



CITY OF NOVI CITY COUNCIL
APRIL 8, 2024

SUBJECT: Approval of claims and warrants – Warrant 1153

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, #1153 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1153

CITY OF NOVI
Warrant 1153
Monday, April 8, 2024

Check	Vendor Name	Description	Amount
188210-188222	CONSUMERS ENERGY	HEAT	1,871.90
188223	DTE ENERGY	ELECTRICITY	20.64
188224	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE (PARKS MAINTENANCE)	3,291.75
188225	MORRIS, MELISSA	PER DIEM IIMC CLERK'S CONFERENCE	186.00
188226	SAM'S CLUB DIRECT	OPERATING SUPPLIES (LIBRARY, FIRE, P&R, POLICE)	3,332.40
188227	AT&T MOBILITY	UTILITIES	20.80
188228	CHADWICK, COREY	TRAINING REIMBURSEMENT (HIDTA)	1,951.07
188229	COVERT TRACK GROUP INC	PROFESSIONAL SERVICES (HIDTA)	4,933.45
188230	KELLEY, ERICA	2023 CHIEF SUPPLIES	549.98
188231	KUIACK, MATTHEW	TRAINING REIMBURSEMENT (HIDTA)	2,402.73
188232	REFALO, CHRISTOPHER	TRAINING REIMBURSEMENT	552.46
188233	SCHLAUFMAN, JENNIFER	TRAINING REIMBURSEMENT	640.49
188234	VERIZON WIRELESS	UTILITIES	40.01
188235	VERIZON WIRELESS	UTILITIES (HIDTA)	1,835.41
188236	WELKER, LANCE	TRAINING REIMBURSEMENT	1,951.07
188237	ASHE-BAGGETT, PAGIE	CONFERENCE	700.00
188238	HOTH TESTING	CONFERENCE	175.00
188239	123NET. INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188240	123NET. INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188241	123NET. INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188242	123NET. INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188243	123NET. INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188244	123NET. INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188245	123NET. INC	BLDG. BOND REFUND (ESCROW)	5,000.00
188246	123NET. INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188247	123NET. INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188248	123NET. INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188249	123NET. INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188250	A AND R PLUMBING LLC	BUILDING MAINT (POLICE, P&R, FACILITIES, W&S)	7,078.31
188251	ACCIFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES/ENGAGE (COMM REL, POLICE, DPW)	23,955.90
188252	ACE CUTTING EQUIPMENT INC	WATER LINE MAINTENANCE	122.00
188253	ADT COMMERCIAL LLC	OPERATING SUPPLIES (POLICE, PARKS & REC)	4,256.80
188254	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE (PARKS MAINT)	1,110.70
188255	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (STREETS, W&S)	240,940.00
188256	AIRGAS USA, LLC	VEHICLE MAINTENANCE	682.34
188257	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	14,560.00
188258	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (FIRE)	1,448.44
188259	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	4,406.20
188260	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, POLICE)	3,727.80
188261	AMAZON	LIBRARY BOOKS	2,635.56
188262	AMERI-TIME LLC	VEHICLE MAINTENANCE	497.97
188263	AMERICAN GENERATORS SALES AND	BUILDING MAINT/GENERATOR (P&F, W&S, FACILITIES)	42,021.81
188264	AMERICAN LIBRARY ASSOCIATION	COMMUNITY PROMOTION	109.27
188265	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
188266	ANDREW LITTLETON	UB REFUND 47082 NORTHUMBERLAND	59.75
188267	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	395.30
188268	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (FIRE, DPW)	1,067.48
188269	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	2,003.00
188270	ASTI ENVIRONMENTAL	LAND ACQUISITION (GF)	3,877.07
188271	ATA NATIONAL TITLE GROUP, LLC	MEADOWBROOK RD REHAB ROW (MAJOR STREETS)	1,500.00
188272	B & B LANDSCAPING	GROUNDS MAINTENANCE	350.00
188273	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
188274	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
188275	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	611.16
188276	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 3/2024 (POLICE)	9,360.00
188277	BARNHILL III, JOHN H.	YOUTH BASKETBALL	140.00
188278	BARRETT, JULIA	REIMBURSE MCOLES LICENSING FEES	75.00
188279	BELLE TIRE	VEHICLE MAINTENANCE (DPW, POLICE, W&S, P&R)	2,809.87

