



**CITY OF NOVI CITY COUNCIL
OCTOBER 23, 2023**

SUBJECT: Approval of claims and warrants – Warrant 1142

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, #1142 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1142

CITY OF NOVI
Warrant 1142
Monday, October 23, 2023

Check	Vendor Name	Description	Amount
184867-184872	DTE ENERGY	ELECTRICITY	10,462.87
184873	DTE ENERGY	STREET LIGHTING	19,620.71
184874	DTE ENERGY	ELECTRICITY	225.78
184875	DTE ENERGY	ELECTRICITY	0.09
184876	MUNICIPAL ADVISORY COUNCIL OF	PROFESSIONAL SERVICES	100.00
184877	SALVATORI, PHILLIP	PER DIEM	46.00
184878	BORIEO, SANDRA	DETROIT POLICE/FIREARMS (HIDTA)	2,340.00
184879	ENTERPRISE FM TRUST	FBN4400581-B FLEET (HIDTA)	50,650.44
184880	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT FOR D/SGT DAN MAIN (HIDTA)	5,985.00
184881	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT FOR DET PHILLIP ANDREWS (HIDTA)	5,985.00
184882	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT FOR DET MATTHEW MORRISON (HIDTA)	5,985.00
184883	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT FOR DET PAUL FLAVIANI (HIDTA)	5,985.00
184884	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT FOR DET AARON COOPER (HIDTA)	5,985.00
184885	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT FOR DET RUBEN GARCIA (HIDTA)	5,985.00
184886	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT FOR D/SGT SHAWN WILSON (HIDTA)	5,985.00
184887	OAKLAND COUNTY NARCOTIC ENFORCEMENT	NET PHONE SERVICES CY2023 SEPTEMBER (HIDTA)	867.60
184888	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT FOR DET TRAVIS BOWERMAN (HIDTA)	2,794.50
184889-184912	CONSUMERS ENERGY	HEAT	5,849.24
184913	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
184914	3CMA	MEMBERSHIPS	845.00
184915	A AND R PLUMBING LLC	BUILDING MAINT (POLICE, PARKS, FACILITIES)	3,438.31
184916	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING (POLICE, FIRE, COMM REL)	2,499.80
184917	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	307.65
184918	ADT COMMERCIAL LLC	ELEVATOR MECHANICALS (FACILITIES)	1,443.00
184919	ALL TRAFFIC SOLUTIONS	EQUIPMENT MAINTENANCE	285.00
184920	VOID		
184921	ALLIED INC	BUILDING MAINTENANCE (POLICE, PARKS MAINT)	1,313.75
184922	ALPENA SPORTSMEN'S CLUB	SUPPLIES	460.00
184923	ALTECH DOORS LLC	BUILDING MAINTENANCE	741.82
184924	AMAZON	LIBRARY BOOKS	1,683.00
184925	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (FIRE, POLICE, W&S)	1,692.71
184926	AMERICAN HEART ASSOCIATION INC.	CONFERENCE (FIRE)	3,982.42
184927	ANN ARBOR SPORT FENCING CLUB	YOUTH PROGRAMS	770.00
184928	ANTECO, INC	FORESTRY MAINTENANCE	97.00
184929	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	4,917.07
184930	APPLIED INNOVATION	EQUIPMENT RENTAL	347.75
184931	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	165.25
184932	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERV - PRE EMPLOY (POLICE, FIRE, DPW)	3,469.00
184933	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DPW, TREE, DRAIN)	26,955.00
184934	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	739.91
184935	BATTERIES PLUS BULBS	BUILDING MAINTENANCE	291.55
184936	BEYER, TODD A.	TENNIS (PARKS & REC)	2,517.20
184937	BIDNET	SALE OF FIXED ASSETS	30.50
184938	BLUE STAR, INC.	WATER SALES HYDRANT PERMIT 23-20	836.60
184939	BOUND TREE MEDICAL LLC	SUPPLIES (FIRE)	1,110.39
184940	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE (LIBRARY)	1,105.00
184941	BRIEN'S SERVICES INC	GROUPS MAINTENANCE (LIBRARY)	4,835.00
184942	BRODART CO.	LIBRARY BOOKS LENDING	15,076.10
184943	CARDENAS, VICTOR	ICMA CONFERENCE	417.80
184944	CBTS LLC	TELEPHONE MAINTENANCE (IT)	12,732.60
184945	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,240.20
184946	CENTER POINT LARGE PRINT	LIBRARY BOOKS	548.91
184947	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH BASKETBALL (PARKS & REC)	14,664.08
184948	CHET'S RENT-ALL INC.	GASOLINE AND OIL	260.62
184949	CINTAS CORP	SUPPLIES UNIFORMS (FACILITIES, DPW)	2,154.63
184950	CLAWSON BLAIR MEMORIAL LIBRARY	LIBRARY BOOKS FINES	20.99
184951	COPEES, ROBERT	ELECTION COMMISSION	30.00
184952	CORBETT, KRISTIN	REIMBURSEMENT	58.00

