CITY OF NOVI CITY COUNCIL
MAY 19, 2025

SUBJECT: Approval of claims and warrants – Warrant 1180

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, #1180 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1180

CITY OF NOVI
Warrant 1180
Monday, May 19, 2025

Check	Vendor Name	Description	Amount	
196558	AT&T MOBILITY	ACCOUNT 830154504 INVOICE 830154504X041	306.83	
196559	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	221.38	
196560	COMCAST BUSINESS	ACCOUNT 8529 10 122 0469861	731.80	
196561	DOYLE, KEVIN	REIMBURSE TRAVEL EXPENSES	81.30	
196562	KOLBAS, ADAM	REIMBURSE TRAVEL EXPENSES	95.40	
196563	MICHIGAN PUBLIC HEALTH INSTITUTE	INVOICE 90060929 (HIDTA)	16,483.69	
196564	MOLLOY, DAVID	REIMBURSE TRAVEL EXPENSES (HIDTA)	1,957.46	
196565	OLLIE, RANALDO	REIMBURSE TRAVEL EXPENSES (HIDTA)	2,224.71	
196566	VERIZON WIRELESS	ACCOUNT 942421817-00001 INVOICE 6109342 (HIDTA)	4,681.32	
196567	VERIZON WIRELESS	ACCOUNT 242662063-00001 INVOICE 6109852	40.01	
196568	WEX BANK	ACCOUNT 0496-00-369029-4 INVOICE 104512	239.57	
196569 - 196584	DTE ENERGY	ELECTRICITY - CITY USE	13,525.43	
196585	SOUTHWEST ENFORCEMENT TEAM	REIMBURSMENT SWET INVOICE 551-656548 (HIDTA)	4,033.39	
196586	TREASURER CITY OF DETROIT	INVOICE: DPD-HIDTA-CGIC-01 (HIDTA)	18,049.64	
196587 - 196835	VOIDS	VOIDS - PRINTER ERROR	-	V
196836	A AND R PLUMBING LLC	BUILDING MAINTENANCE	828.00	
196837	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBL - ENGAGE WINTER (COMM REL)	27,338.70	
196838	ACTION TARGET	FOUR ONE-DAY RANGE MAINT VISITS (POLICE)	2,800.00	
196839	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	247.42	
196840	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (STREETS, DPW, ESC)	99,038.68	
196841	AIRGAS USA, LLC	OPERATING SUPPLIES	698.19	
196842	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE (DPW, W&S)	2,269.17	
196843	ALLIE BROTHERS INC	UNIFORMS NEW RECRUITS (FIRE)	6,141.63	
196844	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	4,187.45	
196845	ALLIED INC	EQUIPMENT MAINTENANCE	738.76	
196846	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)	2,154.49	
196847	AMAZON	LIBRARY BOOKS	3,872.80	
196848	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	68.00	
196849	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	840.00	
196850	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	3,704.17	
196851	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMMUNITY RELATION	326.53	
196852	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	88.00	
196853	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	305.00	
196854	ASPHALT SPECIALISTS LLC	BLDG. BOND REFUND (ESCROW)	4,258.00	
196855	ASPHALT SPECIALISTS LLC	BLDG. BOND REFUND (ESCROW)	29,670.00	
196856	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,828.22	
196857	BELL, LINDSAY	REIMBURSE NPC25 CONFERENCE COSTS (PLANNING)	2,767.16	
196858	BEST EQUIPMENT CO., INC	VEHICLE MAINTENANCE	640.72	
196859	BEST TECHNOLOGY SYSTEMS, INC.	ANNUAL RANGE CLEANOUT 2024-25 (POLICE)	11,172.00	
196860	BLACKWELL FORD INC	VEHICLE MAINTENANCE (POLICE)	1,035.55	
196861	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY POLICE	300.00	
196862	BOULARD, CHARLES	REIMBURSEMENT	30.00	
196863	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	284.25	
196864	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	4,800.00	
196865	BRODART CO.	LIBRARY BOOKS	7,299.50	
196866	BRUSH, EMILY	MILEAGE REIMBURSEMENT	209.16	
196867	BS & A SOFTWARE, INC.	CONFERENCE	200.00	
196868	BSN SPORTS INC.	YOUTH SOCCER	766.77	
196869	BUSCHER, JOSH	PER DIEM TLG CONFERENCE	208.00	
196870	BUSINESS ORIENTED SOFTWARE	OPERATING SUPPLIES - ASSET MGT (IT)	10,295.52	
196871	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE NEW INSTALL (POLICE)	23,661.05	
196872	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	1,892.00	
196873	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE (DPW)	2,427.13	
196874	CASH SOD FARM	WATER LINE MAINTENANCE	150.00	
