



CITY of NOVI CITY COUNCIL

**Agenda Item 1
September 9, 2014**

SUBJECT: Approval of Claims and Accounts – Warrant No. 923

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 923

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Fischer				

	1	2	Y	N
Council Member Markham				
Council Member Mutch				
Council Member Wrobel				

CITY OF NOVI
Warrant 923
Tuesday, September 09, 2014

Check	Vendor Name	Description	Amount
120649	A & R PLUMBING LLC	BUILDING MAINTENANCE	287.75
120650	A R REPAIRS BAKER'S KNEADS, INC.	BUILDING MAINTENANCE	210.16
120651	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	69.90
120652	ACROSS THE STREET PRODUCTIONS	BLUE CARD TRAINING/WORKSHOP (FIRE)	2,079.00
120653	ACTRON INTEGRATED SECURITY SYSTEMS,	OPERATING SUPPLIES (SECURITY BADGES)	1,000.00
120654	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	134.31
120655	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	100.00
120656	AIRGAS USA, LLC	OPERATING SUPPLIES	230.75
120657	ALDO STENTA CUSTOM HOMES LLC	REFUND/LANDSCAPE/ST TREES MIRABELLA (ESCROW REFUND)	25,800.00
120658	ALDO STENTA CUSTOM HOMES LLC	REFUND/MIRABELLA ESTATES/ SITE PLANS (ESCROW REFUND)	45,000.00
120659	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS	325.70
120660	ALLIE BROTHERS INC	SUMMER 2014 UNIFORM ORDER (POLICE)	1,807.17
120661	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL	60.07
120662	ALTECH DOORS LLC	BUILDING MAINTENANCE	276.72
120663	AMAZON	LIBRARY BOOKS	861.79
120664	APPLIED MAINTENANCE & SOLUTIONS,LLC	SEWER LINE AND WATER LINE MAINTENANCE	1,030.34
120665	ARAMARK REFRESHMENT SERVICES	WORKSHOP	640.34
120666	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	209.40
120667	ASCAP	SPECIAL EVENTS	332.00
120668	ATC ASSOCIATES	BLDG. BOND REFUND	1,500.00
120669	B & B LANDSCAPING	GROUNDS MAINTENANCE	30.00
120670	BATTERIES PLUS	BUILDING MAINTENANCE	499.05
120671	BAVARIAN INN LODGE	TREASURY/PECK/CONFERENCE	330.75
120672	BCI ADMIN. INC	PROFESSIONAL SERVICES (FLEX BENEFIT ADMIN FEE)	4,188.00
120673	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	3,568.10
120674	BEGONIA BROTHERS	GARDEN BEDS CLEAN UP (DPS)	1,305.00
120675	BELLE TIRE	VEHICLE MAINTENANCE	1,787.92
120676	BEST BUY BUSINESS ADVANTAGE ACCOUNT	INTERNAL TECHNOLOGY/POLICE	99.99
120677	BIRDSALL PROPERTIES, L.C.	SUMMER TAX REFUND-22-01-326-127	3,616.48
120678	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	85,354.21
120679	VOID		-
120680	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY/POLICE	2,937.50
120681	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/JULY	905,982.61
120682	BREWER, ALAN R.	ADULT PROGRAMS	50.00
120683	BRODART CO.	LIBRARY BOOKS	3,636.45
120684	BSN SPORTS INC.	YOUTH SOCCER LEAGUE	266.29
120685	BUCCILLI GROUP, LLC	COMMUNITY DEVELOPMENT/TEMPORARY SALARIES	2,140.00
120686	BULLARD, BRUCE & SANDRA	2014 SUMMER REFUND 18-427-012	8,369.69
120687	BURKE, MARIAN	MILEAGE REIMBURSEMENT/BSA & UB USER GROUP	79.67
120688	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	55.00
120689	C.F. LONG & SONS, INC.	STORM SEWER MAINTENANCE	234.00
120690	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE/STORM SEWER MAINTENANCE	2,148.64
120691	CAROUSEL ACRES INC	OC PARK CAMPS	3,465.00
120692	CARR'S MOTORCOACH TOURS	ADULT PROGRAM	600.00
120693	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	975.00
120694	CDW GOVERNMENT INC	BUILDING MAINTENANCE	1,811.75
120695	CENTER POINT LARGE PRINT	LIBRARY BOOKS	215.10
120696	CENTRO CONSTRUCTION, INC.	WATER LINE MAINTENANCE	5,100.00
120697	CERTIFIED DOCUMENT DESTRUCTION	OPERATING SUPPLIES	80.16
120698	CINTAS CORP	BUILDING MAINTENANCE	127.00
120699	CONSUMERS ENERGY	UTILITIES/HEAT	11.77
120700	CORELOGIC REAL ESATE TAX SERVICE	2014 SUMMER TAX REFUND 18-101-207	343.08
120701	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	800.00
120702	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	1,465.90
120703	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	87.99
120704	COUNTRY COUSIN INC	WATER TAP CONNECTION FEES REFUND (MONITORING)	78,758.90
120705	CRAIN'S DETROIT BUSINESS	MAGAZINES	59.00
120706	CROY, BEN	ENGINEERING/APWA CONFERENCE LODGING	732.65
120707	CRYSTAL FLASH	GASOLINE PUMPS	600.39
120708	CTS COMPANIES CORPORATION	DATA PROCESSING (IT)	3,412.00
120709	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	275.00
120710	D'AGNILLO, JOHN	ADULT PROGRAM	200.00
120711	DAN WOOD PLUMBING & HEATING	WATER LINE MAINTENANCE	260.00
120712	DAVIS, ADRIAN A	2014 SUMMER TAX REFUND 18-101-207	667.87
120713	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/FIRE	1,222.39
120714	DELTA DENTAL PLAN	EMPLOYEE DENTAL INSURANCE	18,538.14
120715	DIRECTV	UTILITIES/SATELLITE	29.00
120716	DO, MARIA	PARK PROGRAM REFUND	250.00