184953	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	6,235.28
184954	CORRION, KRISTIN	CONFERENCE	900.00
184955	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,827.86
184956	COUGAR SALES & RENTAL INC	VEHICLE MAINTENANCE (DPW)	1,168.98
184957	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	236.25
184958	CREATING SUSTAINABLE LANDSCAPES LLC	GROUNDS MAINTENANCE (LIBRARY)	1,700.00
184959	CREATIVE NATURE ART & DESIGN LLC	LIBRARY PROGRAMMING	550.00
184960	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	812.09
184961	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	34,292.63
184962	DAISLEY, MICHAEL	FUEL REIMBURSEMENT	340.01
184963	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	6,954.88
184964	DIPONIO CONTRACTING INC	CONSTRUCTION: HOWELL'S WALLED LAKE SUB (W&S)	50,109.26
184965	DORE, RUSSELL L.	LIBRARY PROGRAMMING	250.00
184966	DOUGLAS, KEVIN	CONFERENCE	150.00
184967	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	5,630.00
184968	EDGEComb, TERI ELAINE	WITNESS	8.70
184969	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (PARKS MAINT, DPW)	2,866.11
184970	EMPIRE PRINTING, LLC	YOUTH SOCCER (PARKS & REC)	2,960.06
184971	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,627.04
184972	EUROFINS EATON ANALYTICAL, LLC	MANDATORY EPA WATER TESTING (WATER & SEWER)	1,050.00
184973	FAMILY HEATING CO INC	BLDG. PAYMENT REFUND (ESCROW)	60.00
184974	FARKAS, JULIE	PETTY CASH	22.82
184975	FARKAS, JULIE	CONFERENCE	33.70
184976	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	1,446.18
184977	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	731.73
184978	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE (DPW)	1,861.24
184979	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	329.00
184980	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING - VAR PROJ (CIP, STREETS, W&S)	19,346.25
184981	GABRIEL,ROEDER,SMITH & CO	PROFESSIONAL SERVICES (RHC/OPEB FUND)	6,500.00
184982	GALE/CENGAGE LEARNING	LIBRARY BOOKS	361.74
184983	GARY M DROBOT	BLDG. BOND REFUND (ESCROW)	500.00
184984	GARY'S CATERING INC	PRISONER MEALS	275.25
184985	GAUVIN, CHARMAINE	MILEAGE REIMBURSEMENT	83.84
184986	GAUVIN, CHARMAINE	REIMBURSEMENT	45.00
184987	GFL ENVIRONMENTAL	RUBBISH MONTHLY 9/2023	176,667.00
184988	GIBBONS, MARIO	CONFERENCE	95.00
184989	GLENN, TINA	MILEAGE REIMBURSEMENT	284.27
184990	GLENN, TINA	MMTA CONFERENCE REIMBURSEMENT	892.60
184991	GLS NORTH AMERICA	CONFERENCE (FIRE)	1,400.00
184992	GRAINGER INC, W W	VEHICLE MAINTENANCE	217.67
184993	GREAT LAKES ACE	OPERATING SUPPLIES	66.35
184994	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
184995	GREAT LAKES WATER AUTHORITY	COST SHARE: 14 MILE WATER LINE (W&S, STREETS)	1,045,219.12
184996	GREAT OAKS LANDSCAPE ASSOCIATES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
184997	GREAT OAKS LANDSCAPE ASSOCIATES INC	BLDG. BOND REFUND (ESCROW)	100.00
184998	GREAT OAKS LANDSCAPE ASSOCIATES INC	BLDG. BOND REFUND (ESCROW)	4,255.50
184999	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	350.00
185000	HALL, ALAN	PER DIEM / CONFERENCE REIMBURSEMENT	194.83
185001	HALT FIRE,INC.	VEHICLE MAINTENANCE	889.28
185002	HARTFORD, THE	EMPLOYEE INSURANCE	168.84
185003	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (FACILITIES)	42,762.00
185004	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	16,146.45
185005	HERC RENTALS INC.	EQUIPMENT RENTAL (DRAIN)	2,709.18
185006	HERITAGE-CRYSTAL CLEAN INC	VEHICLE MAINTENANCE	116.19
185007	HILLSIDE INVESTMENTS	BLDG. BOND REFUND (ESCROW)	1,000.00
185008	HOME DEPOT	BUILDING MAINTENANCE	56.70
185009	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,236.39
185010	HQI PAINTERS INC.	BUILDING MAINTENANCE (PEG CABLE, FACILITIES)	6,100.00
185011	HYATT REGENCY INDIANAPOLIS	CONFERENCE (LIBRARY)	1,326.78
185012	ICMA	RECRUITMENT	450.00
185013	IMAGAMERICA	COMMUNITY PROMOTION - UMBRELLA (COMM REL)	2,958.41
185014	IMPERIAL DADE	BUILDING MAINTENANCE (LIBRARY)	1,266.38
185015	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	601.50
185016	ISCG, INC.	SUPPLIES (FACILITIES)	8,917.58
185017	IVANHOE MEADOWBROOK LLC	BLDG. BOND REFUND (ESCROW)	1,000.00

