



**CITY OF NOVI CITY COUNCIL
FEBRUARY 10, 2025**

SUBJECT: Approval of claims and warrants – Warrant 1173

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, #1173 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1173

CITY OF NOVI
Warrant 1173
Monday, February 10, 2025

Check	Vendor Name	Description	Amount
194769	MICHIGAN PUBLIC HEALTH INSTITUTE	INVOICE 90058072 (HIDTA)	19,298.48
194770	OAKLAND COUNTY NARCOTIC ENFORCEMENT	OVERTIME 2024 DET CURTIS (HIDTA)	2,903.77
194771	OAKLAND COUNTY NARCOTIC ENFORCEMENT	OVERTIME 2024 DET FLAVIANI (HIDTA)	3,096.23
194772	11 MILE TWO LLC	BLDG. PAYMENT REFUND (ESCROW)	694.00
194773	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
194774	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
194775	1ST AYD CORPORATION	OPERATING SUPPLIES	478.49
194776	4 IMPRINT INC	SUPPLIES	482.27
194777	A AND R PLUMBING LLC	BUILDING MAINT (W&S, FACILITIES, PARKS MIANT)	13,871.01
194778	ACCUFORM PRINTING & GRAPHICS INC	HISTORICAL COMMISSION	264.80
194779	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	303.90
194780	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (STREETS, DPW)	47,950.00
194781	AIRGAS USA, LLC	VEHICLE MAINTENANCE	806.98
194782	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	16,160.00
194783	ALLIE BROTHERS INC	WINTER UNIFORM ORDER (POLICE, FIRE)	18,656.12
194784	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	2,545.00
194785	ALLIED INC	BUILDING MAINTENANCE (PARKS MAINT)	2,145.00
194786	ALTECH DOORS LLC	BUILDING MAINTENANCE (POLICE, FIRE)	2,514.75
194787	AMAZON	LIBRARY BOOKS	1,565.57
194788	AMERI-TIME LLC	VEHICLE MAINTENANCE	109.00
194789	AMERICAN ALUMINUM ACCESSORIES LLC	VEHICLE NEW INSTALL (FORFEITURE)	5,380.00
194790	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	752.00
194791	APPLICANTPRO	PROFESSIONAL SERVICES	473.00
194792	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMMUNITY RELATIONS	180.54
194793	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	358.40
194794	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	639.00
194795	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	305.00
194796	ASPHALT SPECIALISTS, INC.	CONSTRUCTION: 2022 NRP - ASPHALT (LOCAL ST)	250,367.80
194797	AT&T	TELEPHONE	17.82
194798	AUGUSTA HOMES	BLDG. BOND REFUND (ESCROW)	5,000.00
194799	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	375.60
194800	BANDIBOOKS	LIBRARY BOOKS	491.42
194801	BARNHILL III, JOHN H.	YOUTH BASKETBALL	360.00
194802	BELL, BRUCE & JOANNE	2024 SUM PROPERTY TAX REFUND 50-22-35-178-005	4,093.08
194803	BELLE TIRE	VEHICLE MAINTENANCE	257.69
194804	BELLE TIRE	2024 WIN PROPERTY TAX REFUND 50-22-23-176-023	6,278.05
194805	BESK, DANIEL	YOUTH BASKETBALL	600.00
194806	BORCHARDT, BARRY	WITNESS	52.20
194807	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	344.22
194808	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,402.82
194809	BRILLIANT SYSTEMS, LLC	EMERGENCY COMMUNICATION SERVICE	291.60
194810	BRODART CO.	LIBRARY BOOKS	8,224.60
194811	BROWN, RANSOM	LIBRARY PROGRAMMING	70.00
194812	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE NEW INSTALL (FORFEITURE)	3,701.97
194813	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	1,016.00
194814	CARPET WORKROOM INC, THE	LIBRARY PROGRAMMING	355.00
194815	CATHOLIC CENTRAL HIGH SCHOOL	BLDG. BOND REFUND (ESCROW)	1,600.00
194816	CBTS LLC	INTERNAL TECHNOLOGY (POLICE, IT)	4,701.22
194817	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (IT)	4,367.33
194818	CENTER POINT LARGE PRINT	LIBRARY BOOKS	74.91
194819	CHELSEA DISTRICT LIBRARY	LIBRARY BOOKS FINES	30.00
194820	CHOI, SUK	2024 WIN PROPERTY TAX REFUND 50-22-10-376-567	1,648.53
194821	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	1,214.08
194822	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	365.47
194823	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	407.94
194824	COVERT MOBILE VETERINARY CARE	OPERATING SUPPLIES	398.00
194825	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, FIRE, DPW, P&R)	3,979.86
194826	DEINEK, KIMBERLY A.	LIBRARY PROGRAMMING	70.00

