



**CITY OF NOVI CITY COUNCIL
FEBRUARY 6, 2023**

SUBJECT: Approval of claims and warrants – Warrant 1125

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, #1125 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1125

CITY OF NOVI
Warrant 1125
Monday, February 6, 2023

Check	Vendor Name	Description	Amount
180338	KIESLER'S POLICE SUPPLY, INC.	PISTOL PURCHASE 2022 (POLICE)	2,856.00
180339	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES (POLICE, FIRE, P&R)	1,084.10
180340-180386	DTE ENERGY	ELECTRICITY - CITYWIDE	40,824.88
180387	ARC	OPERATING SUPPLIES	480.80
180388	1ST AYD CORPORATION	OPERATING SUPPLIES (DPW)	1,559.53
180389	911 TRAINING INSTITUTE	EDUCATION AND TRAINING	495.00
180390	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE)	1,105.08
180391	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISH (COMM REL, P&R, PLANNING)	1,816.71
180392	ADT COMMERCIAL LLC	INTERNET SERVICES	544.32
180393	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (CIP, MAJOR STREET)	20,419.10
180394	AIRGAS USA, LLC	VEHICLE MAINTENANCE	939.53
180395	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	425.00
180396	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	16,360.00
180397	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	7,208.04
180398	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	298.00
180399	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,069.59
180400	ALTECH DOORS LLC	BUILDING MAINTENANCE (FIRE)	2,624.75
180401	AMAZON	LIBRARY BOOKS	3,906.32
180402	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (WATER & SEWER, POLICE)	10,628.95
180403	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
180404	ANDERSON, GAIL	REIMBURSEMENT	31.48
180405	APPLIED INNOVATION	EQUIPMENT RENTAL	283.25
180406	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	4,961.44
180407	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	1,034.00
180408	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	277.00
180409	ASPHALT SPECIALISTS LLC	BLDG. PAYMENT REFUND (ESCROW)	1,000.00
180410	AVENTRIC TECHNOLOGIES	BUILDING MAINTENANCE	104.00
180411	B & B LANDSCAPING	WINTER MAINTENANCE (DPW, FACILITIES)	51,135.50
180412	BAETENS, SCOTT	PER DIEM MACP WINTER CONFERENCE	210.00
180413	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA	922.47
180414	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES JANUARY 2023 (POLICE)	8,912.05
180415	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	73.88
180416	BAUMGARDNER, GARY	REIMBURSEMENT	230.00
180417	BELLE TIRE	VEHICLE MAINTENANCE (P&R, COMM DEV)	1,316.92
180418	BERKSETH, SCOTT	PER DIEM ACCREDITATION EXCELLENCE CONF	251.00
180419	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	52,778.06
180420	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	33,775.68
180421	BOCO ENTERPRISES INC	APPRECIATION EVENINGS (COMM REL)	25,176.78
180422	BOUND TREE MEDICAL LLC	SUPPLIES (FIRE)	2,219.81
180423	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	229.00
180424	BRATANIEC, DANA	REIMBURSEMENT POSTAGE (LIBRARY)	2,743.09
180425	BREUHAN, PETER	TUITION REIMBURSEMENT (FIRE)	2,986.22
180426	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	3,160.50
180427	BRODART CO.	LIBRARY BOOKS	7,334.74
180428	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	21,246.00
180429	BULLFROG GROUP, LLC	COMPUTER SUPPLIES (LIBRARY)	29,766.00
180430	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION -	90.00
180431	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	2,645.42
180432	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT RENTAL (DRAIN)	1,650.00
180433	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	6,862.50
180434	CARROT-TOP INDUSTRIES, INC.	BUILDING MAINTENANCE	424.13
180435	CAVENDISH SQUARE PUBLISHING LLC	LIBRARY BOOKS	1,349.60
180436	CBTS LLC	TELEPHONE MAINTENANCE (IT)	1,531.25
180437	CDW GOVERNMENT LLC	OFFICE SUPPLIES (POLICE, IT)	10,073.36
180438	CHAHIL, HARJAS	WITNESS	11.40
180439	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2022-23 YOUTH SPORTS (P&R)	5,840.46
180440	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	552.13
180441	CINTAS CORP	BUILDING MAINTENANCE (DPW, LIBRARY)	1,413.00
180442	CIVICPLUS, INC.	ORDINANCE CODIFICATION	324.00

