



**CITY OF NOVI CITY COUNCIL
JANUARY 10, 2026**

SUBJECT: Approval of claims and warrants – Warrant 1194

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 #1194 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1194

CITY OF NOVI
Warrant 1194
Saturday, January 10, 2026

Check	Vendor Name	Description	Amount
201464	LOCKTON AFFINITY LLC	NAMED INSURED: ATF-FIT PREMIUM	27,370.00
201465 - 201489	CONSUMERS ENERGY	HEAT	20,825.04
201490	DTE ENERGY	STREET LIGHTING	22,207.64
201491	BAY AREA NARCOTICS ENFORCEMENT TEAM	LOCAL OFFICERS OVERTIME OCTOBER 2025	9,339.96
201492	CITY OF ST CLAIR SHORES	OCTOBER 2025 OVERTIME DET WASHINGTON	1,207.45
201493	COMCAST BUSINESS	ACCOUNT 8529 10 122 0469861	182.95
201494	MACOMB COUNTY SHERIFF'S OFFICE	OCTOBER 2025 OVERTIME	508.24
201495	MALLORY SAFETY AND SUPPLY LLC	INVOICE 3547105	8,045.91
201496	MONTROSE CHARTER TOWNSHIP	FANG OFFICERS OVERTIME SEPTEMBER 2025	3,030.67
201497	SOUTHWEST ENFORCEMENT TEAM	REGULAR AND OPIOD INVEST OVERTIME SEPT 2	3,905.32
201498	STATE OF MICHIGAN	INVOICE 551-666978	1,366.11
201499	TRANSUNION RISK AND ALTERNATIVE	INVOICE 2556421-202511-1	1,080.00
201500	WEST MICHIGAN ENFORCEMENT TEAM	OCTOBER 2025 OVERTIME	6,260.84
201501	WEX BANK	INVOICE 109056339	265.00
201502	ARROW OFFICE SUPPLY CO	INVOICE 423732	742.13
201503	AT&T MOBILITY	ACCOUNT 830154504	325.46
201504	COMCAST BUSINESS	ACCOUNT 8529 10 084 0122736	808.69
201505	FEDERAL EXPRESS CORP	INVOICE 9-056-03379	34.80
201506	LAWNET-MICHIGAN DEPT OF STATE	HIDTA REIMB-SERVICES CELL PHONES	1,417.72
201507	MALLORY SAFETY AND SUPPLY LLC	INVOICE 3547105	4,742.29
201508	OAKLAND COUNTY NARCOTIC ENFORCEMENT	NET PHONE SERVICES CY2025 NOVEMBER	845.29
201509	PITNEY BOWES GLOBAL FINANCIAL SVCS	INVOICE 1028406795	63.90
201510	STATE OF MICHIGAN	INVOICE 551-667844	742.26
201511	VERIZON WIRELESS	ACCOUNT 242662063-00001	40.01
201512	WEST MICHIGAN ENFORCEMENT TEAM	MUSKEGON OFFICE LEASE JANUARY 2026	1,500.00
201513	WEX BANK	INVOICE 109224991	10.00
201514	A AND R PLUMBING LLC	BUILDING MAINTENANCE	1,620.00
201515	ABDO PUBLISHING COMPANY INC	LIBRARY BOOKS	1,512.40
201516	ABUNDANT FLOW REVOCABLE TRUST	2025 SUM TAX REFUND 50-22-36-451-009	16,575.73
201517	ACCUFORM PRINTING & GRAPHICS INC	YUOTH BASKETBALL/VOLLEYBALL	1,609.80
201518	ADVANCED TURF SOLUTIONS, INC.	PARK BUILDING MAINTENANCE	470.35
201519	AERO FILTER, INC.	BUILDING MAINTENANCE	871.92
201520	AIRGAS USA, LLC	OPERATING SUPPLIES	1,131.56
201521	ALLIE BROTHERS INC	2025-26 POLICE WINTER UNIFORM ORDER	10,850.62
201522	ALLIED INC	PARK BUILDING MAINTENANCE	1,208.81
201523	AMAZON	LIBRARY PROGRAMMING	1,098.55
201524	AMBERGER, MARILYN	2025 SUM TAX REFUND 50-22-02-226-089	2,659.83
201525	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	1,214.03
201526	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	552.11
201527	AMERICAN LIBRARY ASSOCIATION	COMMUNITY PROMOTION	95.60
201528	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
201529	ANYWHERE LOMBARDO LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
201530	ANYWHERE LOMBARDO LLC	BLDG. BOND REFUND (ESCROW)	500.00
201531	ANYWHERE LOMBARDO LLC (110H)	BLDG. BOND REFUND (ESCROW)	500.00
201532	APPLIED INNOVATION	INTERNAL TECHNOLOGY	11.35
201533	AQUA FILL POOL FILL	HYDRANT DEPOSIT REFUND 25-2	1,917.28
201534	ARAMARK REFRESHMENT SERVICES	CONTRACTUAL SERVICES	416.63
201535	ARC	OPERATING SUPPLIES	4,982.24
201536	AT & T	OPERATING SUPPLIES	245.00
201537	BAETENS, SCOTT	PER DIEM MACP GRAND RAPIDS	192.00
201538	BALDRIDGE, TRENDIA	CHORALAIRES	450.00
201539	BALL, ANNE M	2025 SUM TAX REFUND 50-22-03-481-007	569.65
201540	BARNHILL III, JOHN H.	YOUTH BASKETBALL	120.00
201541	BELLE TIRE	VEHICLE MAINTENANCE	3,767.26
201542	BENHAM, CATHERINE	EMPLOYEE WELLNESS PROGRAM	30.68
201543	BENITO'S CAFE	WATER LINE MAINTENANCE	585.99
201544	BESK, DANIEL	YOUTH BASKETBALL	200.00
201545	BLACK ROCK SPRINKLERS	GROUND MAINTENANCE	125.00
201546	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	88,824.18