196875	CAUCHI, PATRICIA	PETTY CASH	78.54	
196876	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (FIRE, W&S. IT)	71,949.17	
196877	CINTAS CORP	SUPPLIES UNIFORMS (DPW)	1,914.03	
196878	CITY OF NOVI	BLDG. PAYMENT REFUND (ESCROW)	142.49	
196879	CITY OF NOVI	BLDG. PAYMENT REFUND (ESCROW)	300.24	
196880	COMER AND CROSS CONCRETE COATINGS	FLOOR REPLACE - FIRE STATION (FACILITIES)	6,906.20	
196881 - 196904	CONSUMERS ENERGY	HEAT - CITY USE	13,383.66	
196905	COPES, BOB	ELECTION COMMISSIONER 4/30/25 MTG	30.00	
196906	CORDER, JOHN	PER DIEM OTOA TACTICAL OPERATIONS	227.00	
196907	CORE & MAIN LP	STORM SEWER MAINTENANCE	235.64	
196908	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING)	2,003.72	
196909	CRAFT, JAMES N.	HISTORICAL COMMISSION	200.00	

196910	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, PARKS MAINT, DPW)	2,327.55
196911	CRAWFORD, KATHY	REIMBURSEMENT	24.37
196912	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,200.00
196913	DEERING, PATRICIA	REIMBURSE CONFERENCE (FACILITIES)	1,239.60
196914	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (FIRE, DPW, FINANCE)	19,030.79
196915	DEMCO INC.	OPERATING SUPPLIES	531.60
196916	DK AGENCIES (P) LTD	LIBRARY BOOKS	700.00
196917	DOORS & DRAWERS	BUILDING MAINTENANCE (LIBRARY)	3,825.50
196918	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPW, STREETS)	1,338.22
196919	DTE ENERGY	STREET LIGHTING	21,060.60
196920	EASTERN MICHIGAN UNIVERSITY	CONFERENCE (FIRE)	3,500.00
196921	EGANIX, INC	FOG (FATS, OILS, & GREASE) PREVENTION (W&S)	2,650.00
196922	ELLSWORTH INDUSTRIES INC.	GROUNDS MAINTENANCE (STREETS, PARKS MAINT)	2,105.00
196923	EMERGENCY MEDICAL TRAINING CENTER	UNIFORMS NEW RECRUITS (FIRE)	1,525.00
196924	EQUATURE	EMERGENCY COMMUNICATION SERVICE (POLICE)	7,911.89
196925	ESRI INC	INTERNAL TECHNOLOGY (IT)	29,779.57
196926	ETNA SUPPLY	WATER LINE MAINTENANCE (W&S)	1,012.50
196927	EVERBRIDGE, INC.	INTERNAL TECHNOLOGY (POLICE)	6,180.00
196928	EVERON LLC	CONTRACTUAL SERVICES	336.00
196929	FARKAS, JULIE	PETTY CASH	52.44
196930	FARKAS, JULIE	MILEAGE REIMBURSEMENT	146.06
196931	FARKAS, JULIE	STAFF RECOGNITION	50.92
196932	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (POLICE)	12,801.45
196933	FLEETPRIDE INC.	VEHICLE MAINTENANCE	191.05
196934	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE (DPW)	1,349.27
196935	G2 CONSULTING GROUP, LLC.	GEOTECH: NOVI PUBLIC SAFETY CAMPUS PROJ (CIP)	25,245.00
196936	GALLS, LLC	SUPPLIES UNIFORMS	892.00
196937	GDI SERVICES INC	JANITORIAL CONTRACTS (LIBRARY, FACILITIES)	28,812.00
196938	GENERAL RV CENTER	VEHICLE MAINTENANCE	121.54
196939	GFL ENVIRONMENTAL	LIFT STATION MAINTENANCE	407.55
196940	GORDON FOOD SERVICE PAYMENT PROC.	YOUTH SOCCER	678.82
196941	GRAINGER INC, W W	OPERATING SUPPLIES (DRAIN, DPW, W&S, POLICE)	1,211.33
196942	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (POLICE)	2,867.99
196943	GREAT LAKES ACE	OPERATING SUPPLIES	11.99
196944	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 3/2025 (W&S)	740,851.57
196945	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (DPW)	2,232.00
196946	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	47,448.23
196947	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	540.00
196948	HARTFORD, THE	EMPLOYEE LIFE, AD&D AND LTD INSURANCE	10,559.43
196949	HOME DEPOT	BUILDING MAINTENANCE	103.78
196950	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,556.97
196951	IMAGESOFT INC	INTERNAL TECHNOLOGY - ONBASE (IT)	58,855.47
196952	IMPERIAL DADE	BUILDING MAINTENANCE (LIBRARY)	1,015.59
196953	IN THE MITTEN PRODUCTIONS	ART PROGRAMS (PARKS & REC)	16,242.60
196954	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	440.19
196955	JANSON, PAMELA L.	OLDER ADULTS FITNESS	405.00
196956	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIPS	75.00
196957	JH CORPORATION	SIGNING SUPPLIES (DPW, FACILITIES)	1,448.55
196958	JK LOCKSMITH CO LLC	PARK BUILDING MAINTENANCE	24.50
