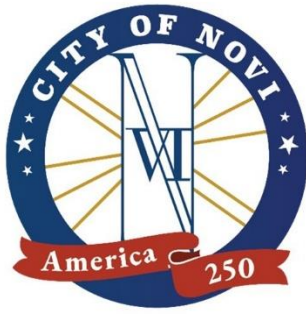




**CITY OF NOVI CITY COUNCIL**  
**SEPTEMBER 14, 2026**

**SUBJECT:** Approval of claims and warrants – Warrant 1209

**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 #1209 comes before City council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1209

**CITY OF NOVI**  
**Warrant 1209**  
**Monday, September 14, 2026**

| Check           | Vendor Name                         | Description                              | Amount     |
|-----------------|-------------------------------------|------------------------------------------|------------|
| 206226          | ARROW OFFICE SUPPLY CO              | INVOICE 439445                           | 622.57     |
| 206227          | AT&T                                | ACCOUNT 248 356-6512 512 6               | 191.62     |
| 206228          | B & H PHOTO                         | INVOICE 919254764                        | 3,376.48   |
| 206229          | BAY AREA NARCOTICS ENFORCEMENT TEAM | MAY 2026 OT                              | 3,385.65   |
| 206230          | CHESTERFIELD TWP POLICE DEPARTMENT  | INVOICE COMET 26-JUNE                    | 1,024.28   |
| 206231          | CITY OF ROSEVILLE                   | INVOICE COMET 26-JUNE                    | 332.32     |
| 206232          | CITY OF ST CLAIR SHORES             | INVOICE COMET 26-JUNE                    | 755.10     |
| 206233          | COMCAST BUSINESS                    | ACCOUNT 8529 10 249 0033015              | 957.04     |
| 206234          | CTS/UNITEL, INC.                    | INVOICE CW134123                         | 11.50      |
| 206235          | ENSURITY MOBILE CORP                | INVOICE 41962                            | 1,794.43   |
| 206236          | FITZGERALD WOODSHOP LLC             | INVOICE 121                              | 400.00     |
| 206237          | KRESSLEIN, JACOB                    | REIMBURSE TRAVEL EXPENSES                | 1,805.45   |
| 206238          | MACOMB COUNTY SHERIFF'S OFFICE      | INVOICE COMET 26-JUNE                    | 394.74     |
| 206239          | OAKLAND COUNTY NARCOTIC ENFORCEMENT | 2026 NET OT                              | 21,000.00  |
| 206240          | SOUTHWEST ENFORCEMENT TEAM          | RENT SWET NORTH OFFICE                   | 10,366.66  |
| 206241          | TREASURER CITY OF DETROIT           | INVOICE DPD072126                        | 1,506.98   |
| 206242          | MONTROSE CHARTER TOWNSHIP           | MAY 2026 OT LOCAL OFFICERS               | 11,021.01  |
| 206243          | SOUTHWEST ENFORCEMENT TEAM          | JUNE 2026 OT                             | 675.90     |
| 206244          | STATE OF MICHIGAN                   | INVOICE 551-680133                       | 7,006.16   |
| 206245          | WEST MICHIGAN ENFORCEMENT TEAM      | JUNE 2026 OT                             | 7,329.83   |
| 206246 - 206299 | DTE ENERGY                          | ELECTRICITY                              | 1,077.16   |
| 206300          | MICHIGAN CRISIS RESPONSE ASSOC, INC | MCRA TRAINING CONFERENCE                 | 820.00     |
| 206301          | 21ST CENTURY MEDIA                  | ADVERTISING                              | 496.70     |
| 206302          | 4 IMPRINT INC                       | COMMUNITY PROMOTION                      | 1,483.70   |
| 206303          | 814 CRE LLC                         | BLDG. BOND REFUND (ESCROW)               | 6,000.00   |
| 206304          | A AND R PLUMBING LLC                | WATER LINE MAINTENANCE                   | 4,688.92   |
| 206305          | A1 MOBILE HOME SERVICES LLC         | HCD                                      | 8,366.67   |
| 206306          | ACCUFORM PRINTING & GRAPHICS INC    | PRINTING AND PUBLISHING                  | 2,094.36   |
| 206307          | ACE CUTTING EQUIPMENT INC           | OPERATING SUPPLIES                       | 525.00     |
