

CITY OF NOVI
Warrant 981
Monday, February 06, 2017

Check	Vendor Name	Description	Amount
139294	A AND R PLUMBING LLC	BUILDING MAINTENANCE	757.50
139295	ACCELERATEKID LLC	LIBRARY PROGRAMMING	200.00
139296	ACCUFORM PRINTING & GRAPHICS INC	PRINTING - ENGAGE (NBR)	28,107.90
139297	ACTRON INTEGRATED SECURITY SYSTEMS,	VILLA BAR PROPERTY OPERATING COSTS	55.00
139298	ADVANCE PLUMBING & HEATING SUPPLY	BUILDING MAINTENANCE	221.65
139299	AIRGAS USA, LLC	VEHICLE MAINTENANCE	38.61
139300	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	845.00
139301	ALLIE BROTHERS INC	UNIFORMS	593.97
139302	ALLIED INC	REPAIR & UPGRADE OF 2 DPS LIFT STATIONS (DPS)	82,729.00
139303	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	857.14
139304	ALTECH DOORS LLC	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	5,124.50
139305	AMAZON	COMPUTER SUPPLIES	135.24
139306	AMELIA PURDY-KETCHUM	PARKS & REC/CONFERENCE/MEALS	70.00
139307	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	313.35
139308	AMERICAN PUBLIC WORKS ASSOC	DPS/MEMBERSHIP DUES/ORCHARD	860.00
139309	ANDERSON, GAIL	PROGRAMMING EXPENSE	84.43
139310	ANGELO'S WHOLESALE SUPPLIES, INC.	EQUIPMENT MAINTENANCE	138.34
139311	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE (FIRE)	2,749.57
139312	APPLIED MAINTENANCE & SOLUTIONS,LLC	VEHICLE MAINTENANCE	584.81
139313	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	639.95
139314	ASPLUNDH TREE EXPERT CO.	PROFESSIONAL SERVICES - REMOVE/PRUNING (TREE)	9,849.84
139315	BANK OF AMERICA	DECEMBER CREDIT CARD PURCHASES	3,487.89
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	Fedex	Treasurer/Shipping	33.72
	Fedex	Treasurer/Shipping	33.72
	MICPA	Finance/Conference	299.00
	MICPA	Finance/Conference	249.00
	Fedex	Police/Shipping	19.39
	Fedex	Treasurer/Shipping	33.72
	Fedex	Treasurer/Shipping	33.72
	Fedex	Treasurer/Shipping	33.72
	Fedex	Treasurer/Shipping	33.97
	Fedex	Police/Shipping	23.92
	Fedex	Treasurer/Shipping	33.97
	Fedex	Treasurer/Shipping	33.97
	Fedex	Treasurer/Shipping	33.97
	Fedex	Treasurer/Shipping	33.97
	Greatland	Finance/Supplies	776.96
	Greatland	Finance/Supplies	(43.91)
	Fedex	DPS/Shipping	17.26
	Fedex	DPS/Shipping	15.46
	Fedex	Treasurer/Shipping	36.26
	Fedex	Treasurer/Shipping	33.97
	Fedex	Treasurer/Shipping	33.97
	Fedex	Treasurer/Shipping	33.97
	Fedex	Treasurer/Shipping	33.97
	Fedex	Treasurer/Shipping	33.97
	Fedex	Treasurer/Shipping	33.97
	Fedex	Treasurer/Shipping	33.97
	Sam's Club	Library/Misc	19.06
	Penn Station	Library/Misc	192.00
	Vengage.com	Library/Printing/Publishing	9.58
	Chamberlin	Library/Programming	50.00
	Tracfone	Library/Computer Supplies	21.91
	Busch's	Library/Community Promotion	8.37
	Mobile Tech	Library/Computer Supplies	985.50
	Construct Playthings	Library/Programming	200.28
	Bank of America	Finance/Service Charges	2.62
139316	BCI ADMIN. INC	PROFESSIONAL SERVICES - 1/2017 ADMIN (HR)	1,649.00
139317	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	9,472.47
139318	BELLE TIRE	VEHICLE MAINTENANCE	454.00

139319	BENITO'S CAFE	WORKSHOP	119.15
139320	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	220.00