196959	JOHN'S SANITATION SERVICE	YOUTH SOCCER (PARKS & REC)	2,782.00
196960	JOHNSON, RONALD DEAN	ADULT SOFTBALL	577.50
196961	JUSINO, MICHAEL	PER DIEM OTOA TACTICAL OPERATIIONS	227.00
196962	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (PARKS MAINT, FACILITIES)	56,110.00
196963	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (W&S)	2,085.68
196964	KIMBALL MIDWEST	WATER LINE MAINTENANCE (W&S)	1,344.60
196965	KNAPP CONTRACTING LLC	MAILBOX REPAIRS (DPW)	6,810.00
196966	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
196967	KNIGHT WATCH INC	COMPUTER SUPPLIES	315.00
196968	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	255.68
196969	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING IMPROVEMENTS (LIBRARY)	5,875.00
196970	LIBRARY MARKET	COMPUTER SUPPLIES (LIBRARY)	2,500.00
196971	LIBRARY NETWORK, THE	WIFI UPGRADE (LIBRARY)	29,772.00
196972	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	5,227.50
196973	LOKAR, IRIS J.	OLDER ADULTS FITNESS	453.60
196974	VOID	VOID	-
196975	LUNGHAMER FORD OF OWOSSO LLC	2025 ESCAPE (COMM DEV)	33,678.00
196976	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, POLICE)	1,117.43
196977	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	750.00
196978	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	750.00
196979	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	750.00
196980	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	750.00
196981	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	750.00
196982	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	750.00
196983	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	750.00

196984	MACNLOW ASSOCIATES	EDUCATION AND TRAINING	550.00
196985	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
196986	MCGEE, ADAM	PER DIEM OTOA TACTICAL OPERATIIONS	227.00
196987	MEDLINE INDUSTRIES, LP	OPERATING SUPPLIES	218.18
196988	MEDSTAR INC	OPERATING SUPPLIES	450.00
196989	MEG DEVELOPMENT LLC	BLDG. PAYMENT REFUND (ESCROW)	1,587.50
196990	MICHIGAN AUTOMATIC SPRINKLER INC	BOSCO IRRIGATION CONTROLLER (PARKS MAINT)	32,000.00
196991	MICHIGAN OVERHEAD DOOR & LOADING	BUILDING MAINTENANCE	675.00
196992	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	260.00
196993	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,243.96
196994	MODERN LAWN, TREE & SHRUB CARE LLC	GROUNDS MAINTENANCE (PARKS MAINT)	1,975.00
196995	MONTOYA, JEANINE	REIMBURSEMENT FOR DAMAGE BY ROCK	100.00
196996	MPARKS	ADULT SOFTBALL	245.00
196997	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	12,488.70
196998	MUTT MITT	GROUNDS MAINTENANCE (PARKS & REC)	1,489.85
196999	NOAR TECHNOLOGIES	EQUIPMENT MAINTENANCE (POLICE)	4,308.00
197000	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	257.96
197001	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	75.00
197002	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	4,901.06
197003	NOVI YOUTH ASSISTANCE	HCD (COMM DEV BLOCK GRANT)	3,154.00
197004	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	235.00
197005	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	824.64
197006	OAKLAND COUNTY PLANNING	UNDISTRIBUTED TAX COLLECTION (ESCROW)	10,380.67
197007	OAKLAND COUNTY PLANNING	UNDISTRIBUTED TAX COLLECTION (ESCROW)	662,103.02
197008	OAKLAND COUNTY PLANNING	UNDISTRIBUTED TAX COLLECTION (ESCROW)	45,057.48
197009	OAKLAND COUNTY PLANNING	UNDISTRIBUTED TAX COLLECTION (ESCROW)	5,166.38
197010	OAKLAND COUNTY REGISTER OF DEEDS	DRIFTWOOD SIDEWALK EASEMENT	30.00
197011	OAKLAND COUNTY REGISTER OF DEEDS	CATHOLIC CENTRAL STEM SDFMEA	30.00
197012	OAKLAND COUNTY REGISTER OF DEEDS	PORSCHE OF NOVI SDFMEA	30.00
197013	OAKLAND COUNTY REGISTER OF DEEDS	TOWNE OF MAIN STREET SDFMEA	30.00
197014	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 4/2025	860,521.67
197015	ORKIN	CONTRACTUAL SERVICES	803.00
197016	OSCAR W. LARSON CO.	GASOLINE AND OIL	370.00
197017	PARNELL, DAMON	PER DIEM TLG CONFERENCE	178.00