185018	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	685.05
185019	JAMES, AYONDA	WITNESS	16.80
185020	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIPS	60.00
185021	KAPNICK & COMPANY, INC	PROPERTY & LIABILITY INS - CITYWIDE (FINANCE)	14,332.00
185022	KBK LANDSCAPING, INC.	GROUPS MAINTENANCE (PARKS MAINT)	9,800.00
185023	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, W&S, PARKS MAINT)	1,980.79
185024	KIRK REAL ESTATE PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	16,242.00
185025	KOKUBO, RUMI	WITNESS	14.75
185026	KONJA, CALDIN	BLDG. PAYMENT REFUND (ESCROW)	250.00
185027	KUKIELKA, NANCY	WITNESS	9.24
185028	KULTURECITY	MEMBERSHIPS	250.00
185029	LABSOURCE INC	OPERATING SUPPLIES (POLICE, FIRE)	1,380.04
185030	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION	86.17
185031	LEDBETTER LAWN SERVICE	WEED CUTTING	205.00
185032	LEE III, WILLIAM THOMAS LEE	LIBRARY PROGRAMMING	125.00
185033	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS (PARKS & MAINT)	3,913.20
185034	LEPOFSKY, BARRY J.	ADULT SOFTBALL	180.00
185035	LIBRARY COMPUTER TUTOR	LIBRARY PROGRAMMING	280.00
185036	LIBRARY NETWORK, THE	OPERATING SUPPLIES	461.52
185037	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	44,833.13
185038	LUNGHAMER FORD OF OWOSSO LLC	2024 FORD EXPEDITION XLT (FORFEITURE)	61,851.00
185039	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICE (COMM DEV)	1,173.00
185040	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, FIRE)	5,237.73
185041	MACQUEEN EMERGENCY	SCBA SUPPLIES	240.26
185042	MAHONEY, DANIELLE	REIMBURSEMENT (CM)	1,174.53
185043	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE ((STREETS, WATER & SEWER)	140,937.56
185044	MARK'S OUTDOOR POWER EQUIPMENT	TORO Z MOWER PURCHASE (PARKS MAINT)	16,980.09
185045	MATTIES, JAMES	PER DIEM CONFERENCE	129.00
185046	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2023 NRP - CONCRETE (LOCAL STREET)	100,066.62
185047	MCCARTHY & SMITH, INC	BLDG. BOND REFUND (ESCROW)	2,000.00
185048	METCOM, INC	OPERATING SUPPLIES	78.00
185049	MICHIGAN LIBRARY ASSOCIATION	CONFERENCE	40.00
185050	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	1,698.25
185051	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	1,978.92
185052	MICHIGAN SOLAR SOLUTIONS	BLDG. PAYMENT REFUND (ESCROW)	298.00
185053	MICHIGAN.COM	PRINTING AND PUBLISHING	766.36
185054	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	100.00
185055	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	987.60
185056	MILLER, TINA	WALLED LAKE BOARD REIMBURSEMENT (ESCROW)	1,036.11
185057	MORTAR CITY MASONRY	BLDG. BOND REFUND (ESCROW)	500.00
185058	MULTI-LAKES CONSERVATION ASSOC	EDUCATION AND TRAINING (POLICE)	1,500.00
185059	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	9,284.50
185060	MUTT MITT	CUSTODIAL SUPPLIES (PARKS & REC)	1,357.85
185061	NATURE PLAYSCAPES LLC	NORTHWEST PARK PLAYGROUND (PARKS & REC)	29,990.47
185062	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	181.60
185063	NOVI CHAMBER OF COMMERCE	MEMBERSHIPS	523.00
185064	NOVI COMMUNITY SCHOOLS	COMMUNITY PROMOTION	496.25
185065	NOVI ROTARY CLUB	MEMBERSHIPS	150.00
185066	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	7,520.54
185067	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	679.27
185068	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES SEPTEMBER 2023	309.50
185069	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 9/2023	864,404.99
185070	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS 7/1-9/30/2023	632,463.03
185071	OHIO TACTICAL OFFICERS ASSOCIATION	MEMBERSHIPS (POLICE)	1,860.00
185072	ORKIN	VILLA BARR PROPERTY	288.97
185073	ORLANDO BUILDERS LLC	BLDG. BOND REFUND (ESCROW)	500.00
185074	OSCAR W. LARSON CO.	GASOLINE AND OIL	351.00
185075	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	4,640.16
185076	PAMAR ENTERPRISES, INC.	CONSTRUCTION: 2022 AC WATER MAIN REPL (W&S)	356,087.05
185077	PARK PLACE SOUTH OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	7,500.00
185078	PARK PLACE SOUTH OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	18,425.38
185079	PARK PLACE SOUTH OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	19,241.25
185080	PARNELL, DAMON	PER DIEM NATOA	192.00
185081	PARNELL, DAMON	CONFERENCE REIMBURSEMENT	70.00
185082	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	55.00

