



**CITY OF NOVI CITY COUNCIL  
JANUARY 8, 2024**

**SUBJECT:** Approval of claims and warrants – Warrant 1147

**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, #1147 comes before City council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1147

**CITY OF NOVI**  
**Warrant 1147**  
**Monday, January 8, 2024**

Check	Vendor Name	Description	Amount
186418	PRINTING SYSTEMS	POSTAGE - APP VOTNG (CLERK)	1,786.84
186419	PRINTING SYSTEMS	POSTAGE - APP VOTNG (CLERK)	941.35
186420	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOY (HR)	1,828.00
186421	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	277.00
186422-186434	CONSUMERS ENERGY	HEAT	1,981.68
186435	CRIMBOLI NURSERY AND LANDSCAPE INC.	TREES FALL & SPRING PLANTING (TREE FUND)	34,892.00
186436	DTE ENERGY	ELECTRICITY	0.31
186437	DTE ENERGY	ELECTRICITY	17.78
186438	OAKLAND COUNTY REGISTER OF DEEDS	JAGUAR WATER SYSTEM EASEMENT	60.00
186439	COMCAST	PROFESSIONAL SERVICES	215.18
186440	EDRINGER, LUKUS	TRANSPORTATION	244.74
186441	GALLAGHER, DEREK	TRANSPORTATION	244.74
186442	KNOX, MICHAEL	TRANSPORTATION	244.74
186443	PROCTOR, GARY	TRANSPORTATION	244.74
186444	AMAZON	LIBRARY BOOKS	701.46
186445	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	298.37
186446	4 IMPRINT INC	SUPPLIES - PENS (POLICE)	2,330.17
186447	A & H MAINTENANCE	BLDG. BOND REFUND (ESCROW)	500.00
186448	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, POLICE)	3,233.15
186449	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES - CALENDAR (COMM REL, P&R, HR)	30,328.80
186450	ACCURATE PARKING LOT SERVICES, INC	PARKING LOT MAINTENANCE (DPW)	3,475.00
186451	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	66.00
186452	ACTION TARGET	FOUR ONE-DAY RANGE MAINT VISITS (POLICE)	2,100.00
186453	ADT COMMERCIAL LLC	STUDIO VI RENOVATIONS/VILLA BAR (PARKS, PEG)	4,375.00
186454	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (LOCAL ST, P&R)	65,774.54
186455	ALL AMERICAN CEMENT	BLDG. BOND REFUND (ESCROW)	500.00
186456	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	15,520.00
186457	ALTECH DOORS LLC	BUILDING MAINTENANCE (P&F, FACILITIES, PARKS)	2,597.22
186458	AMAZON	LIBRARY BOOKS LENDING	9,810.21
186459	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (W&S, FIRE)	3,348.32
186460	AMERICAN LEAK DETECTION	WATER LINE MAINTENANCE	795.00
186461	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
186462	ANSBRO, BETTY	REFUND PARKS	25.00
186463	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	677.45
186464	ARC	OPERATING SUPPLIES	200.31
186465	ARMSTRONG, BRAD	2023 SUM TAX REFUND 50-22-02-176-013	65.71
186466	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOY (HR)	3,146.00
186467	AWAD, MARIEL	2023 SUM PROPERTY TAX REFUND 50-22-25-276-278	2,868.44
186468	B & B LANDSCAPING	CONTRACTUAL SERVICES (DPW, POLICE, PARKS)	51,935.50
186469	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
186470	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
186471	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,590.80
186472	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES DEC 2023 (POLICE)	8,519.25
186473	BANDIBOOKS	COLLECTIONS/MATERIALS EXPENSE	322.69
186474	BATTERIES PLUS	BUILDING MAINTENANCE	212.67
186475	BEGONIA BROTHERS	DECORATIONS (HISTORICAL COMMISSION)	1,946.00
186476	BENHAM, CATHERINE	REIMBURSEMENT	129.45
186477	BENITO'S CAFE	WATER LINE MAINTENANCE	226.67
186478	BERKSETH, SCOTT	PER DIEM ACCREDITATION CONFERENCE	287.00
186479	BERTIN, KENNETH M.	YOUTH VOLLEYBALL	105.00
186480	BESK, DANIEL	YOUTH BASKETBALL	420.00
186481	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	57,635.63
186482	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	32,245.24
186483	VOID	VOID	-
186484	BOCO ENTERPRISES INC	APPRECIATION EVENINGS - CATERING (COMM REL)	18,801.25
186485	BOUND TREE MEDICAL LLC	SUPPLIES (FIRE)	4,249.95
186486	BRANDEWIE, MARK & ANITA	2023 WIN TAX REFUND 50-22-02-376-009	143.89
186487	BRIEN'S SERVICES INC	GROUPS MAINTENANCE (LIBRARY)	4,075.50
186488	BRODART CO.	LIBRARY BOOKS LENDING	11,392.65

