



**CITY OF NOVI CITY COUNCIL
DECEMBER 1, 2025**

SUBJECT: Approval of claims and warrants – Warrant 1192

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 #1192 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1192

CITY OF NOVI
Warrant 1192
Monday, December 1, 2025

Check	Vendor Name	Description	Amount
200911	AMAZON.COM SERVICES LLC	ACCOUNT 254267679401	92.38
200912	BAY AREA NARCOTICS ENFORCEMENT TEAM	SEPTEMBER 2025 LOCAL OFFICERS	2,542.54
200913	CHANDLER, VINCENT	REIMBURSE TRAVEL EXPENSES	1,947.07
200914	CHESTERFIELD TWP POLICE DEPARTMENT	INVOICE COMET 25-AUGUST	351.18
200915	CITY OF ROSEVILLE	INVOICE COMET 25-AUGUST	808.76
200916	CITY OF ST CLAIR SHORES	INVOICE COMET 25-AUGUST	603.72
200917	COMCAST BUSINESS	ACCOUNT 8529 10 249 0033015	610.71
200918	GREEN, STEVEN	OCTOBER 2025 VEHICLE ALLOWANCE	500.00
200919	MONTROSE CHARTER TOWNSHIP	AUGUST 2025 FANG OFFICERS	2,940.08
200920	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2025 NET OT	6,550.00
200921	SOUTHWEST ENFORCEMENT TEAM	SEPTEMBER 2025 OT	406.40
200922	SUCKOW, TIMOTHY	REIMBURSE TRAVEL EXPENSES	1,316.74
200923	TRANSUNION RISK AND ALTERNATIVE	ACCOUNT 2556421	1,080.00
200924	WEST MICHIGAN ENFORCEMENT TEAM	OCTOBER ADMIN ASSISTANT PAYROLL	215.29
200925	WEX BANK	ACCOUNT 0496-00-369029-4	306.51
200926 - 200929	CONSUMERS ENERGY	HEAT	605.49
200930 - 200963	DTE ENERGY	ELECTRICITY	12,348.53
200964	ALLEN PARK, CITY OF	SEPTEMBER 2025 OT	2,421.16
200965	AT&T	INVOICE 830154504X11102025	327.03
200966	BAY AREA NARCOTICS ENFORCEMENT TEAM	LEASE VEHICLE	2,660.00
200967	BORIEO, SANDRA	PROFESSIONAL SERVICES	2,340.00
200968	ERBER, ANDREW	REIMBURSE TRAVEL EXPENSES	228.50
200969	OAKLAND COUNTY NARCOTIC ENFORCEMENT	NET PHONE SERVICES CY2025 OCTOBER	682.65
200970	STATE OF MICHIGAN	INVOICE 551-666382	4,052.34
200971	VERIZON WIRELESS	ACCOUNT 242662063-00001 INVOICE 61273441	3,469.20
200972	WEST MICHIGAN ENFORCEMENT TEAM	MUSKEGON OFFICE LEASE OCTOBER 2025	6,822.26
200973	WEX BANK	ACCOUNT 0496-00-893440-8 INVOICE 108566	10.00
200974	ZIEHMER, DANIEL	REIMBURSE TRAVEL EXPENSES	212.00
