

CITY OF NOVI
Warrant 1187
Monday, September 8, 2025

Check	Vendor Name	Description	Amount
199067	BORIEO, SANDRA	PROFESSIONAL SERVICES	2,340.00
199068	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	404.37
199069	ENTERPRISE FM TRUST	INVOICE FBN4142137-A	12,793.16
199070	LAWNET-MICHIGAN DEPT OF STATE	LAWNET 2024 RENT	21,870.02
199071	SOUTHWEST ENFORCEMENT TEAM	DEBACHER TRAINING EXPENSES	3,756.98
199072	STATE OF MICHIGAN	INVOICE 551-661309	4,618.52
199073	STRUNK, MICHAEL	REIMBURSE REMOVAL OF ITEMS	150.00
199074	TRANSUNION RISK AND ALTERNATIVE	ACCOUNT 2556421 INVOICE 2556421-202507-	1,084.00
199075	VERIZON WIRELESS	ACCOUNT 242662063-00001 INVOICE 6117365	40.01
199076	WEST MICHIGAN ENFORCEMENT TEAM	REIMBURSE SUPPLIES - PLAQUES	2,790.70
199077	WEX BANK	ACCOUNT 0496-00-896440-8 INVOICE 10662	10.00
199078	WEX BANK	ACCOUNT 0496-00-369029-4	119.85
199079	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS	20,365.60
199080 - 199124	DTE ENERGY	ELECTRICITY	46,227.45
199125	ACTIVE911, INC	INVOICE 635875	324.00
199126	BAY AREA NARCOTICS ENFORCEMENT TEAM	LOCAL OFFICERS JUNE OVERTIME	10,772.95
199127	CELLEBRITE, INC.	INVOICE INVUS287880	10,200.00
199128	CHADWICK, COREY	REIMBURSE TESTING FEES	88.00
199129	COMCAST BUSINESS	ACCOUNT 8529 10 205 1346764	323.80
199130	ENTERPRISE FM TRUST	STATEMENT 551078-080525	12,613.55
199131	FITZGERALD WOODSHOP LLC	INVOICE 102	400.00
199132	LAWNET-MICHIGAN DEPT OF STATE	NOVEMBER - DECEMBER RENT 2025	1,020.82
199133	MACDONALD, CRAIG	REIMBURSE TRAVEL EXPENSES	978.03
199134	MICHIGAN PUBLIC HEALTH INSTITUTE	INVOICE 90063032	67,354.04
199135	MID-WEST TRUCK ACCESSORIES INC	INVOICE 03-98109	1,598.99
199136	MONTROSE CHARTER TOWNSHIP	JANUARY 2025 FLINT AREA NARCOTICS GROUP	7,695.19
199137	OLECH, KIMBERLY	REIMBURSE TESTING FEES	88.00
199138	SOUTHWEST ENFORCEMENT TEAM	MSP NOVEMBER 2024 OVERTIME	9,179.52
199139	STATE OF MICHIGAN	INVOICE 551-649453	4,727.72
199140	VERIZON WIRELESS	ACCOUNT 242662063-00001 INVOICE 6119886	40.01
199141	WEST MICHIGAN ENFORCEMENT TEAM	JULY 2025 OVERTIME	3,071.19
199142	4 IMPRINT INC	COMMUNITY PROMOTION	2,388.40
199143	A AND R PLUMBING LLC	BUILDING MAINTENANCE	3,165.86
199144	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	288.90
199145	ACE CUTTING EQUIPMENT INC	WATER LINE MAINTENANCE	853.00
199146	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	383.84
199147	AECOM GREAT LAKES, INC	CE SRVS: 2024 CAPITAL PREVENTATIVE MAINT	16,500.00
199148	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	18,480.00
199149	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	58.00
199150	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	1,700.00
199151	AMAZON	COMMUNITY PROMOTION	512.97
199152	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	447.00
199153	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
199154	ANIMAL EMERGENCY CENTER	OPERATING SUPPLIES	918.00
199155	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMMUNITY RELATION	9.27
199156	AQUATIC SOURCE LLC	SPLASH PAD SUPPLIES	734.00
199157	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	781.06
199158	ARROWHEAD FORENSICS	OPERATING SUPPLIES	501.17
199159	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICES	1,144.00
199160	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	305.00
199161	ASTI ENVIRONMENTAL	SHAWOOD ISLAND	4,120.00
199162	AT & T	OPERATING SUPPLIES	95.00
199163	AUNTIE ANNE'S PRETZELS	2025 SUM TAX REFUND 50-99-00-022-217	972.24
199164	AUTUMN PARK HOMEOWNERS ASSOCIATION	BLDG. BOND REFUND (ESCROW)	500.00
199165	AVTECH SOFTWARE, INC.	BUILDING MAINTENANCE	1,220.14
199166	B & B LANDSCAPING	ROUTINE MAINTENANCE	18,460.00
199167	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
199168	BAHAR-COOK, REBECCA	REIMBURSE FOOTBALL TICKETS	1,104.00
199169	BAK, AMY	REFUND PARKS	405.00
199170	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	49.46
199171	BALDRIDGE, TRENDIA	CHORALAIRES	160.00
199172	BARNHILL III, JOHN H.	ADULT SOFTBALL	75.00
199173	BENTON HARBOR, CITY OF	CONFERENCE	1,800.00
199174	BERTIN, KENNETH M.	ADULT SOFTBALL	150.00
199175	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	2,068.30