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186489	BRUSH, EMILY	MILEAGE REIMBURSEMENT	25.68
186490	C & G CEMENT CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	500.00
186491	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
186492	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	9,590.00
186493	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE - COPIER (LIBRARY, IT)	5,101.37
186494	CARPET WORKROOM INC, THE	BUILDING IMPROVEMENTS (FIRE)	7,656.27
186495	CARRIER & GABLE INC	TRAFFIC CONTROL SIGN REPLACEMENT	135.00
186496	CAUCHI, PATRICIA	PETTY CASH	68.45
186497	CAVENDISH SQUARE PUBLISHING LLC	LIBRARY BOOKS	335.89
186498	CDW GOVERNMENT LLC	NETWORK FIREWALL, OUTSIDE DATA PROCESSING (IT)	19,682.22
186499	CENTER POINT LARGE PRINT	LIBRARY BOOKS	401.49
186500	CHARTER COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
186501	CHET'S RENT-ALL INC.	SPECIAL EVENTS	72.87
186502	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	2,235.60
186503	CHRISTOFFERSON, SANDRA R	2023 SUM PROPERTY TAX REFUND 50-22-22-127-019	3,487.84
186504	CINTAS CORP	SUPPLIES UNIFORMS	48.32
186505	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	337.47
186506	COOK, MICHAEL T & TIA L	PRO-RATION 2023 SUMMER PROPERTY TAX REFUND	7,264.20
186507	COPELAND PAVING CO	2023 WIN TAX REFUND 50-99-01-191-600	20.00
186508	CORBLY ENERGY SERVICES INC	BLDG. BOND REFUND (ESCROW)	1,000.00
186509	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	1,640.08
186510	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,070.64
186511	COVERT TRACK GROUP INC	OUTSIDE DATA PROCESSING (POLICE)	1,208.10
186512	COX COMMUNICATIONS, INC	OPERATING SUPPLIES	50.00
186513	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (POLICE, P&R)	1,585.50
186514	CREATIVE DIMENSIONS INC	STUDIO NO.VI (PEG FUND)	103,458.00
186515	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,800.00
186516	DEANGELIS DIAMOND CONSTRUCTION LLC	CONST: JESSICA'S SPLASH PAD AT BOSCO (CIP FUND)	351,672.12
186517	DELL MARKETING L.P.	STUDIO VI RENOVATIONS (PEG FUND)	6,964.04
186518	DEMCO INC.	COMMUNITY PROMOTION	144.70
186519	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	10,826.44
186520	DIGICOM GLOBAL, INC	RADIO MAINTENANCE	129.00
186521	DK AGENCIES (P) LTD	LIBRARY BOOKS	980.00
186522	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	8,145.00
186523	VOID	VOID	-
186524	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	680.85
186525	EAKAS CORP	2023 WIN TAX REFUND 50-99-00-016-090	100.00
186526	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (STREETS, DRAIN)	1,590.12
186527	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	129.35
186528	ENVISIONWARE, INC	PROFESSIONAL SERVICES	390.00
186529	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	2,203.90
186530	EVANSKI, JACKIE	TUITION REIMBURSEMENT	990.00
186531	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	1,840.00
186532	FLASHVOTE	CITIZENS SURVEY (COMM REL)	12,900.00
186533	FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE (DPW)	3,825.46
186534	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	235.00
186535	FREEMAN, LAURIE	ART PROGRAMS	456.00
186536	FRISON, JERROLD	YOUTH BASKETBALL	210.00
186537	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING - VAR PROJ (STREETS, CIP, W&S)	35,369.50
186538	GARBER, DEAN	YOUTH BASKETBALL	385.00
186539	GIBBONS, MARIO	REIMBURSEMENT	10.99
186540	GRAINGER INC, W W	OPERATING SUPPLIES (PARKS MAINT, FIRE)	1,057.43
186541	GRAY, SCOTT	YOUTH VOLLEYBALL	245.00
186542	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	111.23
186543	GREAT LAKES WATER AUTHORITY	IWC CHARGES NOV 2023 (WATER & SEWER)	18,652.02
186544	GREENWAY COLLABORATIVE INC., THE	NON-MOTORIZED MASTER PLAN 2023 (PLANNING)	32,710.00
186545	GUARDIAN ALARM	BUILDING MAINTENANCE	103.32
186546	HALLORAN, KEVIN	YOUTH BASKETBALL	105.00
186547	HART INTERCIVIC, INC	ELECTION SUPPLIES	396.60
186548	HART, LAMAR A.	YOUTH BASKETBALL	210.00
186549	HARTFORD, THE	EMPLOYEE INSURANCE	165.48
186550	HENDERSON, LEONARD	YOUTH BASKETBALL	350.00
186551	HENGSTEBECK, DAVID	BLDG. BOND REFUND (ESCROW)	500.00
186552	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	425.00
186553	HOME DEPOT	BUILDING MAINTENANCE	47.15
186554	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	4,855.03