197018	PEOPLE DRIVEN TECHNOLOGY, INC	PROFESSIONAL SERVICES (IT)	73,948.01
197019	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES UNIFORMS (POLICE, FIRE)	1,264.60
197020	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE (PARKS MAINT)	1,772.29
197021	PPG ARCHITECTURAL FINISHES	WATER LINE MAINTENANCE	120.27
197022	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,542.00
197023	PRINTING SYSTEMS	POSTAGE	547.33
197024	PRINTING SYSTEMS	POSTAGE - AV POSTCARDS (CLERK)	1,127.80
197025	PRIORITY WASTE LLC	RUBBISH MONTHLY 4/2025	183,239.55
197026	QUILL CORPORATION	OFFICE SUPPLIES	496.40
197027	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	254.60
197028	RAY'S WELL DRILLING	GROUNDS MAINTENANCE (PARKS MAINT)	2,650.00
197029	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSOR)	3,333.00
197030	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	5,216.00
197031	RICKEL, AIDAN	CHORALAIRES (PARKS & REC)	1,860.00
197032	RKA PETROLEUM COS., INC	GASOLINE AND OIL	27,306.34
197033	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	4,541.26
197034	RON TURLEY ASSOCIATES, INC.	INTERNAL TECHNOLOGY (DPW)	11,976.82
197035	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (POLICE, ESCROW, GF)	11,876.50
197036	SAFE SOFTWARE INC	INTERNAL TECHNOLOGY ASSESSING	450.00
197037	SAM'S CLUB DIRECT	OLDER ADULTS SPECIAL EVENTS	226.20
197038	SCA OF MI, LLC	GROUNDS MAINTENANCE	77.95
197039	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	7,728.66
197040	SCHWARTZ, MARGARET	OLDER ADULTS MASSAGE (PARKS & REC)	1,053.00
197041	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE (MAJOR STREETS)	10,148.00
197042	SEBASTIAN, MARK	REFUND PARKS	296.00
197043	SEILER INSTRUMENT AND MANUFACTURING	INTERNAL TECHNOLOGY (W&S, IT)	1,642.50
197044	SENTINEL TECHNOLOGIES, INC	COMPUTER SUPPLIES	800.00
197045	SHIELD LEADERSHIP INSTITUTE	EDUCATION AND TRAINING (POLICE)	1,395.00
197046	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	276.41
197047	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	620.03
197048	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	449.06
197049	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	619.00
197050 - 197055	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	32,716.77
197056	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	474.27
197057	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	615.00
197058	STATE OF MICHIGAN	2024 PROPERTY TAX SETTLEMENT (ESCROW)	503,376.84
197059	STATE OF MICHIGAN	LIVESCAN FEES	740.00
197060	STEMPIEN, JEREMY	TUITION REIMBURSEMENT (POLICE)	1,020.09
197061	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	424.00
197062	SUPERFISKY, PAMELA	ELECTION COMMISSIONER PAY 4/30/25 MTG	30.00

197063	SYNATEK, LP	GROUNDS MAINTENANCE (MUNI STREETS)	2,463.15
197064	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FACILITIES, P&F, FACILITIES)	57,266.28
197065	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,032.24
197066	THEISEN, MARK	TUITION REIMBURSEMENT (FIRE)	1,800.00
197067	THOMSON REUTERS - WEST	SUPPLIES (POLICE)	1,106.94
197068	TRAVELERS	INSURANCE DEDUCTIBLE (GF)	1,237.42
197069	TRAVELERS PROPERTY CASUALTY	PROPERTY & LIABILITY INSURANCE	63.00
197070	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	642.02
197071	USA BLUEBOOK	OPERATING SUPPLIES (W&S)	1,363.72
197072	UTTER, CHRISTINE J.	OLDER ADULTS FITNESS	115.20
197073	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	828.53
197074	VERIZON WIRELESS	TELEPHONE	667.98
197075	VESCO OIL CORPORATION	GASOLINE AND OIL	2,772.45
197076	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	154.95
197077	WENSCO SIGN SUPPLY	SIGNING SUPPLIES	27.84
197078	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE (PARKS & REC)	6,645.00
197079	WIKTOROWSKI, MATT	MILEAGE REIMBURSEMENT	183.40
197080	WINDOW WASHERS LLC, THE	PARK BUILDING MAINTENANCE	3,850.00
197081	WITMER PUBLIC SAFETY GROUP INC	VEHICLE MAINTENANCE	134.90
197082	WIXOM COLLISION	INSURANCE DEDUCTIBLE (GF)	2,623.84