185083	PERFECT CLEANERS OF DETROIT, INC	2023-24 UNIFORM CLEANING (POLICE)	1,079.30
185084	PETRIE, D. JOEL	ADULT SOFTBALL	735.00
185085	PRACTICE ZONE, THE	SPORTS CAMPS (PARKS & REC)	2,184.00
185086	PROFESSIONAL BUILDING SERVICES LLC	CUSTODIAL SERVICES (LIBRARY)	6,558.74
185087	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,413.00
185088	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
185089	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
185090	PURE OAKLAND WATER	ENGINEERING CONFERENCES	35.00
185091	PURE OAKLAND WATER	OAKLAND COUNTY STORMWATER SUMMIT	35.00
185092	QUALITY FIRST AID & SAFETY, INC.	OFFICE SUPPLIES	90.92
185093	QUILL CORPORATION	OFFICE SUPPLIES	605.83
185094	RANDAZZO MECHANICAL HTG CLG	BLDG. PAYMENT REFUND (ESCROW)	60.00
185095	RATHE, CHRIS	WITNESS	41.64
185096	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSING)	3,333.00
185097	RED WING SHOE STORE	SUPPLIES UNIFORMS	220.99
185098	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	384.00
185099	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE (PARKS & REC)	1,640.00
185100	RKA PETROLEUM COS., INC	GASOLINE AND OIL - CITYWIDE (DPW)	40,705.42
185101	RNA FACILITIES MANAGEMENT	JANITORIAL CONTRACTS (POLICE, FACILITIES)	15,228.64
185102	ROBY, KEVIN	REIMBURSEMENT	401.44
185103	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, LIBRARY, ASSESSING)	28,120.68
185104	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPW)	3,092.58
185105	RRRASOC	RECYCLING CENTER (DPW)	3,383.50
185106	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE (PARKS & REC)	1,445.00
185107	SABAS CONSTRUCTION LLC	BLDG. BOND REFUND (ESCROW)	500.00
185108	SAM'S CLUB DIRECT	OPERATING SUPPLIES	25.56
185109	SAM'S CLUB DIRECT	CONFERENCE	214.64
185110	SAM'S CLUB DIRECT	OPERATING SUPPLIES - CITYWIDE	1,043.73
185111	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	192.18
185112	SCA OF MI, LLC	GROUNDS MAINTENANCE	79.44
185113	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	44,384.90
185114	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	3,729.00
185115	SIGNATURE SERVICES	ROUTINE MAINTENANCE (LOCAL STREETS)	41,845.88
185116	SINGH CONSTRUCTION II, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
185117	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	122.76
185118	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	1,541.77
185119	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES - CITYWIDE	2,319.18
185120-185124	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	11,070.00
185125	SPORCLE, INC.	SPECIAL EVENTS LIGHT UP THE NIGHT	337.00
185126	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	345.00
185127	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE	594.00
185128	STATE OF MICHIGAN	LIVESCAN (POLICE, ESCROW)	1,077.25
185129	STRYKER	FIRE ENGINE PARTS (CIP)	16,232.42
185130	SUBURBAN LANDSCAPE SUPPLY	GROUNDS MAINTENANCE	70.50
185131	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	85.00
185132	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FIRE, PEG CABLE)	6,286.25
185133	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,457.00
185134	T & M ASPHALT PAVING, INC	BLDG. BOND REFUND (ESCROW)	8,490.00
185135	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,032.24
185136	THOMSON REUTERS - WEST	SUPPLIES	398.42
185137	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,341.61
185138	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW, W&S)	1,585.02
185139	TSAI FONG BOOKS INC	LIBRARY BOOKS	423.70
185140	UNITED STATES POSTAL	POSTAGE ENGAGE MAILINGS (COMM REL)	25,000.00
185141	USA BLUEBOOK	WATER LINE MAINTENANCE	177.90
185142	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	3,063.84
185143	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (DPW)	1,001.92
185144	VERCARA, LLC	INTERNAL TECHNOLOGY	679.56
185145	VERIZON WIRELESS	TELEPHONE	457.77
185146	WALL, MICHAEL	MILEAGE REIMBURSEMENT	282.96
185147	WALL, MICHAEL	PER DIEM / CONFERENCE REIMB (COMM DEV)	1,439.50
185148	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	310.05
185149	WENSCO SIGN SUPPLY	SIGNING SUPPLIES (DPW)	3,095.65
185150	WESTERN SUBURBAN SOCCER	YOUTH SOCCER (PARKS & REC)	8,555.00
185151	WING, BRADY	MILEAGE REIMBURSEMENT	117.25

