



**CITY OF NOVI CITY COUNCIL
JANUARY 10, 2022**

SUBJECT: Approval of claims and warrants – Warrant 1099

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, #1099 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1099

CITY OF NOVI
Warrant 1099
Monday, January 10, 2022

Check	Vendor Name	Description	Amount
173502-173549	DTE ENERGY	ELECTRICITY	46,438.06
173550	MIDWEST TAPE, LLC	LIBRARY BOOKS LENDING	1,401.93
173551	AMAZON	LIBRARY BOOKS	1,189.11
173552	AMAZON	LIBRARY BOOKS	3,230.46
173553	24/7/365 INCORPORATED	BUILDING MAINTENANCE (LIBRARY)	1,550.00
173554	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FACILITIES, PARKS)	3,294.04
173555	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUB - CALENDAR, ETC (COMM REL, POLICE)	34,206.90
173556	AERO FILTER, INC.	BUILDING MAINTENANCE (LIBRARY)	1,516.08
173557	AIRGAS USA, LLC	VEHICLE MAINTENANCE	551.49
173558	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	877.54
173559	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	14,480.00
173560	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE, FIRE)	8,004.24
173561	ALTECH DOORS LLC	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	2,180.18
173562	AMERICAN HEART ASSOCIATION INC.	CONFERENCE (FIRE)	2,691.25
173563	ANN ARBOR SPORT FENCING CLUB	SPORTS CAMPS	700.00
173564	APCO INTERNATIONAL INC	MEMBERSHIP DUES	984.00
173565	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	367.50
173566	APOLLO FIRE EQUIPMENT CO	SUPPLIES UNIFORMS (FIRE)	1,010.00
173567	APPLIED IMAGING	INTERNAL TECHNOLOGY COMM RELATIONS	11.58
173568	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	196.00
173569	B & B LANDSCAPING	WATER MAIN BREAK LAWN REPAIRS (WATER & SEWER)	11,278.75
173570	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 12/2021 (POLICE)	7,782.50
173571	BALOGH, LOUIS	2021 SUM TAX REFUND 50-22-25-457-005	469.82
173572	BEGONIA BROTHERS	LAKESHORE ORNAMENTAL PLANTING (PARKS MAINT)	11,055.00
173573	BELLE TIRE	VEHICLE MAINTENANCE (FIRE, P&R, W&S)	2,729.87
173574	BENJAMIN FRANKLIN PLUMBING	BLDG. PAYMENT REFUND (ESCROW)	55.00
173575	BESK, DANIEL	YOUTH BASKETBALL	250.00
173576	BIG TOMMY'S PARTHENON	COMMUNITY PROMOTION	775.50
173577	BIO-BEHAVIORAL CARE SOLUTIONS LLC	BLDG. BOND REFUND (ESCROW)	5,600.00
173578	BLACKNEY, WILLIAM RUSSELL	WINTER FEST	400.00
173579	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	54,968.04
173580	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	34,407.53
173581	BLUE STAR INC	REFUND HYDRANT PERMIT 21-18	877.04
173582	BRIEN'S SERVICES INC	GROUPS MAINTENANCE (LIBRARY)	1,686.25
173583	BRIGHT SPOT COUNSELING PLLC	PROFESSIONAL SERVICES	425.00
173584	BRODART CO.	LIBRARY BOOKS	447.73
173585	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
173586	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,454.08
173587	CAREY AND PAUL GROUP	SPECIAL EVENTS	225.00
173588	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (POLICE, WATER & SEWER)	4,793.52
173589	CENTER POINT LARGE PRINT	LIBRARY BOOKS	125.95
173590	CHARTER COMMUNICATIONS	OPERATING SUPPLIES	50.00
173591	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	35.84
173592	CHLORIDE SOLUTIONS, LLC	GEOMELT PURCHASE (MAJOR & MUNI STREETS)	6,731.76
173593	CHURELLA, ESTHER J	2021 WIN TAX REFUND 50-22-34-203-005	961.12
173594	CITY OF NOVI	2021 SUM PROPERTY TAX REFUND 50-22-26-401-041	3,690.76
173595	CLARK EQUIPMENT COMPANY DBA BOBCAT	(1) BOBCAT 5600 WITH QUOTED ATTACHMENTS (DPW)	91,382.78
173596	COLLINS, WILLIAM R	2021 SUM PROPERTY TAX REFUND 50-22-14-251-007	1,043.91
173597	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	257.38
173598	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	998.82
173599	CORELOGIC TAX SERVICES, LLC	2021 WIN TAX REFUND 50-22-04-276-003	460.45
173600	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE	75.95
173601	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,092.80
173602	COUGAR SALES & RENTAL INC	WINTER FEST (COMMUNITY RELATIONS)	1,815.00
173603	COVI, STUART & TRISTA	2021 SUM PROPERTY TAX REFUND 50-22-31-127-005	3,361.50
173604	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, PARKS & REC, FACILITIES)	1,222.00
173605	CROSSROADS TITLE AGENCY	2021 WIN TAX REFUND 50-22-18-451-010	306.40
173606	CUSHMAN & WAKEFIELD OF ILLINOIS INC	TAX TRIBUNAL APPRAISALS (ASSESSING)	3,000.00
173607	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	4,050.00
173608	D.V.M. UTILITIES, INC	NINE MILE SANITARY SEWER CONSTRUCTION (W&S)	890,540.31
173609	DAI, RUJUAN & SUN, KAI	2021 SUM PROPERTY TAX REFUND 50-22-29-227-029	2,591.90
173610	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,925.00