201547	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	41,549.42
201548	BLUEWATER TECHNOLOGIES, INC.	BUILDING MAINTENANCE	225.00
201549	BORLAND, KIM	WITNESS	22.80
201550	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	2,194.50
201551	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	OPERATING SUPPLIES	241.99
201552	BRODART CO.	LIBRARY BOOKS	6,911.68
201553	BUTLER, PATRICK & MELISSA	2025 SUM TAX REFUND 50-22-02-383-009	4,288.17
201554	CAMDEN COURT CONDOMINIUM ASSOC	FITZGERALD & NOVI RD IRRIGATION	5,957.60
201555	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE	5,542.18
201556	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERVICES	3,795.00
201557	CARPET WORKROOM INC, THE	INDOOR GUN RANGE	450.00
201558	CAUCHI, PATRICIA	PETTY CASH	96.19
201559	CDW GOVERNMENT LLC	OPERATING SUPPLIES	922.58
201560	CENTER POINT LARGE PRINT	LIBRARY BOOKS	201.96
201561	CHAU, LUNA LLC	LIBRARY BOOKS	324.56
201562	CHILTON, KIMBERLY S.	OLDER ADULT FITNESS	3,964.80
201563	CINTAS CORP	SUPPLIES UNIFORMS	1,940.73
201564	CIVICPLUS, INC.	SERVICE CHARGES	19,783.25
201565	COLLIERS INTERNATIONAL & PINNACLE	2025 SUM TAX REFUND 50-22-14-451-028	31,922.60
201566	COLLIERS INTERNATIONAL & TASMIN	2025 SUM TAX REFUND 50-22-14-451-029	36,907.20
201567	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	727.45
201568	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,398.52
201569	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY	2,003.72
201570	COUGAR SALES & RENTAL INC	WINTER FEST	478.37
201571	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	5,000.00
201572	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	1,000.00
201573	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	2,136.00
201574	CRIMBOLI NURSERY AND LANDSCAPE INC.	FALL 2025 & SPRING 2026 TREE & LANDSCAPE	20,412.00
201575	CSX TRANSPORTATION INC	CUSTODIAL SUPPLIES	367.37
201576	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	14,760.00
201577	D.V.M. UTILITIES, INC	HYDRANT DEPOSIT REFUND 25-20	2,079.86
201578	DAIFUKU NORTH AMERICA HOLDING CO	2025 SUM TAX REFUND 50-IN-16-100-145	38,146.91
201579	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	1,000.00
201580	DAVIS, CAROL A	WITNESS	39.60
201581	DEMCO INC.	SUPPLIES	1,965.69
201582	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE	119,630.03
201583	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	495.00
201584	DINGES FIRE COMPANY	VEHICLE MAINTENANCE	1,751.70
201585	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	1,416.96
201586	EBERSPAECHER NORTH AMERICA	2025 SUM TAX REFUND 50-22-12-200-018	6,346.67
201587	ELLSWORTH INDUSTRIES INC.	DETENTION BASIN MAINTENANCE	8,816.55
201588	EMERGENCY SERVICE MARKETING CORP	OUTSIDE DATA PROCESSING	829.23
201589	EMERSON ELECTRIC CO	2025 WIN TAX REFUND 50-99-00-022-207	46.34
201590	ETNA SUPPLY	OPERATING SUPPLIES	51.82
201591	FARKAS, JULIE	PETTY CASH	52.13
201592	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	218.80
201593	FITNESS THINGS INC	OPERATING SUPPLIES FITNESS	185.00
201594	FOSTER, GERALD M	OPERATING SUPPLIES FITNESS	400.00
201595	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: MEADOWBROOK REHABILITA	7,942.50
201596	GALAN, WALDO	2025 SUM TAX REFUND 50-22-31-201-001	11,371.76
201597	GALE/CENGAGE LEARNING	LIBRARY BOOKS	330.29
201598	GANNETT MICHIGAN LOCALIQ	PRINTING AND PUBLISHING	1,293.21
201599	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	9,539.51
201600	GATES, BRIAN	YOUTH BASKETBALL	160.00
201601	GORDON FOOD SERVICE PAYMENT PROC.	SPECIAL EVENTS	181.91
201602	GRAINGER INC, W W	OPERATING SUPPLIES	1,631.98
201603	GRATUS LLC	HIGHWAY EASEMENT AND TEMP GRADING EASEMENT	181,000.00
201604	GRAY, SCOTT	YOUTH VOLLEYBALL	200.00
201605	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	107.63
201606	GREAT LAKES ACE	OPERATING SUPPLIES	170.47
201607	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	1,240.39
201608	GREAT LAKES WATER AUTHORITY	HSP CHARGES	20,125.38
201609	GUARDIAN ALARM	BUILDING MAINTENANCE	124.38
201610	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	953.00
201611	HADLEY'S TOWING, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
201612	HADLEY'S TOWING, LLC	BLDG. BOND REFUND (ESCROW)	2,024.40
201613	HADLEY'S TOWING, LLC	BLDG. BOND REFUND (ESCROW)	4,500.00