185152	WITMER PUBLIC SAFETY GROUP INC	RADIO MAINTENANCE (FIRE)	3,546.12
185153	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE (FACILITIES, POLICE)	2,333.00
185154	WP COMPANY LLC	ELECTRONIC RESOURCES (LIBRARY)	1,939.30
185155	AIRGAS USA LLC	OPERATING SUPPLIES	604.38
185156	ALLIE BROTHERS	SUPPLIES UNIFORMS	2,204.94
185157	LIBRARY DESIGN ASSOCIATES	BUILDINGS/GROUNDS	10,525.00
185158	SPALDING DE DECKER	PROFESSIONAL SERVICES	19,894.70
EFT	FIFTH THIRD BANK	SEPTEMBER PURCHASES	100,150.17
	FIFTH THIRD BANK	FIN: interest	1,490.42
	SMARTDRAW SOFTWARE LLC	FD: Operating Expense	990.00
	AMZN MKTP US T90FB2G92	PD - Community Promotion	88.41
	AMZN MKTP US T16DH7MH1	PD - Community Promotion	89.30
	WALMART.COM 8009666546	CR: centerpieces	73.98
	AMAZON.COM T10L249Y0	OAS: program supplies	40.80
	AMZN MKTP US T95AE0PK2	I.S. - Supplies	38.97
	STORY BLOCKSAUDIO	CR - Video	15.00
	GREAT LAKES ACE HDWE	OAS-DME Loan Closet Supplies	9.99
	YOURMEMBERSHIP	MML ad for Residential Appraiser	150.00
	AMAZON.COM T112V1940	DPW - Supplies	139.50
	HAMPTON INN HOTELS	W&S conferences, workshops	401.44
	GROUPMAP TECHNOLOGY	Mgr - Software	8.00
	VISTAPRINT	LIB: Office Supplies	(1.04)
	AMZN MKTP US T155500F1	CR - Video	40.38
	VISTAPRINT	LIB: Office Supplies	(1.04)
	VISTAPRINT	LIB: Office Supplies	(1.04)
	BGSU CAREER CENTER	Bowling Green Career fair	150.00
	VISTAPRINT	LIB: Office Supplies	(1.04)
	VISTAPRINT	LIB: Office Supplies	(1.04)
	AMZN MKTP US T936A3TJ2	CR - Video	22.98
	VISTAPRINT	LIB: Office Supplies	(1.04)
	MICHIGAN ROAD SCHOLAR	DPW - Training	779.00
	SPROUT SOCIAL, INC	CR: Marketing platform	279.00
	AMZN MKTP US T15E27SS0	PD - Community Promotion	22.28
	VISTAPRINT	LIB: Office Supplies	(1.04)
	VISTAPRINT	LIB: Office Supplies	(1.04)
	VISTAPRINT	LIB:Office supplies	(1.04)
	COMFORT INNS	PD - CALEA	235.52
	VISTAPRINT	LIB: Office Supplies	(1.04)
	VISTAPRINT	LIB: Office Supplies	(1.04)
	AMAZON.COM T11WO62R0	PD - Office Supplies	23.96
	AMZN MKTP US T160566Q0	PD - Community Promotion	78.68
	VISTAPRINT	LIB: Office Supplies	(1.04)
	AMAZON.COM T98CU6JP2	PRCS: operating supplies	13.96
	AMAZON.COM T17PP5EA1	PRCS: Operating Supplies	242.40
	MEIJER # 054	LIB:Program	3.31
	YOURMEMBERSHIP	MML Ad for Accountant	150.00
	AMZN MKTP US T13LM26Z0	CR Supplies	59.96
	WALMART.COM 8009666546	CR: centerpieces	38.65
	VISTAPRINT	LIB: Office Supplies	(1.04)
	AMZN MKTP US T19F771T1	PRCS: Operating Supplies	18.19
	MEIJER # 122	OAS: program supplies	56.76
	IN MAGLOCLN, INC.	PD: Dues	400.00
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	5,502.49
	AMZN MKTP US T18MO9J81	Office Supplies	12.99
	AMZN MKTP US T12WC0YD2	OAS: program supplies	16.78
	GRAINGER	DPW-OS	151.36
	GO LAW ENFORCEMENT LLC	Police officer job ad	280.00
	WSJ/BARRONS SUBSCRIPTI	MGR: Wall Street Journal	38.99
	JERSEY MIKES 31020	Refreshments for training	172.20
	EIG CONSTANTCONTACT.CO	CR: Marketing platform	271.00
	AMZN MKTP US T113M3L31	PD-VM	53.97
	MICHIGAN ROAD SCHOLAR	DPW - Training	779.00
	FIFTH THIRD BANK	FIN: fees	29.00
	ULINE SHIP SUPPLIES	DPW-OS	1,310.68
	AMZN MKTP US T13FZ3Y42	PD-VM	92.90

QR-CODE-GENERATOR.COM	CR: subscription	119.88
NFPA NATL FIRE PROTECT	FD: Dues	180.00
SHANTY CREEK RESORTS	HR & Labor Conference	394.44
AMZN MKTP US T13469X50	OAS: program supplies	158.15
POTBELLY	City Council Committee Meeting	96.26
HYLAND SOFTWARE	I.S. - Conf. Reg.	3,300.00
EXXON CLYDE ROAD	PD: Gas	65.63
CENTER MASS INC	PD: Training	368.80
MICHIGAN ECONOMIC DEVE	ED: MEDA Mbrshp	325.00
MEIJER # 122	LIB: Adult Programming	172.15
WHITLOCK BUSINESS SYST	Treas - Print utility bills	518.89
IAAO ORG	Conference - Interim Assessor	550.00
AMZN MKTP US T166S8EG0	PD - Community Promotion	100.67
AMZN MKTP US TX2MW8RD1	PD: Supplies	24.18
WHITLOCK BUSINESS SYST	Treas - Postage	2,074.43
AMAZON.COM T145B6S32	PD - Office Supplies	23.96
WALMART+ MEMBERSHIP	OAS: Walmart	12.95
AMZN MKTP US T119Y30L0	PD: Supplies	444.44
AMZN MKTP US TX4661DP1	I.S. - Supplies	16.66
SP FAMILY FEUD SHOP	CR - Video	16.00
SQ SWEETWATERS COFFEE	OANC Supply	34.08
BP#1294900EXPRESS SQPS	PD: Gas	74.98
SPARK HIRE	Police Recruitment	299.00
AMZN MKTP US TX30J1H51	Supplies	95.89
PAPER DIRECT	CR: certificate holders	347.39
IFLY DETROIT	CR: deposit	200.00
HOBBY-LOBBY #645	LIB: Community Promotion	5.98
HOBBY-LOBBY #645	LIB: Community Promotion	17.94
PICKLEBALL CENTRAL	PRCS-Program Expense	36.86
SCHOOLCOLLECTOR.COM	LIB:Program	21.28
VISTAPRINT	LIB: Office Supplies	237.77
STAMPS.COM	LIB:Postage	19.99
BP#8696668HIGHLAND QPS	PD: Gas	30.00
SCHOOLCOLLECTOR.COM	LIB:Program	21.28
WM SUPERCENTER #5893	LIB:Adult Programming	196.09
SCREENVISION DIRECT IN	Police Recruitment	913.00
AMZN MKTP US T14OR9ER2	I.S. - Supplies	71.98
AMAZON.COM TX3SY9IJ0	Clerk -Supplies	40.27
ON THE BORDER	Wellness & Engagement event	570.85
EZCATERLA MARS	MGR: Employee Training Event Foo	366.53
AMAZON.COM T17M26FV2	PD - Office Supplies	23.23
BUSCH'S #1205	MGR: Employee Training Event	14.39
SUNOCO 8002131501 QPS	W&S conferences and workshops	40.00
BENITO S CAFE	OAS: program expenses	69.98
HILTON	STMA Conference	252.00
AMZN MKTP US TX5WT8GD1	MGR: Office Supply	95.68
KWIK COVERS	PRCS: Special event supplies	136.98
GRAINGER	DPW-VM	85.19
AMAZON.COM T179D1ZM2	I.S. - Hardware	12.08
NORTHVILLE CIDER MILL	Wellness & engagement event	267.00
NORTHVILLE CIDER MILL	Wellness & engagement event	36.75
BUDDY'S PIZZA 114	CR: Catering	300.89
PANERA BREAD #608009 O	MGR: Employee Training Event Foo	153.76
GRAINGER	DPW-EM	208.60
WYNDHAM	W&S conferences, workshops	133.20
EXXON MUGG & BOPPS 17	PD: Gas	62.83
PSI SERVICES LLC	PD: Training	175.00
FEDEX OFFIC47500004754	MGR - Supplies	26.49
MICHIGAN RECREATION	PRCS- Program Expense	175.00
PANERA BREAD #608009 O	MGR: Employee Training Event Food	110.08
GFS STORE #1985	CR: event supplies	140.32
AMZN MKTP US TX0ZT2R62	PD - Office Supplies	24.37
MARIA S ITALIAN BAKERY	MGR: Employee Training Event Food	462.70
WYNDHAM	W&S conferences, workshops	133.20
EZCATERZOU	City Council committee meeting	142.20