V

120717	DONALD MACIAG JR OR	2014 SUMMER REFUND 20-480-004	40.00
120718	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (STREET FUNDS)	3,660.95
120719	DOUBLE TREE	SUMMER TAX REFUND-99-01-240-000	36,600.68
120720	EBERSPAECHER NORTH AMERICA INC	BLDG. BOND REFUND	16,119.00
120721	EDWIN COHEN	2014 SUMMER REFUND 01-101-005	1,130.70
120722	EJ USA, INC.	SEWER LINE MAINTENANCE	3,600.00
120723	EKKAH, MAAN & FARAH, MAYA	2013 SUMMER TAX REFUND 18-101-317	4,171.84
120724	ETNA SUPPLY	WATER LINE MAINTENANCE	247.65
120725	EVERGREEN GREASE SERVICE	2014 SUMMER TAX REFUND 99-00-010-091	15.06
120726	FIORE ENTERPRISES, LLC	CONSTRUCTION NEIGHBORHOOD ROADS CONTRACT	140,652.50
120727	FOREMOST PROMOTIONS	COMMUNITY PROMOTION	679.99
120728	GALE / CENGAGE LEARNING	LIBRARY BOOKS	223.92
120729	GEISLER CORP, J L	OFFICE SUPPLIES	32.80
120730	GFS	BLDG. BOND REFUND	1,500.00
120731	GLOBAL OFFICE SOLUTIONS LLC	COMMUNITY CENTER	1,432.31
120732	GORDON FOOD SERVICE	BLDG. BOND REFUND	28,867.50
120733	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS	13.96
120734	GRAINGER INC, W W	EQUIPMENT MAINTENANCE (DPS, W&S)	1,212.42
120735	GRAPHIC VISIONS	SENIOR TRANSIT	398.00
120736	GREAT LAKES AUTOMATIC DOOR INC.	BUILDING MAINTENANCE	156.00
120737	HAGOPIAN	BUILDING MAINTENANCE	975.00
120738	HALT FIRE, INC.	VEHICLE MAINTENANCE	496.09
120739	HAMAMA, NIDHAL	2014 SUMMER REFUND 01-101-024	1,817.12
120740	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	49.00
120741	HARRY SLATKIN BLDRS., INC	2014 SUMMER REFUND 24-451-013	13,196.23
120742	HARTMAN, LAURA	LIBRARY PERIODICALS	156.00
120743	HCP LAND LLC	BLDG. BOND REFUND	29,134.75
120744	VOID		-
120745	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	511.36
120746	HOME DEPOT	6035-3225-0395-6017/BUILDING MAINTENANCE	132.52
120747	HOME DEPOT	OPERATING SUPPLIES	571.33
120748	HUANG, CHRIS	PARK PROGRAM REFUND	13.00
120749	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND	3,000.00
120750	I.COMM, INC.	NOVI ICE ARENA/CAPITAL OUTLAY (SOUND SYSTEM)	4,560.64
120751	INTERIOR ENVIRONMENTS	BLDG. BOND REFUND	2,000.00
120752	ISCG, INC.	BUILDING MAINTENANCE	375.00
120753	ITC HOLDINGS CORP	ITC MONITORING RESULTS/SEWER & WATER (REFUND)	147,670.41
120754	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	224.11
120755	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	527.69
120756	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	39.00
120757-120760	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES	11,059.35
120761	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	203.76
120762	KREST, ROSEMARY	OLDER ADULTS	243.00
120763	KV SPORTS LLC	SPORTS CAMPS	1,391.00
120764	LEMMON, GLENN	ASSESSING/LEMMON/MILEAGE/CONFERENCE	257.64
120765	LENDERLIVE NETWORK, INC.	SUMMER TAX REFUND-22-10-301-289	289.46
120766	LENDERLIVE NETWORK, INC.	SUMMER TAX REFUND-22-10-301-288	1,918.08
120767	LENDERLIVE NETWORK, INC.	SUMMER TAX REFUND-22-11-130-007	3,961.60
120768	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	437.38
120769	LIBRARY NETWORK, THE	LIBRARY/RUTKOWSKI/CONFERENCE	129.00
120770	LINCOLN FINANCIAL GROUP	EMPLOYEE LIFE INSURANCE	6,573.53
120771	LINDSEY PROPERTIES LLC	SUMMER TAX REFUND-22-03-101-010	3,984.57
120772	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND	7,500.00
120773	VOID		-
120774	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	2.68
120775	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES/ZONING BOARD OF APPEAL	612.50
120776	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	774.66
120777	MARCUCCI CONSTRUCTION INC.	BLDG. BOND REFUND	1,500.00
120778	MEHTA, PARIMAL & DIPIKA	2014 SUMMER REFUND 32-200-016	6,251.89
120779	MERS - MUNICIPAL EMPLOYEES	FINANCE/JOHNSON/REEDY/MERS CONFERENCE	400.00
120780	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	339.38
120781	MICHIGAN ASSESSORS ASSOCIATION	ASSESSING/LEMMON/MAA 3 DAYS COURSE	175.00
120782	MICHIGAN ASSOC. OF SENIOR CENTERS	OLDER ADULTS/KAPCHONICK/DUES	75.00
120783	MICHIGAN BACKFLOW	DPS/ROBY/MEMBERSHIP DUES	40.00
120784	MICHIGAN COMMUNICATIONS DIRECTORS	POLICE/MITCHELL/WORKSHOPS	150.00
120785	MICHIGAN MUNICIPAL LEAGUE	WORKMEN'S COMPENSATION QUARTERLY INSTALLMENT	86,379.00
120786	MICHIGAN MUNICIPAL TREASURERS ASSOC	TREASURY/PECK/CONFERENCE	305.00
120787	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY WORKSHOP	99.00
120788-120790	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,515.79
120791	MILARCH NURSERY INC	WATER LINE MAINTENANCE	72.00
120792	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	272.50
120793	MUNICIPAL ADVISORY COUNCIL OF	PROFESSIONAL SERVICES	100.00
120794	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	755.00

