



**CITY OF NOVI CITY COUNCIL
OCTOBER 10, 2022**

SUBJECT: Approval of claims and warrants – Warrant 1117

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, #1117 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1117

CITY OF NOVI
Warrant 1117
Monday, October 10, 2022

Check	Vendor Name	Description	Amount
178127-178177	DTE ENERGY	ELECTRICITY	56,738.44
178178	DTE ENERGY	STREET LIGHTING	3.54
178179	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA	55.08
178180	1ST AYD CORPORATION	OPERATING SUPPLIES	436.53
178181	A AND R PLUMBING LLC	PARK BUILDING MAINTENANCE	858.04
178182	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	904.60
178183	ADAMS ELECTRONICS COMPANY	RADIO MAINTENANCE (DPW)	3,043.60
178184	ADT COMMERCIAL LLC	CONTRACTUAL SERVICES	187.04
178185	ADVANCED TURF SOLUTIONS, INC.	GROUPS MAINTENANCE	490.00
178186	AIS CONSTRUCTION EQUIPMENT CORP	WATER LINE MAINTENANCE (WATER & SEWER)	2,369.94
178187	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	43.38
178188	ALI, AMMAR & HUSAIN, SARA	BLDG. BOND REFUND (ESCROW)	500.00
178189	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	2,072.50
178190	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	245.33
178191	ALPENA CRTC	SUPPLIES	504.90
178192	ALTECH DOORS LLC	(3) MECHANIC BAY DOORS WIDEN & REPL (P&F)	10,946.01
178193	AMAR A SARAIYA	BLDG. BOND REFUND (ESCROW)	5,500.00
178194	AMAZON	LIBRARY BOOKS LENDING (LIBRARY)	2,836.90
178195	AMERI-TIME LLC	OPERATING SUPPLIES	155.00
178196	AMERICAN GENERATORS SALES AND	CONTRACTUAL SERVICES	365.00
178197	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIPS	573.00
178198	ANTECO, INC	FORESTRY MAINTENANCE	300.00
178199	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	427.63
178200	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMM RELATIONS	26.04
178201	ARAMARK REFRESHMENT SERVICES	CONFERENCE	984.15
178202	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DRAIN, DPW)	19,570.00
178203	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	2,024.73
178204	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	122.66
178205	BANCHERO, STEVEN J & SHANNON	BLDG. BOND REFUND (ESCROW)	500.00
178206	BATTERIES PLUS BULBS	WATER LINE MAINTENANCE	207.68
178207	BECKETT & RAEDER INC.	MASTER PLAN FOR LAND USE & THOROUGH (PLAN)	7,075.33
178208	BENITO'S CAFE	WATER LINE MAINTENANCE	411.45
178209	BERTIN, KENNETH M.	ADULT SOFTBALL LEAGUE	300.00
178210	BIDUS, BRANDON	PER DIEM SRT	82.00
178211	BLACK DIAMOND SPRINKLERS/RAIN INC	GROUPS MAINTENANCE	100.00
178212	BLUE WATER AQUATICS	GARFIELD LAKE TREATMENT 2022 (W&S)	6,560.00
178213	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY FIRE	150.00
178214	BOISSINOT, ALLISON	PARKS REFUND	10.00
178215	BOULARD, CHARLES	REIMBURSEMENT	149.00
178216	BOUND TREE MEDICAL LLC	FIVE (5) AEDS PER QUOTE (FIRE)	8,026.25
178217	BRILLIANT SYSTEMS, LLC	EMERGENCY COMMUNICATION SERVICE	851.92
178218	BSN SPORTS INC.	YOUTH SOCCER LEAGUE	374.28
178219	BUHK, TOBIN T	LIBRARY PROGRAMMING	100.00
178220	BUTLER, LARRY	REIMBURSEMENT	30.00
178221	C-MAR PRODUCTS INC	GROUPS MAINTENANCE	200.00
178222	C.F. LONG & SONS, INC.	STORM SEWER MAINTENANCE (DRAIN)	2,212.50
178223	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	10,000.00
178224	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	1,057.00
178225	CARDENAS, VICTOR	REIMBURSEMENT CONFERENCE	386.49
178226	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE (DPW)	1,226.00
178227	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	6,877.50
178228	CASH SOD FARM	WATER LINE MAINTENANCE	234.50
178229	CDW GOVERNMENT LLC	OPERATING SUPPLIES - CITYWIDE (IT)	2,048.49
178230	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2022-23 YOUTH SPORTS (P&R)	1,616.35
178231	CHE'S RENT-ALL INC.	WATER LINE MAINTENANCE	835.86
178232	CHYLASZEK, MATTHEW	PER DIEM SRT	82.00
178233	CINTAS CORP	SUPPLIES UNIFORMS (FACILITIES, DPW, LIBRARY)	1,768.94
178234	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	5,000.00
178235	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	172.18

