

CITY OF NOVI
Warrant 1141
Monday, October 9, 2023

Check	Vendor Name	Description	Amount
184583	ALLICK, STEVE	OPERATING SUPPLIES (HIDTA)	2,245.00
184584	BORIEO, SANDRA	PROFESSIONAL SERVICES (HIDTA)	1,872.00
184585	OAKLAND COUNTY NARCOTIC ENFORCEMENT	ACCOUNT 23-505-F (HIDTA)	1,457.20
184586-184625	DTE ENERGY	ELECTRICITY	41,708.54
184626	DTE ENERGY	STREET LIGHTING	3.62
184627-184634	DTE ENERGY	ELECTRICITY	7,758.78
184635	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
184636	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
184637	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
184638	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, PARKS MAINT)	3,309.10
184639	ABRAHAM, SMITHA	WITNESS	14.21
184640	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING (COMM REL, POLICE)	5,106.30
184641	ADT COMMERCIAL LLC	CARD ACCESS (MEADOWBRK) SECURITY (POLICE, FAC)	4,055.04
184642	ADVANCED TURF SOLUTIONS, INC.	GROUPS MAINTENANCE (PARKS MAINT)	4,882.09
184643	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (STREETS, P&R)	78,415.00
184644	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	439.45
184645	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	14,000.00
184646	ALLIE BROTHERS INC	COMMUNITY EMERGENCY RESPONSE TEAM (POLICE)	4,051.69
184647	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	728.00
184648	ALPENA CRTS	SUPPLIES	657.60
184649	AMANDA BACALL	BLDG. BOND REFUND (ESCROW)	15,009.00
184650	AMAZON	LIBRARY BOOKS	429.84
184651	AMERICAN FENCE & SUPPLY CO., INC.	BUILDING MAINTENANCE	750.00
184652	AMERICAN FIREPLACE DISTRIBUTORS INC	BUILDING MAINTENANCE	365.00
184653	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
184654	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMM RELATIONS	8.95
184655	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES (FIRE, DPW, COMM DEV)	1,602.15
184656	ARC	OPERATING SUPPLIES	531.51
184657	ASBURY PARK HOA	ENTRYWAY SIGNAGE GRANT PROGRAM (CM)	5,000.00
184658	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	116.00
184659	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	277.00
184660	AT & T	OPERATING SUPPLIES	95.00
184661	ATA NATIONAL TITLE GROUP, LLC	WATER MAIN REPAIRS	375.00
184662	AUTHORS UNBOUND AGENCY	PROGRAMMING EXPENSE (LIBRARY)	4,562.10
184663	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
184664	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
184665	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	440.89
184666	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 9/2023 (POLICE)	10,134.99
184667	BANNERMAN LTD	OPERATING SUPPLIES	380.38
184668	BEACON ATHLETICS LLC	GROUPS MAINTENANCE	689.00
184669	BECKETT & RAEDER INC.	MASTER PLAN FOR LAND USE & THORO (PLANNING)	45,949.35
184670	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	33,775.68
184671	BLUE STAR, INC.	WATER SALE HYDRANT PERMIT 23-17	623.00
184672	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY POLICE	525.00
184673	BOUND TREE MEDICAL LLC	SUPPLIES (FIRE)	6,654.09
184674	BRODART CO.	LIBRARY BOOKS LENDING	6,736.73
184675	BWAY LLC	2023 SUM TAX REFUND 50-22-04-100-012	8.33
184676	C.F. LONG & SONS, INC.	STORM SEWER MAINTENANCE (DRAIN)	1,586.00
184677	CADILLAC ASPHALT LLC	CONSTR: INDUSTRIAL BUSINESS PARKS ROAD (STREETS)	802,147.18
