

USPS.COM CLICKNSHIP	CLK: Postage	8.85
GANNETT MEDIA CO	MGR: Newspaper Subscription	19.99
AMAZON MARK CB4UN11V3	PRCS: Program Supplies	160.68
AMAZON MARK GP6QA6B03	PRCS: Program Supplies	93.78
CITY OF NOVI - PARKS R	PRCS: Program Expense	20.60
FSP MGFOA	DPW: Memberships/Dues	140.00
FSP MGFOA	DPW: Conferences/ Workshops	150.00
WHITLOCK BUSINESS SYST	TREAS: Print utility bills	(100.64)

GRAND TOTAL

\$ 2,083,304.49

GENERAL FUND	101	824,003.43
MAJOR STREET FUND	202	106,264.42
LOCAL STREET FUND	203	4,632.21
MUNICIPAL STREET FUND	204	34,148.81
PARKS, REC & CULTURAL SVCS FUND	208	43,792.67
DRAIN FUND	211	2,105.00
TREE FUND	213	20,020.45
RUBBISH COLLECTION FUND	226	189,203.20
FORFEITURE FUND	262	419.17
LIBRARY FUND	271	52,426.78
LIBRARY CONTRIBUTION FUND	272	101,759.27
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	1,702.50
PUBLIC SAFETY BUILDING FUND	464	567,507.45
SENIOR HOUSING FUND	574	417.03
WATER AND SEWER FUND	592	43,604.07
AGENCY FUND	701	55,799.33
CURRENT TAX COLLECTION FUND	703	119.31
MI HIDTA	725	22,879.39
RETIREE HEALTH CARE BENEFITS FUND	737	12,500.00

GRAND TOTAL

\$ 2,083,304.49