PHOTO 800-606-696	CR: Mouse Pad	7.49
AMAZON MKTPLACE PMTS	PD: Operating Supplies	(118.24)
JOANN STORES #1933	LIB: Computer Supplies	119.06
BUSCH'S #1205	CD: Appreciation Food	43.77
MICHIGAN ASSOC OF CHIE	PD: Operating Expense	700.00
FEDEX476074224	PD: FedEx	27.13
USPS.COM CLICKNSHIP	CLK: Passports	8.68
MEIJER # 122	PRCS: Program expenses	85.00
AMAZON.COM ZX7GS8TO0	PD: Operating Supplies	57.24
AMAZON.COM ZR85C2WP1	PD: Operating supplies	16.98
123.NET, INC.	FACILITES - Utilities - Telephone	4,034.31
SAVANCE LLC	DPW: Software Renewal	1,545.00
AMAZON MKTPLACE PMTS	PD: Operating Expense	(118.24)
NRPA OPERATING	PRCS: annual CAPRA fee	650.00
MEIJER # 046	OAS: Supplies	146.15
AMAZON MKTPL ZR3O93Y90	FIN: Office Supplies	112.38
USPS.COM CLICKNSHIP	CLK: Passports	8.68
AMAZON RETA ZR9M25HP1	PD: Supplies	44.48
LLRMI	PD: Training	150.00
USPS STAMPS ENDICIA	LIB: Postage	100.00
SP BAMBULAB.US	LIB: Computer Supplies Equip	266.85
WHITLOCK BUSINESS SYST	TREAS: Print utility notices	480.82
WHITLOCK BUSINESS SYST	TREAS: Postage for utility stmnts	1,707.77
STAMPS.COM	LIB: Collections/Materials	37.42
PESTED.COM, LLC	FM: pesticide credits	95.00
AMAZON MARK ZR8YW65Q1	CD: Office Supplies	47.74
JIMMY JOHNS - 396 - E-	CD: Appreciation Food	90.09
AMAZON MKTPL ZR33O36T1	PD: Veh Maint	359.98
AMAZON MARK ZX86G5GB2	FLT: Parts	7.89
AMAZON MARK ZX86G5GB2	DPW: Operating Supplies	39.98
PELRA INV-13746	HR: Labor Association dues	205.00
AMAZON MARK ZR5GN7VW1	DPW: Operating supplies	229.90
AFP IMAGIN INC	IT: GIS Membership-Gartha	100.00
AMAZON RETA ZR9QP9PQ1	CLK: Supplies	18.54
PRINTING SYSTEMS INC	CLK: election supplies	53.10
GREAT LAKES GUTTER CO	PM: Park building gutters	1,150.00
AMAZON MKTPL ZX70H40T2	DPW: Operating Supplies	39.99
AMAZON MKTPL ZR9RK1VV1	PD: Operating Supplies	19.99
AMAZON MKTPL ZX7W5VP2	FIN: Office Supplies	118.61
USPS.COM CLICKNSHIP	CLK: Passports	8.68
PAYPAL PRINTSSIGNS	CR: canvas	17.04
BENITO S CAFE	HR: Health & Wellness	92.84
AMAZON RETA ZX5OT6182	PD: Supplies	100.56
AMAZON RETA ZR8J11G1	DPW: Operating Supplies	205.73
USPS.COM CLICKNSHIP	CLK: Passports	8.68
AMAZON MARK ZR7M27IK2	PD: Supplies	115.16
AMAZON MKTPL ZR61J7LP1	IT: Supplies	24.95
AMAZON MKTPL ZR1IQ7TC1	IT: Supplies	23.49
UBER TRIP	PD: Operating Expense	20.93
AMAZON RETA ZL0DP5W10	PRCS: Return	(132.65)
AMAZON MARK ZL26N2IY1	PRCS: Event Supplies	59.94
WAL-MART #5893	LIB: Program	59.64
BIG TOMMYS PARTHENON	MGR: Employee Recognition	200.00
UBER TRIP	PD: Operating Expense	(20.93)
AMAZON MARK ZR30X2S52	FIN: supplies	12.95
AMAZON MARK ZR00R16X0	OAS: Supplies	31.36
AMAZON MARK ZR42P9RR2	PD: Supplies	134.34
USPS.COM CLICKNSHIP	CLK: Passports	8.68
AMAZON MKTPL ZR2BP0TN1	ASSES: name plates	22.79
AMAZON RETA ZL2F28WU1	PD: Supplies	49.77
DAVID GRAHAM	MGR: Conference Registration	1,800.00
AMAZON MARK ZL0GJ0SJ1	PD: Supplies	139.97