188280	BERKSETH, SCOTT	PER DIEM CONFERENCE	110.00
188281	BESK, DANIEL	YOUTH BASKETBALL	385.00
188282	BLACKWELL FORD INC	VEHICLE MAINTENANCE	502.52
188283	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	34,124.21
188284	BMW MOTORCYCLES OF SOUTHEAST	(2) BMW R 1250 RT-P MOTORCYCLES (POLICE)	61,119.20
188285	BOULARD, CHARLES	CONFERENCE	30.00
188286	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES (FIRE)	1,411.35
188287	BRENTWOOD ELECTRIC LLC	BLDG. PAYMENT REFUND (ESCROW)	452.00
188288	BRIEN'S SERVICES INC	GROUND MAINTENANCE	300.00
188289	BRILLIANT SYSTEMS, LLC	NEW RADIO SYSTEM (POLICE)	8,939.40
188290	BRODART CO.	LIBRARY BOOKS	5,687.51
188291	BRUSH, EMILY	MILEAGE REIMBURSEMENT	243.34
188292	BSN SPORTS INC.	YOUTH SOCCER (PARKS & REC)	1,251.82
188293	C-MAR PRODUCTS INC	GROUND MAINTENANCE	513.00
188294	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL - COPIERS (LIBRARY, IT)	5,383.49
188295	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	2,700.00
188296	CARLETON EQUIPMENT COMPANY, INC.	MINI EXCAVATOR ATTACHMENTS (DRAIN)	2,112.60
188297	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	4,080.00
188298	CAUCHI, PATRICIA	PETTY CASH	63.93
188299	CBTS LLC	INTERNAL TECHNOLOGY (IT)	1,062.50
188300	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	35,038.82
188301	CENTER MASS INC	EDUCATION AND TRAINING	998.00
188302	CENTER POINT LARGE PRINT	LIBRARY BOOKS	309.81
188303	CGS INC.	CONFERENCE (3) STAFF (DPW)	2,955.00
188304	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER (PARKS & REC)	8,426.70
188305	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	482.08
188306	CINTAS CORP	SUPPLIES UNIFORMS (DPW)	2,131.94
188307	CITY OF NOVI	CITY'S SAHRE OF FEES COLLECTED	3,278.47
188308	CITY OF STERLING HEIGHTS	GASOLINE AND OIL	502.94
188309	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	1,705.53
188310	CORE & MAIN LP	SEWER LINE MAINTENANCE	591.18
188311	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE- CITYWIDE (CLERK)	2,733.95
188312	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	337.77
188313	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	993.13
188314	CREATIVE DIMENSIONS INC	STUDIO NO.VI (PEG FUND)	80,497.90
188315	CREATIVE NATURE ART & DESIGN LLC	LIBRARY PROGRAMMING	700.00
188316	CREATURE CONTROL LLC	VILLA BARR PROPERTY	55.00
188317	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	5,530.00
188318	D/A CENTRAL, INC.	DOG PARK EXPENDITURES	751.25
188319	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	225.00
188320	DEANGELIS DIAMOND CONSTRUCTION LLC	CONSTRUCTION: JESSICA'S SPLASH PAD (CIP FUND)	12,968.46
188321	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	66,166.39
188322	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	930.57
188323	EMPIRE PRINTING, LLC	SUPPLIES UNIFORMS	407.85
188324	ETNA SUPPLY	GROUND MAINTENANCE	110.94
188325	EVANSKI, JACKIE	TUITION REIMBURSEMENT	560.00
188326	FIFER INVESTIGATIONS LLC	RECRUITMENT (FIRE)	5,700.00
188327	FIREFIGHTER SAFE, LLC	SUPPLIES (FIRE)	1,123.38
188328	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	122.50
188329	FOUNDATION SYSTEMS OF MICHIGAN	BLDG. PAYMENT REFUND (ESCROW)	140.00
188330	FURUKAWA, HARUNA	REFUND PARKS	8.00
188331	G2 CONSULTING GROUP, LLC.	WATER MAIN REPAIRS (WATER & SEWER)	6,035.00
188332	GARBER, DEAN	YOUTH BASKETBALL	140.00
188333	GFL ENVIRONMENTAL	RUBBISH MONTHLY 2/2024 (RUBBISH)	176,989.25
188334	GRAINGER INC, W W	VEHICLE MAINTENANCE	250.92
188335	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	167.54
188336	GREAT LAKES ACE	OPERATING SUPPLIES	19.99
188337	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (PARKS MAINT, FIRE)	2,940.82
188338	GREAT LAKES WATER AUTHORITY	WATER & IWC CHARGES 2/2024 (W&S)	782,339.17
188339	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (DPW)	2,104.00
188340	GUARDIAN ALARM	BUILDING MAINTENANCE	113.34
188341	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	265.00
188342	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	200.00
188343	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	1,033.24
188344	HARRELL'S, LLC	GROUND MAINTENANCE (PARKS MAINT)	4,755.84
188345	HARTMAN, PAUL	WITNESS	27.60