201614	HADLEY'S TOWING, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
201615	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	185.00
201616	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	736.89
201617	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	12.71
201618	HARTFORD, THE	EMPLOYEE INSURANCE	10,325.82
201619	HAWAIIAN DANCERS LLC	DANCE PROGRAMS	6,288.60
201620	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	5,043.33
201621	HERNANDEZ, GRACIELA	WITNESS	17.20
201622	HL LAWN SERVICES	WINTER MAINTENANCE	25,249.52
201623	HOME DEPOT	BUILDING MAINTENANCE	132.32
201624	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	3,187.89
201625	HONEYWELL ANALYTICS	SCBA SUPPLIES	1,412.50
201626	HONG, KAREN	2025 WIN TAX REFUND 50-22-25-427-046	368.67
201627	HP INC	COMPUTER SUPPLIES	660.00
201628	IMPERIAL BAG & PAPER CO. LLC	BUILDING MAINTENANCE	988.25
201629	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAMS	3,138.00
201630	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	440.19
201631	JACKSON, NOAH	TUITION REIMBURSEMENT	261.02
201632	JAMALI, ARASH	BLDG. BOND REFUND (ESCROW)	750.00
201633	JANSON, PAMELA L.	OLDER ADULTS FITNESS	729.00
201634	JOSHUA SCHAVE	41836 HEMPSHIRE ST.	586.84
201635	JS VIG CONSTRUCTION COMPANY	BLDG. BOND REFUND (ESCROW)	5,000.00
201636	KAPUR HOMES, LLC	2025 WIN TAX REFUND 50-22-36-226-042	1,388.89
201637	KEESLER CUSTOMS LLC	WIXOM RD & LFT TRN LN	8,145.00
201638	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	472.50
201639	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	418.00
201640	KIDOKINETICS SE MICHIGAN	SPORTS CAMPS	777.60
201641	KIMBALL MIDWEST	VEHICLE MAINTENANCE	1,499.92
201642	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
201643	KNOWBE4, INC	COMPUTER SUPPLIES	2,978.90
201644	L&W SUPPLY	BUILDING MAINTENANCE	640.00
201645	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	229.96
201646	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS	8,143.20
201647	LIBERTY, MARVIN	YOUTH BASKETBALL	120.00
201648	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	584.72
201649	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE	8,488.13
201650	LOKAR, IRIS J.	OLDER ADULTS FITNESS	979.20
201651	LOOMIS	ARMORED CAR SERVICES	678.57
201652	LUCY, BILL	WITNESS	14.40
201653	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	629.30
201654	MADISON ENERGY HOLDINGS LLC	BLDG. BOND REFUND (ESCROW)	1,072.81
201655	MADISON ENERGY HOLDINGS LLC	BLDG. BOND REFUND (ESCROW)	14,174.00
201656	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	1,500.00
201657	MARSH POWER TOOLS	OPERATING SUPPLIES	40.75
201658	MATTIOLI CEMENT CO., LLC	CONSTRUCT: 2025 NEIGHBORHOOD ROADS PROGRAM	42,077.55
201659	MC AULIFFE, MICHAEL	YOUTH BASKETBALL	200.00
201660	MCCORMICK CONSULTING	LIBRARY PROGRAMMING	400.00
201661	MCKENNA ASSOCIATES INC	HCD	2,966.25
201662	MEDLINE INDUSTRIES, LP	MEDICAL SUPPLIES	1,405.55
201663	MEDSTAR INC	OPERATING SUPPLIES	150.00
201664	MES SERVICE COMPANY LLC	MULTI GAS DETECTOR REPLACEMENTS	265.45
201665	METRO SEWER CLEANERS INC	BUILDING MAINTENANCE	1,190.00
201666	MICH PAVING MATERIALS	HYDRANT DEPOSIT REFUND WEST PARK DR 25-1	1,989.87
201667	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	260.00
201668	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	1,424.60
201669	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	500.00
201670	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	2,100.00
201671	MORRIS, MELISSA	MILEAGE REIMBURSEMENT	177.80
201672	MORTAZAVIAN, VAHID	2025 SUM TAX REFUND 50-22-20-452-011	2,331.29
201673	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	5,106.20
201674	MUTT MITT	PARK BUILDING MAINTENANCE	2,739.75
201675	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE	1,624.00
201676	NATIONWIDE CONSTRUCTION GROUP	ROUTINE MAINTENANCE	7,920.00
201677	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	257.96
201678	NOVI COMMUNITY SCHOOLS	SPORTS CAMPS	7,099.00
201679	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	38,641.36
201680	VOID		-