139321	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	77,134.11
139322	BOOK FARM INC, THE	LIBRRY PROGRAMMING	173.79
139323	BOULARD, CHARLES	OPERATING SUPPLIES	30.00
139324	BRILLIANT SYSTEMS, LLC	EMERGENCY COMMUNICATION SERVICE	999.00
139325	BRODART CO.	LIBRARY BOOKS	1,990.90
139326	BRUSH, EMILY	LIBRARY PROGRAMMING	57.74
139327	BSN SPORTS INC.	ADULT SOFTBALL LEAGUE	109.98
139328	BUSCHER, JOSH	TUITION REIMBURSEMENT	3,500.00
139329	C.A.R.S.	VEHICLE MAINTENANCE	150.00
139330	CAVALITO,LLC	REISSUE OF CHECK 134337/LEGAL FEES	135.10
139331	CCH INCORPORATED	LIBRARY BOOKS	140.86
139332	CDW GOVERNMENT LLC	OFFICE SUPPLIES (CITYWIDE)	7,192.51
139333	CENTER POINT LARGE PRINT	LIBRARY BOOKS	177.36
139334	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH VOLLEYBALL	413.00
139335	CHRIS JACKETT	PARKS AND REC/MEALS/CONFERENCE	70.00
139336	COLLEX COLLISION EXPERTS INC	BLDG. BOND REFUND (ESCROW)	7,102.50
139337	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE (FIRE, FACILITIES)	1,286.45
139338	CONSUMERS ENERGY	UTILITIES/HEAT	22,480.92
139339-139346	CORELOGIC REAL ESTATE TAX SERVICE	WINTER PROPERTY TAX REFUNDS	58,935.76
139347	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,444.72
139348	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	1,500.00
139349	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	100.00
139350	CTS/UNITEL, INC.	INTERNAL TECHNOLOGY	580.00
139351	CURRY, DOUGLAS	TOWNSHIP HALL OPERATING COSTS	55.00
139352	D & H ASPHALT COMPANY	PROVIDENCE PARK CONNECTOR TRAIL (MUNI ROAD)	11,703.41
139353	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,000.00
139354	DAVID MOLLOY	POLICE/CONFERENCE/MEALS	170.00
139355	DAVIS, ELIZABETH	WITNESS	22.20
139356	DAYO OGUNDIPE	BLDG. BOND REFUND (ESCROW)	500.00
139357	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	179.98
139358	DEMCO INC.	LIBRARY PROGRAMMING	76.98
139359	DENNIS MURPHY	BLDG. BOND REFUND (ESCROW)	1,000.00
139360	DETROIT REGIONAL CHAMBER	COMMUNITY RELATIONS/MEMBERSHIP DUES/ WALSH	1,952.50
139361	DIRECTV	CABLE TV	633.88
139362	DOBSON, MICHAEL JAMES	YOUTH BASKETBALL LEAGUE	120.00
139363	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	150.00
139364	DTE ENERGY	STREET LIGHTING OPERATIONS	15,653.23
139365	DUFF UNIVERSAL LIFE SOLUTIONS LLC	BUILDING IMPROVEMENTS - STAGE (PARKS & REC)	1,650.00
139366	DUKE, GREGORY A	WIN TAX REFUND 50-22-25-457-005	45.19
139367	EASTMAN FIRE PROTECTION INC	CONTRACTUAL SERVICES	154.34
139368	EDWARD BARRY STULBERG	REISSUE OF CHECK 137404	1,000.00
139369	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	253.50
139370	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	439.79
139371	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	1,650.00
139372	ERICK ZINSER	POLICE/CONFERENCE/MEALS	170.00
139373	ERNEST INDUSTRIES, INC.	SHORTSTOP 2 MINI CONCRETE MIXER & SHORTS (DPS)	67,500.00
139374	FANNING, PAT	POLICE/CONFERENCE/MEALS	170.00
139375	FLOR DRI SUPPLY CO INC	GROUND MAINTENANCE	390.04
139376	FORCE AMERICA DISTRIBUTING LLC	EQUIPMENT MAINTENANCE (DPS)	3,601.81
139377	FUN EXPRESS LLC	VALENTINES DADS/DAUGHTER DANCE	191.40
139378	GALE / CENGAGE LEARNING	LIBRARY BOOKS	670.99