200975	1ST AYD CORPORATION	OPERATING SUPPLIES	841.92
200976	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	288.37
200977	814 CRE LLC	BLDG. BOND REFUND (ESCROW)	7,680.00
200978	814 CRE LLC	BLDG. BOND REFUND (ESCROW)	27,876.00
200979	ACCUFORM PRINTING & GRAPHICS INC	COMMUNITY PROMOTION	389.00
200980	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	60.00
200981	ACE PYRO, LLC	MOTHER/SON EVENT	2,500.00
200982	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	26.06
200983	ADVENTURE WINDOW CLEANING	BUILDING MAINTENANCE	2,100.00
200984	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES	62,975.00
200985	AERO FILTER, INC.	BUILDING MAINTENANCE	1,542.64
200986	AIRGAS USA, LLC	VEHICLE MAINTENANCE	990.90
200987	ALL TRAFFIC SOLUTIONS	TRAFFIC SUITE APPLICATION - 2025-26	12,000.00
200988	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	32,800.00
200989	ALLIED INC	EQUIPMENT MAINTENANCE	1,898.83
200990	ALTECH DOORS LLC	BUILDING MAINTENANCE	4,244.73
200991	AMAZON	COMPUTER SUPPLIES	1,421.33
200992	AMBIA ENERGY LLC	BLDG. PAYMENT REFUND (ESCROW)	160.00
200993	AMBIA ENERGY LLC	BLDG. PAYMENT REFUND (ESCROW)	255.00
200994	AMBIA ENERGY LLC	BLDG. PAYMENT REFUND (ESCROW)	82.00
200995	AMBIA ENERGY LLC	BLDG. PAYMENT REFUND (ESCROW)	74.00
200996	AMBIA ENERGY LLC	BLDG. PAYMENT REFUND (ESCROW)	253.00
200997	AMBIA ENERGY LLC	BLDG. PAYMENT REFUND (ESCROW)	74.00
200998	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	518.63
200999	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
201000	ANTHONY CONTRACTING LLC	BLDG. BOND REFUND (ESCROW)	500.00
201001	ARROWHEAD FORENSICS	OPERATING SUPPLIES	324.37
201002	ATA NATIONAL TITLE GROUP, LLC	BECK RD WIDEN	700.00
201003	AUNT FLOW CORP	OPERATING SUPPLIES	760.00
201004	B & B LANDSCAPING	ROUTINE MAINTENANCE	8,956.25
201005	BALDRIDGE, TREND A	CHORALAIRES	450.00
201006	BARNHILL III, JOHN H.	YOUTH BASKETBALL	80.00
201007	BEGONIA BROTHERS	HISTORICAL COMMISSION	1,975.40
201008	BELL WIRE	BLDG. BOND REFUND (ESCROW)	5,000.00
201009	BELLE TIRE	VEHICLE MAINTENANCE	323.96