201681	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	268.06	
201682	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	200.00	
201683	OAKLAND COUNTY MUTUAL AID ASSOC.	MUTUAL AID AGREEMENTS	4,200.00	
201684	OAKLAND COUNTY REGISTER OF DEEDS	SOUTHWEST WATER MAIN LOOP 4 WME	120.00	
201685	OAKLAND COUNTY REGISTER OF DEEDS	CAVA WSE	30.00	
201686	OAKLAND COUNTY REGISTER OF DEEDS	CAVA SSMAE	30.00	
201687	OAKLAND COUNTY REGISTER OF DEEDS	WOODLAND CONSERVATION EASEMENT	30.00	
201688	OAKLAND COUNTY REGISTER OF DEEDS	5TH AMENDMENT SDO CADILLAC OF NOVI	30.00	
201689	OAKLAND VETERINARY REFERRAL SVCS	OPERATING SUPPLIES	6,506.91	
201690	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	398.00	
201691	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	880.63	
201692	OOMA INC	TELEPHONE	109.70	
201693	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	139,586.04	
201694	ORKIN	BUILDING MAINTENANCE	1,090.00	
201695	OVERDRIVE, INC.	ELECTRONIC MEDIA	8,636.99	
201696	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00	
201697	PENZAK, SHAWN	TUITION REIMBURSEMENT	1,850.00	
201698	PEOPLE DRIVEN TECHNOLOGY, INC	OPERATING SUPPLIES	225.00	
201699	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION	6,264.00	
201700	PRECISE MRM LLC	INTERNAL TECHNOLOGY ASSESSING	3,519.00	
201701	PRO-LINE ASPHALT PAVING	CONSTRUCT: 2024 NEIGHBORHOOD ROADS PROGRAM	40,545.85	
201702	PROSCREENING, LLC	RECRUITMENT	39.00	
201703	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	3,800.00	
201704	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	7,146.75	
201705	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	3,343.00	
201706	QUILL CORPORATION	OPERATING SUPPLIES	829.26	
201707	RED WING SHOE STORE	SUPPLIES UNIFORMS	740.97	
201708	RICKEL, AIDAN	CHORALAIRES	1,240.00	
201709	RITTER TECHNOLOGY, LLC	VEHICLE MAINTENANCE	22.92	
201710	RKA PETROLEUM COS., INC	GASOLINE AND OIL	11,136.27	
201711	ROAD COMMISSION FOR OAKLAND COUNTY	COST SHARE: DESIGN OF 12 MILE WIDENING	430,071.00	
201712	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	13,361.30	
201713	VOID		-	V
201714	ROSEN PUBLISHING	LIBRARY BOOKS	2,107.33	
201715	ROSS, MICHAEL	BASKETBALL/VOLLEYBALL	1,086.00	
201716	RYL FLEXIBILT THERAPIES LLC	OLDER ADULTS MASSAGE	914.00	
201717	SAKURA NOVI RESIDENTIAL LLC	BLDG. BOND REFUND (ESCROW)	126,450.00	
201718	SAKURA NOVI RESIDENTIAL LLC	BLDG. BOND REFUND (ESCROW)	3,414.38	
201719	SALTY JAKES LLC	VEHICLE MAINTENANCE	836.25	
201720	SAM'S CLUB DIRECT	SPECIAL EVENTS	692.47	
201721	SANDERS, MELISSA	2025 SUM TAX REFUND 50-22-25-127-005	1,054.74	
201722	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	234.22	
201723	SCA OF MI, LLC	STORM SEWER MAINT	42,045.00	
201724	SCHILLER, VALERIE J	2025 WIN TAX REFUND 50-22-35-427-026	183.95	
201725	SERVICEMASTER BIOCLEAN	BIO HAZARD CLEANING OF JAIL CELLS	900.00	
201726	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	579.41	
201727	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	473.99	
201728 - 201743	SPALDING DE DECKER	PROFESSIONAL SERVICES	133,114.79	
201744	SPARC HOLDINGS LLC	BLDG. BOND REFUND (ESCROW)	1,436.50	
201745	SPARC HOLDINGS LLC	BLDG. BOND REFUND (ESCROW)	1,514.50	
201746	SPARC HOLDINGS LLC	BLDG. BOND REFUND (ESCROW)	10,000.00	
201747	SPORCLE, INC.	OLDER ADULTS SPECIAL EVENTS	374.25	
201748	SPRINGFIELD TOWNSHIP LIBRARY	LIBRARY BOOK FINES	20.00	
201749	STATE OF MICHIGAN	COST SHARE: NINE MILE REHABILITATION ROA	453,537.27	
201750	STATE OF MICHIGAN	LIVESCAN	1,072.00	
201751	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	182.00	
201752	SUGAR EVENTS AND ENTERTAINMENT	SPECIAL EVENTS	1,000.00	
201753	SUPER FLEET MASTERCARD	ACCOUNT: 5567355986604710	85.99	
201754	SYSTEMP CORPORATION	BUILDING MAINTENANCE	4,847.50	
201755	T-MOBILE USA, INC	TELEPHONE	1,042.78	
201756	TATE, MIKE	REIMBURSEMENT	47.00	
201757	TAYLOR BROTHERS CONSTRUCTION CO	BLDG. BOND REFUND (ESCROW)	4,560.00	
201758	TAYLOR H2O WORX LLC	WATER METERS	2,075.00	
201759	TECHSOUP GLOBAL	COMPUTER SUPPLIES	93.60	
201760	TEDDY'S LAWN & LANDSCAPE, INC	WINTER MAINTENANCE	36,000.00	
201761	TELNET WORLDWIDE INC.	TELEPHONE	923.17	
201762	THIBAUT, SAM	PER DIEM REGIONAL CRISIS NEGOTIATION	320.00	