ROBERT BROOKE & ASSOCI	PM: Operating supplies	17.50
NFPA NATL FIRE PROTECT	FD: Training	199.00
LIFELOC TECHNOLOGIES	PD: Operating Expense	154.90
SPECTRUM	FACILITIES - Utilities - Cable	8,722.31
NORTH AMERICAN RESCUE	PD: Operating Expense	494.39
AMZN MKTP US TX2PO1KJ2	PRCS: Operating Supplies	20.99
SAMS CLUB #6657	MGR: Employee Training Event Supply	139.65
MOES ON TEN	MGR: Employee Training Event Food	567.00
AMZN MKTP US TX5Q01BG0	Office Supplies	22.59
WEB NETWORKSOLUTIONS	I.S. - Domain Reg.	200.46
DELTA	PD - Conference	432.80
AMZN MKTP US TR7BS0R01	PD - Community Promotion	97.82
MICHIGAN APWA	APWA - SPOT Training	900.00
SP DEAR LUCY	PD - Refund	(72.10)
AMZN MKTP US TR7AO2QT1	PD - Office Supplies	25.17
ALLIANZ TRAVEL INS	PD - Conference	23.80
SP RAISE3D	LIB:iCube	74.98
AMZN MKTP US TX13G5ZIO	PD - Office Supplies	9.49
AMZN MKTP US TR2POOQK1	PD - Office Supplies	12.31
AMZN MKTP US TX2377ND0	PD - Community Promotion	14.84
SP DEAR LUCY	PD - Office Supplies	72.10
AMZN MKTP US TR4TF0QO1	PD - Community Promotion	60.00
PAYPAL NATIONALASS	PD: Training	400.00
NAFA FLEET MGMT ASSOC	DPW-M&D	549.00
THE HOME DEPOT #2737	DPW: Operating Supplies	15.97
BIG TOMMYS PARTHENON	CR Schools Partnership	52.99
DTV DIRECTV SERVICE	PD: Cable	40.00
FEDEX585431063	W&S: FedEx	163.73
MICHIGAN RECREATION	PRCS- mParks HOF	85.00
PACKTRACK	PD; Operating Expense	140.00
AMZN MKTP US TX2IN0NU0	Office Supplies	20.95
AMZN MKTP US TX24K2PK2	Office Supplies	51.26
PAYPAL NATIONALASS	PD: Dues	50.00
MGFOA MEMBERSHIP DUES	DPW: Memberships/ Dues	130.00
WILMINGTON FRA	PD - Conference	1,195.00
AMZN MKTP US TR3OO3W11	PD - Community Promotion	436.61
AMZN MKTP US TX4SO1T70	PD - Community Promotion	63.65
ICMA ONLINE	DPW: Conferences/ Workshops	175.00
B&H PHOTO 800-606-6969	LIB:iCube	3,595.32
BP#3748563ANN ARBORQPS	PD: Gas	29.45
AMAZON.COM TR87A4HL1	PD - Office Supplies	223.42
AMAZON.COM TX9VC84L0	I.S. - Hardware	89.00
PANERA BREAD #608009 O	PD - CALEA	169.76
USPS PO 2569200376	PD - Postage	66.00
EZCATERCARRABBAS ITAL	CR: OAS Needs Focus Group	602.79
JERSEY MIKES 31020	PD - CALEA	104.61
AMAZON.COM TX14E8362	PD - Office Supplies	223.42
B&H PHOTO 800-606-6969	Light and Accessories	796.62
AMAZON.COM TR9YY2BH1	PD: Operating Supplies	33.46
AMZN MKTP US TR6X11M51	PD - Office Supplies	161.16
AMZN MKTP US TX5R51FC0	PD - Community Promotion	131.96
AMZN MKTP US TX4712LV0	PD - Office Supplies	15.65
DOUBLETREE	AWWA State Conference	333.90
AMZN MKTP US	PRCS - OAS	(39.90)
AMZN MKTP US TX5J34O62	CR: ribbon	7.98
DAIRY QUEEN #41332 QPS	OAS PROGRAM SUPPLIES	171.00
AMZN MKTP US TR2AY9VZ1	PD - Office Supplies	233.06
EPIDEMIC SOUND AB	Music Licensing for Videos	144.00
BRAVO MUSIC	PRCS Concert Band	150.00
DAYS INN BY WYNDHAM	W&S conferences, workshops	281.94
AMZN MKTP US TX5VR6CP2	Clerk - Supplies	24.99
AMZN MKTP US TR1M95Y60	Operating supplies	62.18
EB DETROIT AUTO SHOW	ED Event	77.93
AMAZON.COM TR8RT2WT0	Building Maintenance	31.99
CS DSG GIFT CARD	PRCS - Program Expense	223.41