178236	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	656.42
178237	CORBY ENERGY SERVICES INC	EMERGENCY MANHOLE/ PAVEMENT REPAIR (W&S)	24,240.00
178238	CORDER, JOHN	PER DIEM SRT	82.00
178239	CORE & MAIN LP	STORM SEWER/SEWER MAINTENANCE (DRAIN, W&S)	2,202.92
178240	CORNELY, KAREN	PARKS REFUND	89.00
178241	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	502.74
178242	COVERT MOBILE VETERINARY CARE	OPERATING SUPPLIES	632.00
178243	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (PARKS MAINT, POLICE, P&R)	2,189.15
178244	CUTMYTREETDOWN.COM	TAFT RAOD	446.25
178245	D/A CENTRAL, INC.	DOG PARK EXPENDITURES (PARKS MAINT)	1,268.00
178246	DAISLEY, MICHAEL	KP DIESEL FOOD	161.10
178247	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	22,115.80
178248	DILLARD, LAURYN	WITNESS	10.00
178249	DINGES FIRE COMPANY	VEHICLE MAINTENANCE	424.12
178250	DOAN CONSTRUCTION CO., INC	ROUTINE MAINTENANCE (MUNI STREETS)	1,600.00
178251	DOWNING, REBECCA	REFUND PARKS	10.00
178252	ELLSWORTH INDUSTRIES INC.	STORM SEWER MAINTENANCE (DRAIN)	1,583.19
178253	ERICKSON, CHELSEA	DANCE PROGRAMS	200.00
178254	ETNA SUPPLY	STORM SEWER/SEWER MAINTENANCE (DRAIN, W&S)	1,766.00
178255	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	1,997.28
178256	FINKEL ROTH GROUP VI, LLC	BLDG. BOND REFUND (ESCROW)	13,123.75
178257	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE (FIRE, FACILITIES)	2,536.85
178258	FITNESS THINGS INC	OPERATING SUPPLIES (FIRE)	2,890.00
178259	FORESITE GROUP, LLC	INTERNET & BROADBAND STUDY (CM)	24,122.00
178260	FUN EXPRESS LLC	SPECIAL EVENTS	459.55
178261	GFL ENVIRONMENTAL	LIFT STATION MAINTENANCE	399.92
178262	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,171.94
178263	GORDON FOOD SERVICE PAYMENT PROC.	YOUTH SOCCER LEAGUE	622.54
178264	GRAINGER INC, W W	BUILDING MAINTENANCE (FIRE, W&S, LIBRARY)	7,388.66
178265	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (POLICE, FORFEITURE)	4,413.19
178266	GREAT LAKES ACE	COMMUNITY CENTER	5.18
178267	GREAT LAKES CONTRACT SERVICES	BLDG. BOND REFUND (ESCROW)	500.00
178268	GREAT LAKES WATER AUTHORITY	WATER & IWC CHARGES (WATER & SEWER)	1,062,268.18