120795	NELL, JEROME J TRUST	BLDG. BOND REFUND	100.00
120796	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	396.87
120797	NOVI PROPERTY HOLDINGS LLC	WATER INSTALLATIONS	236.00
120798	NSA ARCHITECTS, ENGINEERS, PLANNERS	BUILDING IMPROVEMENTS (AIR HANDLER)	2,057.50
120799	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENCES	5,971.75
120800	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TRASFER TAX/JENNICA, INC	28.51
120801	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/FULJITSU/CROSS ACCESS EASEMENT	41.00
120802	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BECK/NADLAN 32 WATER SYSTEM	29.00
120803	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BECK NADIAN 32/WATER SYSTEM	29.00
120804	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ NADLAN 32 SS ACCESS EASEMENT	26.00
120805	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DRIVEWAY SLOPE AGREEMENT	20.00
120806	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ADVANCE STORES/ STORM DRAIN	38.00
120807	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ AMENDED & RESTATED SS EASEMENT	29.00
120808	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES (MARINE PATROL)	1,805.76
120809	OHIO MUNICIPAL CLERKS ASSOCIATION	CLERKS/CORNELIUS/CONFERENCE	150.00
120810	OILAR, JOHN F & BYRON, AMY L	2014 SUMMER TAX REFUND 33-127-002	5,318.58
120811	ORCHARD, HILTZ & MC CLIMENT	2014 PATHWAY PROJECT-CONSTRUCTION ENGINE	7,789.17
120812	ORKIN	CONTRACTUAL SERVICES	295.87
120813	ORNEKIAN, DEREK	WATER REFUND 22468 HAVERGALE ST	274.00
120814	OSCAR W. LARSON CO.	EQUIPMENT MAINTENANCE	250.00
120815	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	397.40
120816	PANDYA, TAPAN C	2014 SUMMER REFUND 10-301-212	5,287.69
120817	PATCTECH	POLICE/HETU/CONFERENCE	295.00
120818	PAUL'S PRIME PAINTING INC.	FIRE STATION EXPENDITURES	1,050.00
120819	PEPPER & SON INC, J.W.	CHORALAIRES	680.94
120820	PETERSON WIAND BOES & COMPANY LLC	BLDG. BOND REFUND	1,500.00
120821	PETROLEUM TRADERS CORPORATION	GASOLINE	30,532.65
120822	PMAC LENDING SERVICES, INC	2014 SUMMER REFUND 18-101-156	974.90
120823	PMAC LENDING SERVICES, INC	2014 SUMMER TAX REFUND 18-101-269	502.79
120824	PMAC LENDING SERVICES, INC	2014 SUMMER REFUND 18-101-169	974.90
120825	PMC LENDING SERVICES, INC	2014 SUMMER TAX REFUND 18-101-250	502.79
120826	POSTMASTER	POSTAGE - 3 ISSUES OF ENHANCE	3,200.00
120827	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	704.85