173611	DEHUFF, DOUGLAS K & NANCY L	2021 SUM TAX REFUND 50-22-17-301-079	169.11
173612	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE)	1,669.32
173613	DELLY, RITA W	2021 WIN TAX REFUND 50-22-11-277-012	269.35
173614	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT (CIP)	165,918.83
173615	DOMA INSURANCE AGENCY, INC.	2021 WIN TAX REFUND 50-22-30-301-016	167.92
173616	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES	283.38
173617	DUCZYMINSKI, PHILIP	FUEL REIMBURSEMENT	88.50
173618	DUVALL WENDY	REFUND PARKS	118.00
173619	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	591.59
173620	EDWARDS GLASS COMPANY	BUILDING MAINTENANCE (POLICE, FACILITIES)	3,695.00
173621	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (MAJOR & LOCAL STREETS)	6,221.61
173622	ENGRAVING CONNECTION	COMMUNITY PROMOTION	30.56
173623	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	9,461.30
173624	ETNA SUPPLY	STORM SEWER MAINTENANCE	575.10
173625	FARKAS, JULIE	PETTY CASH	19.05
173626	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	481.95
173627	FORCED AIR SYSTEMS INC.	BLDG. PAYMENT REFUND (ESCROW)	480.00
173628	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	1,092.00
173629	FOUNDATION SYSTEMS OF MICHIGAN	BLDG. PAYMENT REFUND (ESCROW)	80.00
173630	FRANCHI, BERNICE N	2021 WIN TAX REFUND 50-22-20-276-028	40.00
173631	FREEMAN, LAURIE	ART PROGRAMS	253.00
173632	FRISON, JERROLD	YOUTH BASKETBALL	100.00
173633	GALE/CENGAGE LEARNING	LIBRARY BOOKS	255.91
173634	GARDNER, MARK	2021 SUM PROPERTY TAX REFUND 50-22-32-402-030	4,346.10
173635	GIAIER, THOMAS & SANDRA SKEES	2021 SUM PROPERTY TAX REFUND 50-22-19-101-015	2,207.49
173636	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES - CITYWIDE (FINANCE)	1,469.60
173637	GORDON FOOD SERVICE PAYMENT PROC.	WINTER FEST	256.71
173638	GRAINGER INC, W W	VEHICLE MAINTENANCE	412.21
173639	GRAY, SCOTT	YOUTH VOLLEYBALL	100.00
173640	GRAYBAR ELECTRIC COMPANY, INC.	LED LIGHT FIXTURES: CITY LED STREETLIGHT (MUNI STREETS)	24,626.40
173641	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	79.13
173642	GREAT LAKES ACE	BUILDING MAINTENANCE	71.14
173643	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (LIBRARY)	2,120.69
173644	GREAT LAKES WATER AUTHORITY	IWC CHARGES 11/2021 (WATER & SEWER)	17,847.27