184678	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	136.04
184679	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	1,000.00
184680	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
184681	CAMFIL USA, INC.	INDOOR GUN RANGE (POLICE)	1,636.80
184682	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT LEASE - COPIER (LIBRARY)	1,010.00
184683	CANON SOLUTIONS AMERICA INC	EQUIPMENT RENTAL - COPIER (IT)	3,428.81
184684	CANON SOLUTIONS AMERICA INC	COMPUTER SUPPLIES	790.00
184685	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	6,570.00
184686	CARR'S MOTORCOACH TOURS	OLDER ADULTS TRAVEL PROGRAM (PARKS & REC)	2,655.00
184687	CARROT-TOP INDUSTRIES, INC.	BUILDING MAINTENANCE	510.07
184688	CARTER, BRYAN C.	PROFESSIONAL SERVICES	300.00
184689	CAUCHI, PATRICIA	PETTY CASH	184.64
184690	CBTS LLC	TELEPHONE MAINTENANCE (IT)	4,478.00
184691	CDW GOVERNMENT LLC	OPERATING SUPPLIES - CITYWIDE (IT)	6,597.21
184692	CHARTER COMMUNICATIONS	OPERATING SUPPLIES	50.00
184693	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	4,758.40
184694	CINTAS CORP	SUPPLIES UNIFORMS (FACILITIES, DPW)	1,161.85
184695	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	555.60
184696	CORBETT, KRISTIN	CITY WIDE TRAINING	340.40
184697	CORBETT, KRISTIN	CITY WIDE TRAINING	345.00
184698	CORELOGIC TAX SERVICES, LLC	2023 SUM TAX REFUND 50-22-10-281-027	499.77

184699	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,475.06
184700	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (P&R, POLICE, FIRE, PARKS MAINT)	1,599.79
184701	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	633.16
184702	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS (WATER & SEWER)	38,795.37
184703	D/A CENTRAL, INC.	DOG PARK EXPENDITURES	170.00
184704	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	225.00
184705	DEANGELIS DIAMOND CONSTRUCTION LLC	CONSTRUCTION: JESSICA'S SPLASH PAD (CIP FUND)	258,758.61
184706	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	33,467.01
184707	DINGES FIRE COMPANY	VEHICLE MAINTENANCE	611.24
184708	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPW)	1,805.48
184709	DRL BUILDING CO. LLC	ELEVATOR MECHANICALS	950.00
184710	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	2,300.00
184711	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	226.94
184712	DUKE'S ROOT CONTROL, INC.	SEWER LINE MAINTENANCE (WATER & SEWER)	5,407.64
184713	EDWARDS GLASS COMPANY	BUILDING MAINTENANCE (FACILITIES)	3,593.00
184714	EJ USA, INC.	STORM SEWER MAINTENANCE	366.26
184715	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (W&S, STREETS)	2,479.84
184716	EMPIRE PRINTING, LLC	ADULT SOFTBALL LEAGUE (PARKS & REC)	1,021.32
184717	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	6,550.00
184718	ETNA SUPPLY	WATER LINE MAINTENANCE	214.00
184719	EVERGREEN DEVELOPMENT NV LLC	BLDG. BOND REFUND (ESCROW)	400.00
184720	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	9,460.48
184721	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	233.50
184722	FLOYD, STEPHEN	LIBRARY PROGRAMMING	250.00
184723	FREEMAN, LAURIE	ART PROGRAMS	168.00
184724	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING - VAR PROJ (W&S, STREETS, CIP)	34,976.84