120828	PRINTING SYSTEMS	ELECTION SUPPLIES	446.39
120829	PRINTZ, MANDY	GENERAL FITNESS PROGRAMS	322.40
120830	PRIORITY ONE EMERGENCY	OPERATING SUPPLIES	65.94
120831	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE (EMPLOYEE PHYSICALS)	595.10
120832	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	10,500.00
120833	VOID	-	V
120834	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	71.95
120835	R.W. MEAD & SONS	BUILDING MAINTENANCE (FIRE)	915.05
120836	RADHAKRISHNAMOORTHY, GANESH	PARK PROGRAM REFUND	60.00
120837	RAFT	FIRE/DUCZYMINSKI/SEOG/CONFERENCE	850.00
120838	REPUBLIC SERVICES, INC	LIBRARY BUILDING MAINTENANCE	182.66
120839	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	876.74
120840	ROSSER, VALNEDRA	PARK PROGRAM REFUND	125.00
120841	RRRASOC	RECYCLING CENTER	132.00
120842	SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	236.85
120843	SAM'S CLUB DIRECT	0402-47460877-5/COMMUNITY PROMOTION	488.35
120844	SAVIN LAKE SERVICES, INC.	LAKE BOARD RECEIVABLES	32,305.00
120845	SCHUETZLER, STEPHANIE	TUITION REIMBURSEMENT	622.04
120846	SCREEN WORKS INCORPORATED	SPORT FIELD RENTAL	420.00
120847	SENTRY SUPPLY	COMMUNITY CENTER	566.80
120848	SHANTY CREEK RESORT & CLUB LLC	ASSESSING/MAA EDUCATION SITE/LEMMON	317.40
120849	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR PROGRAM	14,889.49
120850	SKY'S THE LIMIT PRODUCTIONS	THEATER CAMPS	2,400.00
120851-120898	SPALDING DE DECKER	PROFESSIONAL SERVICES	70,738.85
120899	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	269.78
120900	SPEEDWAY SUPERAMERICA LLC	GASOLINE	36.09
120901	SPRINT RETAIL	2014 SUMMER TAX REFUND 99-00-014-068	2,582.20
120902	STATE OF MICHIGAN	COST PARTICIPATION METRO CONNECTOR PATHWAY (MUNI ST)	90,842.04
120903	STATE OF MICHIGAN	SALES TAX AUGUST	140.71
120904	STRELECKI, KATHY	POLICE /CPL CLASS REFUND	200.00
120905	SWANK MOTION PICTURES INC	PARK CONCERT SERIES	349.00
120906	TASCIOGLU, CAGLAYAN	YOUTH SOCCER LEAGUE	60.00
120907	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	640.00
120908	TOLL BROTHERS INC	BLDG. BOND REFUND	3,000.00
120909	TOOL SPORT & SIGN CO., INC.	NATIONAL TOURNAMENT EXPENDITURES	830.00
120910	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	372.45
120911	TRISTAR FIRE PROTECTION	WATER LINE MAINTENANCE	300.00
120912	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	263.38
120913	TSAI FONG BOOKS INC	LIBRARY BOOKS	367.25
120914	TUV RHEINLAND INDUSTRIAL SOLUTIONS	VEHICLE MAINTENANCE (FIRE)	1,051.38