178269	GUARDIAN ALARM	BUILDING MAINTENANCE	92.88
178270	HANEY, RYAN	PER DIEM SRT	82.00
178271	HARRELL'S, LLC	GROUNDS MAINTENANCE (FACILITIES)	1,515.77
178272	HART INTERCIVIC, INC	ELECTION SUPPLIES (CLERK)	4,545.00
178273	HAVENER TECH	CATCH BASIN SEALING (DRAIN)	180,642.75
178274	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (FACILITIES)	5,975.00
178275	HERC RENTALS INC.	EQUIPMENT RENTAL (DRAIN)	2,609.00
178276	HERRON, LAUREN	2022 SUM PROPERTY TAX REFUND 50-22-22-377-016	1,184.95
178277	HISTORICAL SOCIETY OF MICHIGAN	HISTORICAL COMMISSION	50.00
178278	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,756.70
178279	IMAGAMERICA	COMMUNITY PROMOTION (COMM REL)	1,951.32
178280	IMAGESOFT INC	ONBASE ADVANCED CAPTURE CONFIGURATION (FIRE)	5,227.50
178281	IMPRESSIVE PROMOTIONAL PRODUCTS	ADULT SOFTBALL LEAGUE (PARKS & REC)	3,741.10
178282	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
178283	ISCG, INC.	FURNITURE FOR POLICE ADMIN (POLICE)	9,760.57
178284	IVAN VITTI	BLDG. BOND REFUND (ESCROW)	1,000.00
178285	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,644.96
178286	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	523.63
178287	JH CORPORATION	BUILDING MAINTENANCE	765.36
178288	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE	347.52
178289	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE (PARKS & REC)	1,030.00
178290	JOHNSON, JOSH	PER DIEM SRT	82.00
178291	JONES, KRISTOPHER N	BLDG. BOND REFUND (ESCROW)	500.00
178292	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	6,540.00
178293	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	208.00
178294	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,282.87
178295	KOCHANS, JAMES ELMER	OLDER ADULTS SPECIAL EVENTS	150.00
178296	KONTRY, RALPH	2022 SUM PROPERTY TAX REFUND 50-22-17-301-013	1,640.54
178297	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	17,425.00
178298	LINDBLADE, ERIC	PER DIEM SRT	82.00
178299	LOUIE, MING	LIBRARY PROGRAMMING	300.00
178300	M-2 AUTO PARTS, INC.	VEHCILE MAINTENANCE	8.66
178301	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00