188346	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	5,055.60
188347	HEALTH ALLIANCE PLAN	EMPLOYEE LIFE, LTD AND AD&D INSURANCE	18,830.49
188348	HELMLE, ANITA G	BLDG. BOND REFUND (ESCROW)	800.00
188349	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,736.77
188350	HOME SERVICE CORP	BLDG. PAYMENT REFUND (ESCROW)	51.00
188351	HTH COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,000.00
188352	HUBBERT, DOMINIC	YOUTH BASKETBALL	105.00
188353	IDEAL ELECTRIC INC	BLDG. PAYMENT REFUND (ESCROW)	169.00
188354	IMAGE 360 - NOVI	OPERATING SUPPLIES	25.00
188355	IMMEDIATE CONTRACTOR SERVICES, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
188356	IMPERIAL DADE	BUILDING MAINTENANCE (LIBRARY)	1,154.18
188357	INCOME POWER	BLDG. PAYMENT REFUND (ESCROW)	104.00
188358	INTEGRA REALTY RESOURCES-DETROIT	TAX TRIBUNAL APPRAISALS (ASSESSING)	19,500.00
188359	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING OF JAIL CELLS (POLICE)	1,393.49
188360	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	430.00
188361	ISCG, INC.	OFFICE SUPPLIES (IT)	4,689.75
188362	JACK DOHENY SUPPLIES INC	WATER LINE MAINTENANCE (WATER & SEWER)	5,506.10
188363	JANSON, PAMELA L.	OLDER ADULTS FITNESS	486.00
188364	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIPS	75.00
188365	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	135.72
188366	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	175.00
188367	KAPLAN, DAVID J	HISTORICAL COMMISSION	230.00
188368	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, STREETS, POLICE)	2,687.85
188369	KRONK, ADAM	YOUTH BASKETBALL	70.00
188370	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	133.21
188371	LAVEIRGE, WILFORD	YOUTH BASKETBALL	70.00
188372	LENNY'S HOME SERVICES	HCD (COMM DEV BLOCK GRANT)	22,759.00
188373	LGC GLOBAL INC.	CONSTRUCTION: NOVI RD/ 13 MILE RD PCCP (W&S)	638,686.39
188374	LIBRARY NETWORK, THE	ELECTRONIC RESOURCES (LIBRARY)	4,603.74
188375	LOKAR, IRIS J.	OLDER ADULTS FITNESS	403.20
188376	LOKKEN, ROBIN S.	YOUTH BASKETBALL	140.00
188377	LOOMIS	ARMORED CAR SERVICES	590.07
188378	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	420.19
188379	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	750.00