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186555	HUNTER, STACEY	ELECTION WORKER	200.00
186556	IMAGAMERICA	APPRECIATION EVENINGS - JACKETS (COMM REL)	2,180.00
186557	IMAGE 360 - NOVI	OPERATING SUPPLIES	256.00
186558	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAMS (PARKS & REC)	23,730.00
186559	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
186560	JACK DOHENY SUPPLIES INC	2022 INTERNATIONAL 2100I PD 18" COMBINAT (W&S)	482,409.01
186561	JANSON, PAMELA L.	OLDER ADULTS FITNESS	918.00
186562	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	761.75
186563	KID CREATE STUDIO	ART PROGRAMS	120.00
186564	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES AMMUNITION (POLICE)	2,436.16
186565	KIMBALL MIDWEST	WATER LINE MAINTENANCE	141.00
186566	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES	892.50
186567	LAFORCE INC.	BUILDING MAINTENANCE	270.00
186568	LENNY'S HOME SERVICES	HCD (COMM DEV BLOCK GRANT)	3,872.00
186569	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	385.00
186570	LINEAGE LOGISTICS, LLC	2023 SUM PROPERTY TAX REFUND 50-22-09-176-019	19,489.25
186571	LLOYD, CHAD	BLDG. BOND REFUND (ESCROW)	1,500.00
186572	LOKKEN, ROBIN S.	YOUTH BASKETBALL	175.00
186573	LOOMIS	ARMORED CAR SERVICE	507.81
186574	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS (FIRE)	1,209.15
186575	MAJOR CONSTRUCTION GROUP, INC	STORM SEWER MAINT - CATCH BASIN REPAIR (DRAIN)	41,733.86
186576	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOY (POLICE)	1,000.00
186577	MAMOLA, LEE	OLDER ADULTS FITNESS	73.50
186578	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (PLANNING, ESCROW)	9,072.50
186579	VOID	VOID	-
186580	MCGUIRE BROTHERS LLC	2023 SUM PROPERTY TAX REFUND 50-22-35-301-001	2,639.99
186581	MCKENNA ASSOCIATES INC	HCD (COMM DEV BLOCK GRANT)	2,425.00
186582	MEIER, JASON	TUITION REIMBURSEMENT	2,981.75
186583	MICHIGAN.COM	PRINTING & PUBLISHING - LEGAL NOTICES (CLERK)	2,751.04
186584	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	220.00
186585	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	3,714.61
186586	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	750.00
186587	MOGUL INC	RECRUITMENT (HR)	2,397.50
186588	MORRIS, MELISSA	MILEAGE REIMBURSEMENT	19.65
186589	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	5,110.50
186590	NATIONAL RECREATION & PARK ASSOC	MEMBERSHIPS	140.00
186591	NATIONAL SIGN BRANDING	OFFICE SUPPLIES	253.00
186592	NATIONWIDE CONSTRUCTION GROUP	ROUTINE MAINTENANCE - GUARDRAILS (STREETS)	4,500.00
186593	NAVARRO, MARIA CHRISTINA GOMEZ	REFUND PARKS	10.00
186594	NEARMAP US, INC	AERIAL IMAGERY SUBSCRIPTION (IT)	11,500.00
186595	NEWMAN, DARLENE	REFUND PARKS	10.00
186596	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL/VOLLEYBALL (PARKS & REC)	5,470.00
186597	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	866.00
186598	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	80.89
186599	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	225.00
186600	OAKLAND COUNTY BUILDING OFFICIALS	MEMBERSHIPS	900.00
186601	OAKLAND COUNTY MEDICAL CONTROL	PRINTING AND PUBLISHING	550.00
186602	OAKLAND COUNTY REGISTER OF DEEDS	TAPPER'S JEWELRY SDFMA	60.00
186603	OAKLAND COUNTY REGISTER OF DEEDS	VIBE CREDIT UNION SDFMA	30.00
186604	OAKLAND COUNTY TREASURERS	CITY WIDE TRAINING/EARLY VOTING (CLERK, HR)	6,860.56
186605	OLIVER HATCHER CONSTRUCTION	BLDG. PAYMENT REFUND (ESCROW)	660.00
186606	ON DUTY GEAR, LLC	BALLISTIC VESTS (FIRE)	12,155.00
186607	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (STREETS, CIP, W&S)	76,133.37
186608	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	547.14
186609	ORKIN	BUILDING MAINTENANCE	944.89
186610	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	8,614.99
186611	PATEL, DIPAK V	2023 WIN PROPERTY TAX REFUND 50-22-31-176-009	1,616.02
186612	PENCHURA, LLC	OPERATING SUPPLIES	46.30
186613	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES	144.00
186614	POLO RUN LLC	2023 WIN PROPERTY TAX REFUND 50-22-26-228-028	17,613.48
186615	POSTMASTER	ELECTION SUPPLIES (CLERK)	2,000.00
186616	PPE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
186617	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	97.10
186618	PROSCREENING, LLC	RECRUITMENT	39.00
186619	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	300.00
186620	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	200.00

