



SUBJECT: Approval of claims and warrants – Warrant 1155

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, #1155 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1155

CITY OF NOVI Warrant 1155 Monday, May 6, 2024

18873-18874 CONSUMERS ENERGY	Check	Vendor Name	Description	Amount
1887/20	188735-188741	CONSUMERS ENERGY	HEAT	14 040 12
188770				
188771 KELLLY, ERICA ELABOMARCH DALE PERMERISENTANT OPERATING SUPPLIES (HIDTA) 1,140,3 188773 LUCAS, PETER PERMERISENTANT OPERATING SUPPLIES (HIDTA) 1,044,61 188774 MCINABB, TIMOTHY REIMBURSEMENT OPERATING SUPPLIES (HIDTA) 1,044,61 188775 IST ATO CORPORATION OPERATING SUPPLIES (HIDTA) 1,044,61 188776 21ST CENTURY MEDIA ELCTION SUPPLIES (MAINT AND RY LUMBING LIC WATER AND LIFE WATER AND LIFE EMPLOYEE HEALTH CARE INSURANCE 15,040,00 188786 AMAZON LUBRARY BOOKS 1,250,00 188786 AMAZON LUBRARY BOOKS 1,250,00 188787 AMERICAN GENERATORS SALES AND BUILDING MAINTENANCE 1,260,00 188789 AVIGINA CHARLES AND BUILDING MAINTENANCE 3,300,00 188799 AVIGINA WATER AND RY LUBRANG SOURCE AND RY LUBRARY BOOKS 1,200,00 188791 AGCENSION MICHICAS HUMBING SERVICES 0,000,00 188796 AMERICA AT AUTOR CHARLES AND REIMBURS AND REPURS AN				
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188776 21ST CENTURY MEDIA ELECTION SUPPLIES 1.220.00 188778 ACCUFORM PRINTING & GRAPHICS INC SUPPLIES (WAS, COMM REL, PAR, DPW) 4.362.42 188779 ACCURATE PARKING LOT SERVICES, INC WIXOM ROAD & TATT 685.00 188781 ADVANCED TURE SOLUTIONS, INC. GROWINDS MANTENANCE (PARS MANTE) 1.727.50 188782 ALLIANCE HEALTH AND LIFE DETECTIVE - INEW MISTORMS 2023-24 (POLICE) 1.775.50 188783 ALLIE BROTHERS INC DETECTIVE - INEW MISTORMS 2023-24 (POLICE) 4.437.02 188785 ALTECH DOORS LIC BUILDING MAINTENANCE (FIRE, FACILITIES, PARKS) 3.764.20 188786 AMAZON BURBARY BOOKS 1.329.64 188787 AMERICAN GENERATORS SALES AND BUILDING MAINTENANCE 336.00 188788 ANGLE, MICHAEL WITNESS 2.600.00 188799 ANTHONY CONTRACTING BUILDING MAINTENANCE 30.00 188790 ARAMARK REFRESHMENT SERVICES OPERATING SUPPLIES 0.706.00 188791 ASCENSION MICHIGANE BMILOYER MEDICAL SERVICE - PRE PROLYMENT (FIRE STATUCR, LLC AUDIO VISUAL MATERIALS 1.276.20 188794 BAZE REFRESHMENT SERVICES OPERATING SUPPLIES 0.706.00 188795 BAZE BLEGAL GROUP PLIC AUDIO VISUAL MATERIALS 1.276.20 188796 BAZE BLEGAL GROUP PLIC AUDIO VISUAL MATERIALS 1.276.20 188797 BAZE REGAL GROUP PLIC AUDIO VISUAL MATERIALS 1.276.20 188798 BAZE LEGAL GROUP PLIC AUDIO VISUAL MATERIALS 1.276.20 188799 BAZE LEGAL GROUP PLIC AUDIO VISUAL MATERIALS 1.276.20 188796 BAZER LEGAL GROUP PLIC AUDIO VISUAL MATERIALS 1.276.20 188799 BAZER LEGAL GROUP PLIC AUDIO VISUAL MATERIALS 1.276.20 188799 BAZER LEGAL GROUP PLIC AUDIO VISUAL MATERIALS 1.276.20 188791 BAZER LEGAL GROUP PLIC AUDIO VISUAL MATERIALS 1.276.20 188796 BAZER LEGAL GROUP PLIC AUDIO VISUAL MATERIALS 1.276.20 188797 BAZER LEGAL GROUP PLIC AUDIO VISUAL MATERIALS 1.276.20 188798 BAZER LEGAL GROUP PLIC AUDIO VISUAL MATERIALS 1.276.20 188799 BAZER LEGAL GROUP PLIC AUDIO VISUAL MATERIALS 1.276.20 18879			• • •	
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188779 ACCURATE PARKING IOT SERVICES, INC MIXOM ROAD & TAFT 48,500 3,490.00 188781 ADTO-MIMERICAL LIC INTERNAL TECHNOLOGY - ALARM (POLICE, IT) 3,490.00 188782 ALLIANCE HEALIH AND LIFE EMPLOYEE HEALIH-ACRE INSURANCE 15,040.00 188783 ALLIE RROTHERS INC DETECTIVE - NEW UNIFICOMS 2023-24 (POLICE) 4,457.02 188784 ALLIED BUILDING SERVICE COMPANY BUILDING MAINTENANCE 17,040.00 188785 ALTECH DOORS LIC BUILDING MAINTENANCE 17,040.00 188785 ALTECH DOORS LIC BUILDING MAINTENANCE 17,040.00 188786 ALTECH DOORS LIC BUILDING MAINTENANCE 17,040.00 18,0			,	
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188765 ALTECH DOORS LLC BUILDING MAINTENANCE (FIRE, FACILITIES, PARKS) 8,764,20 188768 AMAZON AMAZON BUILDING MAINTENANCE 365,00 188778 AMERICAN GENERATORS SALES AND BUILDING MAINTENANCE 365,00 188788 ANGLE, MICHAEL WITNESS 11,40 188789 ANTHONY CONTRACTING BLDG, BOND REPUND (ESCROW) 500,00 188790 ARAMARK KEPRESHMENT SERVICES OPERATING SUPPLIES 301,33 188791 ASCENSION MICHIGAN EMPLOYER MEDICAL SERVICE - PRE EMPLOYMENT (HR) 2,245,00 188792 ASPEN OUTDOORS GROUNDS MAINTENANCE (PARKS MAINT) 2,172,00 188793 B & B LANDSCAPING GROUNDS MAINTENANCE (PARKS MAINT) 2,172,00 188794 BACER & TAYLOR, LLC AUDIO VISUAL MATERIALS 173,95 188795 BACER ELGAL GROUP PLLC PROSECUTIOR FEES MARCH 2024 (POLICE) 11,161,00 188796 BALDRIDGE, TRENDA CHORALARES (PARKS & BEC) 1,350,00 188797 BATERIES PLUS BUILBS VEHICLE MAINTENANCE (PARKS & BEC) 1,350,00 188798 BECKETT & RAEDER INC. MASTER PLAN FOR LAND USE & THOROUGHFARE 850,94 188800 BELL LINDSAY CONFERENCE (PLANNING) 2,560,90 188801 BELLE TIRE VEHICLE MAINTENANCE (POLICE) 3,051,86 188802 BENITO'S CAFE WAITE MAINTENANCE (POLICE) 3,918 188803 BERTIN, KENNERIH M. ADULT SOFFIALL 75,00 188804 BEST TECHNOLOGY SYSTEMS, INC. ANNUAR RANGE CLEANOUT 2023-24 (POLICE) 3,947,00 188805 BEYER TODD A. TENNIS LESSONS (PARKS & REC) 2,745,40 188806 BUE CROSS BUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34,817,38 188807 BUE CROSS BUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34,817,38 188808 BUIL CROSS BUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34,817,38 188809 BRIENS SERVICES INC GROUNDS MAINTENANCE 9,184,72 188811 BS & A SOFTWARE, INC. INDOOR GUN RANGE (POLICE) 1,468,06,83 188810 BODDART CO. LIBRARY BOOKS 9,184,72 188811 BS & A SOFTWARE, INC. INDOOR GUN RANGE (POLICE) 1,636,80 188811 CAMBRILD SALE SOFTWARE INC. IN			, ,	
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188799 ANTHONY CONTRACTING				
188790			BLDG. BOND REFUND (ESCROW)	