194827	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (IT)	7,380.10
194828	DEMBS DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	252.10
194829	DETROIT HISTORICAL SOCIETY	HISTORICAL COMMISSION	275.00
194830	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	17,871.39
194831	DITCH WITCH SALES OF MICHIGAN	EQUIPMENT MAINTENANCE	360.94
194832	DL CONNECT	PROFESSIONAL SERVICES	175.00
194833	DOI, MASARU	WITNESS	10.20
194834-194836	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (PLANNING, ESCROW)	10,860.00
194837	EBERSPAECHER NORTH AMERICA INC	BLDG. BOND REFUND (ESCROW)	2,112.00
194838	EDWARDS GLASS COMPANY	BUILDING MAINTENANCE (FACILITIES)	4,992.00
194839	EGANIX, INC	FOG (FATS, OILS, & GREASE) PREVENTION (W&S)	2,650.00
194840	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (STREETS, DRAIN, W&S)	15,573.62
194841	ENABLEPOINT INC.	OUTSIDE DATA PROCESSING (POLICE)	4,578.00
194842	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	9,075.00
194843	ETHERLY, JERRAN	YOUTH BASKETBALL	120.00
194844	FARKAS, JULIE	PETTY CASH	60.43
194845	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (POLICE)	2,452.43
194846	FIELEK GROUP BUILDERS LLC	BLDG. BOND REFUND (ESCROW)	1,200.00
194847	FITNESS THINGS INC	OPERATING SUPPLIES FITNESS	185.00
194848	FLEETPRIDE INC.	VEHICLE MAINTENANCE (DPW)	2,048.29
194849	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE (DPW)	1,318.80
194850	FLOWERS, AMY	LIBRARY PROGRAMMING	70.00
194851	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	367.50
194852	GALE/CENGAGE LEARNING	LIBRARY BOOKS	70.37
194853	GARBER, DEAN	YOUTH BASKETBALL	200.00
194854	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE (FIRE)	8,675.93
194855	GARY'S CATERING INC	PRISONER SUPPLIES	239.90
194856	GEORGE W. AUCH COMPANY	BLDG. PAYMENT REFUND (ESCROW)	958.00
194857	GLASS AMERICA	VEHICLE MAINTENANCE	309.79
194858	GOSSETT, AMANDA M.	LIBRARY PROGRAMMING	35.00
194859	GRAINGER INC, W W	VEHICLE MAINTENANCE	58.42
194860	GRAY, SCOTT	YOUTH VOLLEYBALL	600.00
194861	GREAT LAKES ACE	OPERATING SUPPLIES	81.95
194862	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (POLICE, FIRE, PARKS)	6,419.15
194863	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
194864	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 12/2024 (W&S)	782,324.64
194865	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE, DPW)	7,523.52
194866	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE (W&S)	2,133.00
194867	HALLORAN, KEVIN	YOUTH BASKETBALL	120.00
194868	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	423.75
194869	HAROLD'S FRAME SHOP, INC	OPERATING SUPPLIES	255.00
194870	HL LAWN SERVICES	WINTER MAINTENANCE (MUNI STREETS)	21,830.94
194871	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,713.75
194872	HOUSE, MONICA L.	LIBRARY PROGRAMMING	70.00
194873	HUANG, WENSHU & JIN, XIPENG	2024 SUM PROPERTY TAX REFUND 50-22-22-454-013	5,914.06
194874	ILINICH, JULIA	PARKS REFUND	10.00
194875	IMAGAMERICA	SUPPLIES UNIFORMS	515.00
194876	IMAGE 360 - NOVI	BUILDING MAINTENANCE	44.30
194877	IMPERIAL DADE	BUILDING MAINTENANCE	23.71
194878	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	440.19
194879	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	46.05
194880	JANSON, PAMELA L.	OLDER ADULTS FITNESS (P&R)	1,269.00
194881	JB DONALDSON	BLDG. PAYMENT REFUND (ESCROW)	398.00
194882	JLL PROPERTY 4 LLC & HALLAHAN	2024 SUM PROPERTY TAX REFUND 50-22-02-200-041	15,220.90
194883	JOHNSON, KELLEY J	2024 SUM PROPERTY TAX REFUND 50-22-36-226-080	3,212.20
194884	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	99.00
194885	KIMBALL MIDWEST	OPERATING SUPPLIES (POLICE, DPW)	2,778.80
194886	KINOKUNIYA BOOK STORES OF AMERICA	LIBRARY BOOKS	322.29
194887	KNIGHT WATCH INC	COMPUTER SUPPLIES	194.24
194888	KNOWBE4, INC	COMPUTER SUPPLIES (LIBRARY)	2,862.50
194889	LIBERTY, MARVIN	YOUTH BASKETBALL	240.00
194890	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	2,158.74
194891	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	10,762.50
194892	LOKKEN, ROBIN S.	YOUTH BASKETBALL	280.00
194893	LONG MECHANICAL, INC.	HVAC REPLACEMENT (ICE ARENA)	60,681.60
194894	LOOMIS	ARMORED CAR SERVICES	667.03