184725	GALE/CENGAGE LEARNING	LIBRARY BOOKS	26.39
184726	GARLAND/DBS, INC.	NOVI ICE ARENA ROOF RESTORATION	92,202.52
184727	GAUVIN, CHARMAINE	REIMBURSEMENT	41.05
184728	GFL ENVIRONMENTAL	RUBBISH MONTHLY 9/2023	176,657.75
184729	GORDON FOOD SERVICE PAYMENT PROC.	YOUTH SOCCER LEAGUE	611.36
184730	GRAHAM, LAURA	REFUND PARKS	20.00
184731	GRAINGER INC, W W	BUILDING MAINTENANCE	239.88
184732	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	83.56
184733	GREAT LAKES ACE	COMMUNITY CENTER	24.30
184734	GREAT LAKES WATER AUTHORITY	IWC CHARGES 8/2023 (WATER & SEWER)	18,707.86
184735	GUARDIAN ALARM	BUILDING MAINTENANCE	100.32
184736	HANKA ADVISOR LLC	FEDERAL GRANT WRITING (CM)	1,000.00
184737	HARIRAM, REKHA	BLDG. PAYMENT REFUND (ESCROW)	500.00
184738	HARRELL'S, LLC	GROUND MAINTENANCE (PARKS MAINT)	3,482.00
184739	HART INTERCIVIC, INC	ELECTION SUPPLIES (CLERK)	5,260.00
184740	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	4,656.06
184741	HURON-CLINTON METROPOLITAN	SPECIAL EVENTS	150.00
184742	IDEAL CLEANING SOURCE LLC	2023 SUM PROPERTY TAX REFUND 50-22-04-430-005	5,641.62
184743	IMAGAMERICA	SWEATSHIRT BLANKETS (COMM REL)	1,262.38
184744	IMAGE 360 - NOVI	BUILDING MAINTENANCE	120.00
184745	IMPERIAL DADE	BUILDING MAINTENANCE	47.05
184746	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
184747	J.M.L. CONTRACTING & SALES INC	BUILDING MAINTENANCE (FACILITIES)	9,875.00
184748	JINKA, SUREKHA	WITNESS	11.40
184749	JK LOCKSMITH CO LLC	LIFT STATION MAINTENANCE	113.28
184750	JOHN'S SANITATION SERVICE	VILLA BARR PROPERTY (PARKS & REC)	1,470.00
184751	JOHNSON, PAUL	PER DIEM	46.00
184752	K9 GROUP USA, LLC	OPERATING SUPPLIES - POLICE DOG (FORFEITURE)	9,500.00
184753	KBK LANDSCAPING, INC.	GROUND MAINTENANCE (FACILITIES, PARKS MAINT)	8,130.00
184754	KEEL, LOIS SPRENGNETH	HISTORICAL COMMISSION	300.00
184755	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	298.00
184756	KEY CODE MEDIA INC.	EQUIPMENT FOR NEW STUDIO NO.VI (PEG CABLE)	80,474.10
184757	LEDBETTER LAWN SERVICE	WEED CUTTING - ORDINANCE (COMM DEV)	1,025.00
184758	LEPOFSKY, BARRY J.	ADULT SOFTBALL	210.00
184759	LINDBLADE, ERIC	GASOLINE AND OIL	78.15
184760	LOOMIS	ARMORED CAR SERVICES	507.81
184761	LOSACCO, STEVE	CONFERENCE	45.00
184762	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	812.50
184763	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	158.80
184764	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS (FIRE)	1,269.56
184765	MALINOWSKI, JUDITH M.	MEDICAL SERVICES (POLICE, FIRE)	2,500.00
184766	MANNIK & SMITH GROUP INC, THE	WETLANDS CONSULTANT (ESCROW, PLANNING)	1,880.00
184767	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	732.98
184768	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2023 NRP - CONCRETE (LOCAL STREETS)	192,872.15
184769	MCKENNA ASSOCIATES INC	BLDG, TRADE, & PLAN REVIEW 8/2023 (COMM DEV)	6,012.50
184770	MDE, INC.	OUTSIDE DATA PROCESSING - ADORÉ (POLICE)	1,240.00
184771	MEG DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	2,400.00
184772	MERIDIAN RAPID DEFENSE GROUP LLC	RAPID DEPLOYMENT BARRICADES & TRAILER (POLICE)	155,646.18
184773	METRO SEWER CLEANERS INC	BUILDING MAINTENANCE (FACILITIES)	1,445.00
184774	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE (PARKS MAINT)	5,173.00