201763	TOLSDORF, MARC	REIMBURSEMENT	75.00
201764	TRADESMEN FASTNER & TOOL INC	VEHICLE MAINTENANCE	3.64
201765	TREK INC	BLDG. BOND REFUND (ESCROW)	28,355.00
201766	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	4,207.00
201767	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	2,612.50
201768	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	37,386.00
201769	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	6,800.00
201770	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	4,881.25
201771	TRUGREEN PROCESSING CENTER	GROUPS MAINTENANCE	475.30
201772	TUMBLEBUNNIES GYMNASTICS INC	YOUTH PROGRAMS	1,440.00
201773	UNITED TACTICAL SYSTEMS, LLC	OPERATING SUPPLIES	406.00
201774	USA BLUEBOOK	WATER LINE MAINTENANCE	217.70
201775	VAN DINH, JOSEPHNHAN &THUY THI TRAN	2025 SUM TAX REFUND 50-22-25-202-002	353.57
201776	VARIPRO	PROFESSIONAL SERVICES	4,969.26
201777	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	108.57
201778	VERIZON WIRELESS	TELEPHONE	508.24
201779	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	774.76
201780	WILDS, AIMEE	2025 WIN TAX REFUND 50-22-28-327-006	2,127.68
201781	WIXOM COLLISION	INSURANCE DEDUCTIBLE	16,847.66
201782	YONO, JR JOSEPH	BLDG. BOND REFUND (ESCROW)	1,200.00
201783	ZAYTI, MARK	21321 BECK RD WATER MAIN EASEMENT	12,653.59
201784	ZINSER, ERICK	PER DIEM MACP	192.00
201785	ALLIANCE FOR INNOVATION INC	MEMBERSHIP DUES	3,980.00
201786	PLANTE & MORAN REALPOINT, LLC	PUBLIC SAFETY BUILDING	33,000.00
201787	PROTEC	MEMBERSHIP DUES	10,764.00
201788	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	21,942.50
201789	SEMCOG	MEMBERSHIP DUES	10,061.00
201790	WOODHILL GROUP LLC, THE	PROFESSIONAL SERVICES	8,035.60
EFT	FIFTH THIRD BANK	NOVEMBER PURCHASES	88,775.12

USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMERICAN AIRLINES	PD: New Building Related	1,006.96
FEDEX506940561	PD: FedEx	48.74
AMERICAN AIRLINES	FD: New Building Related	1,004.96
CARROLL STR	DPW: LM	199.95
CCI CONSTANT-CONTACT	CR: email marketing	455.00
OFFICE DEPOT #1170	HIDTA	731.37
GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00
AMAZON MKTPL B26R41VD0	PD: VM	1,479.70
OFFICE DEPOT #1170	HIDTA	13.98
SQ NOVI COMMUNITY SCH	LIB: Staff Recognition	104.15
MPARKS	PRCS: mParks membership	2,865.00
AMAZON.COM B24T71BM1	FM: Operating Supplies	88.88
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MKTPL B203A5S42	FD: Operating Expense	81.90
PHONE CLINIC V	FD: Operating Expense	155.99
BAUDVILLE INC	CR: certificate paper	70.93
AMAZON.COM B20251SA2	CR: seals	8.29
AMAZON MKTPL B23FH92L2	CR: certificate holder	113.85
PAYPAL ETSY INC	CR: decor	49.52
BUSCH'S #1205	LIB: Program	22.47
HARBOR FREIGHT TOOLS 6	DPW: Tools	714.84
EGLE PWS NCOM	PM: DEQ-EGLE Well Fee	181.71
EGLE PWS NCOM	PM: DEQ-EGLE Well Fee	181.71
EGLE PWS NCOM	PM: DEQ-EGLE Well Fee	181.71
EGLE PWS NCOM	PM: DEQ-EGLE Well Fee	181.71
AMAZON MARK B24EI4Q02	PD: Supplies	133.57
AMAZON RETA B23AF42H2	PD: Supplies	25.76
OFFICE DEPOT #1170	HIDTA	120.61
BIG TOMMYS PARTHENON	CR: supplies	103.72
B&H PHOTO 800-606-696	CR: production lights	143.28
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MARK B26SP6PF1	DPW: Operating Supplies	23.88
SQ OCAAO	ASSES: OCAAO meeting	205.80
ATT CONS PHONE PMT	ATT 248 624-6781	6,723.64
AMAZON MARK B26Y21562	PD: Supplies	213.68
AMAZON.COM B20MB9JC0	PD: Operating Supplies	29.69
AMAZON MKTPL B26W600S1	PD: Supplies	31.99