120915	U.S. ICE CORP	COMMUNITY CENTER	137.50
120916	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND	1,500.00
120917	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	1,545.00
120918	UNIVERSITY OF WISCONSIN	ENGINEERING/COBURN/CONFERENCE	1,990.00
120919	URS CORPORATION GREAT LAKES	ENGINEERING SERVICES FOR 2014 CHIP SEAL PROGRAM	9,692.00
120920	US BANK	PRINCIPAL & INTEREST ON STREET AND REFUNDING BOND	696,006.25
120921	USA BLUEBOOK	WATER LINE MAINTENANCE	523.65
120922	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	737.96
120923	VERIZON WIRELESS	UTILITIES/TELEPHONE	64.02
120924	VIDCOM SOLUTIONS INC.	LIBRARY LICENSING	164.85
120925	WARREN, MICHAEL K.	TUITION REIMBURSEMENT	1,100.33
120926	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	430.77
120927	WATERVIEW FARMS LLC	REFUND/WATERVIEW APT MONITORING REFUND	9,198.20
120928	WAYNE, ADAM	ENGINEERING/WAYNE/HOTEL REIMBURSEMENT/CONFERENCE	734.01
120929	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	4.24
120930	WHITLOCK BUSINESS SYSTEMS INC.	WATER & SEWER BILL PROCESSING	1,844.43
120931	WILLIAMS, CYNTHIA	LIBRARY PROGRAMMING	100.00
120932	WIXOM PUBLIC LIBRARY	HISTORICAL COMMISSION	20.99
120933	WONDER JUMP, INC.	CAMP LAKESHORE	450.00
120934	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	597.00

GRAND TOTAL **\$ 2,852,458.55**

FUND SUMMARY

GENERAL FUND	101	332,077.69
MAJOR STREET FUND	202	6,780.66
LOCAL STREET FUND	203	161,225.60
MUNICIPAL STREET FUND	204	94,853.01
PARKS, RECREATION & CULTURAL SERVICES	208	20,704.10
DRAIN FUND	210	2,009.52
LIBRARY FUND	268	15,657.11
2002 STREET & REFUNDING	397	696,006.25
GUN RANGE FACILITY FUND	402	200.00
ICE ARENA FUND	590	5,470.64
WATER AND SEWER FUND	592	1,155,442.72
TRUST AND AGENCY FUND	701	259,513.05
TAX FUND	702	102,518.20

GRAND TOTAL **\$ 2,852,458.55**