180443	CLARK, CHRISTOPHER	PER DIEM CRISIS NEGOTIATIONS	320.00
180444	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	543.12
180445	CORE & MAIN LP	STORM SEWER MAINTENANCE	231.71
180446	CORRIGAN RECORD STORAGE LLC	RECORD STORAGE - CITYWIDE (CLERK)	1,928.70
180447	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	2,000.00
180448	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	823.28
180449	CREATIVE DIMENSIONS INC	STUDIO 6 DESIGN (PEG CABLE)	13,200.00
180450	CSM MECHANICAL, LLC	CONSTRUCTION: GARFIELD SANITARY SEWER (W&S)	42,718.22
180451	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	168.50
180452	D AND D WATER AND SEWER INC	CONSTRUCTION: HILTON SANITARY SEWER FORC (W&S)	267,907.03
180453	DAHN CORPORATION	2022 WIN PROPERTY TAX REFUND 50-22-24-426-009	13,507.48
180454	DARLEY & CO, W.S.	VEHICLE MAINTENANCE	545.73
180455	DC DENTAL, INC	OPERATING SUPPLIES	582.00
180456	DENNIS' MOBILE HOME SERVICE AND	HCD (COMM DEV BLOCK GRANT)	5,000.00
180457	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL (MAJOR & LOCAL STREETS)	2,368.20
180458	DRL BUILDING CO. LLC	VILLA BARR DECKING & TRIM REPLACEMENT (P&R)	9,929.00
180459-180462	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	16,570.00
180463	DTE ENERGY	STREET LIGHTING	19,766.45
180464	DTN, LLC	INTERNAL TECHNOLOGY (POLICE, DPW)	2,062.62
180465	DUCZYMINSKI, PHILIP	PER DIEM PROFESSIONAL DEVELOPMENT	211.00
180466	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	4,239.36
180467	ELLSWORTH INDUSTRIES INC.	STORM SEWER MAINTENANCE	873.12
180468	ENABLEPOINT INC.	OUTSIDE DATA PROCESSING (POLICE)	4,578.00
180469	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	8,282.00
180470	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	61.79
180471	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE (FIRE, FACILITIES)	1,073.85
180472	FLAGPOLES, ETC	BUILDING MAINTENANCE	426.00
180473	FREEMAN, LAURIE	ART PROGRAMS	48.00
180474	GALE/CENGAGE LEARNING	LIBRARY BOOKS	759.71
180475	GARBER, DEAN	YOUTH BASKETBALL	140.00
180476	GARY'S CATERING INC	PRISONER MEALS	168.75
180477	GFL ENVIRONMENTAL	RUBBISH MONTHLY 12/2022 (RUBBISH)	176,370.00
180478	GRAINGER INC, W W	SEWER LINE MAINTENANCE	195.72
180479	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE (POLICE)	1,679.26
180480	GRAY, SCOTT	YOUTH VOLLEYBALL	140.00
180481	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	85.53
180482	GREAT LAKES ACE	OPERATING SUPPLIES	47.15
180483	GREAT LAKES WATER AUTHORITY	IWC CHARGES (WATER & SEWER)	17,882.10
180484	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (DPW)	5,144.00
180485	GRUENWALD, KRISTIE	PER DIEM MACP WINTER CONFERENCE	210.00
180486	HADLEY'S TOWING LLC	EQUIPMENT MAINTENANCE (DPW, FIRE)	1,000.00
180487	HALL, STEPHANIE	THEATRE PROGRAMS	100.00
180488	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	3,356.91
180489	HANKA ADVISOR LLC	FEDERAL GRANT WRITING (CM)	1,000.00
180490	HARTFORD, THE	EMPLOYEE INSURANCE	166.32
180491	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	13,869.38
180492	HOME DEPOT	BUILDING MAINTENANCE	258.70
180493	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	3,380.95
180494	HURT, ANTHONY	YOUTH BASKETBALL	140.00
180495	IDENTISYS INC	OPERATING SUPPLIES	535.73
180496	IMAGAMERICA	COMMUNITY PROMOTION (POLICE, COMM REL)	2,411.88
180497	IMAGE 360 - NOVI	BUILDING MAINTENANCE	124.00
180498	INFOCODE GEOGRAPHIC	EMERGENCY COMMUNICATION SERVICE (POLICE)	3,500.00
180499	INTERCLEAN EQUIPMENT, LLC	EQUIPMENT MAINTENANCE	139.36
180500	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	79.00
180501	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	280.00
180502	JONES II, GERALD R.	YOUTH BASKETBALL	70.00
180503	KENSINGTON FAMILY HOMES	BLDG. PAYMENT REFUND (ESCROW)	250.00
180504	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	208.00
180505	KIESLER'S POLICE SUPPLY, INC.	OPERATING SUPPLIES	207.75
180506	KILGER, JACK	REFUND PARKS	10.00
180507	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, PARKS MAINT)	1,514.56
180508	KNIGHT WATCH INC	COMPUTER SUPPLIES	194.24
180509	L. D'AGOSTINI & SONS, INC.	CONSTRUCTION: I-96 SS CROSSING & WEST OA (W&S)	189,225.00
180510	LADD, REED	REIMBURSEMENT	110.94
180511	LAVEIRGE, WILFORD	YOUTH BASKETBALL	105.00