| 206308          | AFTERMATH SERVICES LLC              | BIO-HAZARD CLEANING OF JAIL CELLS        | 300.00     |
| 206309          | AIRGAS USA, LLC                     | GASOLINE AND OIL                         | 1,331.87   |
| 206310          | ALLIANCE HEALTH AND LIFE            | EMPLOYEE INSURANCE                       | 18,800.00  |
| 206311          | ALLIE BROTHERS INC                  | SUPPLIES UNIFORMS                        | 2,483.70   |
| 206312          | ALLIED BUILDING SERVICE COMPANY     | BUILDING MAINTENANCE                     | 1,700.00   |
| 206313          | ALTECH DOORS LLC                    | BUILDING MAINTENANCE                     | 1,397.84   |
| 206314          | AMAZON                              | LIBRARY BOOKS LENDING                    | 2,160.03   |
| 206315          | AMERICAN GENERATORS SALES AND       | LIFT STATION MAINTENANCE                 | 2,070.00   |
| 206316          | AMERICAN PRODUCERS SUPPLY CO LLC    | VEHICLE MAINTENANCE                      | 214.00     |
| 206317          | AMMORI DESIGN                       | BLDG. BOND REFUND (ESCROW)               | 5,000.00   |
| 206318          | AMMORI DESIGN                       | BLDG. BOND REFUND (ESCROW)               | 750.00     |
| 206319          | ANGLIN CIVIL, LLC                   | CONSTRUCT: ORCHARD HILLS PLACE & LEAVENW | 140,234.56 |
| 206320          | APPLIED INNOVATION                  | INTERNAL TECHNOLOGY COMMUNITY RELATION   | 683.22     |
| 206321          | ARK ELECTRICAL SOLUTIONS LLC        | PARK BUILDING MAINTENANCE                | 2,920.41   |
| 206322          | ASSOC. OF PUBLIC TREASURERS OF US   | MEMBERSHIPS                              | 249.00     |
| 206323          | BALANCE FIT NOVI LLC                | OLDER ADULTS FITNESS                     | 230.40     |
| 206324          | BARNHILL III, JOHN H.               | ADULT SOFTBALL                           | 328.00     |
| 206325          | BEST EQUIPMENT CO., INC             | VEHICLE MAINTENANCE                      | 504.88     |
| 206326          | BEYER, TODD A.                      | TENNIS LESSONS                           | 5,773.36   |
| 206327          | BIERI BROTHERS. LLC                 | BLDG. BOND REFUND (ESCROW)               | 500.00     |
| 206328          | BOOT BARN HOLDINGS                  | SUPPLIES UNIFORMS                        | 131.74     |
| 206329          | BOULARD, CHARLES                    | REIMBURSEMENT                            | 70.00      |
| 206330          | BRIEN'S SERVICES INC                | GROUNDS MAINTENANCE                      | 3,060.00   |
| 206331          | BRIGHTSOURCE LIGHTING SOLUTIONS LLC | BUILDING MAINTENANCE                     | 1,197.30   |
| 206332          | BRODART CO.                         | LIBRARY BOOKS LENDING                    | 5,594.43   |
| 206333          | CAMBRIDGE HOMES INC                 | BLDG. BOND REFUND (ESCROW)               | 5,000.00   |
| 206334          | CANES CHICKEN FINGERS               | BLDG. BOND REFUND (ESCROW)               | 10,411.20  |
| 206335          | CANES CHICKEN FINGERS               | BLDG. BOND REFUND (ESCROW)               | 42,966.00  |
| 206336          | CASH SOD FARM                       | WATER LINE MAINTENANCE                   | 555.00     |
| 206337          | CAVENDISH SQUARE PUBLISHING LLC     | LIBRARY BOOKS                            | 131.45     |

|                 |                                     |                                          |              |
|-----------------|-------------------------------------|------------------------------------------|--------------|
| 206338          | CDW GOVERNMENT LLC                  | INTERNAL TECHNOLOGY WATER SEWER          | 298.03       |