173645	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE, DPW)	5,844.00
173646	GUARDIAN ALARM	BUILDING MAINTENANCE	92.88
173647	GUDA, KALYAN	2021 SUM PROPERTY TAX REFUND 50-22-02-202-013	1,655.94
173648	GUTIERREZ-MAGANA, LAURO	2021 SUM PROPERTY TAX REFUND 50-22-10-376-245	1,054.12
173649	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	200.00
173650	HALLORAN, KEVIN	YOUTH BASKETBALL	100.00
173651	HALT FIRE, INC.	VEHICLE MAINTENANCE	348.57
173652	HAN, CHEONGUN and CHOI, JIN YI	2021 SUM PROPERTY TAX REFUND 50-22-22-101-007	2,080.34
173653	HARGRESS, NEIL	2021 SUM PROPERTY TAX REFUND 50-22-35-352-004	1,978.99
173654	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	3,768.00
173655	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	380.00
173656	HOME DEPOT	GROUPS MAINTENANCE	40.85
173657	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	3,116.94
173658	HOSPITALITY HOUSE	CDBG PY 2020 (COMM DEV BLOCK GRANT)	7,000.00
173659	IMAGAMERICA	OPERATING SUPPLIES - SHIRTS/JACKETS (COMM REL)	2,474.00
173660	IMAGE 360 - NOVI	OPERATING SUPPLIES	142.40
173661	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
173662	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	510.44
173663	JAIWAL, HIMANSHU & NITU	2021 SUM TAX REFUND 50-22-10-451-048	490.43
173664	JANER, MATTHEW	YOUTH BASKETBALL	100.00
173665	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	705.00
173666	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	150.00
173667	KANDICE GRAY	2021 SUM TAX REFUND 50-22-25-204-008	824.65
173668	KBK LANDSCAPING, INC.	CEMETARY MOWING & FALL CLEANUP (PARKS MAINT)	5,275.00
173669	KEBLISH, JOSEPH	WATER REFUND 23117 MEADOWBROOK RD	104.64
173670	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	232.00
173671	KEVIN KEMPL	BLDG. BOND REFUND (ESCROW)	18,507.76
173672	KIMBALL MIDWEST	OPERATING SUPPLIES	211.08
173673	KIRKLAND, SAMUEL & VIVIAN	2021 SUM PROPERTY TAX REFUND 50-22-28-301-019	3,341.70
173674	KODALI, SREENIVAS & SAJJA, SUNEETHA	BLDG. BOND REFUND (ESCROW)	500.00
173675	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	34.42
173676	L&W SUPPLY	BUILDING MAINTENANCE	59.26
173677	LEISURE UNLIMITED LLC	SPORTS CAMPS	806.40
173678	LI, XIN & WANG, ZHEN	2021 SUM PROPERTY TAX REFUND 50-22-20-201-074	1,951.71
173679	LIBRARY NETWORK, THE	TLN CENTRAL SERVICES (LIBRARY)	3,495.00