180512	LENNY'S HOME SERVICES	HCD (COMM DEV BLOCK GRANT)	5,000.00
180513	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	175.00
180514	LIBRARY DESIGN ASSOCIATES, INC.	BUILDINGS/GROUNDS (LIBRARY)	1,780.00
180515	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	19,620.14
180516	LOSACCO, STEVE	REIMBURSEMENT	95.00
180517	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEV)	1,116.50
180518	M-2 AUTO PARTS, INC.	OPERATING SUPPLIES (DPW, FIRE)	1,610.18
180519	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS (FIRE)	5,426.02
180520	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
180521-180523	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	12,768.75
180524	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	347.66
180525	MARTIN, TRENT	REIMBURSEMENT	35.73
180526	MCKENNA ASSOCIATES INC	HCD (COMM DEV BLOCK GRANT)	1,128.75
180527	MEADER ,RICK	REIMBURSEMENT CONFERENCE	1,194.70
180528	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	140.00
180529	MEIER, JASON	TUITION REIMBURSEMENT	3,500.00
180530	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION - CITYWIDE (FINANCE)	12,222.00
180531	MICHIGAN PETROLEUM TECHNOLOGIES	VEHICLE MAINTENANCE	289.61
180532	MICHIGAN WATER ENVIRONMENTAL ASSN.	CONFERENCE WATER & SEWER)	1,740.00
180533	MIDWEST COLLABORATIVE FOR LIBRARY	ELECTRONIC RESOURCES (LIBRARY)	5,535.17
180534	MIDWEST TAPE, LLC	ELECTRONIC MEDIA	470.81
180535	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,384.22
180536	MISS DIG SYSTEM INC	SEWER / WATER LINE MAINTENANCE (W&S)	5,813.58
180537	MISSION COMMUNICATIONS, LLC	SEWER LINE MAINTENANCE	239.40
180538	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE (POLICE)	1,682.91
180539	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM RELATIONS)	2,456.50
180540	MUTT MITT	CUSTODIAL SUPPLIES (PARKS MAINT)	1,117.87
180541	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	405.08
180542	NOVI COMMUNITY SCHOOLS	CONFERENCE	79.60
180543	NOVI ROTARY CLUB	MEMBERSHIPS	570.00
180544	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, FIRE, PARKS MAINT)	1,042.22
180545	OAKLAND COUNTY REGISTER OF DEEDS	45401 9 MILE ROAD SIDEWALK EASEMENT	200.28
180546	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES 2022-23 (POLICE, FIRE)	12,940.75
180547	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS / IWC QTR 12/22 (W&S)	600,178.57
180548	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	636.00
180549	ORKIN	BUILDING MAINTENANCE	90.00
180550	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE (POLICE, FACILITIES)	1,182.60
180551	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	6,014.44
180552	PAMAR ENTERPRISES, INC.	CONSTRUCTION: 2022 AC WATER MAIN REPLACE (W&S)	773,904.60
180553	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	348.00
180554	PATRON POINT, INC	COMPUTER SUPPLIES	564.60
180555	POWER CLEANING SYSTEMS	OPERATING SUPPLIES (DPW, PARKS MAINT, W&S)	3,350.00
180556	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	45,082.22
180557	PRIORITY ONE EMERGENCY	OPERATING SUPPLIES (POLICE)	2,130.00
180558	PROGRESSIVE HARDWARE SUPPLIERS LLC	BUILDING MAINTENANCE	205.00
180559	PROSCREENING, LLC	RECRUITMENT	39.00
180560	PULTE HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	2,900.00
180561	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
180562	QUADIENT INC	INTERNAL TECHNOLOGY CLERK (CLERK)	6,071.27
180563	QUALITY FIRST AID & SAFETY, INC.	INDOOR GUN RANGE	634.00
180564	QUILL CORPORATION	OFFICE SUPPLIES (LIBRARY)	4,072.98
180565	RKA PETROLEUM COS., INC	GASOLINE AND OIL	24,687.83
180566	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY)	14,106.60
180567	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	22,668.79
180568	ROGUE INDUSTRIAL SERVICES LLC	SANITARY SEWER TELEVISIONING AND CLEANING (W&S)	23,356.97
180569	RONNISCH CONSTRUCTION GROUP LLC	BLDG. PAYMENT REFUND (ESCROW)	625.00
180570	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, LIBRARY, ESCROW)	19,994.80
180571	ROWERDINK INC	VEHICLE MAINTENANCE	520.42
180572	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	105.00
180573	SAM'S CLUB DIRECT	APPRECIATION EVENINGS	581.54
180574	SAM'S CLUB DIRECT	OPERATING SUPPLIES	229.08
180575	SANKATI, JAMES P	WITNESS	8.70
180576	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	1,500.00
180577	SCHOOLCRAFT COLLEGE	POLICE ACADEMY FOR JOHN MALBONE (POLICE)	6,615.50
180578	SCHWARTZ, MARGARET	OLDER ADULTS MASSAGE	418.00
180579	SHADOW ART	VEHICLE MAINTENANCE	350.00