AMAZON RETA B25QZ7M61	PD: Supplies	13.16
STAMPS.COM	LIB: Postage	100.00
NATIONAL FIRE PROTECTI	FD: Training	499.00
NATIONAL FIRE PROTECTI	FD: Training	499.00
AMAZON RETA B06954B41	PD: Supplies	(80.97)
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MARK B091V2UQ1	PD: Supplies	14.99
AMAZON MKTPL B21K36L22	PRCS: Operating Supplies	159.98
BENITO S CAFE	PRCS: theatre pizza party	150.16
AMAZON MKTPL B07H748M0	FD: Operating supplies	20.40
AMAZON MARK B29RE4NS2	CD: Wellness event	75.74
FORDS GARAGE - NOVI	CR: Light the Lights	243.59
AMAZON MKTPL B06HY2KX1	FD: Operating supplies	87.99
AMAZON MKTPLACE PMTS	PD: Operating supplies	(79.98)
AMAZON MKTPL B284U8CJ2	PD: Operating Expense	49.99
AMAZON RETA B242U1FV1	DPW: Operating Supplies	39.28
STAMPS.COM	LIB: Postage	20.99
ADOBE	LIB: Computer Software	29.99
APPLE.COM/BILL	CR: iCloud storage	2.99
APPLE.COM/BILL	IS: Software	5.99
AMAZON MKTPL B077O1SG2	DPW: Operating Supplys	109.99
AMAZON MKTPL B08EE3YJ1	FM: Operating Supplies	37.16
AMAZON RETA B24ZM04D1	FIN: bldg supplies	8.82
OTC BRANDS OTC BRAND	PRCS: Program Supplies	145.73
SP METERNALLY.COM	LIB: Library Books	759.96
PP AMERICAN PUBLIC WOR	DPW: APWA Monthly	30.00
USPS.COM CLICKNSHIP	CLK: Postage	16.80
WP NOVI-ABWA.ORG	LIB: Membership	24.00
AMAZON MARK B08ZZ0XN0	PD: Supplies	30.05
AMAZON RETA B023548K2	HIDTA	237.43
WP NOVI-ABWA.ORG	LIB: Membership	22.00
AMAZON RETA B06954B41	PD: Supplies	80.97
AMAZON MARK B09I02G42	PD: Supplies	102.20
FAIRYTALEEN	CR: characters	315.00
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MARK B02J06X31	PD: Supplies	60.40
AMAZON RETA B03AD01A2	PD: Supplies	44.98
BWY FBINAA NATL OFFIC	PD: Dues	150.00
AMAZON RETA B038385H1	PD: Supplies	36.83
GRAND TRAVERSE RESORT	MGR: conferences	155.00
IMAGES360/SIGNS BY TOM	LIB: Building Maintenance	75.00
AMAZON MARK B010T3AF0	MGR: Office Supply	52.95
AMAZON RETA B014F81S0	MGR: Office Supply	13.67
AMAZON MKTPL B00427P92	FD: Operating Expense	27.95
FEDEX506241760	PD: FedEx	18.68
FEDEX506241760	ENG: FedEx	18.68
AMAZON.COM B00XK21Y2	FIN: City Supplies	16.68
ACDELCO TDS	PD: VM	168.00
AMAZON MKTPL B081L8581	FD: Operating Expense	74.51
AMAZON MKTPL B06C76HF1	FD: Operating Expense	153.98
AMAZON MKTPL B07R72GP2	FD: Operating supplies	191.97
AMAZON.COM B01RG1TO0	CR: batteries	11.62
AMAZON MKTPL B03LA41O0	CR: supplies	32.98
AMAZON.COM B01PC3MO1	FIN: City Supplies	75.55
MEIJER STORE #122	PRCS: OAS Event	9.98
FUELCLOUD	DPW: G&O	152.50
AMAZON MARK B09QS5LM2	DPW: Operating Supplies	42.07
AMAZON RETA B03AR01C1	DPW: Operating supplies	57.82
D J WSJ	MGR: didgital WSJ	38.99
AMAZON.COM B03B65JP1	PD: Office supplies	27.99
USPS.COM CLICKNSHIP	CLK: Postage	8.40
AMAZON RETA B07TNOFG2	PD: Supplies	118.00
AMAZON MARK B00G944H2	PD: Supplies	87.38
MICHIGAN MUNICIPAL LEA	MGR: membership dues	425.00
MICHIGAN MUNICIPAL LEA	MGR: conferences	470.00
AMAZON MKTPL B08U90Z30	PD: Operating Expense	74.07
SAMSClub.COM	CR: decor	249.90

PANERA BREAD #600667 O	MGR: Admin Retreat Food	171.53
AMAZON MKTPL B04MW71V1	DPW: Light up the Lights Decor	44.99
SPECTRUM	SP 222931301	9,001.19
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MKTPL B06ZX3O72	PD: Operating Expense	79.98
WAVE - LITTLE CONDUCT	CR: train	585.00
MARIA S ITALIAN BAKER	CR: catering	77.63
BUSCHS 1205	CR: catering	289.95
NOV PUBLIC LIBRARY	LIB: Computer Supplies	0.40
N AMERICA RESCUE PRODU	HIDTA	1,778.90
OAKLAND PRESS	MGR: Newspaper Subscription	13.80
AMAZON MKTPL B82KI9752	FD: Operating supplies	25.99
ZOHO CORP	IS: Software Renewal	2,546.12
AMAZON RETA B06NZ4FZ1	CLK: supplies	184.43
NOV PUBLIC LIBRARY	LIB: Computer Supplies	2.00
SAMS CLUB #6657	MGR: Admin Retreat Food	122.93
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MARK B80I81IA1	OAS: LC Supplies	9.99
WALGREENS #4454	CR: photos	15.23
AMAZON.COM B832G7BQ2	FIN: City Supplies	31.49
QDOBA 2823 ONLINE	CR: catering	278.50
NORTHVILLE CIDER MILL	LIB: Program	56.25
AMAZON MKTPL B813R91V2	DPW: VM	10.99
MPARKS	OAS: conferences	505.00
SPI DIRECTV SERVICE	PD: Cable	50.00
AMAZON MKTPL B87U29202	FD: Operating Expense	159.80
WEB NETWORKSOLUTIONS	IS: Domain Forwarding	55.97
STATE TAX COMMISSION	ASSES: Certification renewal	175.00
AMAZON RETA BT3PL9WU2	PD: Supplies	64.57
AMAZON MARK B888O5GL0	PD: Supplies	16.89
YOURIST STUDIO GALLERY	PRCS: clay	41.79
GRAND FLOWERS AND GIFT	CR: Council Swearing In	79.97
AMAZON.COM B883U3XG1	FIN: City Supplies	65.06
SAMSClub #6657	CR: catering	45.76
USPS.COM CLICKNSHIP	CLK: Postage	8.40
AMAZON MARK B80MV9X01	CD: Office Supplies	104.08
ACE PYRO	CR: Light Up the Lights	2,575.00
VZWRLSS APOCC VISB	VZ 586699933-00001	10,343.94
KROGER #632	CR: catering	7.99
TECHSOUP	LIB: Computer Software	93.60
WWW.PEACHJAR.COM	PRCS: Program Expenses	87.50
WWW.PEACHJAR.COM	PRCS: Program Expenses	87.50
USPS PO 2569200376	LIB: Postage	27.30
CARRIAGE CLEANERS	PRCS: Supplies	30.00
AMAZON RETA B886E71L0	PD: Supplies	70.77
AMAZON MKTPL B869C30K0	PD: Supplies	56.44
USPS.COM CLICKNSHIP	CLK: Postage	8.40
NOCBOR-REALTORS	ASSES: Prof membership	550.80
POLICE EXECUTIVE RESEA	PD: Dues	250.00
USPS PO 2569200376	CLK: Postage Permit citywide	370.00
COMFORT INNS	DPW: ISMA Training	102.90
AMAZON MKTPL BTOYG8UG2	PD: Drone	9.99
LANDS END BUS OUTFITTE	LIB: Staff Recognition	97.41
MPARKS	PRCS: Conference	505.00
BRENTWOOD GRILLE	LIB: Programming Expenditure	171.00
123.NET, INC.	123Net 502087	4,004.65
USPS.COM CLICKNSHIP	CLK: Postage	16.80
CENTURYLINK LUMEN	CL 57347731	170.81
PAYPAL MICHIGANPUB	HR: MPELRA Conference	90.00
AMAZON MKTPLACE PMTS	IS: Supplies	(26.98)
KASA LIVING, INC.	FD: Lodging	540.39
KASA LIVING, INC.	FD: Lodging	35.00
PAYPAL MI	FD: Conference	405.38
OPENAI CHATGPT SUBSCR	IS: Software Subscription	20.00
WALMART.COM	OAS: LC Supplies	11.38
HOLIDAY INNS	DPW: Conference	144.48
WAL-MART #5893	PRCS: supplies	35.94