184775	MICHIGAN FIRE INSPECTORS SOCIETY	CONFERENCE (FIRE)	2,050.00

184776	MICHIGAN GOVERNMENT FINANCE	MEMBERSHIPS	130.00
184777	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION - QUARTERLY - CITYWIDE	40,280.00
184778	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,194.65
184779	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	13,412.56
184780	NATIONAL HOSE TESTING SPECIALTIES	VEHICLE MAINTENANCE (FIRE)	1,254.00
184781	NATIONAL SIGN BRANDING	OFFICE SUPPLIES	85.00
184782	NICE, KIM	HISTORICAL COMMISSION	43.52
184783	NORTHVILLE LOCKSMITH INC.	BUILDING MAINTENANCE	800.00
184784	NORTHVILLE PAINT CO	OPERATING SUPPLIES	307.99
184785	NOVI COMMUNITY SCHOOLS	COMMUNITY PROMOTION	25.00
184786	NOVI DEVELOPMENT COMPANY	BLDG. PAYMENT REFUND (ESCROW)	270.00
184787	O'REILLY AUTO PARTS	OPERATING SUPPLIES	193.36
184788	OAKLAND COMMUNITY COLLEGE	RECRUITMENT TRAINING (FIRE)	1,275.00
184789	OAKLAND COUNTY REGISTER OF DEEDS	CATHOLIC CENTRAL WOODLAND CONSERV EASEME	30.00
184790	OAKLAND COUNTY REGISTER OF DEEDS	TOWNES AT MAIN ST CONS EAS AGT	30.00
184791	OAKLAND COUNTY REGISTER OF DEEDS	PARC VOSTA OPEN SPACE PRESERVATION EASEM	30.00
184792	OAKLAND COUNTY REGISTER OF DEEDS	SAKURA NOVI CONSERVATION EASEMENT	30.00
184793	OAKLAND COUNTY REGISTER OF DEEDS	INNOVA STORM DRAINAGE	60.00
184794	OAKLAND COUNTY TREASURER	TRAILER TAX AUGUST 2023 (ESCROW)	4,612.50
184795	OAKLAND COUNTY TREASURER	TRAILER TAX JULY 2023 (ESCROW)	4,602.50
184796	OAKLAND COUNTY TREASURER	ANNUAL COUNTY DRAIN ASSESSMENTS (DRAIN FUND)	30,198.71
184797	OAKLAND COUNTY TREASURERS	CITY WIDE TRAINING, LAKE PATROL (POLICE, HR)	3,438.96
184798	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	289.00
184799	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	271.00
184800	ORKIN	BUILDING MAINTENANCE	798.90
184801	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	150.00
184802	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	99.98
184803	PHELPS COLLINS OPEN MESS INC	SUPPLIES	884.00
184804	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE (PARKS MAINT)	1,279.55
184805	PISTONS SPORTS & ENTERTAINMENT	SPORTS CAMPS (PARKS & REC)	17,800.00
184806	POSITIVE PROMOTIONS, INC.	COMMUNITY PROMOTION	388.95
184807	PRECISE MRM LLC	OLDER ADULTS TRANSPORTATION (PARKS & REC)	3,900.00
184808	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	40,708.94
184809	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	998.00
184810	PROSCREENING, LLC	RECRUITMENT	234.00
184811	QUILL CORPORATION	OFFICE SUPPLIES	129.05
184812	RAY'S WELL DRILLING	GROUNDS MAINTENANCE	650.00
184813	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	224.00
184814	REHMANN ROBSON	INDEPENDENT AUDIT (FINANCE)	23,000.00
184815	RICKEL, AIDAN	NOVI CONCERT BAND	620.00
184816	ROAD COMMISSION FOR OAKLAND COUNTY	ROUTINE MAINTENANCE (MAJOR & MUNI STREETS)	6,722.76
184817	ROBY, KEVIN	PER DIEM	184.00
184818	ROGUE INDUSTRIAL SERVICES LLC	STORM SEWER MAINTENANCE (DRAIN FUND)	3,052.50
184819	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, LIBRARY, ASSESSING, ESCROW)	39,002.33
184820	ROSELLE, SCOTT	PER DIEM	92.00
184821	ROSS, MICHAEL	ADULT SOFTBALL	75.00
184822	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE (PARKS & REC)	1,660.00