ALDI 67094	PRCS: OAS Supplies	84.68
HARBOR FREIGHT TOOLS 6	DPW: Tools	449.95
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	8.68
PET SUPPLIES PLUS 4144	PD: Operating Expense	54.04
AMAZON MARK ZL4A95H61	PRCS: Event Supplies	83.31
TST NOTHING BUNDT CAK	MGR: Employee Recognition	200.00
B&H PHOTO 800-606-696	LIB: Computer Supplies	848.77
AMAZON MARK ZL3902RD2	PD: Supplies	21.99
SAMSCLUB.COM	PD: Operating Supplies	189.80
QUALITY INN LANSING	PD: Lodging	84.12
USPS.COM CLICKNSHIP	CLK: Passports	8.68
REALCOMP II LTD	ASSES: Real Estate Data Dues	261.00
TARGET 00014654	OAS: Supplies	104.92
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	8.68
SQ OCAAO	ASSES: meeting for OCAAO	200.00
RECIMI	CD: Training	45.00
AMAZON MKTPL ZR9N53ZU2	IT: Supplies	16.99
AMAZON MKTPL ZR1WY5ZB2	FD: operating expense	48.65
VISTAPRINT	LIB: Historical Commission	104.93
MOGUL INC.	HR: Recruitment tool	479.50
RECIMI	CD: Membership	50.00
AMAZON MKTPLACE PMTS	FD: Operating supplies	(37.40)
MARIA S ITALIAN BAKERY	MGR: Employee Recognition	200.00
KIESLER	PD: Operating Expense	355.21
AMAZON MARK ZL0M285Z1	PD: Supplies	11.65
FIVE GUYS MI 4147 QSR	MGR: Employee Recognition	200.00
AMAZON RETA ZL0DP5W10	PRCS: Tires for carts	132.65
AMAZON MARK ZR6O94ZW2	HR: supplies	74.23
NOVI CHAMBER OF COMMER	CD: Chamber Event	450.00
CHICK-FIL-A #04367	MGR: Employee Recognition	220.00
GUERNSEY FARM RESTAURA	MGR: Employee Recognition	200.00
AMAZON MKTPLACE PMTS	FD: Operating Supplies	(37.40)
QUALITY INN LANSING	PD: Lodging	84.12
IAAO	ASSES: IAAO membership	240.00
MICHIGAN NOTARY SERVIC	CLK: supplies	46.09
QUADIENT INC ORACLE	CLK: supplies	31.35
AMAZON.COM ZL06R3EK1	CR: office supplies	14.85
MI FIRE INSPECTORS SOC	FD: Membership Dues	41.50
AMZN MKTP US ZL1F09QB0	ASSES: gloves for Appraiser	22.40
AMAZON MARK ZL4HB7EU1	PD: Supplies	18.91
AMAZON MKTPL ZL00S6670	ASSES: USB splitter	15.98
MICHIGAN ASSESSORS ASS	ASSES: MAA membership dues	97.38
AMAZON MKTPLACE PMTS	CR: supplies	(11.95)
SP CA FILAMENT	PRCS: Program Supplies	18.99
SIRCHIE ACQUISITION CO	PD: Operating Expense	99.14
AMAZON MKTPLACE PMTS	CR: supplies	(29.99)
USPS.COM CLICKNSHIP	CLK: Passports	17.36
DELTA	CR: Conference Travel	611.96
AMAZON MKTPLACE PMTS	CR: supplies	(21.63)
PANERA BREAD #608009 O	CC: Food for Council Committee	80.21
ICMA ONLINE	DPW: Conferences/ Workshops	448.00
AMAZON WEB SERVICES	IT: Hosting Fee	0.15
BIG GEORGES - WITBECK-	FD: Stove	5,313.85
BENITO S CAFE	CC: meeting	51.92
COMFORT INNS	CLK: Conference	319.68
WM SUPERCENTER #5893	CC: Council meeting snack	24.46
AMAZON MARK ZL0IN84J0	HR: EWE Supply	31.19
AMAZON MARK ZL5QF04K2	MGR: Office Supplies	29.79
AMAZON MARK Z32DH0911	MGR: Office Supplies	69.47
WWW.VOLGISTICS.COM	IT: Man - Volunteer Software	214.00
STORY BLOCKS VIDEO	CR: Stock Media	360.00

AMAZON MKTPL Z358907C2	FD: Operating Expense	44.18
AMAZON MKTPL Z30373MC1	FD: Operating Expense	74.80
AMAZON MARK Z330J5081	PRCS: Equipment	62.99
AMAZON MARK Z30FQ29F1	PRCS: Supplies	8.29
AMAZON MKTPL Z32IM8SR2	FD: Operating Expense	39.98
AMAZON MKTPL Z336169Y2	FD: Operating Expense	59.01
AMAZON RETA ZL8J97F20	PD: SUPPLIES	21.00

GRAND TOTAL

\$ 10,016,845.72

GENERAL FUND	101	838,475.83
MAJOR STREET FUND	202	147,467.23
LOCAL STREET FUND	203	135,438.39
MUNICIPAL STREET FUND	204	258,808.03
PARKS, REC & CULTURAL SVCS FUND	208	49,575.50
DRAIN FUND	211	60,150.38
TREE FUND	213	86,241.27
RUBBISH COLLECTION FUND	226	182,303.70
FORFEITURE FUND	262	54.04
LIBRARY FUND	271	84,279.71
LIBRARY CONTRIBUTION FUND	272	1,533.97
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
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	4,522.92
PEG CABLE - CAPITAL FUND	463	11,427.87
SENIOR HOUSING FUND	574	700.71
WATER AND SEWER FUND	592	7,680,569.76
SELF INSURANCE - HEALTH CARE FUND	677	47,209.71
AGENCY FUND	701	322,437.73
CURRENT TAX COLLECTION FUND	703	9,949.54
MI HIDTA	725	93,260.05

GRAND TOTAL

\$ 10,016,845.72