GETSLING.COM	PRCS: Scheduling Software	53.34
AMAZON RETA NK28V4R32	HIDTA	237.43
AMAZON MKTPLACE PMTS	PRCS: diwali decor return	(28.63)
AMAZON MKTPLACE PMTS	PRCS: diwali decor return	(28.63)
MISSION BBQ NORTHVILLE	OAS: event food	3,691.50
NIGHT-AND-DAY.COM	PRCS: Program Expense	400.00
MPARKS	PRCS: Conferences/workshops	505.00
MPARKS	PRCS: Conference	505.00
MEIJER STORE #122	LIB: Program	282.56
AMAZON MKTPL BT4N411Y2	CR: supplies	99.98
AMAZON MKTPL NK35G7WE2	FD: Operating supplies	29.97
BUSCH'S #1205	LIB: Programmig	35.44
RED OLIVE - WIXOM	LIB: Programming	200.00
STATE TAX COMMISSION	Certification renewal	175.00
STATE TAX COMMISSION	Certification renewal	175.00
STATE TAX COMMISSION	Certification renewal	175.00
STATE TAX COMMISSION	Certification renewal	50.00
BENITO S CAFE	LIB: Program	166.72
TST SEDONA TAPHOUSE -	LIB: Programming Expenditures	118.00
AFP MACEO	CD: Training	20.00
MPARKS	PRCS: Conference	505.00
STATE TAX COMMISSION	ASSES: Certification renewal	175.00
WWW.IAFC.ORG	FD: Dues	340.00
AMERICAN AIRLINES	FM: Conference, Workshops	496.96
MPARKS	OAS: Conference	505.00
AMAZON MKTPL BT25T4CP2	FM: Operating Supplies	21.99
AMAZON MKTPL NK5YG0I22	FD: Operating expense	158.69
LANDS END BUS OUTFITTE	LIB: Uniforms	259.91
AMAZON MKTPL BT0XD4PC0	DPW: OS	281.86
AMAZON.COM BT04S41Q0	FD: Operating Expense	99.76
U-HAULNOVI FEED LLC	CLK: Election	333.58
AMAZON MKTPL NK0MJ9RM2	IS: Supplies	26.98
AMAZON MKTPL NK8LK4RS2	PRCS: Supplies	31.24
AMAZON MKTPL BT4CB2T41	FD: Operating Supplies	28.99
U-HAULNOVI FEED LLC	CLK: Election	364.52
AMAZON MKTPL BT9139JS0	FIN: Office Supplies	149.12
AMAZON.COM BT3ZP9FZ1	FIN: Office Supplies	21.32
SQ VIRTUAL ACADEMY -	PD: Training	300.00
AMAZON RETA BT25I8ZI0	PD: Supplies	168.00
AMAZON MKTPLACE PMTS	PRCS: diwali decor return	(28.63)
AMAZON MKTPLACE PMTS	PRCS: diwali decor return	(28.63)
AMAZON MKTPLACE PMTS	PRCS: diwali decor return	(28.63)
AMAZON MKTPL BT4Z33N81	PD: Operating Supplies	20.69
AMAZON MKTPLACE PMTS	PRCS: diwali decor return	(28.63)
AMAZON MKTPLACE PMTS	PRCS: diwali decor return	(28.63)
J.W. PEPPER	PRCS: choralaires music	91.90
WM SUPERCENTER #5893	OAS: program supplies	28.88
EGLE MIEHDWIS	PRCS: splashpad permit	89.00
AMAZON MKTPL NK7U192D2	CR: zip ties	18.99
CPSE.STORE-WOOCOMMERCE	FD: Operating Expense	700.00
ACE LOCKSMITH LLC	DPW: Operating supplies	275.00
AFP IMAGIN INC	IS: GIS Membership-Blough	100.00
AMAZON RETA NK92D2QR2	PD: Supplies	80.68
SPARK HIRE	HR: CFO & Deputy Recruitment	299.00
LERMAINC.ORG	PD: Dues	150.00
DNH GODADDY#393906729	IS: SSL Cert.	119.99
SECURITY EQUIPMENT COR	PD: Training	190.00
MICHAELS STORES 3744	OAS: program supplies	17.97
AMAZON MKTPL NK0U19HE2	CR: santa letters	57.17
LAWENFORCEMENT SUPPORT	PD: Operating Expense	50.00
SUBURBAN PARTY RENTAL	CR: propane rental	767.75
PAYPAL CTY	CR: marquee letters	195.00
MARITZ AT&L ALA	LIB: Conferences	364.00
UW CE REGISTRATION CEN	LIB: Conferences	200.00
AMAZON.COM BT9LK8O31	IS: Supplies	99.00
TRACTOR SUPPLY #2295	FLT: parts	24.99
GRAND HOTEL	PRCS: OAS Travel	110.70