197083	WROBEL, DEBBIE	REIMBURSEMENT	157.82
197084	ZINK, STEPHANIE	OLDER ADULTS FITNESS	360.00
197085	LOSSOS, TREVOR	PER DIEM OTOA TACTICAL OPERATIONS	161.00
EFT	FIFTH THIRD	APRIL PURCHASES	113,623.04

AMAZON MKTPL NB9TN6BN2	PD: supplies	139.98
SCHOLASTIC EDUCATION	LIB: Library Books	2,370.35
USPS.COM CLICKNSHIP	CLK: Postage	8.40
ALLIANZ TRAVEL INS	PD: travel	25.47
DELTA	PD: travel	14.99
AMAZON MARK 8P1AP9BE3	PD: supplies	47.97
DELTA	PD: travel	362.36
CALEA INC.	PD: conference	1,700.00
AMAZON MARK NB87266R2	PD: supplies	402.96
TECHSOUP	LIB: Computer Software licensing	1.56
HOMEDEPOT.COM	OAS: Loan Closet Supplies	49.99
MI PERMIT LIC PLAN REV	CD: License Renewal	300.00
ROTARY MULTIFORMS	PRCS: park signage	275.50
AMAZON MKTPL NB94H05S2	PD: Office supplies	41.59
KIESLER	PD: Operating expense	3,515.72
AMAZON MKTPL NB5ML0HM2	CR: supplies	179.94
EZCATER BEYOND JUICERY	CR: catering	79.20
WWW.VOLGISTICS.COM	IS: MAN - Volunteer Software	214.00
BENITO S CAFE	CR: tax refund	-13.80
USPS.COM CLICKNSHIP	CLK: Postage	8.40
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
AMAZON MARK NB7Z85MU2	PD: supplies	91.96
AMAZON MKTPL QX9E48ZP3	PD: Office supplies	184.28
FIRINGLINE ONLINE	PD: Operating Expense	600.00
AFP MICHIGAN ASSOCIATI	FD: Conference	540.00
VISTAPRINT	LIB: Office Supplies	42.97
GROUPMAP TECHNOLOGY	IS: Software Subscription	8.00
SOARING EAGLE HOTEL	CD: Lodging	771.39
AMAZON MKTPL NB0DL91M2	OAS: Loan Closet Supplies	180.94
HARTLAND RURAL KING	DPW: Beaver Trap	114.98
TECHSOUP	LIB: Technology	-527.52
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	5,649.67
GERBER COLLISION 36105	PD: Operating Expense	1,000.00
SP URBAN ARMOR GEAR	PD: Operating Expense	99.95
BENITO S CAFE	LIB: Programming Expenditure	64.00
EIG CONSTANTCONTACT.C	CR: eNewsletters	405.00
FEDEX488338995	PD: FedEx	16.92
COURTYARD BY MARRIOTT	PD: CONFR LODGING	93.25
AMAZON.COM N20FJ9IR2	FIN: Office Supplies	111.28
AMAZON.COM 3I92B1K13	IS: Hardware	749.95
AMAZON MKTPL RH8ME9NW3	FIN: Office Supplies	23.93
AMAZON MKTPL I644F0R83	FIN: Office Supplies	50.46
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MKTPL U907Z1P53	HR: Wellness & Engagement	20.79
WYNDHAM	FD: CONFERENCE LODGING	158.73
COURTYARD BY MARRIOTT	PD: CONFR. LODGING	89.25
AMAZON MARK SS7456N93	CLK: election supplies	94.50

AMAZON RETA N293E32K2	CLK: supplies	78.96
DADANT AMERICAN BEE J	MGR: BC Beehive Pilot	-40.79
STATE OF MI EMS	FD: Dues	25.00
BENITO S CAFE	CR: catering	284.40
PANERA BREAD #600689 O	CR: catering	76.97
ADOBE INC.	LIB: Computer Software/Licensing	29.99
DADANT AND SONS INC	MGR: BC Beehive Pilot	-112.07
WWW.PEACHJAR.COM	PRCS: Marketing	200.00
AMAZON MKTPL N216U3UI2	HR: Wellness & Engagement	77.94
DLT SOLUTIONS- LLC	DPW: GIS Software	640.95
DLT SOLUTIONS- LLC	CD: GIS Software	640.95
ALL AMERICAN PET RESOR	PD: Operating Expense	59.00
AMAZON MKTPL 313HD8IH3	FD: Operating Supplies	13.16
G2GCHARGE COM SERVICE	W&S: mandatory water testing	5.50
OAKLAND COUNTY MI	W&S: mandatory water testing	136.00
WM SUPERCENTER #5893	PRCS: Garlic Mustard Pull	29.21
AMAZON RETA N22UQ7K22	CLK: election supplies	29.10
USPS.COM CLICKNSHIP	CLK: Postage	16.80
NOTARY SERVICE AND BON	PD: Operating supplies	31.10
AMAZON MKTPL RV4BQ5ZX3	FD: Operating Expense	141.56
PENN STATION 205	HR: Supplies	8.47
GRAINGER	PRCS: Tax adjustment	-.50
AMAZON MKTPL GJ4H638I3	PRCS: sizzling summer art	126.45
AMAZON MARK QC38S2VS3	OAS: program supplies	65.64
DUNHAMS 157	PD: Operating Expense	38.43
AMAZON.COM 9M6YC7IJ3	PM: Tools	12.97
SAMSCLUB #6657	CR: catering	44.96
TEACHERSPAYTEACHERS.CO	LIB: Programming	3.00
FEDEX OFFIC47500004754	TREAS: Office supplies	44.50
USPS.COM CLICKNSHIP	CLK: Postage	8.40
AMAZON.COM CL3D68563	PM: Tools	24.86
THE HOME DEPOT #2737	PRCS: Supplies	299.00
WHITMORE LAKE AREA HUM	CR: shuttle	217.61
AMAZON MKTPL 2K9C64UX3	FD: Operating Expense	89.98
AMAZON MKTPL 342MC15Q3	PD: Operating Expense	199.99
APPLE.COM/BILL	CR: iCloud storage	2.99