199176	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE	631.18
199177	BRODART CO.	LIBRARY BOOKS	4,909.13
199178	BULLFROG GROUP, LLC	TECHNOLOGY LIBRARY EXPENSE	29,766.00
199179	CADILLAC ASPHALT LLC	STORM SEWER MAINT	729.71
199180	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE MAINTENANCE	373.96
199181	CANON FINANCIAL SERVICES INC	PRINTING AND PUBLISHING	1,475.33
199182	CAPITAL TITLE INSURANCE AGENCY	2025 SUM TAX REFUND 50-22-34-126-001	5.00
199183	CAREY, STEPHEN & MICHELLE TRUST	2025 SUM TAX REFUND 50-22-21-251-006	20.00
199184	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERVICES	7,155.00
199185	CARTER'S CEMETERY PRESERVATION	CEM MAINT COUNCIL GOAL REPAIRS	4,420.00
199186	CASH SOD FARM	WATER LINE MAINTENANCE	150.00
199187	CATALIS PUBLIC WORKS & CITIZEN	INTERNAL TECHNOLOGY	337.08
199188	CATERPILLAR FINANCIAL SERV. CORP.	LIBRARY BOOKS	633.02
199189	CDW GOVERNMENT LLC	WI-FI ACCESS POINT REPLACE	9,025.67
199190	CENTER POINT LARGE PRINT	LIBRARY BOOKS	49.14
199191	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER	9,709.50
199192	CHARTER COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,600.00
199193	CHILTON, KIMBERLY S.	OLDER ADULT FITNESS	3,456.00
199194	CINTAS CORP	SUPPLIES UNIFORMS	561.89
199195	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	1,138.94
199196	CRAIGIE, ALYSSA	TUITION REIMBURSEMENT	347.84
199197	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	5,100.00
199198	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	112.50
199199	CRAWFORD, KATHY	REIMBURSEMENT	99.17
199200	CSM MECHANICAL, LLC	EMERGENCY REPAIR: FULL REWORK- SS DRAKE	80,983.75
199201	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	14,160.00
199202	DELL MARKETING L.P.	INTERNAL TECHNOLOGY POLICE	11,690.49
199203	DMW SALES & SERVICE, INC	VEHICLE MAINTENANCE	861.49
199204	DORNBOS SIGN & SAFETY INC	ROUTINE MAINTENANCE	763.00
199205	DPT SPORTS PERFORMANCE	SPORTS CAMPS	772.80
199206	ECKENROTH, NOAH	REIMBURSEMENT	50.00
199207	ED FITZGERALD CONSULTING	CONFERENCE	2,000.00
199208	ELLSWORTH INDUSTRIES INC.	DETENTION BASIN MAINTENANCE	1,550.23
199209	EMPIRE PRINTING, LLC	ADULT SOFTBALL	1,249.16
199210	ETNA SUPPLY	STORM SEWER MAINTENANCE	346.88