188791 ASCENSION MICHIGAN EMPLOYER MEDICAL SERVICE - PRE EMPLOYMENT (HR) 2,045.00 188793 ASPEN OUTDOORS GROUNDS MAINTENANCE (PARKS MAINT) 2,172.02 188794 BAKER & TAYLOR, LLC AUDIO VISUAL MATERIALS 193.75 188795 BAKER LEGAL, GROUP PLLC PROSECUTOR FEES MARCH 2024 (POLICE) 11,610.00 188796 BALDRIGGE, TRENDA CHORALARES (PARKS & REC) 1,350.00 188797 BATTERIES PLUS BULBS VEHICLE MAINTENANCE 225.49 188798 BEACON ATHLETICS LLC OPERATING SUPPLIES 275.00 188799 BECKETT & RAEDER INC. MASTER PLAN FOR LAND USE & THOROUGHFARE 850.94 188800 BELL, LINDSAY CONFERENCE (PLANNING) 2,560.90 188801 BELLE TIRE VEHICLE MAINTENANCE (POLICE, FIRE) 3,051.86 188802 BENTIO'S CAFE WHITE INFORMATION (POLICE, FIRE) 3,051.86 188803 BERTIN, KENNETH M. ADULT SOFTBALL 75.00 188804 BEST TECHNOLOGY SYSTEMS, INC. ANNUAL RANGE CLEANOUT 2023-24 (POLICE) 9,347.00 188805 BEYER, TODD A. TENNIS LESSONS (PARKS & REC) 2,745.40 188806 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 68,66.83 188807 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 533.00 188810 BROUND TREE MEDICAL LLC OPERATING SUPPLIES (FIRE) 1,170.18 188809 BRIEN'S SERVICES INC GROUNDS MAINTENANCE 533.00 188810 BRODART CO. LIBRARY BOOKS 9,184.72 188811 BS & A SOFTWARE, INC. INFRINAL TECHNOLOGY (COMM DEVELOP) 1,480.00 188812 CAMBRIDGE HOMES, INC UB REFUND FOR 49339 VILLA CT 614.72 188813 CAMFILUSA, INC. INFRINAL SERVICES INC GROUNDS MAINTENANCE 533.00 188814 CANDRIELD EQUIPMENT SERVICES INC GROUNDS MAINTENANCE 543.00 188815 CANON FINANCIAL SERVICES INC GROUNDS MAINTENANCE 543.00 188816 CANON FINANCIAL SERVICES INC GROUNDS MAINTENANCE 543.00 188816 CANON FINANCIAL SERVICES INC GROUNDS MAINTENANCE 64.60 188817 CAMBRIDGE HOMES, INC UB REFUND FOR 49339 VILLA CT 614.72 188818 COW GOVERNMENT LLC				
188792		ASCENSION MICHIGAN EMPLOYER		
188793 B & B LANDSCAPING GROUNDS MAINT (POLICE, DPW, PARKS, STREETS) 12,763.22 188794 BAKER & TAYLOR, ILC AUDIO VISUAL MATERIALS 179.395 188795 BAKER & TAYLOR, ILC AUDIO VISUAL MATERIALS 179.395 188796 BALDRIDGE, TRENDA CHORALAIRES (PARKS & REC) 11,610.00 188797 BATTERIES PIUS BULBS VEHICLE MAINTENANCE 225.49 188798 BEACON ATHLETICS ILC OPERATING SUPPLIES 275.00 188799 BECKETT & RAEDER INC. MASTER PLAN FOR LAND USE & THOROUGHFARE 850.94 188800 BELL, LINDSAY CONFERENCE (PLANNING) 2,560.90 188801 BELLE TIRE VEHICLE MAINTENANCE (POLICE, FIRE) 3,051.86 188802 BENTIO'S CAFE WATER LINE MAINTENANCE (POLICE, FIRE) 3,91.80 188803 BERTIN, KENNETH M. ADULT SOFTBALL 75.00 188804 BEST TECHNOLOGY SYSTEMS, INC. ANNUAL RANGE CLEANOUT 2023-24 (POLICE) 9,347.00 188805 BEYER, TODD A. TENNIS LESSONS (PARKS & REC) 2,745.40 188806 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTH-CARE INSURANCE 34,817.38 188807 BULE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTH-CARE INSURANCE 34,817.38 188807 BRIEN'S SERVICES INC GROUNDS MAINTENANCE (FIRE) 1,170.18 188801 BRODART CO. LIBRARY BOOKS 9,184.72 188811 BS & A SOFTWARE, INC. INTERNAL TECHNOLOGY (COMM DEVELOP) 1,480.00 188812 CAMBRIDGE HOMES, INC LIBRARY BOOKS 9,184.72 188811 CAMPILLO ES ENVICES INC GROUNDS MAINTENANCE 614.72 188811 CAMPILLO ES ENVICES INC LIBRARY BOOKS 9,184.72 188811 CAMPILLO EQUIPMENT SERVICES INC LIBRARY BOOKS 1,636.80 188814 CANDIELD EQUIPMENT SERVICES INC LIBRARY BOOKS 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.80 1,636.	188792	ASPEN OUTDOORS	• •	2,172.00
188794 BAKER & TAYLOR, LLC	188793	B & B LANDSCAPING	,	
188796 BALDRIDGE, TRENDA	188794	BAKER & TAYLOR, LLC	,	193.95
188797 BATTERIES PLUS BULBS VEHICLE MAINTENANCE 225.49 188798 BEACON ATHLETICS LLC OPERATING SUPPLIES 275.00 188799 BECKETT & RAEDER INC. MASTER PLAN FOR LAND USE & THOROUGHFARE 850.94 188800 BELL, LINDSAY CONFERENCE (PLANNING) 2,560.90 188801 BELLE TIRE VEHICLE MAINTENANCE (POLICE, FIRE) 3,051.86 188802 BENITO'S CAFE WATER LINE MAINTENANCE (POLICE, FIRE) 3,051.86 188803 BERTIN, KENNETH M. ADULT SOFTBALL 75.00 188804 BEST TECHNOLOGY SYSTEMS, INC. ANNUAL RANGE CLEANOUT 2023-24 (POLICE) 9,347.00 188805 BEYER, TODD A. TENNIS LESSONS (PARKS & REC) 2,745.40 188806 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34,817.38 188807 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34,817.38 188808 BOUND TREE MEDICAL LLC OPERATING SUPPLIES (FIRE) 1,170.18 188809 BRIEN'S SERVICES INC GROUNDS MAINTENANCE 533.00 188810 BRODART CO. LIBRARY BOOKS 9,184.72 188811 BS & A SOFTWARE, INC. INTERNAL TECHNOLOGY (COMM DEVELOP) 1,480.00 188812 CAMBRIDGE HOMES, INC UB REFUND FOR 49339 VILLA CT 614.72 188813 CAMFIL USA, INC. INDOOR GUN RANGE (POLICE) 1,636.80 188814 CANFIELD EQUIPMENT SERVICES INC EQUIPMENT RETNIAL/LEASE (LIBRARY, IT) 5,316.30 188816 CAUCHI, PATRICIA PETTY CASH 49,14 49,14 48818 CDW GOVERNMENT LLC OPERATING SUPPLIES (FIRE) 474.686 188819 CHARTER TOWNSHIP OF VAN BUREN CONFERENCE 50.00 188820 CHILTON, KIMBERLY S. OLDER ADULTS (FINESS (PARKS & REC) 2,863.20 188821 CINTAS CORP SUPPLIES (INFORMS (DPW) 2,762.04 188822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04 14,747.04 16,8822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04 14,747.04 16,8822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04 14,747.04 14,747.04 14,747.04 14,747.04 14,747.04 14,747.04 14,747.04 14,747.04 14,	188795	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES MARCH 2024 (POLICE)	11,610.00
188797 BATTERIES PLUS BULBS VEHICLE MAINTENANCE 225.49 188798 BEACON ATHLETICS LLC OPERATING SUPPLIES 275.00 188799 BECKETT & RAEDER INC. MASTER PLAN FOR LAND USE & THOROUGHFARE 850.94 188800 BELL, LINDSAY CONFERENCE (PLANNING) 2,560.90 188801 BELLE TIRE VEHICLE MAINTENANCE (POLICE, FIRE) 3,051.86 188802 BENITO'S CAFE WATER LINE MAINTENANCE (POLICE, FIRE) 3,051.86 188803 BERTIN, KENNETH M. ADULT SOFTBALL 75.00 188804 BEST TECHNOLOGY SYSTEMS, INC. ANNUAL RANGE CLEANOUT 2023-24 (POLICE) 9,347.00 188805 BEYER, TODD A. TENNIS LESSONS (PARKS & REC) 2,745.40 188806 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34,817.38 188807 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34,817.38 188808 BOUND TREE MEDICAL LLC OPERATING SUPPLIES (FIRE) 1,170.18 188809 BRIEN'S SERVICES INC GROUNDS MAINTENANCE 533.00 188810 BRODART CO. LIBRARY BOOKS 9,184.72 188811 BS & A SOFTWARE, INC. INTERNAL TECHNOLOGY (COMM DEVELOP) 1,480.00 188812 CAMBRIDGE HOMES, INC UB REFUND FOR 49339 VILLA CT 614.72 188813 CAMFIL USA, INC. INDOOR GUN RANGE (POLICE) 1,636.80 188814 CANFIELD EQUIPMENT SERVICES INC EQUIPMENT RETNIAL/LEASE (LIBRARY, IT) 5,316.30 188816 CAUCHI, PATRICIA PETTY CASH 49,14 49,14 48818 CDW GOVERNMENT LLC OPERATING SUPPLIES (FIRE) 474.686 188819 CHARTER TOWNSHIP OF VAN BUREN CONFERENCE 50.00 188820 CHILTON, KIMBERLY S. OLDER ADULTS (FINESS (PARKS & REC) 2,863.20 188821 CINTAS CORP SUPPLIES (INFORMS (DPW) 2,762.04 188822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04 14,747.04 16,8822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04 14,747.04 16,8822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04 14,747.04 14,747.04 14,747.04 14,747.04 14,747.04 14,747.04 14,747.04 14,747.04 14,	188796	BALDRIDGE, TRENDA	CHORALAIRES (PARKS & REC)	1,350.00