188380	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	160.14
188381	MAJOR CONSTRUCTION GROUP, INC	STORM SEWER MAINT (DRAIN)	3,794.66
188382	MALINOWSKI, JUDITH M.	MEDICAL SERVICES - PRE EMPLOYMENT (P&F)	3,000.00
188383	MARCO TECHNOLOGIES, LLC	INTERNAL TECHNOLOGY	101.37
188384	MCKENNA ASSOCIATES INC	HCD (COMM DEV BLOCK GRANT)	8,243.75
188385	MEADOWBROOK ART CENTER	OPERATING SUPPLIES (IT, COMM REL)	1,971.96
188386	MEDORA BUILDING COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
188387	MERRI-CRAFT FLORIST	VALENTINES DADS/DAUGHTER	900.00
188388	MESSNER, KAREN	REFUND PARKS	36.00
188389	METRO SEWER CLEANERS INC	BUILDING MAINTENANCE (FACILITIES)	1,443.75
188390	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	1,920.00
188391	MICHIGAN.COM	PRINTING AND PUBLISHING - LEGAL ADS (CLERK)	2,790.38
188392	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,652.18
188393	MNM CONSTRUCTION LLC	HCD (COMM DEV BLOCK GRANT)	5,000.00
188394	MOE'S ON TEN	OLDER ADULTS SPECIAL EVENTS (PARKS & REC)	1,229.58
188395	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE	799.98
188396	MTECH	VEHICLE MAINTENANCE (DPW)	1,273.60
188397	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	6,021.00
188398	NAK4FIT	SPORTS CAMPS (PARKS & REC)	1,764.00
188399	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL (PARKS & REC)	5,310.00
188400	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW)	1,787.45
188401	OAKLAND COUNTY REGISTER OF DEEDS	PARC VISTA LICENSE AGT ENTRANCE GATE	30.00
188402	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST	30.00
188403	OAKLAND COUNTY REGISTER OF DEEDS	WOODLAND EASEMENT CATHOLIC CENTRAL	30.00
188404	OAKLAND COUNTY REGISTER OF DEEDS	SELF STORAGE CONSERVATION EASEMENT	30.00
188405	OAKLAND COUNTY TREASURERS	CONFERENCE	487.26
188406	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	416.00
188407	ODP BUSINESS SOLUTIONS, LLC	INTERNAL TECHNOLOGY POLICE	59.67
188408	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (STREETS, DRAIN, CIP)	103,609.12
188409	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	456.46
188410	ORKIN	BUILDING MAINTENANCE	755.92
188411	OSCAR W. LARSON CO.	GASOLINE AND OIL	1,880.30