199211	EVANSKI, JACKIE	TUITION REIMBURSEMENT	990.00
199212	EVERON LLC	BUILDING MAINTENANCE	149.70
199213	FAIRVIEW CONSTRUCTION INC	BLDG. PAYMENT REFUND (ESCROW)	750.00
199214	FERGUSON WATERWORKS #3386	WATER METERS	244.31
199215	FIFTH THIRD BANK	PRINCIPAL AND INTEREST EXPENSE	1,031,679.00
199216	FIREPENNY	VEHICLE MAINTENANCE	477.42
199217	FIRST CENTENNIAL TITLE AGENCY INC	UB REFUND 24018 GLEN RIDGE CT	99.38
199218	FLEETPRIDE INC.	VEHICLE MAINTENANCE	591.96
199219	FLOR DRI SUPPLY CO INC	BUILDING MAINTENANCE	677.40
199220	FLYNN, JACK	REFUND LIBRARY	195.00
199221	FUN TIME SPORTS LLC	SPORTS CAMPS	5,160.00
199222	GALE/CENGAGE LEARNING	LIBRARY BOOKS	29.59
199223	GANNETT MICHIGAN LOCALIQ	PRINTING AND PUBLISHING	2,357.00
199224	GLOWKA, SCOTT	REIMBURSEMENT	43.00
199225	GRANICUS LLC	INTERNAL TECHNOLOGY CITY CLERK	12,359.66
199226	GREAT LAKES ACE	OPERATING SUPPLIES	22.99
199227	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	16,075.33
199228	GREAT LAKES WATER AUTHORITY	IWC CHARGES	1,063,177.96
199229	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	4,578.82
199230	GRUENWALD, KRISTIE	REIMBURSEMENT AIR TRAVEL	442.97
199231	HAVENER TECH	STORM SEWER MAINT	339,040.00
199232	HAWAIIAN DANCERS LLC	THEATRE PROGRAMS	1,215.00
199233	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	27,230.68
199234	HIGHWAY MAINTENANCE & CONSTRUCTION	CONSTRUCT: 2024 CAPITAL PREVENTATIVE MAINT	372,106.75
199235	HOME DEPOT	BUILDING MAINTENANCE	144.57
199236	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	784.52
199237	HULBERT, RACHEL	WITNESS	13.00
199238	IMPERIAL DADE	BUILDING MAINTENANCE	1,326.49
199239	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	440.19
199240	JAKUBIEC, ANNA	REIMBURSEMENT	18.94
199241	JOCZ WARREN S & ANN MARIE	BLDG. BOND REFUND (ESCROW)	500.00
199242	JOHN'S SANITATION SERVICE	SPORTS FIELD	1,859.71
199243	JOHNSON III, DAVID C	REIMBURSEMENT	18.37
199244	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	3,600.00
199245	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	159.00
199246	KIMBALL MIDWEST	VEHICLE MAINTENANCE	909.30
199247	KNIGHTSBRIDGE GATE HOA	BLDG. BOND REFUND (ESCROW)	1,000.00
199248	LASALLE TECHNOLOGY CENTER LLC	BLDG. BOND REFUND (ESCROW)	5,204.00