AMAZON MKTPL DG9VU31F3	PD: Operating expense	86.95
AMAZON MKTPL 1O22A01C3	FM: Operating Supplies	98.31
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MARK KT0DM3VW3	PD: SUPPLIES	23.69
AMAZON MARK MH94H7573	PD: SUPPLIES	29.79
DADANT AND SONS INC	MGR: BC Beehive Pilot	1,328.92
AMAZON MARK 9J2S53HW3	PD: SUPPLIES	16.19
AMAZON MKTPL N08MW13D1	PRCS: Operating Supplies	70.93
AMAZON.COM MC57S7G13	CR: supplies	5.75
STAMPS.COM	LIB: Postage	20.99
AMAZON.COM WW86N0TV3	DPW: Operating Supplies	31.91
AMAZON MKTPL EE88338T3	CR: USB drives	17.80
AMAZON MKTPL D46PD09Q3	CR: USB drives	58.41
AMAZON MKTPL CY8E01WZ3	FIN: Office Supplies	71.98
AMAZON.COM P86AI5G03	IS: Hardware	40.18
KROGER #632	CC: meeting	25.98
AMAZON MARK B671V7203	PD: SUPPLIES	139.15
JIMMY JOHNS - 1659 - E	CC: meeting	56.17
AMAZON MARK SC0Y41G63	PRCS: OAS Social Supplies	231.28
AMAZON MKTPL DQ5I80GJ3	FIN: Office Supplies	84.65
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MKTPL GB0QL5KY3	PD: SUPPLIES	252.50
AMAZON MKTPL LD99L4R23	PRCS: Operating Supplies	40.80
CHICK-FIL-A #04367	CR: Supplies	418.70
AMAZON MKTPL YT9QM5OZ3	PRCS: sizzling summer art	119.27
PODS	OAS: operating supplies	174.00
AMAZON MKTPL UJ3JQ3413	FD: Operating Expense	59.99
HILTON	LIB: Conferences	-20.28
SPORTSFACIL	PRCS: Operating supplies	1,026.15
AMAZON MKTPL FG1FG27M3	DPW: Operating Supplies	15.98
AMAZON MKTPL WH3RW7TY3	DPW: Operating Supplies	50.96
AMAZON.COM RF8016J73	DPW: Operating Supplies	81.15
FEDEX487809463	PD: FedEx	16.99
AMAZON MARK I41XE7GO3	PD: SUPPLIES	542.09

FUELCLOUD	DPW: G&O	150.00
AMAZON MKTPLACE PMTS	DPW: Operating Supplies	-38.99
SPECTRUM	FACILITES - Utilities - Telephone	9,001.20
AMAZON MKTPL Z56G75493	PD: Office supplies	36.90
AMAZON MKTPL FN5NG4RJ3	FD: Operating supplies	146.98
MARIA S ITALIAN BAKERY	CR: Catering	183.60
USPS STAMPS ENDICIA	LIB: Postage	100.00
NEWEGG MARKETPLACE	HIDTA	979.27
USPS.COM CLICKNSHIP	CLK: Postage	25.20
AMAZON MARK AR0ER9IJ3	PD: SUPPLIES	75.69
CRYE PRECISION LLC	HIDTA	5,581.99
BEACON ATHLETICS LLC	PRCS: Operating Supplies	-77.40
MEIJER # 122	PRCS: Program Expense	85.00
MEIJER # 122	PRCS: Program Expense	25.48
AMAZON MKTPL B91CB9SH3	DPW: Beaver Trap	113.24
PP AMERICAN PUBLIC WOR	DPW: APWA Monthly	60.00
AMAZON.COM BE0N03VL3	CR: recognition	1,750.00
USPS.COM CLICKNSHIP	CLK: Postage	16.80
COTTAGE INN - NOVI	PD: RECOGNITION	48.97
AMAZON MKTPL 5325V0873	IS: Hardware	16.98
SUNOCO 0276572500 QPS	PD: Gas	41.59
USPS.COM CLICKNSHIP	CLK: Postage	8.40
JETS PIZZA - MI-150	PD: RECOGNITION	42.96
AMAZON MKTPL WT54046Q3	DPW: Operating Supplies	47.48
AMAZON MKTPL Z23VP7HC3	PRCS: sizzling summer art	120.00
AMAZON MKTPL CG1V43CT3	FD: Operating expense	28.99
DELTA	PD: Conference	-99.99
DISPLAYS2GO	CR: supplies	236.94
HILTON	LIB: Conferences	428.84
AMAZON MKTPL KX4H03GG3	DPW: Operating Supplies	38.99
SAMS CLUB #6657	CR: catering	128.90
AMAZON.COM K28C61V03	IS: Supplies	49.58
COTTAGE INN - NOVI	PD: RECOGNITION	52.97
AMAZON.COM 8R6NE4DH3	IS: Hardware	57.00
AMAZON MKTPL TT9JC4OI3	IS: Hardware	189.99
AMAZON MKTPL C00Q157G3	DPW: Operating Supplies	119.70
AM LEONARD	DPW: Tree Maintenance Supplies	477.85
AMAZON.COM RW8KK5VD3	IS: Hardware	15.99
EZCATER CHOPPED OLIVE	CR: catering	65.91
FEDEX487354404	FD: FedEx	13.06
COTTAGE INN - NOVI	PD: RECOGNITION	53.98
PAYPAL BACKYARD SB	PRCS: Program Supplies	261.75
BEACON ATHLETICS LLC	PRCS: Operating Supplies	1,367.40
AMAZON.COM 5A1056RV3	PRCS: Operating supplies	369.36
BENITO S CAFE	LIB: Programming Expenditure	90.00
AMZ JOHN M ELLSWORTH	DPW: G&O	239.23
SPI DIRECTV SERVICE	PD: Cable	40.00
USPS.COM CLICKNSHIP	CLK: Postage	8.40
OTTER.AI	IS: Software	94.55
HARBOR FREIGHT TOOLS 6	DPW: Return of Hydrant Pump	-349.76
MICHIGAN ROAD SCHOLAR	DPW: MI Road Scholar Program	779.00
HARBOR FREIGHT TOOLS 6	DPW: Storm Sewer Maintenance	329.96
USPS.COM CLICKNSHIP	CLK: Postage	16.80
RED WING SHOES #786	DPW: Uniforms	203.99
MICHIGAN ROAD SCHOLAR	DPW: MI Road Scholar Program	779.00