173680	LILLA, SABRINA	GFOA AWARD APPLICATION FEE	610.00
173681	LIN, WILLIAM	2021 WIN TAX REFUND 50-22-02-202-253	21.74
173682	LINKS OF NOVI SINGH, LLC	AMBASSADOR, APPRECIATE DINNERS (COMM REL)	9,178.77
173683	LIVING AND LEARNING ENRICHMENT CENT	BLDG. BOND REFUND (ESCROW)	6,847.00
173684	LOSACCO, STEVE	MEMBERSHIP/CONFERENCE	95.00
173685	LUNN, JOSEPH M & THERESA M	2021 SUM PROPERTY TAX REFUND 50-22-22-351-003	1,380.98
173686	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEV)	2,107.50
173687	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	320.69
173688	MALINOWSKI, JUDITH M.	MEDICAL SERVICE (FIRE)	1,000.00
173689	MALINOWSKI, MARK	2021 WIN TAX REFUND 50-22-25-426-063	190.41
173690	MANIGAULT, MYLENCIA	2021 SUM PROPERTY TAX REFUND 50-22-02-202-190	1,682.28
173691	MARIA'S ITALIAN BAKERY	COMMUNITY PROMOTION	61.99
173692	MARK'S OUTDOOR POWER EQUIPMENT	OPERATING SUPPLIES	570.00
173693	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	363.65
173694	MICHIGAN.COM	PRINTING AND PUBLISHING	786.00
173695	MIDDLETON, NAOMI	REFUND WINTER, WINE, & WHIMSY VENDOR FEE	200.00
173696	MIDWEST COLLABORATIVE FOR LIBRARY	ELECTRONIC RESOURCES (LIBRARY)	5,512.65
173697	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,137.22
173698	MOTORCITY FLOORS AND COATINGS	EPOXY FLOORS (FACILITIES)	9,731.75
173699	MOZURKEWICH, MATTHEW J & SONIA	2021 SUM TAX REFUND 50-22-35-428-037	557.90
173700	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINTENANCE AND HOSTING (COMM REL)	4,155.00
173701	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	151.20
173702	NAK4FIT	SPORTS CAMPS (PARKS & REC)	1,764.00
173703	NATIONAL DIAGNOSTIC SERVICES	2021 WIN PROPERTY TAX REFUND 50-99-00-004-081	3,733.51
173704	NATIONAL LINK LP	2021 WIN TAX REFUND 50-22-36-179-006	289.62
173705	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE	530.12
173706	NGUYEN, HAO & LEHONG	2021 SUM TAX REFUND 50-22-26-476-024	148.16
173707	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	220.52
173708	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	25.00
173709	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL/VOLLEYBALL	520.00
173710	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	1,517.35
173711	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	2,522.34
173712	O'LEARY, SHANNON	MILEAGE REIMBURSEMENT	35.62
173713	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, P&R, PARKS MAINT)	1,749.15
173714	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	299.00
173715	OAKLAND COUNTY PLANNING	UNDISTRIBUTED TAX COLLECTION-BROWNFIELD (ESCROW)	268,320.23
173716	OAKLAND COUNTY REGISTER OF DEEDS	BEHAVIORAL CARE SDFMEA	30.00
173717	OAKLAND COUNTY REGISTER OF DEEDS	FOUNTAIN VIEW WOODLAND CONSERVATION ESMT	30.00
173718	OAKLAND COUNTY REGISTER OF DEEDS	FOUNTAIN VIEW WETLAND CONSERVATION ESMT	30.00
173719	OAKLAND COUNTY TREASURER	TRAILER TAX NOVEMBER 2021 (ESCROW)	4,582.50
173720	OAKLAND COUNTY TREASURERS	MARINE PATROL, SEWER PROJECT (POLICE, W&S)	2,201,179.52
173721	OFFICE DEPOT	OFFICE SUPPLIES	502.31
173722	OK, CINDY J.	VILLA BARR PROPERTY	84.00
173723	ORKIN	BUILDING MAINTENANCE	61.44
173724	OSCAR W. LARSON CO.	GASOLINE AND OIL	247.50
173725	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE	150.00
173726	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	5,108.90
173727	PARIKH, UDIT	2021 SUM PROPERTY TAX REFUND 50-22-12-352-012	3,754.15
173728	PARNELL, DAMON	REIMBURSEMENT	19.97
173729	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES	288.00
173730	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,625.00
173731	PREMIER SAFETY	OPERATING SUPPLIES	489.67
173732	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	47,310.72
173733	PRYSBY, THOMAS J.	YOUTH BASKETBALL	125.00
173734	PULTE HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	130.00
173735	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	164.13
173736	QUILL CORPORATION	OFFICE SUPPLIES	203.85
173737	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	5,022.21
173738	RICHTER, FRED	WATER REFUND 41100 COVENTRY RD	131.92
173739	RICKEL, AIDAN	CHORALAIRES (PARKS & REC)	2,433.32
173740	RITENOUR, CURTIS R.	WINTER FEST	387.00
173741	RKA PETROLEUM COS., INC	GASOLINE AND OIL	19,387.17
173742	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY)	7,288.40
173743	ROBLING, MARK E & RUTH S	2021 SUM PROPERTY TAX REFUND 50-22-12-301-015	3,026.70
173744	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (LIBRARY, ASSESSING, GF, W&S)	60,883.49
173745	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	150.00
173746	RYAN INDUSTRIES	2021 SUM TAX REFUND 50-99-00-020-070	260.12
173747	SAM'S CLUB DIRECT	OPERATING SUPPLIES	283.78
173748	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	100.00