199249	LIBERTY TITLE AGENCY	2025 SUM TAX REFUND 50-22-24-451-068	121.45
199250	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING IMPROVEMENTS	41,532.00
199251	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES	36,284.89
199252	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE	4,822.50
199253	LOCHMOOR VILLAGE HOA	ENTRYWAY SIGNAGE GRANT	3,603.00
199254	LYON TOWNSHIP PUBLIC LIBRARY	COMMUNITY PROMOTION	23.66
199255	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	322.30
199256	MACK, DARREN & STEPHANIE	BLDG. BOND REFUND (ESCROW)	500.00
199257	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE	55,784.27
199258	MANCHESTER 13 MILE ROAD, LLC	BLDG. PAYMENT REFUND (ESCROW)	4,172.00
199259	MASTERCARE INSTITUTE DBA	EDUCATION AND TRAINING	518.00
199260	MATTIOLI CEMENT CO., LLC	CONSTRUCT: 2025 NEIGHBORHOOD ROADS PROGRAM	204,534.96
199261	MCCREE, DERRICK	2025 SUM TAX REFUND 50-22-23-153-004	7,402.44
199262	MCKENNA ASSOCIATES INC	HCD	1,721.25
199263	MICHALEK, GREGORY	21525 BECK RD WATER MAIN EASEMENT PAYMENT	9,323.16
199264	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	1,539.70
199265	MISSION COMMUNICATIONS, LLC	SEWER LINE MAINTENANCE	608.40
199266	MPARKS	ADULT SOFTBALL	375.00
199267	NAK4FIT	SPORTS CAMPS	6,292.80
199268	NATIONAL EXPRESS WASH HOLD CO LLC	HYDRANT DEPOSIT REFUND 24-31 EL CAR WASH	1,893.00
199269	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	26,453.17
199270	VOID		-
199271	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	216.43
199272	OAKLAND COUNTY REGISTER OF DEEDS	RESOLUTION FOR TERMINATION WATER SYSTEM	30.00
199273	OAKLAND COUNTY REGISTER OF DEEDS	REGENCY - SDFMEA	30.00
199274	OAKLAND COUNTY REGISTER OF DEEDS	GODDARD - SDFMEA	30.00
199275	OAKLAND COUNTY REGISTER OF DEEDS	CVS - SDFMEA	30.00
199276	OAKLAND COUNTY REGISTER OF DEEDS	SLI MEDICAL - SDFMEA	30.00
199277	OAKLAND COUNTY REGISTER OF DEEDS	21525 BECK RD WSE	30.00
199278	OAKLAND COUNTY REGISTER OF DEEDS	FOUNTAIN VIEW WARRANTY DEED	35.00
199279	OAKLAND COUNTY REGISTER OF DEEDS	SLI - WARRANTY DEED ROW	35.00
199280	OAKLAND COUNTY REGISTER OF DEEDS	SLI - SIDEWALK EASEMENT	30.00
199281	OAKLAND COUNTY REGISTER OF DEEDS	SAKURA - SIDEWALK EASEMENT	30.00
199282	OAKLAND COUNTY REGISTER OF DEEDS	CROSS ACCESS EASEMENT - FVPC	30.00
199283	OAKLAND COUNTY REGISTER OF DEEDS	FVPC - WATER SYSTEM EASEMENT	30.00
199284	OAKLAND COUNTY REGISTER OF DEEDS	FVPC - OFF SITE SANITARY SEWER SYS EASEMENT	30.00
199285	OAKLAND COUNTY REGISTER OF DEEDS	FVPC - ON SITE SANITARY SEWER SYS EASEMENT	30.00
199286	OAKLAND COUNTY REGISTER OF DEEDS	TRANSFER TAX	34.40
199287	OAKLAND COUNTY REGISTER OF DEEDS	SAKURA EMERGENCY ACCESS EASEMENT	30.00
199288	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES	2,060.06
199289	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	33.00
199290	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	374.83
199291	ORKIN	BUILDING MAINTENANCE	648.00
199292	OSCAR W. LARSON CO.	GASOLINE AND OIL	685.73
199293	OVERDRIVE, INC.	ELECTRONIC MEDIA	1,575.06
199294	PARK PLACE SOUTH OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	1,700.00
199295	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION	6,084.00
199296	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	225.00
199297	PIVOT POINT PARTNERS LLC	INTERNAL TECHNOLOGY ASSESSING	7,080.00
199298	PRINTING SYSTEMS	ELECTION SUPPLIES	4,797.23
199299	PRIORITY WASTE LLC	EQUIPMENT RENTAL	570.00
199300	PROQUEST LLC	ELECTRONIC RESOURCES	2,246.77
199301	PROSCREENING, LLC	RECRUITMENT	312.00
199302	QUILL CORPORATION	OFFICE SUPPLIES	1,444.40
199303	R.S. THOMAS & ASSOCIATES, INC.	BECK RD WIDEN	8,350.00
199304	RAY'S WELL DRILLING	GROUND'S MAINTENANCE	452.00
199305	REHMANN	INDEPENDENT AUDIT	23,000.00
199306	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	1,182.50
199307	RICHMOND, GLENN	REIMBURSEMENT WORK BOOTS	100.65
199308	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE	6,694.00
199309	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE	8,835.00
199310	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE	5,347.00
199311	RKA PETROLEUM COS., INC	GASOLINE AND OIL	22,844.47
199312	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	3,859.31
199313	ROSS, MICHAEL	ADULT SOFTBALL	150.00
199314	RUDOLFI, ADRIANA	REIMBURSEMENT	240.00
199315	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	1,365.00
199316	SAKOGUCHI, KHAELLA	REFUND LIBRARY	30.00
199317	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	813.22
199318	SENG TIRE CO	VEHICLE MAINTENANCE	219.00
199319	SERVICE EXPRESS, INC.	OPERATING SUPPLIES	1,638.00
199320	SHANAHAN, DIANA	TUITION REIMBURSEMENT	3,500.00
199321	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	975.79