AMAZON MKTPL RU6WQ4923	DPW: Operating Supplies	54.98
USPS.COM CLICKNSHIP	CLK: Postage	8.40
WALMART.COM 8009256278	FD: RECOGNITION	42.96
AMAZON MARK SL4QG8DP3	DPW: Operating Supplies	81.68
PLURALSIGHT	IS: MAN - Software Renewal	299.00
AMAZON.COM D27S38S93	PD: Operating supplies	66.94
MICHIGAN E INV-6094	CD: Trng Registration	125.00
AMAZON MKTPL 7P6820SX3	PD: Office supplies	4.70
TRAFFICSAFETYSTORE.COM	PD: Operating expense	215.81
FIFTHTHIRD	FIN: refund	-4.00
AMAZON MKTPL 9A3E86T53	FM: Operating Supplies	11.66
AMAZON MKTPL 1L00M1SQ3	FM: Custodial supplies	45.47
MICHIGAN ROAD SCHOLAR	DPW: MRSP Registration	779.00
AMAZON MKTPL F30ER80L3	DPW: Beaver Lure - Dam Maint	34.95
MICHIGAN ROAD SCHOLAR	DPW: MRSP Registration	779.00

EMBASSY SUITES	CR: TLG expense	1,044.44
AMAZON.COM 3J2EB29D3	PD: Office supplies	17.90
METRO AIRPORT PARKING	CR: TLG expense	160.00
SHELL OIL 10050572014	CR: TLG expense	47.78
AMAZON MKTPL K40Q509A3	CR: Office Supplies	35.14
TECHSOUP	LIB: Technology	9,319.52
ISFSI.ORG	FD: Dues	112.50
AMAZON.COM OG10G7ME3	PD: Office supplies	16.62
DD/BR #304009	CR: catering	89.94
LANDS END BUS OUTFITTE	LIB: Uniforms	204.47
EMBASSY SUITES	CR: TLG Conf	1,044.44
RENAISSANCE HOTELS	LIB: Programming Expenditure	24.08
TECHSOUP	LIB: Computer software/licensing	90.00
EMBASSY SUITES	MGR: Conference Accommodations	1,044.44
SQ OCAAO	ASSES: Con Ed	82.32
METRO AIRPORT PARKING	CR: Conference Parking	160.00
GOOGLE ONE	CR: Google Storage	99.99
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	8,379.22
EMBASSY SUITES	CM: conferences/workshops	1,044.44
HILTON	FD: CONFR. LODGING	1,000.00
BIG TOMMYS PARTHENON	FD: LUNCH	72.01
HILTON	FD: LODGING	506.28
AMAZON MKTPLACE PMTS	PRCS: art supplies return	-17.49
THE HOME DEPOT #2762	PRCS: villa barr clean up	32.80
GUERNSEY FARMS DAIRY	MGR: Conference Supply	67.50
NORTH CAPITOL RAMP TIB	CD: Parking	15.00
HERTZ	CR: TLG expense	383.25
AMAZON.COM 6J8FP7WH3	FIN: Office Supplies	132.86
AMAZON MKTPL VZ48G9953	PM: office supplies	60.89
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON.COM 2Z6FV5K23	PM: coffee pods	49.37
123.NET, INC.	FACILITES - Utilities - Telephone	3,987.27
AMAZON MARK CG7XN1UJ3	PRCS: Garlic Mustard Pull	11.95
AMAZON MKTPL GI99X4YW3	FIN: Office Supplies	82.02
AMAZON MKTPL Z06NU9DI3	DPW: Waders	55.99
AIRLINES PARKING	CR: TLG Conf	70.00
SOARING EAGLE HOTEL	CLK: Conference	172.33
AMAZON MARK MF3KS0UB3	PRCS: Fuerst Field of Honor	16.19
THE HOME DEPOT #0457	CR: TLG Light refund	-190.97
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MARK XE29L1MX3	PD: SUPPLIES	311.13
SP BAMBULAB.US	LIB: Computer Supplies	239.88
AMAZON MKTPL 5717S1JR3	FM: Operating Supplies	27.99
HILTON	DPW: APWA Snow and Ice Conf	468.84
HILTON	DPW: APWA Snow and Ice Conf	703.26
HILTON	DPW: APWA Snow and Ice Conf	398.84
HILTON	DPW: APWA Snow and Ice Conf	398.84
HILTON	DPW: APWA Snow and Ice Conf	398.84
PROJECT ENERGY SAVERS	W&S: operating supplies	205.80
DELTA	CR: Gear Bag Check	35.00
AMAZON MARK UD98X29B3	PD: SUPPLIES	7.96
AMAZON MARK UD98X29B3	FD: SUPPLIES	30.99
HILTON	DPW: Snow Conference	468.84
USPS.COM CLICKNSHIP	CLK: Postage	16.80
ALRO STEEL CORP	W&S: water line maintenance	164.16
AMAZON RETA 240OR6533	PD: SUPPLIES	17.10
AMAZON MKTPL M76V29WH3	PD: SUPPLIES	71.98
AMAZON MKTPL FT04M7F63	FD: Operating Expense	102.48
AMAZON MKTPL Q85GM3S73	PD: Office Supplies	23.98
AMAZON MKTPL FB09U08J3	CR: supplies	27.58
AMAZON MKTPL YC74V6S33	CR: supplies	29.40
SAWGRASS TECHNOLOGIES	LIB: Computer Supplies Equip	129.95
GFS STORE #1985	LIB: Program	21.99
KROGER #361	LIB: Program	5.29
AMAZON MKTPL WE6A81FH3	PD: Veh Maint	223.14
HILTON	DPW: APWA Snow and Ice Conf	468.84
HILTON	DPW: APWA Snow and Ice Conf	668.26
D J WSJ	MGR: digital WSJ	38.99
WHITLOCK BUSINESS SYST	TREAS: Postage for utility stmnts	154.64

WHITLOCK BUSINESS SYST	TREAS: Print Utility Bills	821.33
WHITLOCK BUSINESS SYST	TREAS: Postage for utility bills	2,142.36