| 206339          | CENTER POINT LARGE PRINT            | LIBRARY BOOKS                            | 76.17        |
| 206340          | CENTERLINE ELECTRIC INC             | BLDG. PAYMENT REFUND (ESCROW)            | 227.00       |
| 206341          | CHALLENGER SPORTS TEAMWEAR, LLC     | YOUTH SOCCER LEAGUE                      | 8,984.91     |
| 206342          | CHET'S RENT-ALL INC.                | EQUIPMENT RENTAL/LEASE                   | 65.18        |
| 206343          | CHILTON, KIMBERLY S.                | OLDER ADULTS FITNESS                     | 2,970.00     |
| 206344          | CINTAS CORP                         | SUPPLIES UNIFORMS                        | 1,210.18     |
| 206345          | CORELOGIC CENTRALIZED REFUNDS       | 2026 SUM TAX REFUND 50-22-12-352-022     | 33,261.75    |
| 206346          | CRANDALL-WORTHINGTON INC            | CUSTODIAL SUPPLIES                       | 1,926.34     |
| 206347          | CRITTER CONTROL OF S.W. OAKLAND CTY | CONTRACTUAL SERVICES                     | 99.00        |
| 206348          | CUTMYTREEDOWN.COM                   | FORESTRY MAINTENANCE                     | 11,699.50    |
| 206349          | DEMARCO, STEVEN                     | WITNESS                                  | 14.70        |
| 206350          | DEWOLF & ASSOCIATES                 | EDUCATION AND TRAINING                   | 595.00       |
| 206351          | DPT SPORTS PERFORMANCE              | SPORTS CAMPS                             | 756.00       |
| 206352          | DRAGON UNDERGROUND LLC              | WATER LINE MAINTENANCE                   | 100.00       |
| 206353 - 206356 | DRN & ASSOCIATES, ARCHITECTS, PC    | PROFESSIONAL SERVICES                    | 11,125.00    |
| 206357          | EJ USA, INC.                        | WATER LINE MAINTENANCE                   | 2,227.56     |
| 206358          | EMPIRE PRINTING, LLC                | ADULT SOFTBALL                           | 1,306.85     |
| 206359          | EQUATURE                            | EMERGENCY COMMUNICATION SERVICE          | 2,000.00     |
| 206360          | ETNA SUPPLY                         | WATER LINE MAINTENANCE                   | 200.60       |
| 206361          | EVANS, VIRGIL                       | WITNESS                                  | 11.80        |
| 206362          | EVERON LLC                          | BUILDING MAINTENANCE                     | 1,399.18     |
| 206363          | EZEE FIBER TEXAS, LLC               | BLDG. BOND REFUND (ESCROW)               | 10,000.00    |
| 206364          | FARKAS, JULIE                       | PETTY CASH                               | 42.71        |
| 206365          | FAULKNER, BRETT                     | PER DIEM MICHIGAN PUBLIC SERVICE INSTITU | 129.00       |
| 206366          | FER-PAL CONSTRUCTION USA LLC        | CONSTRUCT: CEDARSPRINGS ESTATES WATER MA | 956,534.60   |
| 206367          | FONSON COMPANY INC.                 | CONSTRUCT: VILLAGE WOOD RD (CRANDBROOKE  | 219,415.19   |
| 206368          | FUN TIME SPORTS LLC                 | SPORTS CAMPS                             | 6,180.00     |
| 206369          | GABRIEL,ROEDER,SMITH & CO           | PROFESSIONAL SERVICES                    | 7,000.00     |
| 206370          | GALE/CENGAGE LEARNING               | LIBRARY BOOKS                            | 156.95       |
| 206371          | GRAINGER INC, W W                   | VEHICLE MAINTENANCE                      | 879.42       |
| 206372          | GREAT LAKES ACE                     | OPERATING SUPPLIES                       | 21.72        |
| 206373          | GREAT LAKES WATER AUTHORITY         | IWC CHARGES                              | 1,242,532.27 |
| 206374          | GREEN OAK TIRE INC.                 | VEHICLE MAINTENANCE                      | 747.50       |
| 206375          | GUNNERS METERS & PARTS, INC.        | WATER LINE MAINTENANCE                   | 3,803.00     |