186621	PULTE HOMES OF MICHIGAN LLC	2023 SUM TAX REFUND 50-22-31-401-001	572.49
186622	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	435.88
186623	QUILL CORPORATION	OFFICE SUPPLIES	293.88
186624	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSOR)	3,333.00
186625	RED WING SHOE STORE	SUPPLIES UNIFORMS	652.22
186626	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	24.00
186627	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (LIBRARY, ESCROW, GF)	9,314.00
186628	VOID	VOID	-
186629	ROSS, MICHAEL	YOUTH SPORTS (PARKS & REC)	1,180.00
186630	RRRASOC	RECYCLING CENTER (DPW)	2,727.00
186631	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	350.00
186632	RYDER TRUCK RENTAL INC	2023 WIN PROPERTY TAX REFUND 50-22-01-400-020	3,740.13
186633	SAM'S CLUB DIRECT	ADULT PROGRAMS	263.14
186634	SAMONA, MUKHLES & MAHA	BLDG. BOND REFUND (ESCROW)	1,000.00
186635	SATKO, CHRISTOPHER	YOUTH BASKETBALL	175.00
186636	SCHOOLCRAFT COLLEGE	EDUCATION AND TRAINING (POLICE, FIRE)	2,500.00
186637	SEERCO CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	1,443.90
186638	SEIDEL, CYNTHIA L	2023 WIN TAX REFUND 50-22-25-276-055	5.00
186639	SILK ABSTRACT COMPANY	2023 WIN TAX REFUND 50-22-27-205-008	90.45
186640	SLEGERS, BARRY DEAN	YOUTH BASKETBALL	175.00
186641	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES - CITYWIDE	4,136.64
186642-186657	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	291,633.38
186658	SPARC ARENA LLC	SPORTS CAMPS	268.80
186659	STATE OF MICHIGAN	SALES TAX DECEMBER 2023	3.00
186660	STATE OF MICHIGAN	LIVESCAN FEES	778.75
186661	STATE OF MICHIGAN	OPERATING SUPPLIES	6.64
186662	STREAMLINE CONTRACTING	BLDG. BOND REFUND (ESCROW)	500.00
186663	SUPERIOR INVASIVE PLANTS SOLUTIONS	INVASIVE SPECIES REMOVAL PROJ (TREE FUND)	3,380.00
186664	SYSTEMP CORPORATION	BUILDING MAINT (POLICE, PARKS, FACILITIES)	10,422.24
186665	VOID	VOID	-
186666	TELNET WORLDWIDE INC.	TELEPHONE (LIBRARY)	1,015.43
186667	TESTING ENGINEERS	MATERIAL TESTING: 2022 AC WATER MAIN REP	483.60
186668	THELEN LANDSCAPE INC	GROUNDS MAINTENANCE	155.00
186669	THOMAS SHELBY AND COMPANY, INC.	(1) CHAIR PURCHASE (POLICE)	1,984.00