139379	GEISLER CORP, J.L.	BUILDING MAINTENANCE	176.35
139380	GENERAL WIRELESS OPERATIONS INC	OPERATING SUPPLIES	11.98
139381	GLENDA'S GARDEN CENTER	SPECIAL EVENTS	644.85
139382	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,413.30
139383	GORDON FOOD SERVICE PAYMENT PROC.	PROGRAMMING EXPENSE	94.16
139384	GRAINGER INC. W W	OPERATING SUPPLIES	76.20
139385	GREAT LAKES PORTABLE STORAGE LLC	CONTRACTUAL SERVICES	410.00
139386	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (DPS)	1,350.45
139387	GREG MORRIS	PARKS AND REC/MEALS/CONFERENCE	70.00
139388	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
139389	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	150.00
139390	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	3,553.43
139391	HARRIS CORPORATION	RADIO MAINTENANCE	290.00
139392	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	284,152.32

139393	HENDERSON GLASS INC	BUILDING MAINTENANCE	317.79
139394	HIGHWAY MAINTENANCE & CONSTRUCTION	2016 CHIP SEAL PROGRAM (STREETS)	12,131.95
139395	HOME DEPOT	BUILDING MAINTENANCE	848.82
139396	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	146.91
139397	ICEMANN ARENA, INC	OLYMPIA ICE EDGER (ICE ARENA)	6,200.00
139398	IMAGAMERICA	OPERATING SUPPLIES	263.00
139399	IMAGESOFT INC	ONBASE IDOL (IT)	6,352.00
139400	INFORMATION TODAY INC	LIBRARY/CONFERENCE	499.00
139401	INTERNATIONAL INSTITUTE OF	CLERKS/MEMBERSHIP DUES/HANSON	200.00
139402	INTERPHASE LAND DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	9,750.00
139403	J & B MEDICAL SUPPLY INC	SUPPLIES	392.00
139404	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/MEMBERSHIP DUES	60.00
139405	JEFFREY MUCK	PARKS & REC/CONFERENCE/MEALS	50.00
139406	JERROD HART	POLICE/CONFERENCE/MEALS	170.00
139407	JESSICA DOREY	FINANCE/MILEAGE/MGFOA ACCOUNTING	48.79
139408	JESSICA MISTAK	PARKS & REC/CONFERENCE/MEALS	70.00
139409	JOHN UREEL	BLDG. BOND REFUND (ESCROW)	15,992.00
139410	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GF, LIBRARY, ESCROW)	4,309.12
139411	KACZANDER, ALAN KEITH	YOUTH BASKETBALL LEAGUE	60.00
139412	KAREN PATTERSON	REISSUE OF #134428	62.00
139413	KERWIN CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
139414	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	678.87
139415	KV SPORTS LLC	ADULT SOFTBALL LEAGUE	85.00
139416	LAHTI, LAURIE KAY	YOUTH PROGRAMS	100.00
139417	LAKESIDE OAKLAND DEVELOPMENT	WINTER PROPERTY TAX REFUND 50-22-17-126-013	1,365.46
139418	LAVEIRGE, WILFORD	YOUTH BASKETBALL LEAGUE	100.00
139419	LERETA, LLC	WINTER PROPERTY TAX REFUND 50-22-18-101-144	3,699.37
139420	LERMA INC	POLICE/MEMBERSHIP DUES	50.00
139421	LIBRARY NETWORK, THE	LIBRARY BOOKS	16,459.27
139422	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	8,932.41
139423	LOOMIS	ARMORED CAR SERVICE	800.75
139424	LULAJ, RAKE	WITNESS	11.40
139425	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	663.13
139426	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	776.66
139427	M.S. FOSTER & ASSOCIATES, INC.	LASERS FOR WINGS PLOWS (DPS)	7,265.86
139428	MAI KAI CLEANERS	COMMUNITY PROMOTION	103.60
139429	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	785.00