| 206376          | HADLEY'S TOWING LLC                 | VEHICLE MAINTENANCE                      | 500.00       |
| 206377          | HANS AUTO ELECTRIC                  | VEHICLE MAINTENANCE                      | 350.00       |
| 206378          | HARRELL'S, LLC                      | GROUNDS MAINTENANCE                      | 3,159.90     |
| 206379          | HARTFORD, THE                       | EMPLOYEE INSURANCE                       | 9,823.05     |
| 206380          | HEALEY FIRE PROTECTION INC.         | BUILDING MAINTENANCE                     | 950.00       |
| 206381          | HIT'S, INC                          | MCOLES CPE GRANT                         | 700.00       |
| 206382          | HOME DEPOT CREDIT SERVICES          | MUSIC PROGRAMS                           | 1,504.48     |
| 206383          | HYDRO-CHEM SYSTEMS, INC.            | OPERATING SUPPLIES                       | 18.73        |
| 206384          | IMAGAMERICA                         | COMMUNITY PROMOTION                      | 2,604.04     |
| 206385          | IMPERIAL BRADY                      | BUILDING MAINTENANCE                     | 1,490.45     |
| 206386          | INTRADO LIFE & SAFETY, INC          | TELEPHONE MAINTENANCE                    | 440.19       |
| 206387          | KBC OF NC LLC                       | REFUND HYDRANT DEPOSIT PP26-16           | 1,878.80     |
| 206388          | KBK LANDSCAPING, INC.               | CEMETERY MAINTENANCE                     | 27,710.00    |
| 206389          | KENT COUNTY DEPT OF PUBLIC WORKS    | OPERATING SUPPLIES                       | 90.00        |
| 206390          | KIMBALL MIDWEST                     | VEHICLE MAINTENANCE                      | 863.71       |
| 206391          | KNOX COMPANY                        | OUTSIDE DATA PROCESSING                  | 438.80       |
| 206392          | KOMARAGIRI, SRI RAVALI              | PROFESSIONAL SERVICES                    | 233.75       |
| 206393          | KOUDA, MAJD                         | TUITION REIMBURSEMENT                    | 1,500.00     |
| 206394          | LABSOURCE INC                       | OPERATING SUPPLIES                       | 1,161.85     |
| 206395          | LAFONTAINE CHRYSLER DODGE JEEP      | VEHICLE MAINTENANCE                      | 1,200.99     |
| 206396          | LECOM                               | BLDG. BOND REFUND (ESCROW)               | 1,500.00     |
| 206397          | LEVEL 5 LLC                         | BLDG. BOND REFUND (ESCROW)               | 1,200.00     |
| 206398          | LYON MECHANICAL CONTRACTORS, INC.   | BUILDING MAINTENANCE                     | 7,085.75     |
| 206399          | M-2 AUTO PARTS, INC.                | VEHICLE MAINTENANCE                      | 836.79       |
| 206400          | MAC CONCRETE DEMOLITION, INC        | BLDG. BOND REFUND (ESCROW)               | 500.00       |
| 206401          | MACQUEEN EMERGENCY                  | SCBA SUPPLIES                            | 1,081.74     |
| 206402          | MAJOR CONSTRUCTION GROUP, INC       | CONSTRUCT: 2026 NEIGHBORHOOD SIDEWALK    | 267,298.70   |
| 206403          | MALINOWSKI, JUDITH M.               | MEDICAL SERVICES                         | 1,500.00     |
| 206404          | MALZBERG, ETHAN                     | OLDER ADULTS FITNESS                     | 1,075.20     |
| 206405          | MANELA, RACHEL                      | REIMBURSEMENT                            | 92.62        |
| 206406          | MARK'S OUTDOOR POWER EQUIPMENT      | LAWN MOWER MAINTENANCE                   | 337.81       |

|        |                                    |                                          |            |
|--------|------------------------------------|------------------------------------------|------------|