CALIBRE PRESS	PD: TRAINING	718.00
THE HOME DEPOT #0457	CR: Light for TLG	208.97
WWW.MICHIGANCLERKS.ORG	CLK: Postage	100.00
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MKTPL S83BV1SP3	FD: Operating Expense	16.30
AMAZON MKTPL 7Z3IT7W93	FD: Operating expense	12.98
AMAZON MKTPL Q68DT2013	CR: supplies	63.96
AMAZON MARK CF6QP0NT3	PRCS: OAS Social Supplies	66.00
AMAZON MARK UA2IO4II3	OAS: program supplies	21.88
AMAZON RETA GH45D4CL3	OAS: Volunteer Prog - Supplies	3.76
AMAZON RETA 4M7L02U03	OAS: Volunteer Prog - Supplies	16.48
AMAZON RETA Z156O42K3	OAS: Volunteer Prog - Supplies	143.85
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	174.51
OAKLAND PRESS	MGR: Newspaper Subscription	14.00
USPS.COM CLICKNSHIP	CLK: Postage	8.40
FLIR-SF-USA	HIDTA	799.98
AMAZON.COM LK2FM7V63	PRCS: sizzling summer art	24.18
AMAZON MKTPL I92OU5HZ3	PRCS: sizzling summer art	17.49
AMAZON MKTPL Y81PN7K53	IS: Supplies	74.98
PROVANTAGE	HIDTA	783.93
NSPE 888-285-6773	DPW: Membership	299.00
DELTA	CR: Gear Bag Check	35.00
DELTA	CR: TLG expense	45.00
HOMEDEPOT.COM	HIDTA	15.98
THE HOME DEPOT #2711	HIDTA	1,126.00
THE HOME DEPOT #2781	HIDTA	27.98
HOMEDEPOT.COM	HIDTA	32.23
THE OREAD TAPESTRY COL	CM: conferences/workshops	-175.00
MICHAELS STORES 3744	LIB: Program	26.90
KROGER #632	LIB: Staff recognition	36.78
SP AUNT FLOW	LIB: Operating Supplies	420.00
AMAZON MKTPL LQ3OU3DX3	Finance: Office Supplies	35.99
AMAZON MKTPL 5H2393VG3	CR: USB drives	29.50
DELTA	CR: TLG Conf	35.00
WM SUPERCENTER #5893	PRCS: OAS Event Food	340.00
USPS.COM CLICKNSHIP	CLK: Postage	25.20
SAMSCLUB.COM	HR: Wellness & Engagement	53.12
BUENA VISTA SUITES	FD: CONFERENCE	1,030.52
PROVANTAGE	HIDTA	802.95
COURTYARD BY MARRIOTT	DPW: Conference	441.80
AMAZON MKTPL 587VJ7W43	FIN: Office Supplies	95.98
WAL-MART #5893	PRCS: OAS Food	32.85
MEIJER # 122	PRCS: OAS Food and Supplies	102.76
MICHIGAN STATE PREMIER	PRCS: Program Expense	50.00
USPS STAMPS ENDICIA	LIB: Postage	100.00
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MKTPL N59KU0RB3	PD: Operating Expense	445.00
AMAZON MARK 9P9EU8NP3	PD: SUPPLIES	15.26
CONCORD CONSULTING COR	MGR: 360 Review Process	600.00
AMAZON MKTPL 0U7CJ9B93	PRCS: Marketing	503.60
USPS.COM CLICKNSHIP	CLK: Postage	8.40
SAVANCE LLC	IS: Software Renewal	1,050.00
SAVANCE LLC	IS: Software Renewal	1,050.00
AMAZON WEB SERVICES	IS: Hosting Fee	.15
USPS.COM CLICKNSHIP	CLK: Postage	16.80
TRINITY TOOL COMPANY	DPW: EM	942.70
AMAZON MARK VV5FV3KC3	PD: SUPPLIES	145.68
GANNETT MEDIA CO	MGR: Newspaper Subscription	19.99
WWW.PEACHJAR.COM	PRCS: Marketing	200.00
SAMSCLUB.COM	FD: Operating supplies	158.86
AMAZON MKTPL WQ7T71MS3	PD: SUPPLIES	20.99
IN MICHIGAN SOCCER TO	PM: Field Painting	2,241.00
USPS.COM CLICKNSHIP	CLK: Postage	16.80
USPS.COM CLICKNSHIP	CLK: Postage	8.40
AMAZON RETA AQ2M12963	PD: SUPPLIES	59.99
EZCATER BIG TOMMYS PAR	CR: catering	106.67
PAYPAL RODZINAINDU	PD: Office Supplies	34.60
IN SIGNATURE IMAGEWEA	CD: uniforms	635.96

USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MKTPL 572D75XS3	PRCS: Supplies	2.01
AMAZON MKTPL 572D75XS3	PRCS: Supplies	15.98
BRANICK INDUSTRIES INC	PD: VM	94.40
IN SMART HOMES, INC.	IS: Hardware	1,876.80
APT US&C	TREAS: Conferences	69.00
PAYPAL RODZINAINDU	PD: Office supplies	54.70
GRAND TOTAL		**$ 4,391,580.45**

GENERAL FUND	101	931,905.84
MAJOR STREET FUND	202	85,202.10
LOCAL STREET FUND	203	9,332.65
MUNICIPAL STREET FUND	204	8,182.03
PARKS, REC & CULTURAL SVCS FUND	208	40,974.33
DRAIN FUND	211	3,014.17
TREE FUND	213	6,544.87
RUBBISH COLLECTION FUND	226	182,954.55
LIBRARY FUND	271	91,607.50
LIBRARY CONTRIBUTION FUND	272	19,783.13
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	3,154.00
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	25,245.00
ICE ARENA FUND	570	63.00
SENIOR HOUSING FUND	574	127.32
WATER AND SEWER FUND	592	1,620,013.38
AGENCY FUND	701	75,656.00
CURRENT TAX COLLECTION FUND	703	1,226,084.39
MI HIDTA	725	59,296.81
GRAND TOTAL		**$ 4,391,580.45**