EZCATERCARRABBAS ITAL	CR: OAS Needs Focus Group	602.79
GRESHAM DRIVING AIDS I	OAS-VM	73.78
AMZN MKTP US	PRCS - OAS	(39.90)
G2GCHARGE COM SERVICE	W&S Mandatory water testing	5.50
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	11,291.14
PAYPAL MFIS MFIS	FD - Membership Dues	31.25
BENITO S CAFE	CR: catering	148.93
EXXON CLYDE ROAD	PD: Gas	88.44
NATIONAL FIRE PROTECTI	FD: Training	399.00
SP INDIEPUBS	IS-Training Book	41.59
AMZN MKTP US TR0G87KX0	PD - Office Supplies	33.93
GRAND TRAV RESORT	ED event	(25.08)
USPS STAMPS ENDICIA	LIB:Postage	100.00
OAKLAND COUNTY MI	Mandatory EPA testing	192.00
GRESHAM DRIVING AIDS I	OAS-VM	309.00
STAPLES 00115659	PRCS: operating supplies	39.99
GLOCK PROFESSIONAL INC	PD - Training	1,750.00
MARIA S ITALIAN BAKERY	Council	52.90
THE LIBRARY NETWORK	LIB:Conferences	29.00
PANERA BREAD #608009 O	City Council committee meeting	145.78
AMAZON.COM TR1XQ6G02 A	I.S. - Hardware	91.96
THRIFTY CAR RENTAL	CR Conference	122.70
WAL-MART #2618	OAS: program supplies	31.94
METRO AIRPORT PARKING	CR Conference	112.00
AMZN MKTP US TR7LF5AI2	Operating Supplies	78.74
USPS.COM CLICKNSHIP	CL: passports	24.15
HYATT HOTELS	CR Conference	739.41
AMAZON.COM TL41P1KB1	TREAS: supplies	61.84
YOURMEMBERSHIP	Civil Engineer job ad	150.00
VARSITY LINCOLN INC	CD-VM	1,504.63
FEDEX584910081	PD: FedEx	16.50
AMZN MKTP US TR41Q53E2	PD: Supplies	62.28
SEC OF STATE ESERVICES	PD-VM	20.34
JEWISH COMMUNITY CENTE	PRCS - Dance	2,200.00
AMZN MKTP US TL5FA9711	PRCS - Program Expense	161.98
AMZN MKTP US TR4B69ZM0	PRCS - program expense	155.99
UBER TRIP	CR: transportation tip	6.59
AMZN MKTP US TR61Z8L20	PD - Office Supplies	177.65
HYATT HOTELS	CR: conference lodging	452.22
BUSCH'S #1205	PD - CALEA	100.46
METRO AIRPORT PARKING	CR: conference parking	140.00
AMZN MKTP US TR8SR3XK2	PD - Office Supplies	50.97
DMI DELL BUS ONLINE	PD: Operating Expense	148.39
WAL-MART #5893	LIB:Program	30.53
123.NET, INC.	FACILITES - Utilities - Telephone	2,915.13
VARSITY LINCOLN INC	DPW-VM	2,356.67
AMZN MKTP US	PD - Refund	(498.20)
MACEO	Training	20.00
SEC OF STATE ESERVICES	DPW-M&D	79.33
AMAZON.COM TL7K308O1 A	PD: Operating Supplies	38.28
MACEO	Training	20.00
MACEO	Training	70.00
CS DSG GIFT CARD	PRCS - Program Expense	1,528.31
GETDATA PTY LTD	PD: Operating Expense	445.50
USPS.COM CLICKNSHIP	CL: passports	16.10
AMZN MKTP US TL6ZM0D21	Clerk - election	63.69
USPS.COM CLICKNSHIP	CL: passports	8.05
REALCOMP II LTD	Realcomp MLS membership	251.00
GOOGLE GOOGLE STORAGE	CR - Video	9.99
EXXON CLYDE ROAD	PD; Gas	59.75
AMAZON.COM TL4RU3SV1	TREAS: supplies	3.52
BETTER HEALTH NOVI	PD - CALEA	14.22
MACEO	Training	70.00
MICHIGAN ASSOC OF CHIE	PD - Membership Renewal	100.00
CS DSG GIFT CARD	PRCS - Program Expense	133.31