| 206407 | MCKENNA ASSOCIATES INC             | HCD                                      | 1,942.50   |
| 206408 | MEDLINE INDUSTRIES, LP             | MEDICAL SUPPLIES                         | 890.37     |
| 206409 | METRONET                           | BLDG. BOND REFUND (ESCROW)               | 10,000.00  |
| 206410 | METRONET                           | BLDG. BOND REFUND (ESCROW)               | 10,000.00  |
| 206411 | MICHIGAN AUTOMATIC SPRINKLER INC   | OPERATING COSTS FUERST                   | 74,565.00  |
| 206412 | MICHIGAN FIRE TRAINING CONSULTANTS | RECRUITMENT TRAINING                     | 50.00      |
| 206413 | MICHIGAN LIBRARY ASSOCIATION       | CONFERENCE                               | 50.00      |
| 206414 | MICHIGAN LINEN SERVICE, INC.       | BUILDING MAINTENANCE                     | 1,650.25   |
| 206415 | MIDWEST TAPE, LLC                  | VISUAL AUDIO MATERIALS                   | 1,381.79   |
| 206416 | MISSION COMMUNICATIONS, LLC        | LIFT STATION MAINTENANCE                 | 355.00     |
| 206417 | MKT LANDSCAPING SERVICES LLC       | WEED CUTTING                             | 384.00     |
| 206418 | MORGAN, JOHN D & SHANNON L         | BLDG. BOND REFUND (ESCROW)               | 500.00     |
| 206419 | MUNICIPAL WEB SERVICES, INC        | WEB PAGE MAINTENANCE                     | 9,196.20   |
| 206420 | MURAD, KHALID & SANDRA             | 2026 SUM TAX REFUND 50-22-31-402-010     | 6.00       |
| 206421 | MY GREEN MICHIGAN                  | RUBBISH MONTHLY                          | 338.50     |
| 206422 | NATIONAL HOSE TESTING SPECIALTIES  | VEHICLE MAINTENANCE                      | 2,992.80   |
| 206423 | O'REILLY AUTO PARTS                | WATER LINE MAINTENANCE                   | 1,161.47   |
| 206424 | OAKLAND COMMUNITY COLLEGE          | EDUCATION AND TRAINING                   | 6,150.00   |
| 206425 | OAKLAND COUNTY PLANNING            | FINAL PAYMENT 50-B2-NVIL-2015            | 89,579.39  |
| 206426 | OAKLAND COUNTY REGISTER OF DEEDS   | TOWNES BIKE RACKS LICENSE AGT            | 30.00      |
| 206427 | OAKLAND COUNTY REGISTER OF DEEDS   | TOWNES PH 3 LICENSE AGT BIKE RACKS       | 35.00      |
| 206428 | OAKLAND COUNTY REGISTER OF DEEDS   | MI CAT WOODLAND CONSERVATION EASEMENT    | 30.00      |
| 206429 | OAKLAND COUNTY REGISTER OF DEEDS   | MI CAT PLAZA EASEMENT                    | 30.00      |
| 206430 | OAKLAND COUNTY REGISTER OF DEEDS   | SHEETZ SIDEWALK                          | 30.00      |
| 206431 | OAKLAND COUNTY REGISTER OF DEEDS   | CONSUMERS ENERGY - LA -FENCE             | 30.00      |
| 206432 | OAKLAND COUNTY REGISTER OF DEEDS   | CULVER'S ACCESS EASEMENT                 | 30.00      |
| 206433 | OAKLAND COUNTY REGISTER OF DEEDS   | SHEETZ SDFMEA                            | 30.00      |
| 206434 | OAKLAND COUNTY REGISTER OF DEEDS   | COM FIN SDFMEA                           | 30.00      |
| 206435 | OAKLAND COUNTY REGISTER OF DEEDS   | PARTIAL DISCHARGE OF MORTGAGE            | 30.00      |
| 206436 | OAKLAND COUNTY TREASURERS          | PROFESSIONAL SERVICES                    | 905,732.55 |
| 206437 | OAKLAND COUNTY TREASURERS          | COST SHARE: CADDELL DRAIN-9 MILE & DRAKE | 220,134.00 |
| 206438 | ODP BUSINESS SOLUTIONS, LLC        | OFFICE SUPPLIES                          | 492.80     |
| 206439 | ON DUTY GEAR, LLC                  | SUPPLIES UNIFORMS                        | 1,055.00   |
| 206440 | ORCHARD, HILTZ & MC CLIMENT        | PROFESSIONAL SERVICES                    | 82,150.64  |
| 206441 | ORKIN                              | BUILDING MAINTENANCE                     | 1,268.72   |
| 206442 | OVERDRIVE, INC.                    | ELECTRONIC MEDIA                         | 2,669.50   |
| 206443 | OWEN TREE SERVICE INC              | FORESTRY MAINTENANCE                     | 6,228.00   |