201010	BESK, DANIEL	YOUTH BASKETBALL	160.00
201011	BIRCHLER, THOMAS F.	OLDER ADULTS SPECIAL EVENTS	350.00
201012	VOID		
201013	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	29,401.20
201014	BRIEN'S SERVICES INC	GROUPS MAINTENANCE	2,095.00
201015	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	OPERATING SUPPLIES	66.84
201016	BRILLIANT SYSTEMS, LLC	EMERGENCY COMMUNICATION SERVICE	427.00
201017	BRODART CO.	LIBRARY BOOKS	4,876.56
201018	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
201019	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE NEW INSTALL	1,100.00
201020	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE	4,955.97
201021	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE	216.41
201022	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERVICES	6,352.50
201023	CARPET WORKROOM INC, THE	OLDER ADULTS TRANSPORTATION	7,637.79
201024	CARTER, AMANDA	2025 SUM TAX REFUND 50-22-35-401-018	403.79
201025	CDW GOVERNMENT LLC	WI-FI ACCESS POINT REPLACE	1,470.43
201026	CENTER POINT LARGE PRINT	LIBRARY BOOKS	249.77
201027	CHARTER COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
201028	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	78.51
201029	CHLORIDE SOLUTIONS, LLC	WINTER MAINTENANCE	11,401.90
201030	CINTAS CORP	SUPPLIES UNIFORMS	1,764.85
201031	CISLO TITLE COMPANY	2025 SUM TAX REFUND 50-22-35-451-044	13.81
201032	CIVILTECH, LLC	BLDG. BOND REFUND (ESCROW)	500.00
201033	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	192.29
201034	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,266.03
201035	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	2,369.45
201036	CREATING SUSTAINABLE LANDSCAPES LLC	GROUPS MAINTENANCE	750.00
201037	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	44,776.25
201038	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	325.00
201039	DANS AUTO REPAIR INC	VEHICLE MAINTENANCE	556.73
201040	DECENSO, EMANUELA	MILEAGE REIMBURSEMENT	107.80
201041	DONAHOE, KATHLEEN	REFUND PARKS	60.00
201042	DOUG BUDDEN	BLDG. BOND REFUND (ESCROW)	2,389.00
201043	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	275.00
201044	DTN, LLC	INTERNAL TECHNOLOGY	2,274.04
201045	DYKSTRA, DONALD A.	SPECIAL EVENTS	150.00
201046	ELLSWORTH INDUSTRIES INC.	STORM SEWER MAINTENANCE	21,227.97
201047	EMMONS, MANINA	WITNESS	65.20
201048	ENDLEIN CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
201049	ERIS PILOCI	BLDG. BOND REFUND (ESCROW)	500.00
201050	ETNA SUPPLY	WATER LINE MAINTENANCE	1,524.00
201051	EVERON LLC	BUILDING MAINTENANCE	163.17
201052	FAMILY HEATING CO INC	BLDG. PAYMENT REFUND (ESCROW)	56.00
201053	FAMILY HEATING CO INC	BLDG. PAYMENT REFUND (ESCROW)	115.00
201054	FARKAS, JULIE	PETTY CASH	13.58
201055	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	4,354.46
201056	FERGUSON WATERWORKS #3386	WATER METERS	28,871.37
201057	FICK, KATHERINE	SPECIAL EVENTS	250.00
201058	FLEETPRIDE INC.	VEHICLE MAINTENANCE	404.91
201059	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	127.50
201060	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: MEADOWBROOK REHABILITATION	11,366.75
201061	GANNETT MICHIGAN LOCALIQ	PRINTING AND PUBLISHING	2,123.66
201062	GLOBAL PHILANTHROPY PARTNERSHIP	MEMBERSHIPS	1,300.00
201063	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS SPECIAL EVENTS	49.04
201064	GRAINGER INC, W W	EQUIPMENT MAINTENANCE	395.68
201065	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	230.40
201066	GRAY, SCOTT	YOUTH VOLLEYBALL	160.00
201067	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	152.00
201068	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	552.12
201069	HALLORAN, KEVIN	YOUTH BASKETBALL	120.00
201070	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	667.50
201071	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	4,166.08
201072	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	25,307.81
201073	HENDERSON, LEONARD	YOUTH BASKETBALL	80.00
201074	HOME DEPOT CREDIT SERVICES	VEHICLE MAINTENANCE	5,972.49
201075	HULL CARPENTRY LLC	HCD	10,000.00
201076	IMAGAMERICA	EMPLOYEE WELLNESS PROGRAM	833.87
201077	IMAGE 360 - NOVI	OPERATING SUPPLIES	211.00
201078	IMPERIAL BAG & PAPER CO. LLC	BUILDING MAINTENANCE	1,110.62
201079	INCOME POWER	BLDG. PAYMENT REFUND (ESCROW)	56.00
201080	INTEGRA REALTY RESOURCES-DETROIT	BECK RD WIDEN	950.00