194895	LUNGHAMER FORD OF OWOSSO LLC	2024 F-550, F-350'S, F-150'S ESCAPES (DPW, W&S)	104,548.00
194896	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, POLICE)	2,966.78
194897	MACALLISTER MACHINERY CO., INC	EQUIPMENT RENTAL (W&S)	3,535.00
194898	MACQUEEN EMERGENCY	VEHICLE MAINTENANCE (FIRE)	2,412.31
194899	MALINOWSKI, JUDITH M.	MEDICAL SERVICE (FIRE)	1,000.00
194900	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	284.73
194901	MARZONIE, TRACEY	REIMBURSEMENT	38.96
194902	MASTERCARE INSTITUTE DBA	EDUCATION AND TRAINING	518.00
194903	MC AULIFFE, MICHAEL	YOUTH BASKETBALL	200.00
194904	MCDONOUGH, JAMES F & MARY J	2024 WIN PROPERTY TAX REFUND 50-22-02-226-210	496.41
194905	MCKENNA ASSOCIATES INC	HCD (COMMUNITY DEV BLOCK GRANT)	575.00
194906-194910	MERJENT, INC	PROFESSIONAL SERVICES (PLANNING, ESCROW)	37,630.00
194911	MICHIGAN LIBRARY ASSOCIATION	CONFERENCE	25.00
194912	MICHIGAN RESERVE ASSOCIATES, LLC	PROFESSIONAL SERVICES (LIBRARY)	1,470.00
194913	MICHIGAN RURAL WATER	CONFERENCE	555.00
194914	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,041.79
194915	MISSION COMMUNICATIONS, LLC	SEWER LINE MAINTENANCE	249.00
194916	MOBILE COMMUNICATIONS AMERICA INC	RADIO MAINTENANCE	136.25
194917	MQA LLC	UB REFUND FOR 42900 LEDGEVIEW DR	240.97
194918	MR HANDYMAN OF BLOOMFIELD	HCD (COMMUNITY DEV BLOCK GRANT)	716.00
194919	NEW PIG CORPORATION	BUILDING MAINTENANCE	104.67
194920	NIGHT AND DAY PRODUCTIONS, INC	VALENTINE DADS/DAUGHTER	750.00
194921	NOVI CHAMBER OF COMMERCE	CONFERENCE	540.00
194922	NOVI YOUTH ASSISTANCE	HCD (COMMUNITY DEV BLOCK GRANT)	1,879.00
194923-194925	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	17,508.11
194926	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, PARKS, POLICE)	1,114.52
194927	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES 2024-25 (POLICE)	13,073.00
194928	OAKLAND COUNTY WATER RESOURCES	OCDC PERMIT FEE	400.00
194929	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	91.00
194930	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	418.86
194931	OLANDO, MICHAEL	TUITION REIMBURSEMENT	444.00
194932	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (STREETS, W&S)	95,846.98