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188800 BELL, LINDSAY CONFERENCE (PLANNING) 2,560.90 188801 BELLE TIRE VEHICLE MAINTENANCE (POLICE, FIRE) 3,051.86 188802 BENITO'S CAFE WATER LINE MAINTENANCE 39.18 188803 BERTIN, KENNETH M. ADULT SOFTBALL 75.00 188804 BEST TECHNOLOGY SYSTEMS, INC. ANNUAL RANGE CLEANOUT 2023-24 (POLICE) 9,347.00 188805 BEYER, TODD A. TENNIS LESSONS (PARKS & REC) 2,745.40 188806 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 68,606.83 188807 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34,817.38 188808 BOUND TREE MEDICAL LLC OPERATING SUPPLIES (FIRE) 1,170.18 188809 BRIEN'S SERVICES INC GROUNDS MAINTENANCE 533.00 188810 BRODART CO. LIBRARY BOOKS 9,184.72 188811 BS & A SOFTWARE, INC. INTERNAL TECHNOLOGY (COMM DEVELOP) 1,480.00 188812 CAMBRIDGE HOMES, INC UB REFUND FOR 49339 VILLA CT 614.72 188813 CAMFIL USA, INC. INDOOR GUN RANGE (POLICE) 1,536.80 188814 CANFIELD EQUIPMENT SERVICES INC. #870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE) 45,812.77 188815 CANON FINANCIAL SERVICES INC EQUIPMENT RENTAL/LEASE (LIBRARY, IT) 5,316.30 188816 CAUCHI, PATRICIA PETTY CASH 49.14 188817 CAVENDISH SQUARE PUBLISHING LLC LIBRARY BOOKS 204.44 188818 CDW GOVERNMENT LLC OPERATING SUPPLIES (P&R, POLICE, HR) 4,746.86 188819 CHARTER TOWNSHIP OF VAN BUREN CONFERENCE 50.00 188820 CHILTON, KIMBERLY S. OLDER ADULTS FITNESS (PARKS & REC) 2,863.20 188821 CINTAS CORP SUPPLIES UNIFORMS (DPW) 2,762.04 188822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04	188798	BEACON ATHLETICS LLC	OPERATING SUPPLIES	275.00
188801 BELLE TIRE VEHICLE MAINTENANCE (POLICE, FIRE) 3,051.86 188802 BENITO'S CAFE WATER LINE MAINTENANCE 39.18 188803 BERTIN, KENNETH M. ADULT SOFTBALL 75.00 188804 BEST TECHNOLOGY SYSTEMS, INC. ANNUAL RANGE CLEANOUT 2023-24 (POLICE) 9,347.00 188805 BEYER, TODD A. TENNIS LESSONS (PARKS & REC) 2,745.40 188806 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 68,606.83 188807 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34,817.38 188808 BOUND TREE MEDICAL LLC OPERATING SUPPLIES (FIRE) 1,170.18 188809 BRIEN'S SERVICES INC GROUNDS MAINTENANCE 5330.00 188810 BRODART CO. LIBRARY BOOKS 9,184.72 188811 BS & A SOFTWARE, INC. INTERNAL TECHNOLOGY (COMM DEVELOP) 1,480.00 188812 CAMBRIDGE HOMES, INC UB REFUND FOR 49339 VILLA CT 614.72 188813 CAMFIL USA, INC. INDOOR GUN RANGE (POLICE) 1,636.80 188814 CANFIELD EQUIPMENT SERVICES INC. #870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE) 45,812.77 188815 CANON FINANCIAL SERVICES INC EQUIPMENT RENTAL/LEASE (LIBRARY, IT) 5,316.30 188816 CAUCHI, PATRICIA PETTY CASH 49.14 188817 CAVENDISH SQUARE PUBLISHING LLC LIBRARY BOOKS 204.44 188818 CDW GOVERNMENT LLC OPERATING SUPPLIES (P&R, POLICE, HR) 4,746.86 188819 CHARTER TOWNSHIP OF VAN BUREN CONFERENCE 50.00 188820 CHILTON, KIMBERLY S. OLDER ADULTS FITNESS (PARKS & REC) 2,863.20 188821 CINTAS CORP SUPPLIES UNIFORMS (DPW) 2,762.04	188799	BECKETT & RAEDER INC.	MASTER PLAN FOR LAND USE & THOROUGHFARE	850.94
188802 BENITO'S CAFE WATER LINE MAINTENANCE 39.18 188803 BERTIN, KENNETH M. ADULT SOFTBALL 75.00 188804 BEST TECHNOLOGY SYSTEMS, INC. ANNUAL RANGE CLEANOUT 2023-24 (POLICE) 9,347.00 188805 BEYER, TODD A. TENNIS LESSONS (PARKS & REC) 2,745.40 188806 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 68.606.83 188807 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34.817.38 188808 BOUND TREE MEDICAL LLC OPERATING SUPPLIES (FIRE) 1,170.18 188809 BRIEN'S SERVICES INC GROUNDS MAINTENANCE 533.00 188810 BRODART CO. LIBRARY BOOKS 9,184.72 188811 BS & A SOFTWARE, INC. INTERNAL TECHNOLOGY (COMM DEVELOP) 1,480.00 188812 CAMBRIDGE HOMES, INC UB REFUND FOR 49339 VILLA CT 614.72 188813 CAMFIL USA, INC. INDOOR GUN RANGE (POLICE) 1,636.80 188814 CANFIELD EQUIPMENT SERVICES INC #870 1&E OUTFIT POLICE PATROL VEHICLE (POLICE) 45,512.77 188815 CANON FINANCIAL SERVICES INC EQUIPMENT RENTAL/LEASE (LIBRARY, IT) 5,316.30 188816 CAUCHI, PATRICIA PETTY CASH 49.14 188817 CAVENDISH SQUARE PUBLISHING LLC LIBRARY BOOKS 204.44 188818 CDW GOVERNMENT LLC OPERATING SUPPLIES (P&R, POLICE, HR) 4,746.86 188819 CHARTER TOWNSHIP OF VAN BUREN CONFERENCE 50.00 188820 CHILTON, KIMBERLY S. OLDER ADULTS FITNESS (PARKS & REC) 2,863.20 188821 CINTAS CORP SUPPLIES UNIFORMS (DPW) 2,762.04 188822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04	188800	BELL, LINDSAY	CONFERENCE (PLANNING)	2,560.90
188803 BERTIN, KENNETH M. ADULT SOFTBALL 75.00 188804 BEST TECHNOLOGY SYSTEMS, INC. ANNUAL RANGE CLEANOUT 2023-24 (POLICE) 9,347.00 188805 BEYER, TODD A. TENNIS LESSONS (PARKS & REC) 2,745.40 188806 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 68,606.83 188807 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34,817.38 188808 BOUND TREE MEDICAL LLC OPERATING SUPPLIES (FIRE) 1,170.18 188809 BRIEN'S SERVICES INC GROUNDS MAINTENANCE 533.00 188810 BRODART CO. LIBRARY BOOKS 9,184.72 188811 BS & A SOFTWARE, INC. INTERNAL TECHNOLOGY (COMM DEVELOP) 1,480.00 188812 CAMBRIDGE HOMES, INC UB REFUND FOR 49339 VILLA CT 614.72 188813 CAMFIL USA, INC. INDOOR GUN RANGE (POLICE) 1,636.80 188814 CANFIELD EQUIPMENT SERVICES INC. #870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE) 45,812.77 188815 CANON FINANCIAL SERVICES INC EQUIPMENT RENTAL/LEASE (LIBRARY, IT) 5,316.30 188816 CAUCHI, PATRICIA PETTY CASH 49.14 188817 CAVENDISH SQUARE PUBLISHING LLC LIBRARY BOOKS 204.44 188818 CDW GOVERNMENT LLC OPERATING SUPPLIES (P&R, POLICE, HR) 4,746.86 188819 CHARTER TOWNSHIP OF VAN BUREN CONFERENCE 188820 CHILTON, KIMBERLY S. OLDER ADULTS FITNESS (PARKS & REC) 2,863.20 188821 CINTAS CORP SUPPLIES UNIFORMS (DPW) 2,762.04 188822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04	188801	BELLE TIRE	VEHICLE MAINTENANCE (POLICE, FIRE)	3,051.86