199322	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	405.19
199323	SMITH, KYLE	DRONE LICENSE REIMBURSEMENT	175.00
199324 - 199328	SPALDING DE DECKER	PROFESSIONAL SERVICES	55,347.98
199329	STANTE EXCAVATING CO INC	REFUND HYDRANT DEPOSIT 25-11	1,321.00
199330	STATE OF MICHIGAN	COST SHARE: FOUNTAIN WALK AVE RECON	37,322.25
199331	STEMPIEN, JEREMY	TUITION REIMBURSEMENT	964.54
199332	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	78.00
199333	SUTTLE ENTERPRISES LLC	PROFESSIONAL SERVICES	3,400.00
199334	SYSTEMP CORPORATION	BUILDING MAINTENANCE	8,765.99
199335	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	2,264.50
199336	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
199337	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
199338	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
199339	TRAVELERS	INSURANCE DEDUCTIBLES	3,170.00
199340	TRAVELERS PROPERTY CASUALTY	PROPERTY & LIABILITY INSURANCE	258,637.00
199341	TRENDSET COMMUNICATIONS GROUP, LLC	WATER METERS	1,300.00
199342	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	316.74
199343	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT	850.00
199344	UNIFIRST FIRST AID & SAFETY	SUPPLIES UNIFORMS	107.85
199345	VARIPRO	FLEXIBLE SPENDING	4,943.43
199346	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	50.60
199347	VIRTUAL ACADEMY	VEHICLE MAINTENANCE	5,500.00
199348	VITTI CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	500.00
199349	WEBER, CHRISTOPER	REIMBURSEMENT WORK BOOTS	93.28
199350	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	1,179.00
199351	WHEELER, STACEY	REFUND PARKS	405.00
199352	WIXOM COLLISION	VEHICLE MAINTENANCE	7,364.85
199353	WOODLANDS LIBRARY COOPERATIVE	PRINTING, GRAPHIC DESIGN	30.00
199354	ZINK, STEPHANIE	OLDER ADULTS FITNESS	144.00
199355	ZURMUEHLEN, MARYANN	REIMBURSEMENT	56.84

GRAND TOTAL

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GENERAL FUND	101	460,349.60
MAJOR STREET FUND	202	56,052.25
LOCAL STREET FUND	203	616,616.70
MUNICIPAL STREET FUND	204	22,330.50
PARKS, REC & CULTURAL SVCS FUND	208	74,843.09
DRAIN FUND	211	365,934.30
TREE FUND	213	19,124.50
LIBRARY FUND	271	71,723.75
LIBRARY CONTRIBUTION FUND	272	66,217.84
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	1,721.25
2008 LIBRARY CONSTRUCTION DEBT FUND	371	126.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	4,404.00
SPECIAL ASSESSMENT REVOLVING FUND	418	174.00
ICE ARENA FUND	570	6,879.59
SENIOR HOUSING FUND	574	1,032,596.00
WATER AND SEWER FUND	592	1,233,071.18
SELF INSURANCE - HEALTH CARE FUND	677	18,480.00
AGENCY FUND	701	118,766.69
CURRENT TAX COLLECTION FUND	703	8,521.13
MI HIDTA	725	180,453.42

GRAND TOTAL

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