186670	THORNTON & GROOMS INC	BLDG. BOND REFUND (ESCROW)	500.00
186671	THORNTON AND GROOMS INC	HCD (COMM DEV BLOCK GRANT)	2,469.70
186672	TOLL BROS INC	BLDG. PAYMENT REFUND (ESCROW)	3,520.00
186673	TOPPER, GEORGE M & ERIN N	2023 WIN TAX REFUND 50-22-30-301-054	20.00
186674	TSAI FONG BOOKS INC	LIBRARY BOOKS	299.65
186675	TUBBS, BRANDON	WITNESS	17.34
186676	TUMBLEBUNNIES INTERNATIONAL	TODDLER PROGRAM	840.00
186677	TURNKEY NETWORK SOLUTIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
186678	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	8,317.68
186679	VERCARA, LLC	INTERNAL TECHNOLOGY	580.71
186680	WALLED LAKE CONSOLID, DISTRICT	BLDG. PAYMENT REFUND (ESCROW)	1,250.00
186681	WASHTENAW COMMUNITY COLLEGE	EDUCATION AND TRAINING (POLICE)	8,850.00
186682	WEBBERLY, AUSTIN	MILEAGE REIMBURSEMENT	93.01
186683	WENDEL, PATRICIA L	2023 SUM PROPERTY TAX REFUND 50-22-02-202-065	3,225.10
186684	WENSCO SIGN SUPPLY	SIGNING SUPPLIES (DPW)	2,391.50
186685	WILLIAMS, WILLIAMS, RATTNER PC &	2023 SUM PROPERTY TAX REFUND 50-22-12-400-060	15,992.12
186686	WT COX INFORMATION SERVICES	LIBRARY BOOKS	17,252.94
186687	ZURMUEHLEN, MARYANN	STAFF RECOGNITION	55.95
186688	BRODART CO.	LIBRARY BOOKS	741.26
186689	GREAT LAKES ACE	OPERATING SUPPLIES	9.99
186690	WEATHERSEAL HOME IMPROVEMENTS CO	WINDOW REPLACE (MEADOWBROOK COMMONS)	122,431.43

**GRAND TOTAL**

**\$ 2,376,470.33**

GENERAL FUND	101	450,524.26
MAJOR STREET FUND	202	64,022.79
LOCAL STREET FUND	203	79,255.08
MUNICIPAL STREET FUND	204	9,641.61
PARKS, REC & CULTURAL SVCS FUND	208	60,637.28
DRAIN FUND	211	51,600.42
TREE FUND	213	31,337.00

LIBRARY FUND	271	71,219.00
LIBRARY CONTRIBUTION FUND	272	1,736.23
COMMUNITY DVLPMT BLOCK GRANT FUND	274	8,766.70
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	375,594.25
PEG CABLE - CAPITAL FUND	463	113,296.68
SENIOR HOUSING FUND	574	126,258.27
WATER AND SEWER FUND	592	630,807.09
SELF INSURANCE - HEALTH CARE FUND	677	15,520.00
AGENCY FUND	701	206,105.42
CURRENT TAX COLLECTION FUND	703	78,954.11
MI HIDTA	725	1,194.14

**GRAND TOTAL**

**\$ 2,376,470.33**