188412	PAHUJA, ATUL	REFUND PARKS	150.00
188413	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
188414	PETRES, RUTH	REFUND PARKS	265.00
188415	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS (FIRE)	1,877.50
188416	POSITIVE CONCEPTS, INC.	OPERATING SUPPLIES	720.92
188417	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,775.00
188418	PRINTING SYSTEMS	ELECTION SUPPLIES (CLERK)	4,231.29
188419	QUILL CORPORATION	OFFICE SUPPLIES	471.44
188420	RAPID ROOFING	BUILDING MAINTENANCE (FACILITIES)	1,377.00
188421	RAUHORN ELECTRIC	BLDG. BOND REFUND (ESCROW)	5,000.00
188422	RAYBURN PROPERTIES LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
188423	RAYBURN PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	500.00
188424	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	2,006.00
188425	RISE ABOVE FIRE TRAINING & TOOLS	CONFERENCE (FIRE)	4,500.00
188426	RKA PETROLEUM COS., INC	GASOLINE AND OIL	27,935.20
188427	RM DISTRIBUTORS	CONFERENCE	850.00
188428	ROAD COMMISSION FOR OAKLAND COUNTY	COST SHARE: NOVI ROAD 9 MILE TO 10 MILE (STREETS)	35,563.27
188429	ROBY, KEVIN	CONFERENCE EXPENSES	286.00
188430-188432	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, ECROW)	31,072.30
188433	ROSS, MICHAEL	YOUTH SPORTS (PARKS & REC)	1,430.00
188434	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	1,918.74
188435	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	337.12
188436	RUGGIRELLO, CHARLES	YOUTH VOLLEYBALL	210.00
188437	SAKURA NOVI RESIDENTIAL, LLC	BLDG. PAYMENT REFUND (ESCROW)	580.00
188438	SAM'S CLUB DIRECT	OPERATING SUPPLIES	304.13
188439	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	3,798.12
188440	SEILER INSTRUMENT AND MANUFACTURING	INTERNAL TECHNOLOGY (IT)	1,825.00
188441	SEXTON, KRAIG	YOUTH BASKETBALL	140.00
188442	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	238.32
188443	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	2,342.32
188444	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	117,251.16
188445	VOID	VOID	-
188446	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	891.28
188447	SPECTRUM PRINTERS INC	ELECTION SUPPLIES (CLERK)	1,068.73
188448	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	610.00
188449	STATE OF MICHIGAN	MARCH 2024 SALES TAX	3.90
188450	STATE OF MICHIGAN	OUTSIDE DATA PROCESSING	132.00
188451	STATE OF MICHIGAN - LARA	BUILDING MAINTENANCE	450.00
188452	STIMAC, JOHN M & BETH D TRUST	BLDG. BOND REFUND (ESCROW)	1,000.00
188453	SUTTLE ENTERPRISES LLC	PROFESSIONAL SERVICES	500.00
188454	SYSTEMP CORPORATION	EQUIPMENT MAINT (POLICE, FIRE, ACILITIES, W&S)	18,064.42
188455	TEL SYSTEMS	COMPUTER SUPPLIES	347.00
188456	TELNET WORLDWIDE INC.	TELEPHONE (LIBRARY)	1,015.55
188457	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLE (GF)	2,066.19
188458	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	564.30
188459	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188460	US POSTAL SERVICE	POSTAGE - CITYWIDE	50,000.00
188461	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	4,438.23
188462	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	260.18
188463	VERITACORP	BLDG. BOND REFUND (ESCROW)	1,500.00
188464	VERITACORP	BLDG. BOND REFUND (ESCROW)	1,500.00
188465	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (DPW)	6,083.96
188466	WARREN PUBLIC LIBRARY	LIBRARY BOOK FINES	32.00
188467	WEAKLEY III, ROOSEVELT	YOUTH BASKETBALL	140.00
188468	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE (PARKS MAINT)	1,855.40
188469	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY (ICE ARENA)	1,350.00
188470	YALDO, THMEAA	WITNESS	16.80
188471	ZYLMAN, BRAD	LIBRARY PROGRAMMING	100.00

GRAND TOTAL

\$ 3,006,484.08

GENERAL FUND	101	587,921.35
MAJOR STREET FUND	202	138,427.06
LOCAL STREET FUND	203	151,614.13
MUNICIPAL STREET FUND	204	51,239.50
PARKS, REC & CULTURAL SVCS FUND	208	38,838.85

DRAIN FUND	211	40,997.17
TREE FUND	213	2,852.50
RUBBISH COLLECTION FUND	226	176,989.25
LIBRARY FUND	271	33,483.37
LIBRARY CONTRIBUTION FUND	272	357.61
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	28,880.25
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	23,742.68
PEG CABLE - CAPITAL FUND	463	80,497.90
WATER AND SEWER FUND	592	1,528,247.11
SELF INSURANCE - HEALTH CARE FUND	677	14,560.00
AGENCY FUND	701	89,679.41
CURRENT TAX COLLECTION FUND	703	3,278.47
MI HIDTA	725	14,877.47
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	GRAND TOTAL	<u>\$ 3,006,484.08</u>