BENITO S CAFE	CLK: Election	143.21
PANERA BREAD #600667 O	CLK: Election	637.47
AMAZON MKTPL NK4NJ2RL1	PD: Monitor	1,649.00
MSU PAYMENT ONLINE	PM: 2 CEU credits for Pesticide	17.00
AMAZON.COM NK8YN39W1	FD: Operating supplies	139.85
CARRIAGE CLEANERS	PRCS: Supplies	96.00
CONST SW AND SESC PRD	DPW: Training	95.00
WWW.MICHIGANCLERKS.ORG	CLK: Membership	100.00
AMAZON MKTPL NK8VH7DH1	FD: Vehicle Maintenance	170.88
WWW.IAFC.ORG	FD: Dues	260.00
AMAZON MKTPL NK1X76AK2	FD: Operating Supplies	25.85
AMAZON MKTPL NK3I822E1	PD: Office supplies	9.99
ISA	DPW: Memberships & Dues	214.00
INTERNATIONAL SOCIETY	DPW: Membership and Dues	220.00
PREMIER PET SUPPLY NOV	CR: gift cards	300.00
WALGREENS #4454	CR: photos	23.35
CRICUT	LIB: Computer Supplies Equip.	95.88
HARBOR FREIGHT TOOLS 6	W&S: vehicle maintenance	254.97
TRASH CANS WAREHOUSE	PM: sales tax refund	(114.60)
AMAZON.COM NK1LT7971	IS: Supplies	144.33
HOTEL INDIGO	PD: Lodging	36.00
DOUBLETREE	LIB: Conferences	361.66
AMAZON.COM NK8231J91	HR: Wellness & Engagement	30.00
HOTEL INDIGO	PD: Lodging	36.00
GANNETT MEDIA CO	MGR: Newspaper Subscription	19.99
PRI MANAGEMENT GROUP	PD: Training	189.00
WALMART.COM 8009256278	PD: Recognition	26.46
FBI LEEDA INC	PD: Conference	795.00
DELAMAR TRAVERSE CITY	CD: Meeting Lodging	147.45
GALLS	PD: Operating Supplies	293.99
AMAZON MKTPL NK7Z381G0	IS: Cable	10.58
GREETLY	IS: Software	1,188.00
AMAZON WEB SERVICES	IS: Hosting Fee	0.16
NORTH GRAND RAMP TIBA	LIB: Conferences	30.00
FEDEX504534537	PD: FedEx	18.53
MCDONALD'S M2013 OF	FD: Operating Expense	114.78
OUTDOOR ADVENT CENTER	OAS: Travel	(112.00)
AMAZON MKTPL NK8NK5801	FD: Operating Expense	65.24
AMAZON MKTPL NK9382X30	CR: conference room furniture	199.98
313 PRESENTS TICKETS	LIB: Adult Program	2,155.00
AMAZON.COM NK2881800	FM: Operating Supplies	49.93
MEIJER STORE #109	HR: EWE Event Supply	126.64
AMAZON RETA NK5FC1T50	OAS: program supplies	17.98
SHELL OIL 10011873006	PD: Fuel	51.31
BIG TOMMYS PARTHENON	CD: Meeting lunch	29.38
AMAZON MKTPL NK4GT1EL0	CR: supplies	22.99
CHICK-FIL-A #04367	CR: supplies	14.84
CRYSTALPLUS	CR: award base	58.95
RES QUALITYINN	PD: Operating Expense	(76.18)
AMAZON.COM NK8349EE0	CR: supplies	12.65
WWW.VOLGISTICS.COM	IS: Man - Software Renewal	253.00
B&H PHOTO 800-606-696	CR: Production Rigging	192.65
ICMA ONLINE	DPW: ICMA Membership Dues	200.00
SPEEDWAY 08769 GRAYLIN	PD: Fuel	36.54
AMAZON MKTPL NK0RV8TQ0	FIN: supplies	29.66
AMAZON RETA N49KY8642	FIN: supplies	5.78
AMAZON MARK N48J02D32	PD: Supplies	262.96
SPEEDWAY 44432	PD: Fuel	28.44

GRAND TOTAL

\$ 2,978,803.90

GENERAL FUND	101	489,405.56
MAJOR STREET FUND	202	837,228.34
LOCAL STREET FUND	203	111,664.09
MUNICIPAL STREET FUND	204	493,398.04
PARKS, REC & CULTURAL SVCS FUND	208	77,952.74
DRAIN FUND	211	54,587.90

TREE FUND	213	44,254.56
FORFEITURE FUND	262	6,912.91
LIBRARY FUND	271	50,755.50
LIBRARY CONTRIBUTION FUND	272	490.56
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	2,966.25
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	35,011.92
PEG CABLE - CAPITAL FUND	463	335.93
WATER AND SEWER FUND	592	73,560.71
AGENCY FUND	701	464,241.14
CURRENT TAX COLLECTION FUND	703	156,643.65
MI HIDTA	725	76,954.72
GRAND TOTAL		<u>\$ 2,978,803.90</u>