188804BEST TECHNOLOGY SYSTEMS, INC.ANNUAL RANGE CLEANOUT 2023-24 (POLICE)9,347.00188805BEYER, TODD A.TENNIS LESSONS (PARKS & REC)2,745.40188806BLUE CROSS BLUE SHIELD OF MICHIGANEMPLOYEE HEALTHCARE INSURANCE68,606.83188807BLUE CROSS BLUE SHIELD OF MICHIGANEMPLOYEE HEALTHCARE INSURANCE34,817.38188808BOUND TREE MEDICAL LLCOPERATING SUPPLIES (FIRE)1,170.18188809BRIEN'S SERVICES INCGROUNDS MAINTENANCE533.00188810BRODART CO.LIBRARY BOOKS9,184.72188811BS & A SOFTWARE, INC.INTERNAL TECHNOLOGY (COMM DEVELOP)1,480.00188812CAMBRIDGE HOMES, INCUB REFUND FOR 49339 VILLA CT614.72188813CAMFIL USA, INC.INDOOR GUN RANGE (POLICE)1,636.80188814CANFIELD EQUIPMENT SERVICES INC.#870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE)45,812.77188815CANON FINANCIAL SERVICES INCEQUIPMENT RENTAL/LEASE (LIBRARY, IT)5,316.30188816CAUCHI, PATRICIAPETTY CASH49.14188817CAVENDISH SQUARE PUBLISHING LLCLIBRARY BOOKS204.44188818CDW GOVERNMENT LLCOPERATING SUPPLIES (P&R, POLICE, HR)4,746.86188819CHARTER TOWNSHIP OF VAN BURENCONFERENCE50.00188820CHILTON, KIMBERLY S.OLDER ADULTS FITNESS (PARKS & REC)2,863.20188821CINTAS CORPSUPPLIES UNIFORMS (DPW)2,762.04188822CLARKE MOSQUITO CONTROL PROD. INC.STORM SEWER MAINT (WATER & SEWER) <td>188802</td> <td>BENITO'S CAFE</td> <td>WATER LINE MAINTENANCE</td> <td>39.18</td>	188802	BENITO'S CAFE	WATER LINE MAINTENANCE	39.18
188805BEYER, TODD A.TENNIS LESSONS (PARKS & REC)2,745.40188806BLUE CROSS BLUE SHIELD OF MICHIGANEMPLOYEE HEALTHCARE INSURANCE68,606.83188807BLUE CROSS BLUE SHIELD OF MICHIGANEMPLOYEE HEALTHCARE INSURANCE34,817.38188808BOUND TREE MEDICAL LLCOPERATING SUPPLIES (FIRE)1,170.18188809BRIEN'S SERVICES INCGROUNDS MAINTENANCE533.00188810BRODART CO.LIBRARY BOOKS9,184.72188811BS & A SOFTWARE, INC.INTERNAL TECHNOLOGY (COMM DEVELOP)1,480.00188812CAMBRIDGE HOMES, INCUB REFUND FOR 49339 VILLA CT614.72188813CAMFIL USA, INC.INDOOR GUN RANGE (POLICE)1,636.80188814CANFIELD EQUIPMENT SERVICES INC.#870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE)45,812.77188815CANON FINANCIAL SERVICES INCEQUIPMENT RENTAL/LEASE (LIBRARY, IT)5,316.30188816CAUCHI, PATRICIAPETTY CASH49.14188817CAVENDISH SQUARE PUBLISHING LLCLIBRARY BOOKS204.44188818CDW GOVERNMENT LLCOPERATING SUPPLIES (P&R, POLICE, HR)4,746.86188819CHARTER TOWNSHIP OF VAN BURENCONFERENCE50.00188820CHILTON, KIMBERLY S.OLDER ADULTS FITNESS (PARKS & REC)2,863.20188821CINTAS CORPSUPPLIES UNIFORMS (DPW)2,762.04188822CLARKE MOSQUITO CONTROL PROD. INC.STORM SEWER MAINT (WATER & SEWER)14,747.04	188803	BERTIN, KENNETH M.	ADULT SOFTBALL	75.00
188806 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34,817.38 188807 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34,817.38 188808 BOUND TREE MEDICAL LLC OPERATING SUPPLIES (FIRE) 1,170.18 188809 BRIEN'S SERVICES INC GROUNDS MAINTENANCE 533.00 188810 BRODART CO. LIBRARY BOOKS 9,184.72 188811 BS & A SOFTWARE, INC. INTERNAL TECHNOLOGY (COMM DEVELOP) 1,480.00 188812 CAMBRIDGE HOMES, INC UB REFUND FOR 49339 VILLA CT 614.72 188813 CAMFIL USA, INC. INDOOR GUN RANGE (POLICE) 1,636.80 188814 CANFIELD EQUIPMENT SERVICES INC. #870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE) 45,812.77 188815 CANON FINANCIAL SERVICES INC EQUIPMENT RENTAL/LEASE (LIBRARY, IT) 5,316.30 188816 CAUCHI, PATRICIA PETTY CASH 49.14 188817 CAVENDISH SQUARE PUBLISHING LLC LIBRARY BOOKS 204.44 188818 CDW GOVERNMENT LLC OPERATING SUPPLIES (P&R, POLICE, HR) 4,746.86 188819 CHARTER TOWNSHIP OF VAN BUREN CONFERENCE 50.00 188820 CHILTON, KIMBERLY S. OLDER ADULTS FITNESS (PARKS & REC) 2,863.20 188821 CINTAS CORP SUPPLIES UNIFORMS (DPW) 2,762.04 188822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04	188804	BEST TECHNOLOGY SYSTEMS, INC.	ANNUAL RANGE CLEANOUT 2023-24 (POLICE)	9,347.00
BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34,817.38 188808 BOUND TREE MEDICAL LLC OPERATING SUPPLIES (FIRE) 1,170.18 188809 BRIEN'S SERVICES INC GROUNDS MAINTENANCE 533.00 188810 BRODART CO. LIBRARY BOOKS 9,184.72 188811 BS & A SOFTWARE, INC. INTERNAL TECHNOLOGY (COMM DEVELOP) 1,480.00 188812 CAMBRIDGE HOMES, INC UB REFUND FOR 49339 VILLA CT 614.72 188813 CAMFIL USA, INC. INDOOR GUN RANGE (POLICE) 1,636.80 188814 CANFIELD EQUIPMENT SERVICES INC. #870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE) 45,812.77 188815 CANON FINANCIAL SERVICES INC EQUIPMENT RENTAL/LEASE (LIBRARY, IT) 5,316.30 188816 CAUCHI, PATRICIA PETTY CASH 49.14 188817 CAVENDISH SQUARE PUBLISHING LLC LIBRARY BOOKS 204.44 188818 CDW GOVERNMENT LLC OPERATING SUPPLIES (P&R, POLICE, HR) 4,746.86 188820 CHILTON, KIMBERLY S. OLDER ADULTS FITNESS (PARKS & REC) 2,863.20 188821 CINTAS CORP SUPPLIES UNIFORMS (DPW) 2,762.04 14,747.04	188805	BEYER, TODD A.	TENNIS LESSONS (PARKS & REC)	2,745.40
188808 BOUND TREE MEDICAL LLC OPERATING SUPPLIES (FIRE) 1,170.18 188809 BRIEN'S SERVICES INC GROUNDS MAINTENANCE 533.00 188810 BRODART CO. LIBRARY BOOKS 9,184.72 188811 BS & A SOFTWARE, INC. INTERNAL TECHNOLOGY (COMM DEVELOP) 1,480.00 188812 CAMBRIDGE HOMES, INC UB REFUND FOR 49339 VILLA CT 614.72 188813 CAMFIL USA, INC. INDOOR GUN RANGE (POLICE) 1,636.80 188814 CANFIELD EQUIPMENT SERVICES INC. #870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE) 45,812.77 188815 CANON FINANCIAL SERVICES INC EQUIPMENT RENTAL/LEASE (LIBRARY, IT) 5,316.30 188816 CAUCHI, PATRICIA PETTY CASH 49.14 188817 CAVENDISH SQUARE PUBLISHING LLC LIBRARY BOOKS 204.44 188818 CDW GOVERNMENT LLC OPERATING SUPPLIES (P&R, POLICE, HR) 4,746.86 188819 CHARTER TOWNSHIP OF VAN BUREN CONFERENCE 50.00 188820 CHILTON, KIMBERLY S. OLDER ADULTS FITNESS (PARKS & REC) 2,863.20 188821 CINTAS CORP SUPPLIES UNIFORMS (DPW) 2,762.04 188822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04	188806	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	68,606.83