| 206444 | PACE SYSTEMS, INC                  | INTERNAL TECHNOLOGY POLICE               | 6,380.00   |
| 206445 | PHILIPS CONSTRUCTION               | BLDG. BOND REFUND (ESCROW)               | 500.00     |
| 206446 | POSTMASTER                         | FUND BRM 144-001                         | 1,000.00   |
| 206447 | PREW, SHARON                       | WITNESS                                  | 6.00       |
| 206448 | PRIORITY ONE EMERGENCY             | VEHICLE MAINTENANCE                      | 300.00     |
| 206449 | PROGRESSIVE HARDWARE SUPPLIERS LLC | BUILDING MAINTENANCE                     | 295.00     |
| 206450 | PROSCREENING, LLC                  | MEDICAL SERVICE                          | 39.00      |
| 206451 | QUILL CORPORATION                  | OPERATING SUPPLIES                       | 1,922.38   |
| 206452 | R & R FIRE TRUCK REPAIR INC        | VEHICLE MAINTENANCE                      | 2,972.82   |
| 206453 | RAISING CANE'S CHICKEN FINGERS     | BLDG. BOND REFUND (ESCROW)               | 1,200.00   |
| 206454 | REHMANN                            | INDEPENDENT AUDIT                        | 23,000.00  |
| 206455 | RESOURCE RECOVERY AND RECYCLING    | RECYCLING CENTER                         | 18,048.50  |
| 206456 | RKA PETROLEUM COS., INC            | GASOLINE AND OIL                         | 56,972.36  |
| 206457 | ROAD COMMISSION FOR OAKLAND COUNTY | COST SHARE: 12 MILE RD (NOVI RD TO FARMI | 135,822.00 |
| 206458 | ROCK SOLID EXTERIORS               | BLDG. BOND REFUND (ESCROW)               | 500.00     |
| 206459 | RON TURLEY ASSOCIATES, INC.        | INTERNAL TECHNOLOGY DPS                  | 2,550.00   |
| 206460 | ROSATI, SCHULTZ, JOPPICH           | LEGAL FEES                               | 13,801.40  |
| 206461 | VOID                               |                                          | -          |
| 206462 | ROSS, MICHAEL                      | ADULT SOFTBALL                           | 82.00      |
| 206463 | SAKURA NOVI RESIDENTIAL, LLC       | BLDG. BOND REFUND (ESCROW)               | 1,600.00   |
| 206464 | SAKURA NOVI RESIDENTIAL, LLC       | BLDG. BOND REFUND (ESCROW)               | 47,775.00  |
| 206465 | SALTY JAKES LLC                    | VEHICLE MAINTENANCE                      | 1,946.00   |
| 206466 | SAM'S CLUB DIRECT                  | OFFICE SUPPLIES                          | 526.63     |
| 206467 | SAVIN LAKE SERVICES, INC.          | WALLED LAKE BOARD                        | 7,245.58   |
| 206468 | SCHERING, COLLEEN                  | WITNESS                                  | 17.60      |
| 206469 | SCHNOEDEA, MEGHAN                  | WITNESS                                  | 21.95      |
| 206470 | SERVICE EXPRESS, INC.              | OPERATING SUPPLIES                       | 2,241.00   |
| 206471 | SHIFMAN FOURNIER, PLC              | LEGAL FEES                               | 5,642.50   |
| 206472 | SITEONE LANDSCAPE SUPPLY, LLC      | GROUNDS MAINTENANCE                      | 1,516.19   |

|        |                                   |                                        |            |
|--------|-----------------------------------|----------------------------------------|------------|
| 206473 | SMART BUSINESS SOURCE LLC         | OFFICE SUPPLIES                        | 335.65     |
| 206474 | SPALDING DE DECKER                | PROFESSIONAL SERVICES                  | 25,383.26  |
| 206475 | SQUEAKY SHINE CAR WASH            | VEHCILE MAINTENANCE                    | 500.00     |
| 206476 | STANECKI, JASON                   | 2026 SUM TAX REFUND 50-22-20-276-016   | 3,036.03   |
| 206477 | STAPLES BUSINESS ADVANTAGE        | OFFICE SUPPLIES                        | 429.64     |
| 206478 | STATE OF MICHIGAN                 | COST SHARE: MEADOWBROOK REHABILITATION | 250,510.27 |