194933	ORKIN	CONTRACTUAL SERVICES	888.00
194934	OSCAR W. LARSON CO.	GASOLINE AND OIL	4,706.00
194935	OTIS ELEVATOR COMPANY	CONTRACTUAL SERVICES	188.97
194936	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	10,038.73
194937	PAHUJA, ATUL	REFUND PARKS	150.00
194938	PAMAR ENTERPRISES, INC.	CONSTRUCT: SS UPGRADES (LANNYS & DRAKE) (W&S)	304,302.97
194939	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	348.00
194940	PEPPER & SON INC, J.W.	CHORALAIRES	3.00
194941	PHOENIX SAFETY OUTFITTERS	UNIFORMS NEW RECRUITS	225.00
194942	PLAYSCAPES LLC	PROGRAMMING EXPENSE (LIBRARY)	1,088.85
194943	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE (DPW)	1,428.67
194944	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,358.00
194945	PULTE HOMES OF MICHIGAN	BLDG. PAYMENT REFUND (ESCROW)	429.40
194946	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	628.11
194947	QUICK SILVER MARKETING SOLUTIONS	YOUTH BASKETBALL / VOLLEYBALL (PARKS & REC)	2,850.00
194948	REGAL TITLE AGENCY LLC	UB REFUND FOR 22451 KENSINGTON	276.89
194949	RICKEL, AIDAN	CHORALAIRES (PARKS & REC)	1,240.00
194950	RKA PETROLEUM COS., INC	GASOLINE AND OIL	20,975.08
194951	ROEBUCK, JOHN	REFUND PARKS	10.00
194952	RONNISCH CONSTRUCTION GROUP LLC	BLDG. BOND REFUND (ESCROW)	1,474.80
194953	RONNISCH CONSTRUCTION GROUP LLC	BLDG. BOND REFUND (ESCROW)	134.00
194954	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, GF)	31,891.30
194955	VOID	VOID	- V
194956	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	14.01
194957	RUGGIRELLO, CHARLES	YOUTH BAKETBALL	360.00
194958	RYL FLEXIBILT THERAPIES LLC	OLDER ADULTS MASSAGE (PARKS & REC)	1,092.00
194959	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	585.51
194960	SCHAVE, TINA	REFUND PARKS	10.00
194961	SESAC, INC.	MEMBERSHIPS (PARKS & REC)	1,982.00
194962	SINGH CONSTRUCTION II LLC	BLDG. PAYMENT REFUND (ESCROW)	677.30
194963	SINGH, JERRY & GURJIT	2024 WIN TAX REFUND 50-22-19-401-012	200.00
194964	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	187.22
194965	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	644.56
194966	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	348.26