184823	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	237.62
184824	SAM'S CLUB DIRECT	BUILDING MAINTENANCE	113.78
184825	SANDERS, SHAFT	REFUND PARKS	20.00
184826	SAUVE ART FOUNDATION	VILLA BARR PROPERTY (PARKS & REC)	5,000.00
184827	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	6,514.75
184828	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE (FIRE)	2,000.00
184829	SERVICE ONE, INC	2023 SUM TAX REFUND 50-22-10-279-006	180.00
184830	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING OF JAIL CELLS	422.06
184831	SIGNATURE SERVICES	ELECTION SUPPLIES, BASIN REPAIRS (CLERK, DRAIN)	3,652.08
184832	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	219.66
184833	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES	394.70
184834	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES - CITYWIDE	1,915.13
184835	SMITH, TYLER	PER DIEM MI WINTER OPERATIONS CONFERENCE	80.00
184836-184842	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	127,645.40
184843	SPRINGLINE EXCAVATING, LLC	CONSTRUCTION: 12 MILE RD PAVING (STREETS, P&R)	215,329.24
184844	SQUEAKY SHINE CAR WASH	BLDG. BOND REFUND (ESCROW)	1,000.00
184845	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)	140,090.52
184846	STATE OF MICHIGAN	OUTSIDE DATA PROCESSING	132.00
184847	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	535.50
184848	SYSTEMP CORPORATION	BUILDING MAINT (FIRE, W&S, FACILITIES, PARKS)	19,923.15
184849	TEL SYSTEMS	PROFESSIONAL SERVICES	500.00
184850	TELNET WORLDWIDE INC.	TELEPHONE (LIBRARY)	1,988.14
184851	TESTING ENGINEERS	MATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)	2,052.57
184852	TITLE ONE, INC.	2023 SUM TAX REFUND 50-22-24-451-334	12.25
184853	TRAINER, RYAN	PER DIEM	92.00
184854	TRENDSET COMMUNICATIONS GROUP, LLC	WATER METERS	540.00
184855	TSAI FONG BOOKS INC	LIBRARY BOOKS	641.92
184856	ULINE, INC.	OFFICE SUPPLIES	298.21
184857	UNIFIED WOMEN'S HEALTHCARE	2023 SUM PROPERTY TAX REFUND 50-99-00-023-289	5,884.77
184858	USA BLUEBOOK	OPERATING SUPPLIES	330.81

184859	VANWAGNER, NANCY	REFUND PARKS	62.00
184860	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,422.41
184861	VERCARA, LLC	INTERNAL TECHNOLOGY	482.25
184862	WASHTENAW COMMUNITY COLLEGE	EDUCATION AND TRAINING (POLICE)	2,647.00
184863	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	362.84
184864	WELLER, DANIEL STUART	WITNESS	12.48
184865	WILLIAMS, WENDY	OLDER ADULTS FITNESS	652.80
184866	ZIOZIOS, JAN	MILEAGE REIMBURSEMENT	645.73
GRAND TOTAL			<u>\$ 3,152,103.91</u>
	GENERAL FUND	101	644,956.76
	MAJOR STREET FUND	202	981,782.08
	LOCAL STREET FUND	203	310,445.93
	MUNICIPAL STREET FUND	204	490.31
	PARKS, REC & CULTURAL SVCS FUND	208	239,715.90
	DRAIN FUND	211	74,049.17
	RUBBISH COLLECTION FUND	226	176,657.75
	FORFEITURE FUND	262	9,500.00
	LIBRARY FUND	271	18,363.62
	LIBRARY CONTRIBUTION FUND	272	4,716.13
	STREET LIGHTING 204108 - TOWN CENTER ST	287	3.62
	CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	262,085.61
	PEG CABLE - CAPITAL FUND	463	92,186.82
	ICE ARENA FUND	570	92,202.52
	SENIOR HOUSING FUND	574	3,433.00
	SEWER FUND	592	138,564.42
	SELF INSURANCE - HEALTH CARE FUND	677	14,000.00
	AGENCY FUND	701	71,149.33
	CURRENT TAX COLLECTION FUND	703	12,226.74
	MI HIDTA	725	5,574.20
GRAND TOTAL			<u>\$ 3,152,103.91</u>