BRIEN'S SERVICES INC GROUNDS MAINTENANCE 533.00 188810 BRODART CO. LIBRARY BOOKS 9,184.72 188811 BS & A SOFTWARE, INC. INTERNAL TECHNOLOGY (COMM DEVELOP) 1,480.00 188812 CAMBRIDGE HOMES, INC UB REFUND FOR 49339 VILLA CT 614.72 188813 CAMFIL USA, INC. INDOOR GUN RANGE (POLICE) 1,636.80 188814 CANFIELD EQUIPMENT SERVICES INC. #870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE) 45,812.77 188815 CANON FINANCIAL SERVICES INC EQUIPMENT RENTAL/LEASE (LIBRARY, IT) 5,316.30 188816 CAUCHI, PATRICIA PETTY CASH 49.14 188817 CAVENDISH SQUARE PUBLISHING LLC LIBRARY BOOKS 204.44 188818 CDW GOVERNMENT LLC OPERATING SUPPLIES (P&R, POLICE, HR) 4,746.86 188819 CHARTER TOWNSHIP OF VAN BUREN CONFERENCE 50.00 188820 CHILTON, KIMBERLY S. OLDER ADULTS FITNESS (PARKS & REC) 2,863.20 188821 CINTAS CORP SUPPLIES UNIFORMS (DPW) 2,762.04 188822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04	188807	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	34,817.38
188810BRODART CO.LIBRARY BOOKS9,184.72188811BS & A SOFTWARE, INC.INTERNAL TECHNOLOGY (COMM DEVELOP)1,480.00188812CAMBRIDGE HOMES, INCUB REFUND FOR 49339 VILLA CT614.72188813CAMFIL USA, INC.INDOOR GUN RANGE (POLICE)1,636.80188814CANFIELD EQUIPMENT SERVICES INC.#870 T&E OUTHIT POLICE PATROL VEHICLE (POLICE)45.812.77188815CANON FINANCIAL SERVICES INCEQUIPMENT RENTAL/LEASE (LIBRARY, IT)5,316.30188816CAUCHI, PATRICIAPETTY CASH49.14188817CAVENDISH SQUARE PUBLISHING LLCLIBRARY BOOKS204.44188818CDW GOVERNMENT LLCOPERATING SUPPLIES (P&R, POLICE, HR)4,746.86188819CHARTER TOWNSHIP OF VAN BURENCONFERENCE50.00188820CHILTON, KIMBERLY S.OLDER ADULTS FITNESS (PARKS & REC)2,863.20188821CINTAS CORPSUPPLIES UNIFORMS (DPW)2,762.04188822CLARKE MOSQUITO CONTROL PROD. INC.STORM SEWER MAINT (WATER & SEWER)14,747.04	188808	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES (FIRE)	1,170.18
188811BS & A SOFTWARE, INC.INTERNAL TECHNOLOGY (COMM DEVELOP)1,480.00188812CAMBRIDGE HOMES, INCUB REFUND FOR 49339 VILLA CT614.72188813CAMFIL USA, INC.INDOOR GUN RANGE (POLICE)1,636.80188814CANFIELD EQUIPMENT SERVICES INC.#870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE)45,812.77188815CANON FINANCIAL SERVICES INCEQUIPMENT RENTAL/LEASE (LIBRARY, IT)5,316.30188816CAUCHI, PATRICIAPETTY CASH49.14188817CAVENDISH SQUARE PUBLISHING LLCLIBRARY BOOKS204.44188818CDW GOVERNMENT LLCOPERATING SUPPLIES (P&R, POLICE, HR)4,746.86188819CHARTER TOWNSHIP OF VAN BURENCONFERENCE50.00188820CHILTON, KIMBERLY S.OLDER ADULTS FITNESS (PARKS & REC)2,863.20188821CINTAS CORPSUPPLIES UNIFORMS (DPW)2,762.04188822CLARKE MOSQUITO CONTROL PROD. INC.STORM SEWER MAINT (WATER & SEWER)14,747.04	188809	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	533.00
188812CAMBRIDGE HOMES, INCUB REFUND FOR 49339 VILLA CT614.72188813CAMFIL USA, INC.INDOOR GUN RANGE (POLICE)1,636.80188814CANFIELD EQUIPMENT SERVICES INC.#870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE)45,812.77188815CANON FINANCIAL SERVICES INCEQUIPMENT RENTAL/LEASE (LIBRARY, IT)5,316.30188816CAUCHI, PATRICIAPETTY CASH49.14188817CAVENDISH SQUARE PUBLISHING LLCLIBRARY BOOKS204.44188818CDW GOVERNMENT LLCOPERATING SUPPLIES (P&R, POLICE, HR)4,746.86188819CHARTER TOWNSHIP OF VAN BURENCONFERENCE50.00188820CHILTON, KIMBERLY S.OLDER ADULTS FITNESS (PARKS & REC)2,863.20188821CINTAS CORPSUPPLIES UNIFORMS (DPW)2,762.04188822CLARKE MOSQUITO CONTROL PROD. INC.STORM SEWER MAINT (WATER & SEWER)14,747.04	188810	BRODART CO.	LIBRARY BOOKS	9,184.72
188813 CAMFIL USA, INC. INDOOR GUN RANGE (POLICE) 1,636.80 188814 CANFIELD EQUIPMENT SERVICES INC. #870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE) 45,812.77 188815 CANON FINANCIAL SERVICES INC EQUIPMENT RENTAL/LEASE (LIBRARY, IT) 5,316.30 188816 CAUCHI, PATRICIA PETTY CASH 49.14 188817 CAVENDISH SQUARE PUBLISHING LLC LIBRARY BOOKS 204.44 188818 CDW GOVERNMENT LLC OPERATING SUPPLIES (P&R, POLICE, HR) 4,746.86 188819 CHARTER TOWNSHIP OF VAN BUREN CONFERENCE 50.00 188820 CHILTON, KIMBERLY S. OLDER ADULTS FITNESS (PARKS & REC) 2,863.20 188821 CINTAS CORP SUPPLIES UNIFORMS (DPW) 2,762.04 188822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04	188811	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY (COMM DEVELOP)	1,480.00
188814 CANFIELD EQUIPMENT SERVICES INC. #870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE) 45,812.77 188815 CANON FINANCIAL SERVICES INC EQUIPMENT RENTAL/LEASE (LIBRARY, IT) 5,316.30 188816 CAUCHI, PATRICIA PETTY CASH 49.14 188817 CAVENDISH SQUARE PUBLISHING LLC LIBRARY BOOKS 204.44 188818 CDW GOVERNMENT LLC OPERATING SUPPLIES (P&R, POLICE, HR) 4,746.86 188819 CHARTER TOWNSHIP OF VAN BUREN CONFERENCE 50.00 188820 CHILTON, KIMBERLY S. OLDER ADULTS FITNESS (PARKS & REC) 2,863.20 188821 CINTAS CORP SUPPLIES UNIFORMS (DPW) 2,762.04 188822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04	188812	CAMBRIDGE HOMES, INC	UB REFUND FOR 49339 VILLA CT	614.72
188815CANON FINANCIAL SERVICES INCEQUIPMENT RENTAL/LEASE (LIBRARY, IT)5,316.30188816CAUCHI, PATRICIAPETTY CASH49.14188817CAVENDISH SQUARE PUBLISHING LLCLIBRARY BOOKS204.44188818CDW GOVERNMENT LLCOPERATING SUPPLIES (P&R, POLICE, HR)4,746.86188819CHARTER TOWNSHIP OF VAN BURENCONFERENCE50.00188820CHILTON, KIMBERLY S.OLDER ADULTS FITNESS (PARKS & REC)2,863.20188821CINTAS CORPSUPPLIES UNIFORMS (DPW)2,762.04188822CLARKE MOSQUITO CONTROL PROD. INC.STORM SEWER MAINT (WATER & SEWER)14,747.04	188813	CAMFIL USA, INC.	INDOOR GUN RANGE (POLICE)	1,636.80
188816CAUCHI, PATRICIAPETTY CASH49.14188817CAVENDISH SQUARE PUBLISHING LLCLIBRARY BOOKS204.44188818CDW GOVERNMENT LLCOPERATING SUPPLIES (P&R, POLICE, HR)4,746.86188819CHARTER TOWNSHIP OF VAN BURENCONFERENCE50.00188820CHILTON, KIMBERLY S.OLDER ADULTS FITNESS (PARKS & REC)2,863.20188821CINTAS CORPSUPPLIES UNIFORMS (DPW)2,762.04188822CLARKE MOSQUITO CONTROL PROD. INC.STORM SEWER MAINT (WATER & SEWER)14,747.04	188814	CANFIELD EQUIPMENT SERVICES INC.	#870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE)	45,812.77
188817CAVENDISH SQUARE PUBLISHING LLCLIBRARY BOOKS204.44188818CDW GOVERNMENT LLCOPERATING SUPPLIES (P&R, POLICE, HR)4,746.86188819CHARTER TOWNSHIP OF VAN BURENCONFERENCE50.00188820CHILTON, KIMBERLY S.OLDER ADULTS FITNESS (PARKS & REC)2,863.20188821CINTAS CORPSUPPLIES UNIFORMS (DPW)2,762.04188822CLARKE MOSQUITO CONTROL PROD. INC.STORM SEWER MAINT (WATER & SEWER)14,747.04	188815	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE (LIBRARY, IT)	5,316.30