| 206479 | STATE OF MICHIGAN                 | LIVESCAN                               | 1,494.00   |
| 206480 | STEIN, KEVIN B.                   | ADULT SOFTBALL                         | 3,955.00   |
| 206481 | SUBURBAN LANDSCAPE SUPPLY         | WATER LINE MAINTENANCE                 | 486.00     |
| 206482 | SURBROOK, JR STEPHEN E            | BLDG. BOND REFUND (ESCROW)             | 500.00     |
| 206483 | SZELAP, CHRISTINE E. HEFFERNAN    | KARATE                                 | 1,562.75   |
| 206484 | T-MOBILE USA, INC                 | TELEPHONE                              | 1,501.96   |
| 206485 | TALBOT, JOHN                      | REIMBURSEMENT                          | 47.00      |
| 206486 | TAYLOR H2O WORX LLC               | WATER METERS                           | 1,276.00   |
| 206487 | TEDDY'S LAWN & LANDSCAPE, INC     | ROUTINE MAINTENANCE                    | 9,005.00   |
| 206488 | TEDDY'S LAWN AND LANDSCAPE        | BLDG. BOND REFUND (ESCROW)             | 500.00     |
| 206489 | TRUCK & TRAILER SPECIALTIES, INC. | VEHICLE MAINTENANCE                    | 875.00     |
| 206490 | UNDERGROUND CONTRACTORS INC       | BLDG. BOND REFUND (ESCROW)             | 1,500.00   |
| 206491 | UNITED STATES POSTAL              | MAILING OF BALLOTS                     | 3,275.00   |
| 206492 | VARIPRO                           | FLEXIBLE SPENDING                      | 7,828.23   |
| 206493 | VARSITY LINCOLN, INC              | VEHICLE MAINTENANCE                    | 887.84     |
| 206494 | VENTO CONCRETE                    | BLDG. BOND REFUND (ESCROW)             | 500.00     |
| 206495 | VITAL RECORDS CONTROL             | OUTSIDE DATA PROCESSING                | 279.00     |
| 206496 | WEINGARTZ SUPPLY CO INC           | LAWN MOWER MAINTENANCE                 | 87.98      |
| 206497 | WILBER, BRUCE S & SANDRA L        | 2026 SUM TAX REFUND 50-22-02-226-141   | 537.32     |
| 206498 | WITMER PUBLIC SAFETY GROUP INC    | OPERATING SUPPLIES                     | 687.21     |
| 206499 | WORLDVIEW TECHNOLOGIES GROUP      | BUILDING MAINTENANCE                   | 850.00     |
| 206500 | WT COX INFORMATION SERVICES       | LIBRARY PERIODICALS                    | 18,539.26  |

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**\$5,397,755.54**

|                                     |     |              |
|-------------------------------------|-----|--------------|
| GENERAL FUND                        | 101 | 372,826.65   |
| MAJOR STREET FUND                   | 202 | 266,548.68   |
| LOCAL STREET FUND                   | 203 | 202,604.63   |
| MUNICIPAL STREET FUND               | 204 | 409,146.52   |
| PARKS, REC & CULTURAL SVCS FUND     | 208 | 40,920.55    |
| DRAIN FUND                          | 211 | 439,899.47   |
| TREE FUND                           | 213 | 115.00       |
| RUBBISH COLLECTION FUND             | 226 | 18,387.00    |
| LIBRARY FUND                        | 271 | 52,136.71    |
| LIBRARY CONTRIBUTION FUND           | 272 | 137.92       |
| COMMUNITY DVLPMT BLOCK GRANT FUND   | 274 | 10,309.17    |
| MAIN STREET AREA STREETLIGHTING 186 | 288 | 496.70       |
| 2008 LIBRARY CONSTRUCTION DEBT FUND | 371 | 136.00       |
| CAPITAL IMPROVMENT PRGRM (CIP) FUND | 401 | 271.00       |
| SPECIAL ASSESSMENT REVOLVING FUND   | 418 | 142.00       |
| ICE ARENA FUND                      | 570 | 766.00       |
| SENIOR HOUSING FUND                 | 574 | 1,390.01     |
| WATER AND SEWER FUND                | 592 | 3,185,984.54 |
| SELF INSURANCE - HEALTH CARE FUND   | 677 | 18,800.00    |
| AGENCY FUND                         | 701 | 169,358.78   |
| CURRENT TAX COLLECTION FUND         | 703 | 126,420.49   |
| MI HIDTA                            | 725 | 73,957.72    |
| RETIREE HEALTH CARE BENEFITS FUND   | 737 | 7,000.00     |

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**\$5,397,755.54**