178302	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
178303	MANAR, ROBERT	PER DIEM CALEA CONFERENCE	244.00
178304	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	8,966.25
178305	VOID	VOID	-
178306	MATTIES, JAMES	REIMBURSEMENT FOR MEALS	129.00
178307	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2022 NRP - CONCRETE (LOCAL STREETS)	234,355.94
178308	MAZUR, DANIELLE	LIBRARY PROGRAMMING	81.98
178309	MCCREADY, MIKE	REIMBURSEMENT/CONFERENCE	865.26
178310	MCGEE, ADAM	PER DIEM SRT	82.00
178311	MCKENNA ASSOCIATES INC	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	2,015.00
178312	MDE, INC.	OUTSIDE DATA PROCESSING (POLICE)	1,181.00
178313	MELTON, COLLEEN J.	OLDER ADULTS EDUCATION	50.00
178314	MEYER LABORATORY INC	VEHICLE MAINTENANCE	413.16
178315	MICHIGAN TECHNOLOGICAL UNIVERSITY	LIBRARY BOOKS FINES	94.77
178316	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	1,360.36
178317	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
178318	MOULIK, SARAH	PER DIEM SRO BASIC TRAINING	320.00
178319	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	411.00
178320	NATIONAL SIGN BRANDING	OFFICE SUPPLIES	169.00
178321	NEU STAR INC	INTERNAL TECHNOLOGY	800.00
178322	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	474.21
178323	NORTHVILLE LOCKSMITH INC., THE	SUPPLIES UNIFORMS	68.00
178324	NOVI DEMOCRATIC CLUB	REFUND PARKS	600.00
178325	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	146.34
178326	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	542.85
178327	OAKLAND COUNTY REGISTER OF DEEDS	JAGUAR LAND ROVER WATER SYSTEM EASEMENT	30.00
178328	OAKLAND COUNTY REGISTER OF DEEDS	JAGUAR LAND ROVER SAN SEWER MH ACCESS	30.00
178329	OAKLAND COUNTY TREASURER	2022 OAKLAND COUNTY DRAIN & LAKE LEVEL (DRAIN)	28,983.70
178330	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES (CLERK, POLICE)	2,781.28
178331	OPPERMANN, KATHERINE	REIMBURSE CONFERENCE	1,231.90
178332	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (W&S, STREETS, DRAIN)	147,002.41
178333	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	90.87
178334	ORKIN	BUILDING MAINTENANCE	798.57
178335	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	1,900.76
178336	PASQUALI CONSTRUCTION CO	BLDG. BOND REFUND (ESCROW)	500.00
178337	PAUL GABRIEL	BLDG. BOND REFUND (ESCROW)	500.00
178338	PETKE, JACOB	WITNESS	52.44
178339	PHEASANT RUN PLAZA INC	WATER REFUND 39821 GRAND RIVER AVE	101.78
178340	PHELPS COLLINS OPEN MESS INC	SUPPLIES	798.00
178341	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	540.00
178342	PIERCE, KEVIN	PER DIEM FALL EDUCATIONAL CONFERENCE	62.00
178343	POINSETT, PAIGE	REFUND PARKS	66.00
178344	POLCO	COMMUNITY SURVEY- BECK RD WIDENING (STREETS)	20,000.00
178345	POOLE, JUDY	REFUND PARKS	10.00
178346	PPE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	30,600.00
178347	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,850.00
178348	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
178349	QUICK SILVER MARKETING SOLUTIONS	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,340.00
178350	QUILL CORPORATION	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,404.10
178351	REHMANN ROBSON	JUNE 30, 2022 AUDIT (FINANCE)	49,500.00
178352	RHINO SEED & LANDSCAPE	STORM SEWER/SEWER MAINTENANCE (W&S, DRAIN)	3,117.91
178353	RICHMOND, KIM	REFUND PARKS	10.00
178354	ROAD COMMISSION FOR OAKLAND COUNTY	COST SHARE: 10 MILE ROAD (MUNI STREETS)	1,998,537.00
178355	ROBERTSON LAKEVIEW LLC	BLDG. BOND REFUND (ESCROW)	7,000.00
178356	RONNISCH CONSTRUCTION GROUP	BLDG. BOND REFUND (ESCROW)	500.00
178357	ROSA SURVIVAL TRAINING, LLC	EDUCATION AND TRAINING	185.00
178358-178360	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (GF, ESCROW, LIBRARY)	28,863.40
178361	ROWERDINK INC	VEHICLE MAINTENANCE	232.56
178362	RRRASOC	RECYCLING CENTER (DPW)	3,249.50
178363	RUSU, NINA	WITNESS	13.56
178364	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	948.00
178365	SAM'S CLUB DIRECT	COMMUNITY CENTER	10.98
178366	SAM'S CLUB DIRECT	VEHICLE MAINTENANCE	719.21
178367	SAVIN LAKE SERVICES, INC.	DUE TO WALLED LAKE BOARD (ESCROW)	6,862.50
178368	SCA OF MI, LLC	GROUNDS MAINTENANCE	85.49
178369	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	250.00