AMZN MKTP US TR0TZ6ND2	PD - Office Supplies	498.20
FIFTH THIRD BANK	charge credit	(20.00)
WPY BOOK AND AUTHOR SO	LIB:Conferences	600.00
MICHIGAN ECONOMIC DEVE	Conference	25.00
SOUTHWEST AIRLINES	CR - Video	593.40
AMAZON.COM TL5TG0HQ1	PD: Operating Supplies	35.50
AMZN MKTP US TL7RR9YF2	PD: Operating Supplies	29.90
WWW.PRINTINGSYSTEMS.US	Clerk - Election	1,490.81
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	265.77
WWW.PRINTINGSYSTEMS.US	Clerk - Election	261.05
AMZN MKTP US TL1M508H1	I.S. - Hardware	25.00
USPS.COM CLICKNSHIP	CL: passports	16.10
UBER TRIP	CR: transportation	32.99
AMAZON.COM TL0ZI2BF1 A	PRCS: Operating Supplies	411.43
AMZN MKTP US TL7HM88L1	PRCS: Operating Supplies	89.15
GUNFIGHTER SUPPLY	PD: Operating Expense	1,587.38
MOES ON TEN	CR: Focus Group Gift	1,500.00
AMZN MKTP US TL9AT1VK1	PRCS OAS Travel	37.92
MUSIC THEATRE INTERNAT	PRCS - Theatre	635.00
SP SRQCOFFEE.COM	PD - Gun Range	132.84
SP SRQCOFFEE.COM	PD - Conference	132.84
B&H PHOTO 800-606-6969	CR - Video	302.39
USPS.COM CLICKNSHIP	CL: passports	8.05
AMZN MKTP US TL3SL32Y0	CR: supplies	72.81
AMAZON.COM TL8VU42X2 A	PD: Operating Expense	122.64
IN NATL ASSN OF TELEC	CR - Video	1,195.00
ORBITZ 72648231607887	CR Conference	36.00
JETS PIZZA - MI-150	PD: Operating Expense	89.51
OAKLEY SI	PD: Operating Expense	(75.00)
MEIJER # 122	PRCS - OAS Supplies	239.86
SP PLUS CORP PARKING	PD: Operating Expense	130.00
USPS.COM CLICKNSHIP	CL: passports	24.15
AMAZON WEB SERVICES	CD-Hosting Fee	0.15
CARRIAGE CLEANERS	PRCS: Operating Supplies	15.00
APPLE.COM/BILL	LIB:Computer Supplies	0.99
CALEA INC.	PD: Operating Expense	2,945.00
SENDTHISFILE	I.S. - Software	49.95
AMAZON.COM TL7CR5MP2 A	PMGM-Lakeshore Maint	65.94
BC.BASECAMP 1613811	IS-Project Mgmt Software	250.00
FACEBK DYXZERKF42	PRCS - Marketing	20.00
EXXON CLYDE ROAD	PD: Gas	85.66
AMAZON.COM TL0IW1L42	FD: Operating Expense	270.66
GMISMC	I.S. - Conf. Reg.	125.00
FREEP.COM	MGR - Subscriptions	14.99
SIGNARAMA OF NOVI	FM: Grounds maintenance	(313.70)
BRENTWOOD GRILLE	LIB:Staff Recognition	842.00
USPS.COM CLICKNSHIP	CL: passports	16.10
AMZN MKTP US TL3IF5OU2	OAS: program supplies	17.69
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
USPS.COM CLICKNSHIP	CL: passports	16.10
CALIBRE PRESS	PD - Training	189.00
SQ MECHANICAL INSPECT	MIAM Membership	100.00
IN BOUCK CORPORATION	PD - Dispatch Training	550.00
A RIFKIN CO	Clerk - Election	(6.47)
PANERA BREAD #600667 P	Refreshments for training	83.07
AMAZON.COM T348L98V1	Phone Case	29.04
IDVILLE	LIB: Operating Supplies	29.84

GRAND TOTAL

\$ 4,570,256.43

GENERAL FUND	101	476,597.52
MAJOR STREET FUND	202	116,677.68
LOCAL STREET FUND	203	266,528.90
MUNICIPAL STREET FUND	204	17,131.60

PARKS, REC & CULTURAL SVCS FUND	208	87,904.30
DRAIN FUND	211	38,988.79
TREE FUND	213	75,995.33
RUBBISH COLLECTION FUND	226	176,667.00
FORFEITURE FUND	262	61,851.00
LIBRARY FUND	271	69,070.21
LIBRARY CONTRIBUTION FUND	272	15,074.05
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	19,033.67
PEG CABLE - CAPITAL FUND	463	7,751.25
SENIOR HOUSING FUND	574	1,625.45
WATER AND SEWER FUND	592	2,928,547.02
AGENCY FUND	701	103,325.74
MI HIDTA	725	98,547.54
RETIREE HEALTH CARE BENEFITS FUND	737	6,500.00

GRAND TOTAL

\$ 4,570,256.43