201081	JACK DOHENY SUPPLIES INC	WATER LINE MAINTENANCE	1,366.60
201082	JAMIL, WAFAA	BLDG. BOND REFUND (ESCROW)	5,000.00
201083	JEFF THE ENTERTAINER	OLDER ADULTS SPECIAL EVENTS	350.00
201084	JONES II, GERALD R.	YOUTH BASKETBALL	240.00
201085	JUNIA GLAURA PRAEIRO COELHO	WITNESS	17.20
201086	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	4,511.00
201087	KIMBALL MIDWEST	VEHICLE MAINTENANCE	2,832.06
201088	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
201089	LACHANCE, MADISON	PER DIEM MPARKS	110.00
201090	LAFONTAINE CHEVROLET PLYMOUTH	VEHICLE MAINTENANCE	594.47
201091	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	95.99
201092	LAPOINTE, ERNEST RICHARD	YOUTH BASKETBALL	120.00
201093	LARSON, SHARON	REIMBURSEMENT	111.39
201094	LASALLE TECHNOLOGY CENTER LLC	BLDG. BOND REFUND (ESCROW)	13,647.60
201095	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS	3,178.80
201096	LIBERTY, MARVIN	YOUTH BASKETBALL	120.00
201097	LOOMIS	ARMORED CAR SERVICES	678.57
201098	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	303.23
201099	M-K CONSTRUCTION CO INC	CONSTRUCT: MIDDLE ROUGE STREAMBANK	141,717.43
201100	M.F. DEVELOPMENT LLC	51395 10 MILE WATER MAIN EASEMENT	4,856.57
201101	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS	518.47
201102	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE	23,970.81
201103	MASI, BRYAN R & LAURIE J	BLDG. BOND REFUND (ESCROW)	500.00
201104	MEDLINE INDUSTRIES, LP	MEDICAL SUPPLIES	612.16
201105	MES SERVICE COMPANY LLC	MULTI GAS DETECTOR REPLACEMENTS	2,394.27
201106	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	794.80
201107	MICHIGAN CAT	VEHICLE MAINTENANCE	3,697.78
201108	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE	1,967.75
201109	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION	47,169.00
201110	MICHIGAN.COM	SUPPLIES	89.22
201111	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCES	60.00
201112	MIDWEST TAPE, LLC	LIBRARY BOOKS LENDING	613.77
201113	MOE'S ON TEN	OLDER ADULTS SPECIAL EVENTS	1,700.00
201114	MORRIS, MELISSA	MILEAGE REIMBURSEMENT	28.70
201115	MORRIS, MELISSA	PER DIEM MAMC MASTERS ACADEMY	93.00
201116	MOTOROLA SOLUTIONS INC	MASS NOTIFICATION SYSTEM	14,801.00
201117	MULTI-LAKES CONSERVATION ASSOC	MCOLES - CPE GRANT	325.00
201118	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	369.00
201119	MUTT MITT	GROUNDS MAINTENANCE	1,489.85
201120	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE	290.00
201121	NORTHVILLE LOCKSMITH INC., THE	INDOOR GUN RANGE	76.00
201122	NOVI COMMUNITY SCHOOLS	SPECIAL EVENTS	200.00
201123	NOVI WATER DEPARTMENT	WATER AND SEWER	8,275.56
201124	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	29,402.40
201125	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	2,449.68
201126	OAKLAND COUNTY CLERKS ASSOCIATION	CONFERENCE	90.00
201127	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	392.74
201128	OLANDO, MICHAEL	PER DIEM MFSIA CONFERENCE	126.00
201129	ON DUTY GEAR, LLC	SUPPLIES UNIFORMS	4,390.00
201130	OOMA INC	TELEPHONE	109.70
201131	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	98,435.55
201132	ORKIN	BUILDING MAINTENANCE	499.00
201133	OSCAR W. LARSON CO.	GASOLINE AND OIL	500.00
201134	OVERWATCH EMERGENCY	VEHICLE MAINTENANCE	329.40
201135	PERIGORD, VERNE K	BLDG. BOND REFUND (ESCROW)	5,000.00
201136	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	4,223.00
201137	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	5,381.25
201138	PLAYAWAY PRODUCTS LLC	AUDIO VISUAL MATERIALS	61.99
201139	POSITIVE ENERGY LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
201140	POSITIVE ENERGY LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
201141	PRICE, TAYLOR	MILEAGE REIMBURSEMENT	108.50
201142	PRIORITY WASTE LLC	RUBBISH MONTHLY	189,082.88
201143	PROSCREENING, LLC	RECRUITMENT	39.00
201144	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	800.00
201145	QUICK SILVER MARKETING SOLUTIONS	YOUTH VOLLEYBALL	1,947.50
201146	QUILL CORPORATION	OFFICE SUPPLIES	634.58
201147	R.S. THOMAS & ASSOCIATES, INC.	WATER MAIN LOOP	3,100.00
201148	RED WING SHOE STORE	SUPPLIES UNIFORMS	763.97
201149	REHMANN	INDEPENDENT AUDIT	23,200.00
201150	RELIANT FIRE APPARATUS OF MICHIGAN	VEHICLE MAINTENANCE	3,823.74
201151	REVELS TURF AND TRACTOR, LLC	ELECTRIC GATOR	22,333.35