180580	SHAH, TUSHAR	REFUND PARKS	571.25
180581	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES (POLICE)	1,111.55
180582	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES (LIBRARY, FINANCE, POLICE, DPW)	3,073.18
180583	SMITH, TYLER	REIMBURSEMENT	35.73
180584	SOOD, KATHERINE	LIBRARY PROGRAMMING	100.00
180585	SOUTHEASTERN OAKLAND COUNTY WATER	MEMBERSHIPS	75.00
180586	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	116,941.35
180587	SPARC HOLDINGS LLC	BLDG. BOND REFUND (ESCROW)	15,799.10
180588	SPAULDING MFG INC	EQUIPMENT MAINTENANCE (DPW)	2,330.00
180589	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)	66,379.93
180590	STEVE & ROCKY'S OF NOVI, INC	WATER REFUND 43150 GRAND RIVER AVE (ESCROW)	2,142.28
180591	STEVENSON, DEANNA	PER DIEM CRISIS NEGOTIATIONS	320.00
180592	SULLIVAN CORPORATION	PRINTING AND PUBLISHING	667.00
180593	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	170.00
180594	SWANSON, WILLIAM D & ERIN M	2022 WIN PROPERTY TAX REFUND 50-22-26-476-037	1,611.77
180595	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FACILITIES, PARKS MAINT)	2,647.50
180596	TESTING ENGINEERS	MATERIAL TESTING - VAR PROJECTS (W&S, STREETS)	29,187.55
180597	TILLMAN, BRIAN	PER DIEM CRISIS INTERVENTION	142.00
180598	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLES (GF)	1,490.60
180599	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	201.56
180600	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE/CAPITAL OUTLAY (DPW)	142,422.77
180601	ULLE, WILLIAM F.	WITNESS	8.16
180602	USA BLUEBOOK	WATER LINE MAINTENANCE	823.54
180603	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	8,305.23
180604	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (DPW)	1,475.91
180605	VERITACORP	BLDG. BOND REFUND (ESCROW)	1,000.00
180606	VERIZON WIRELESS	TELEPHONE	457.39
180607	WALLSIDE WINDOWS INC	HCD (COMM DEV BLOCK GRANT)	5,310.00
180608	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	172.65
180609	WEST METRO DOOR	BUILDING MAINTENANCE	647.50
180610	WILLIS, KYLYNN	YOUTH BASKETBALL	175.00
180611	WOODLEY, SCOTT	PER DIEM CRISIS INTERVENTION	142.00
180612	ZINSER, ERICK	PER DIEM MACP WINTER CONFERENCE	210.00

\$ 3,317,964.36

GENERAL FUND	101	725,482.14
MAJOR STREET FUND	202	118,155.30
LOCAL STREET FUND	203	12,279.40
MUNICIPAL STREET FUND	204	2,612.49
PARKS, REC & CULTURAL SVCS FUND	208	31,517.43
DRAIN FUND	210	2,754.83
RUBBISH COLLECTION FUND	226	176,370.00
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	16,438.75
LIBRARY FUND	268	108,203.89
LIBRARY CONTRIBUTION FUND	269	2,151.80
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	894.10
WATER AND SEWER FUND	592	2,058,262.50
SENIOR HOUSING FUND	594	283.25
SELF INSURANCE - HEALTH CARE FUND	677	16,360.00
AGENCY FUND	701	28,639.85
TAX FUND	702	15,119.25
STREET LIGHTING 204109 - WEST OAKS ST	854	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,747.49

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