188818CDW GOVERNMENT LLCOPERATING SUPPLIES (P&R, POLICE, HR)4,746.86188819CHARTER TOWNSHIP OF VAN BURENCONFERENCE50.00188820CHILTON, KIMBERLY S.OLDER ADULTS FITNESS (PARKS & REC)2,863.20188821CINTAS CORPSUPPLIES UNIFORMS (DPW)2,762.04188822CLARKE MOSQUITO CONTROL PROD. INC.STORM SEWER MAINT (WATER & SEWER)14,747.04	188816	CAUCHI, PATRICIA	PETTY CASH	49.14
188819CHARTER TOWNSHIP OF VAN BURENCONFERENCE50.00188820CHILTON, KIMBERLY S.OLDER ADULTS FITNESS (PARKS & REC.)2,863.20188821CINTAS CORPSUPPLIES UNIFORMS (DPW)2,762.04188822CLARKE MOSQUITO CONTROL PROD. INC.STORM SEWER MAINT (WATER & SEWER.)14,747.04	188817	CAVENDISH SQUARE PUBLISHING LLC	LIBRARY BOOKS	204.44
188820CHILTON, KIMBERLY S.OLDER ADULTS FITNESS (PARKS & REC)2,863.20188821CINTAS CORPSUPPLIES UNIFORMS (DPW)2,762.04188822CLARKE MOSQUITO CONTROL PROD. INC.STORM SEWER MAINT (WATER & SEWER)14,747.04	188818	CDW GOVERNMENT LLC	OPERATING SUPPLIES (P&R, POLICE, HR)	4,746.86
188821 CINTAS CORP SUPPLIES UNIFORMS (DPW) 2,762.04 188822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04		CHARTER TOWNSHIP OF VAN BUREN		
188822 CLARKE MOSQUITO CONTROL PROD. INC. STORM SEWER MAINT (WATER & SEWER) 14,747.04			,	
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188823 CONSERVA ELECTRIC SUPPLY, INC. THEATRE PROGRAMS 274.60				
	188823	CONSERVA ELECTRIC SUPPLY, INC.	THEATRE PROGRAMS	274.60

188824	CONTI, MARIA	REFUND PARKS	10.00
188825	COPES, ROBERT	ELECTION COMMISSION MEETING 4/16/24	22.50
188826	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	26.98
188827	COUNTRY CLUB LAWN LLC	ROUTINE MAINTENANCE (STREETS, W&S)	4,001.00
188828	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FIRE, PARKS, FACILITIES)	1,121.78
188829	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE	959.00
188830	CUTMYTREEDOWN.COM	NRP 2021 (MUNI STREETS)	4,930.00
188831	D S HOMES LLC	BLDG. BOND REFUND (ESCROW)	500.00
188832	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	950.00
188833	DAVEY RESOURCE GROUP	TREE MANAGEMENT PLAN UPDATE (TREE FUND)	3,750.00
188834	DEBBIE LIM ART & PHOTOGRAPHY	ART EXHIBITS	45.50
188835	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	31,326.01
188836	DEMARIA BUILDING COMPANY, INC.	OVERHEAD OWNING GUN RANGE (GUN RANGE)	17,736.00
188837	DEMCO INC.	OPERATING SUPPLIES	901.23
188838	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	148.50
188839	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW, PLANNING)	7,820.00
188840	VOID	VOID	- V
188841-188885	DTE ENERGY	ELECTRICITY	36,836.50
188886	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	680.00
188887	ELLSWORTH INDUSTRIES INC.	GROUNDS MAINTENANCE - MULCH (PARKS)	2,150.00
188888	ELM USA, INC.	OFFICE SUPPLIES	79.95
188889	FARKAS, JULIE	MILEAGE REIMBURSEMENT	80.40
188890	FIFER INVESTIGATIONS LLC	RECRUITMENT	950.00
188891	FIFTH THIRD BANK	BOND PRINC &INTEREST EXPENSE (ICE ARENA)	526,240.00
188892	FIREPENNY	VEHICLE MAINTENANCE	549.91
188893	FLOR DRI SUPPLY CO INC	VEHICLE MAINTENANCE	629.98
188894	G & M ENTERPRISES LTD	STORM SEWER MAINTENANCE (DRAIN, STREETS)	25,714.00
188895	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING-WIXOM/PS LAND (CIP, STREETS)	18,787.50
188896	GALE/CENGAGE LEARNING	LIBRARY BOOKS	28.79
188897	GRAINGER INC, W W	OPERATING SUPPLIES	138.14
188898	Graph-x signs, display & exhibits	BUILDINGS/GROUND/FURNITURE EXPENSE	70.00
188899	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	85.04
188900	GREAT LAKES ACE	OPERATING SUPPLIES	24.96
188901	GREAT LAKES WATER AUTHORITY	IWC CHARGES 3/2024, 14 MILE RD (W&S, STREES)	332,568.50
188902	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	575.00
188903	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE (FIRE)	4,040.02
188904	HEADLEY, JACY	PER DIEM / PARKING CONFERENCE	86.00
188905	HEADLEY, JACY	REIMBURSEMENT	75.00
188906	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE WITNESS	19,603.46
188907 188908	HEIDT, SAMANTHA		10.32 109.00
188909	HOFFMAN, CAROL HOME DEPOT	REFUND LIBRARY	141.65
188910	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE LIFT STATION MAINTENANCE	523.31
188911	HQI PAINTERS INC.	BUILDING MAINTENANCE	600.00
188912	IMPERIAL DADE	BUILDING MAINTENANCE	895.81
188913	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	591.26
188914	ISCG, INC.	SUPPLIES (WATER & SEWER)	1,445.08
188915	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	8.50
188916	JOHNSON, RONALD DEAN	ADULT SOFTBALL	75.00
188917	KAMINSKAS, TIMOTHY & ERIN	WATER PRESSURE TANK, SWITCH, VALVE	800.18
188918	KAMINSKAS, TIMOTHY & ERIN	PULL WELL PUMP FOR INSPECTION	400.00
188919	KENSINGTON FAMILY HOMES	BLDG. BOND REFUND (ESCROW)	500.00
188920	KEY CODE MEDIA INC.	EQUIPMENT FOR NEW STUDIO NO.VI (PEG FUND)	19,300.00
188921	KOUDA, MAJD	TUITION REIMBURSEMENT	951.00
188922	LADD'S GOLF & TURF, LLC	OPERATING SUPPLIES	757.79
188923	LAKESHORE LEARNING MATERIALS	LIBRARY PROGRAMMING	997.05
188924	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS (PARKS & REC)	1,029.60
188925	LGC GLOBAL INC.	NOVI RD/ 13 MILE RD WATER MAIN (W&S)	550,232.50
188926	LOOMIS	ARMORED CAR SERVICES	590.07
188927	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	158.30
188928	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	190.02
188929	MALINOWSKI, JUDITH M.	MEDICAL SERV - PRE EMPLOYMENT (POLICE,FIRE)	1,500.00
188930	MARTINEZ, DEBORAH	PER DIEM CONFERENCE	128.00
188931	MCKENNA ASSOCIATES INC	HCD (COMMUNITY DEV BLOCK GRANT)	1,581.25

188932	MEADOWBROOK ART CENTER	INTERNAL TECHNOLOGY	785.00
188933	MICHIGAN.COM	PRINTING AND PUBLISHING	783.00
188934	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	180.00
188935	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	13,883.31
188936	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
188937	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	885.00
188938	MORRIS, MELISSA	MILEAGE REIMBURSEMENT	32.16
188939	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	5,191.50