201152	RITENOUR, CURTIS R.	SPECIAL EVENTS	350.00
201153	RKA PETROLEUM COS., INC	GASOLINE AND OIL	28,091.67
201154	ROBIN AIRE HTG CLG INC	BLDG. PAYMENT REFUND (ESCROW)	62.00
201155	ROSATI ENTERPRISES INC	GROUNDS MAINTENANCE	652.51
201156	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	92,695.56
201157	ROSS, MICHAEL	YOUTH BASKETBALL	240.00
201158	RYAN & LAUREN FRANCIS	BLDG. BOND REFUND (ESCROW)	500.00
201159	RYL FLEXIBILT THERAPIES LLC	OLDER ADULTS MASSAGE	1,207.00
201160	SAFETY-KLEEN SYSTEMS	OPERATING SUPPLIES	50.00
201161	SALTY JAKES LLC	VEHICLE MAINTENANCE	1,008.25
201162	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	555.91
201163	SCA OF MI, LLC	GROUNDS MAINTENANCE	78.40
201164	SCHOOLCRAFT COLLEGE	MCOLES CPE GRANT	4,000.00
201165	SERVICEMASTER BIOCLEAN	BIO HAZARD CLEANING OF JAIL CELLS	300.00
201166	SHIFMAN FOURNIER, PLC	LEGAL FEES	35.00
201167	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING OF JAIL CELLS	815.04
201168	SIGNARAMA TROY	OFFICE SUPPLIES	125.00
201169	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	436.90
201170	SKAFF, DOUG	PARKING FEE REIMBURSEMENT	50.40
201171	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	454.62
201172	SPALDING DE DECKER	PROFESSIONAL SERVICES	30,919.19
201173	SPARC ARENA LLC	PICKLEBALL LEAGUES	1,440.00
201174	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	690.00
201175	STALKER RADAR	VEHICLE NEW INSTALL	2,907.00
201176	STATE OF MICHIGAN	LIVESCAN	1,846.00
201177	STREAMLINE CONTRACTING	BLDG. BOND REFUND (ESCROW)	500.00
201178	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	156.00
201179	SUPER FLEET MASTERCARD	ACCOUNT #: 5567355986604710	61.56
201180	SYSTEMP CORPORATION	BUILDING MAINTENANCE	9,557.55
201181	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	2,733.50
201182	TELNET WORLDWIDE INC.	TELEPHONE	1,040.41
201183	TRADESMEN FASTNER & TOOL INC	VEHICLE MAINTENANCE	50.25
201184	TRAVELERS	INSURANCE DEDUCTIBLES	468.00
201185	TRENDSET COMMUNICATIONS GROUP, LLC	WATER METERS	650.00
201186	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	325.77
201187	TYLER TECHNOLOGIES, INC.	OUTSIDE DATA PROCESSING	7,208.34
201188	ULINE, INC.	BUILDING MAINTENANCE	1,161.30
201189	UNIFIRST FIRST AID & SAFETY	OPERATING SUPPLIES	296.76
201190	US POSTAL SERVICE	POSTAGE	50,000.00
201191	USA BLUEBOOK	OPERATING SUPPLIES	540.38
201192	VARIPRO	FLEXIBLE SPENDING	2,182.90
201193	VARSIITY LINCOLN, INC	VEHICLE MAINTENANCE	877.38
201194	VENTO CONCRETE	BLDG. BOND REFUND (ESCROW)	500.00
201195	VERITACORP	BLDG. BOND REFUND (ESCROW)	1,500.00
201196	VERITEXT LLC	TAX TRIBUNAL APPRAISALS	11,849.00
201197	VERIZON WIRELESS	TELEPHONE	596.47
201198	VESCO OIL CORPORATION	GASOLINE AND OIL	871.95
201199	VITTI CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	500.00
201200	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	512.87
201201	WITMER PUBLIC SAFETY GROUP INC	OPERATING SUPPLIES	285.25
201202	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	65,756.74
201203	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	10,767.05
201204	CITY OF NORTHVILLE	MEMBERSHIPS	359.10
201205 - 201215	DTE ENERGY	ELECTRICITY	18,110.90
201216	MEDLINE INDUSTRIES, LP	MEDICAL SUPPLIES	505.24

GRAND TOTAL

\$ 1,555,730.43

GENERAL FUND	101	579,308.77
MAJOR STREET FUND	202	77,375.74
LOCAL STREET FUND	203	50,613.27
MUNICIPAL STREET FUND	204	14,747.47
PARKS, REC & CULTURAL SVCS FUND	208	57,053.76
DRAIN FUND	211	204,343.50
TREE FUND	213	43,431.75
RUBBISH COLLECTION FUND	226	189,082.88
LIBRARY FUND	271	23,936.71
COMMUNITY DVLPMT BLOCK GRANT FUND	274	10,000.00
2008 LIBRARY CONSTRUCTION DEBT FUND	371	128.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	287.00
SPECIAL ASSESSMENT REVOLVING FUND	418	175.00

ICE ARENA FUND	570	789.00
SENIOR HOUSING FUND	574	925.00
WATER AND SEWER FUND	592	106,523.46
SELF INSURANCE - HEALTH CARE FUND	677	32,800.00
AGENCY FUND	701	120,295.00
CURRENT TAX COLLECTION FUND	703	417.60
MI HIDTA	725	43,496.52
GRAND TOTAL		<u><u>\$ 1,555,730.43</u></u>