173749	SESAC, INC.	MEMBERSHIP (PARKS & REC)	1,669.00
173750	SHIKHESS, PHILIP	2021 SUM PROPERTY TAX REFUND 50-22-22-454-009	1,899.44
173751	SHU, JIANUO J & LI, KATHY QIN	2021 SUM TAX REFUND 50-22-17-301-080	169.11
173752	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	87.48
173753	SPALDING DE DECKER	PROFESSIONAL SERVICES (NBR, ESCROW)	88,300.00
173754	SPEEDY TITLE & ESCROW SERVICES LLC	2021 WIN TAX REFUND 50-22-01-101-076	21.20
173755	STEVENSON, APRIL	REIMBURSEMENT	166.36
173756	STONE, ROBERT EDWIN II	HISTORICAL COMMISSION	100.00
173757	STUBLESKI, BONNIE JEAN GROSS	2021 WIN TAX REFUND 50-22-02-382-003	69.00
173758	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	629.72
173759	SUNBELT RENTALS INC	EQUIPMENT RENTAL/LEASE	312.96
173760	SUPER FLEET MASTERCARD	VEHICLE MAINTENANCE	39.72
173761	TAX MANAGEMENT ASSOCIATES, INC.	782 PERS PROPERTY ACCOUNTS CANVASSED (ASSESSING)	7,038.00
173762	TEAM ELECTRIC INC	BLDG. PAYMENT REFUND (ESCROW)	845.00
173763	TESTING ENGINEERS	PROFESSIONAL SERVICES - VAR PROJECTS (STREETS,W&S)	20,007.58
173764	TOEBE CONSTRUCTION LLC	CONSTRUCT: CRESCENT BLVD (NW RING RD) (MAJOR ST)	130,086.21
173765	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	183.77
173766	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE - TRAILER & SUPPLIES (DPW)	32,980.79
173767	TUMBLEBUNNIES INTERNATIONAL	SPECIAL EVENTS (PARKS & REC)	1,674.00
173768	VARIPRO	PROFESSIONAL SERVICES - EE FLEX BENEFIT REIMB	4,237.26
173769	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	708.78
173770	VERIZON WIRELESS	TELEPHONE	457.63
173771	VOJKOFSKY, RYAN & KAUR, GURVIR	2021 SUM PROPERTY TAX REFUND 50-22-22-100-022	1,923.54
173772	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (FACILITIES, DPW, POLICE, FIRE)	4,040.77
173773	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	160.47
173774	WILLIAMS, BRITNEY	CONDUCTED TRAINING	58.14
173775	WOZNICK, JAN & PAMELA ODE	2021 SUM PROPERTY TAX REFUND 50-22-02-251-011	3,974.36

GRAND TOTAL

\$ 4,597,252.77

GENERAL FUND	101	538,119.25
MAJOR STREET FUND	202	135,533.43
LOCAL STREET FUND	203	95,955.67
MUNICIPAL STREET FUND	204	32,401.68
PARKS, REC & CULTURAL SVCS FUND	208	29,872.99
TREE FUND	209	6,160.06
DRAIN FUND	210	5,211.94
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	7,000.00
LIBRARY FUND	268	49,338.93
LIBRARY CONTRIBUTION FUND	269	394.55
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	163,808.77
WATER AND SEWER FUND	592	3,149,692.08
SELF INSURANCE - HEALTH CARE FUND	677	14,480.00
AGENCY FUND	701	44,397.26
TAX FUND	702	324,886.16

GRAND TOTAL

\$ 4,597,252.77