188940	NAGLE PAVING COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
188941	NAGLE PAVING COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
188942	NAGLE PAVING COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
188943	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	257.96
188944	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	200.00
188945	O'REILLY AUTO PARTS	OPERATING SUPPLIES	569.73
188946	O.S. CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
188947	OAKLAND COUNTY ANIMAL CONTROL	FEB & MAR 2024 DOG LICENSES (ESCROW)	2,878.00
188948	OAKLAND COUNTY PLANNING	TAX COLLECTION - FINAL DISTRIBUTION (ESCROW)	680,332.58
188949	OAKLAND COUNTY PLANNING	TAX COLLECTION - FINAL DISTRIBUTION (ESCROW)	8,225.61
188950	OAKLAND COUNTY REGISTER OF DEEDS	SDFMA PARC VISTA	30.00
188951	OAKLAND COUNTY REGISTER OF DEEDS	WARRANTY DEED PARC VISTA	35.00
188952	OAKLAND COUNTY REGISTER OF DEEDS	30551 NOVI RD WATERMAIN EASEMENT	30.00
188953	OAKLAND COUNTY TREASURER	TRAILER TAX FEBRUARY 2024 (ESCROW)	13,910.00
188954	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	55.00
188955 188956	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	542.36
188957	ORCHARD, HILTZ & MC CLIMENT ORKIN	PROF'L SERV - VAR PROJ (STREETS, W&S, DRAIN) BUILDING MAINTENANCE	121,626.62 649.94
188958	OTIS ELEVATOR COMPANY	CONTRACTUAL SERVICES (FACILITIES, POLICE)	1,452.18
188959	PAMAR ENTERPRISES, INC.	CONST: SS UPGRADES (LANNYS & DRAKE) (W&S)	637,152.38
188960	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	348.00
188961	PARNELL, DAMON	PER DIEM CONFERENCE	239.00
188962	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	150.99
188963	PERFECT CLEANERS OF DETROIT, INC	2023-24 UNIFORM CLEANING (POLICE, FIRE)	1,222.30
188964	PLAYAWAY PRODUCTS LLC	AUDIO VISUAL MATERIALS	53.00
188965	POSTMASTER	POSTAGE BRM 144-001	500.00
188966	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	109.20
188967	PRACTICE ZONE, THE	SPORTS CAMPS (PARKS & REC)	1,164.80
188968	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,775.00
188969	PREMIER SAFETY	OPERATING SUPPLIES	307.29
188970	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SUPPLIES (LIBRARY)	1,270.00
188971	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	36,772.24
188972	PROFESSIONAL BUILDING SERVICES LLC	CUSTODIAL SERVICES (LIBRARY)	7,238.16
188973	PROSCREENING, LLC	RECRUITMENT (HR)	1,447.00
188974	QUILL CORPORATION	OFFICE SUPPLIES	477.22
188975	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	227.30
188976	R.S. THOMAS & ASSOCIATES, INC.	MEADOWBROOK RD REHAB (MAJOR STREETS)	2,950.00
188977	RED WING SHOE STORE	SUPPLIES UNIFORMS	424.98
188978	REGISTER, KENNETH	REIMBURSEMENT	63.66
188979	RELIANCE BUILDING CO	BLDG. BOND REFUND (ESCROW)	500.00
188980	RM DISTRIBUTORS	CONFERENCE (DPW) REIMBURSEMENT	5,500.00
188981 188982	ROBBINS, JACOB ROMANA CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	30.00 500.00
188983	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW)	5,578.20
188984	VOID	VOID	- V
188985	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	90.18
188986	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	3,798.12
188987	SCHWARTZ, MARGARET	OLDER ADULTS MASSAGE	819.00
188988	SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	192.82
188989	SIGNATURE SERVICES	WATER LINE MAINTENANCE	548.00
188990	SIGNS & MORE	BLDG. BOND REFUND (ESCROW)	1,500.00
188991	SINGH CONSTRUCTION II, LLC	BLDG. BOND REFUND (ESCROW)	500.00
188992	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	253.79
188993	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES (POLICE, P&R, FIRE, DPW)	2,233.94
188994	SOUTHEASTERN CHAPTER	CONFERENCE	30.00
188995-189000	SPALDING DE DECKER	PROF'L SERV (ESCROW, PLANNING, STREETS, W&S)	82,756.83

189001	SPARC ARENA LLC	SPORTS CAMPS	805.00
189002	SPICER GROUP INC	PRCS STRATEGIC MASTER PLAN	598.00
189003	ST JAMES, STEVE	PER DIEM CONFERENCE	161.00
189004	STATE OF MICHIGAN	COST SHARE: WIXOM ROAD REHAB (STREETS)	72,622.89
189005	STATE OF MICHIGAN	TAX COLLECTION - FINAL DISTRIBUTION (ESCROW)	724,211.71
189006	STATE OF MICHIGAN	CONFERENCE	150.00
189007	STRYKER	VEHICLE MAINTENANCE	731.12
189008	SUPERFISKY, PAMELA	ELECTION COMMISSION MEETING 4/16/24	22.50
189009	SUTTLE ENTERPRISES LLC	Professional Services	750.00
189010	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FACILITIES, W&S)	12,615.23
189011	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,570.75
189012	TAKEFORM	LAKESHORE PARK SOUND DAMPENING (P&R)	27,738.46
189013	TECH LOGIC CORPORATION	COMPUTER SUPPLIES/EQUIPMENT (LIBRARY)	1,794.53
189014	TELNET WORLDWIDE INC.	TELEPHONE (LIBRARY)	1,069.06
189015	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLE - POLICE (GF)	3,000.00
189016	TRAINER, RYAN	CONFERENCE EXPENSES	374.00
189017	TRANSPORTATION IMPROVEMENT ASSOC	MEMBERSHIPS (MUNI STREETS)	24,560.00
189018	TSAI FONG BOOKS INC	LIBRARY BOOKS	1,497.51
189019	UNIVERSAL SIGN SYSTEMS	PARK SIGNAGE (PARKS & REC)	5,145.00
189020	USA BLUEBOOK	WATER LINE MAINTENANCE	555.70
189021	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	1,572.70
189022	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, DPW)	1,102.18
189023	VERIZON WIRELESS	TELEPHONE	573.86
189024	VERNE K PERIGORD	BLDG. BOND REFUND (ESCROW)	500.00
189025	WALSH, SHERYL	PER DIEM TLG / GSMCON	398.00
189026	WAYNE CHAPTER SPEBSQSA, INC	OLDER ADULTS SPECIAL EVENTS	250.00
189027	WILLIAM V. LICARI TRUST	085-81 10 MILE SIDEWALK ROW (MUNI STREETS)	30,000.00
189028	WINDOW WASHERS LLC, THE	OPERATING SUPPLIES (FACILITIES, P&R, POLICE)	7,500.00
	WITHEREN INV.	ALEDICAL CEDITION DOE FLADION (DOLLOE FIDE)	1 400 00
189029	WITHERELL, JAY S.	MEDICAL SERVICE - PRE EMPLOY (POLICE, FIRE)	1,400.00
189029 189030	WITMER PUBLIC SAFETY GROUP INC	CONFERENCE (FIRE)	1,400.00 1,868.68
189030	WITMER PUBLIC SAFETY GROUP INC	CONFERENCE (FIRE)	1,868.68
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL	1,868.68 1,950.00 \$ 4,524,603.23
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND TREE FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211 213	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31 3,750.00