194967	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	12,750.93
194968	SPAULDING MFG INC	QUOTED REPAIRS TO 2-TON HOTBOX (DPW)	11,834.00
194969	SPEEDWAY LLC	BLDG. BOND REFUND (ESCROW)	1,456.00
194970	SPEEDWAY LLC	BLDG. BOND REFUND (ESCROW)	750.00
194971	SPEEDWAY LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
194972	STATE OF MICHIGAN	COST SHARE: WIXOM ROAD REHABILITATION (STREETS)	18,906.00
194973	STORAGE PRODUCTS CO	2024 WIN PROPERTY TAX REFUND 50-22-19-203-008	4,945.48
194974	SUNBELT RENTALS INC	EQUIPMENT RENTAL	700.00
194975	SUPER FLEET MASTERCARD	GASOLINE AND OIL	25.60
194976	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FACILITIES, POLICE)	68,552.98
194977	T & M ASPHALT PAVING INC	CONST: PICKLEBALL & PARK (CIP, MEADOWBROOK)	100,758.08
194978	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	3,342.67
194979	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	4,839.04
194980	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT PAID ON CALL	850.00
194981	USA BLUEBOOK	OPERATING SUPPLIES	321.56
194982	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	9,560.84
194983	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	541.96
194984	VECTOR INVESTMENTS, LLC	2024 WIN PROPERTY TAX REFUND 50-99-01-980-113	4,745.51
194985	VESCO OIL CORPORATION	VEHICLE MAINTENANCE (POLICE, FIRE, DPW)	1,744.55
194986	VIBE CREDIT UNION	BLDG. PAYMENT REFUND (ESCROW)	56.00
194987	VIBE CREDIT UNION	BLDG. PAYMENT REFUND (ESCROW)	50.00
194988	WAYNE CHAPTER SPEBSQSA, INC	OLDER ADULTS SPECIAL EVENTS	250.00
194989	WEAKLEY III, ROOSEVELT	YOUTH BASKETBALL	240.00
194990	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	424.97
194991	WEST METRO DOOR	BUILDING MAINTENANCE	427.50
194992	WITMER PUBLIC SAFETY GROUP INC	OPERATING SUPPLIES	404.37
194993	WIXOM COLLISION	VEHICLE MAINTENANCE	937.90
194994	ZUCCATO, ELISHA & MARC	2024 WIN PROPERTY TAX REFUND 50-22-02-151-010	3,139.47
194995	BELL, LINDSAY	APA-AICP-MAP MEMBERSHIP RENEWAL	652.00
194996	FELHHAUER, STEVEN	PER DIEM CONFERENCE	110.00
194997	GILLINGHAM, JOHN	PER DIEM CONFERENCE	110.00
194998	OAKLAND COUNTY REGISTER OF DEEDS	22168 BECK ROAD SIDEWALK EASEMENT	30.00
194999	OAKLAND COUNTY REGISTER OF DEEDS	PURE WASH SDFMEA	30.00
195000	OAKLAND COUNTY REGISTER OF DEEDS	EMERGENCY ACCESS EASEMENT CC	30.00
195001	OAKLAND COUNTY REGISTER OF DEEDS	THE BOND - 3RD AMENDMENT	30.00
195002	OAKLAND COUNTY REGISTER OF DEEDS	GUERNSEY SSWSE AND WSE	60.00
195003	OAKLAND COUNTY REGISTER OF DEEDS	CC WATER SYSTEM EASEMENT	30.00
195004	SCHRAMECK, JEANETTE	REIMBURSEMENT	229.00
195005	THEISEN, MARK	EXECUTIVE FIRE OFFICER / LEADERSHIP SYMP	238.00
195006-195063	DTE ENERGY	ELECTRICITY	60,710.27
195064	LIONHEART ALLIANCE, LLC	ORDER # 34956	3,031.84

GRAND TOTAL

\$ 2,478,814.03

GENERAL FUND	101	470,518.66
MAJOR STREET FUND	202	92,658.53
LOCAL STREET FUND	203	255,749.90
MUNICIPAL STREET FUND	204	26,372.39
PARKS, REC & CULTURAL SVCS FUND	208	29,426.41
DRAIN FUND	211	4,601.25
TREE FUND	213	10,762.50
FORFEITURE FUND	262	9,479.97
LIBRARY FUND	271	40,755.09
LIBRARY CONTRIBUTION FUND	272	1,534.66
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	3,170.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	43,863.40
ICE ARENA FUND	570	60,681.60
SENIOR HOUSING FUND	574	57,068.44
WATER AND SEWER FUND	592	1,221,185.58
SELF INSURANCE - HEALTH CARE FUND	677	16,160.00
AGENCY FUND	701	56,601.64
CURRENT TAX COLLECTION FUND	703	49,893.69
MI HIDTA	725	28,330.32

GRAND TOTAL

\$ 2,478,814.03