178370	SCODELLER CONSTRUCTION, INC.	TECHCRETE ROAD REPAIR (LOCAL STREETS)	267,631.09
178371	SERRA FORD FARMINGTON HILLS	VEHICLE MAINTENANCE (DPW, POLICE)	2,580.90
178372	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY (POLICE, IT, PARKS & REC)	3,357.00
178373	SHARPE, KIRUBEL	MILEAGE REIMBURSEMENT	273.75
178374	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	392.83
178375	SIGNATURE SERVICES	ROUTINE MAINTENANCE (MUNI STREETS)	2,348.00
178376	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	300.69
178377	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	603.81
178378	SMART BUSINESS SOURCE LLC	OPERATING SUPPLIES	150.00
178379-178383	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	80,555.63
178384	SRIDAR, SIVARAMAN	REFUND PARKS	255.00
178385	ST JAMES, STEVE	REIMBURSEMENT	65.94
178386	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES (PARKS MAINT)	1,078.10
178387	STATE OF MICHIGAN	SALE STAX SEPTEMBER 2022	143.46
178388	STATE OF MICHIGAN	OPERATING SUPPLIES	9.65
178389	STROHMAN ENTERPRISE INC	OPERATING SUPPLIES	821.06
178390	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	386.47
178391	SUPER FLEET MASTERCARD	GASOLINE AND OIL	781.82
178392	SUPPLY LINE INTERNATIONAL	BLDG. BOND REFUND (ESCROW)	5,036.00
178393	T-MOBILE USA, INC	TELEPHONE	813.27
178394	TESTING ENGINEERS	PROFESSIONAL SERVICES (STREETS, W&S)	24,539.44
178395	TILLMAN, BRIAN	PER DIEM SRT	82.00
178396	TRAINER, SHAWN	REIMBURSEMENT	25.00
178397	TSAI FONG BOOKS INC	LIBRARY BOOKS	637.16
178398	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	1,250.00
178399	USA BLUEBOOK	OPERATING SUPPLIES (WATER & SEWER)	1,349.16
178400	WAGNER, ANITA	OPERATING SUPPLIES	10.00
178401	WEBSTER JR., NORMAN M.	ADULT SOFTBALL LEAGUE	675.00
178402	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	67.98
178403	WESTERN SUBURBAN SOCCER	FALL 2022 WSSL FEES FOR TRAVEL SOCCER (P&R)	6,535.00
178404	WESTMARKET SQUARE, LLC	BLDG. BOND REFUND (ESCROW)	3,200.00
178405	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY HUMAN RESOURCES	470.00
178406	YANG, YOUN	REFUND PARKS	10.00
178407	ZHANG, BEI & LI, MI	2022 SUM PROPERTY TAX REFUND 50-22-21-478-012	1,674.47
178408	ZOBEAN, INC	ELECTRONIC RESOURCES (LIBRARY)	2,750.00
178409	ZYLKA, TIM	SUPPLIES UNIFORMS	249.99
178410	SMART BUSINESS SOURCE LLC	FURNITURE FOR AC BAETENS OFFICE (POLICE)	2,960.76
178411	MICHIGAN AUTOMATIC SPRINKLER INC	CIVIC CENTER IRRIGATION REPLACEMENT (FACILITIES)	79,024.00

\$ 4,708,796.04

GENERAL FUND	101	354,540.66
MAJOR STREET FUND	202	125,816.15
LOCAL STREET FUND	203	583,163.70
MUNICIPAL STREET FUND	204	1,668,781.92
PARKS, REC & CULTURAL SVCS FUND	208	26,859.84
TREE FUND	209	17,725.00
DRAIN FUND	210	238,842.16
FORFEITURE FUND	266	1,762.07
LIBRARY FUND	268	31,006.11
LIBRARY CONTRIBUTION FUND	269	150.02
WATER AND SEWER FUND	592	1,524,169.11
AGENCY FUND	701	131,475.80
TAX FUND	702	4,499.96
STREET LIGHTING 204108 - TOWN CENTER ST	856	3.54

\$ 4,708,796.04