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND TREE FUND LIBRARY FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211 213 271	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31 3,750.00 51,088.79
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND TREE FUND LIBRARY FUND LIBRARY CONTRIBUTION FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211 213 271 272	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31 3,750.00 51,088.79 1,119.93
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND TREE FUND LIBRARY FUND LIBRARY CONTRIBUTION FUND COMMUNITY DVLPMNT BLOCK GRANT FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211 213 271 272 274	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31 3,750.00 51,088.79 1,119.93 1,581.25
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND TREE FUND LIBRARY FUND LIBRARY CONTRIBUTION FUND COMMUNITY DVLPMNT BLOCK GRANT FUND CAPITAL IMPROVMENT PRGRM (CIP) FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211 213 271 272 274 401	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31 3,750.00 51,088.79 1,119.93 1,581.25 5,775.00
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND TREE FUND LIBRARY FUND LIBRARY CONTRIBUTION FUND COMMUNITY DVLPMNT BLOCK GRANT FUND CAPITAL IMPROVMENT PRGRM (CIP) FUND GUN RANGE FACILITY FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211 213 271 272 274 401 409	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31 3,750.00 51,088.79 1,119.93 1,581.25 5,775.00 17,736.00
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND TREE FUND LIBRARY FUND LIBRARY CONTRIBUTION FUND COMMUNITY DVLPMNT BLOCK GRANT FUND CAPITAL IMPROVMENT PRGRM (CIP) FUND GUN RANGE FACILITY FUND PEG CABLE - CAPITAL FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211 213 271 272 274 401 409 463	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31 3,750.00 51,088.79 1,119.93 1,581.25 5,775.00 17,736.00 19,300.00
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND TREE FUND LIBRARY FUND LIBRARY CONTRIBUTION FUND COMMUNITY DVLPMNT BLOCK GRANT FUND CAPITAL IMPROVMENT PRGRM (CIP) FUND GUN RANGE FACILITY FUND PEG CABLE - CAPITAL FUND ICE ARENA FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211 213 271 272 274 401 409 463 570	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31 3,750.00 51,088.79 1,119.93 1,581.25 5,775.00 17,736.00 19,300.00 526,240.00
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND TREE FUND LIBRARY FUND LIBRARY CONTRIBUTION FUND COMMUNITY DVLPMNT BLOCK GRANT FUND CAPITAL IMPROVMENT PRGRM (CIP) FUND GUN RANGE FACILITY FUND PEG CABLE - CAPITAL FUND SENIOR HOUSING FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211 213 271 272 274 401 409 463 570 574	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31 3,750.00 51,088.79 1,119.93 1,581.25 5,775.00 17,736.00 19,300.00 526,240.00 1,950.00
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND TREE FUND LIBRARY FUND LIBRARY CONTRIBUTION FUND COMMUNITY DVLPMNT BLOCK GRANT FUND CAPITAL IMPROVMENT PRGRM (CIP) FUND GUN RANGE FACILITY FUND PEG CABLE - CAPITAL FUND ICE ARENA FUND SENIOR HOUSING FUND WATER AND SEWER FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211 213 271 272 274 401 409 463 570 574 592	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31 3,750.00 51,088.79 1,119.93 1,581.25 5,775.00 17,736.00 19,300.00 526,240.00 1,950.00 1,335,264.54
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND TREE FUND LIBRARY FUND LIBRARY CONTRIBUTION FUND COMMUNITY DVLPMNT BLOCK GRANT FUND CAPITAL IMPROVMENT PRGRM (CIP) FUND GUN RANGE FACILITY FUND PEG CABLE - CAPITAL FUND ICE ARENA FUND SENIOR HOUSING FUND WATER AND SEWER FUND SELF INSURANCE - HEALTH CARE FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211 213 271 272 274 401 409 463 570 574 592 677	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31 3,750.00 51,088.79 1,119.93 1,581.25 5,775.00 17,736.00 19,300.00 526,240.00 1,950.00 1,335,264.54 15,040.00
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND TREE FUND LIBRARY FUND LIBRARY CONTRIBUTION FUND COMMUNITY DVLPMNT BLOCK GRANT FUND CAPITAL IMPROVMENT PRGRM (CIP) FUND GUN RANGE FACILITY FUND PEG CABLE - CAPITAL FUND ICE ARENA FUND SENIOR HOUSING FUND WATER AND SEWER FUND SELF INSURANCE - HEALTH CARE FUND AGENCY FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211 213 271 272 274 401 409 463 570 574 592 677 701	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31 3,750.00 51,088.79 1,119.93 1,581.25 5,775.00 17,736.00 19,300.00 526,240.00 1,950.00 1,335,264.54 15,040.00 72,174.65
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND TREE FUND LIBRARY FUND LIBRARY CONTRIBUTION FUND COMMUNITY DVLPMNT BLOCK GRANT FUND CAPITAL IMPROVMENT PRGRM (CIP) FUND GUN RANGE FACILITY FUND PEG CABLE - CAPITAL FUND ICE ARENA FUND SENIOR HOUSING FUND WATER AND SEWER FUND SELF INSURANCE - HEALTH CARE FUND AGENCY FUND CURRENT TAX COLLECTION FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211 213 271 272 274 401 409 463 570 574 592 677 701 703	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31 3,750.00 51,088.79 1,119.93 1,581.25 5,775.00 17,736.00 19,300.00 526,240.00 1,950.00 1,335,264.54 15,040.00 72,174.65 1,412,769.90
189030	WITMER PUBLIC SAFETY GROUP INC WORLDVIEW TECHNOLOGIES GROUP GENERAL FUND MAJOR STREET FUND LOCAL STREET FUND MUNICIPAL STREET FUND PARKS, REC & CULTURAL SVCS FUND DRAIN FUND TREE FUND LIBRARY FUND LIBRARY CONTRIBUTION FUND COMMUNITY DVLPMNT BLOCK GRANT FUND CAPITAL IMPROVMENT PRGRM (CIP) FUND GUN RANGE FACILITY FUND PEG CABLE - CAPITAL FUND ICE ARENA FUND SENIOR HOUSING FUND WATER AND SEWER FUND SELF INSURANCE - HEALTH CARE FUND AGENCY FUND	CONFERENCE (FIRE) INTERNAL TECHNOLOGY (MEADOWBROOK) GRAND TOTAL 101 202 203 204 208 211 213 271 272 274 401 409 463 570 574 592 677 701	1,868.68 1,950.00 \$ 4,524,603.23 418,946.83 439,616.54 17,544.90 74,317.36 59,192.93 46,231.31 3,750.00 51,088.79 1,119.93 1,581.25 5,775.00 17,736.00 19,300.00 526,240.00 1,950.00 1,335,264.54 15,040.00 72,174.65

GRAND TOTAL

\$ 4,524,603.23