139430	MARTELL DEVELOPMENTS, LLC	BLDG. BOND REFUND (ESCROW)	21,898.25
139431	MAY, JULIE	COMMUNITY CALENDAR	570.00
139432	MESH, EKLLY	EMPLOYEE RECOGNITION PROGRAM	48.05
139433	MEYERS, HEATHER MICHELLE	YOUTH BASKETBALL LEAGUE	80.00
139434	MGS NETWORK TECHNOLOGIES, INC	REFUND/WORLAND & FENCE GUARANTEE (ESCROW)	15,325.00
139435	MICHIGAN ASSOCIATION OF HOUSING	COMMUNITY DEVELOPMENT /NILAND/DUES	40.00
139436	MICHIGAN.COM	PRINTING - CITYWIDE ADS	2,281.65
139437	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	5,130.00
139438	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,537.30
139439	VOID		-
139440	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	1,944.00
139441	MODERNISTIC CLEANING & RESTORATION	BUILDING IMPROVEMENTS - STAGE (PARKS & REC)	2,500.00
139442	MORTON SALT, INC.	WINTER MAINTENANCE (STREETS)	30,204.95
139443	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION - WEB HOST (NBR, LIBRARY)	14,173.75
139444	NATIONAL RECREATION & PARK ASSOC	PARK MEMBERSHIP/JACKETT	240.00
139445	NATIONAL RESEARCH CENTER INC	CITIZENS SURVEY (NBR)	4,360.00
139446	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
139447	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	157.94
139448	NOVI FENCE & SUPPLY CO	COURT ORDERED ABATEMENTS (COMM DEVELOP)	4,570.00
139449	NOVI TOWN CENTER INVESTORS LLC	BLDG. BOND REFUND (ESCROW)	2,422.50
139450	O'REILLY AUTO PARTS	COMMUNITY CENTER	100.75
139451	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HUDSON/WATER SYSTEM ESMT	30.00
139452	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HUSON/SANITARY SEWER ESMNT	30.00
139453	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING/ANCHOR PRINTING	30.00
139454	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT	30.00
139455	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PATHWAY EASEMENT/ORCHARD	34.30
139456	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ MIRAGE/WARRANTY DEED #2	35.00
139457	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MIRAGE WARRANTY DEED	35.00
139458	OAKLAND COUNTY TREASURER	TRAILER TAX 12/2016	3,652.50
139459	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS -WALLED LK- QTR 12/31/16	490,367.20

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139460	ODEH, FRANK	YOUTH BASKETBALL LEAGUE	100.00
139461	OFFICE CONNECTION, THE	OFFICE SUPPLIES (LIBRARY)	1,070.00
139462	OFFICE DEPOT	OFFICE SUPPLIES	129.35
139463	ORCHARD, HILTZ & MC CLIMENT	SOIL EROSION INSPECTION FEES	450.00
139464	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	123.35
139465	ORKIN	CONTRACTUAL SERVICES	150.88
139466	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	11.98
139467	PEPPER & SON INC, J.W.	CHORALAIRES	308.50
139468	PFEIL, TERRY J.	SPRING INTO NOVI/DEPOSIT	50.00
139469	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	20,000.00
139470	PINNACLE-NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
139471	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	11,337.61
139472	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	120.00
139473	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	169.22
139474	R.C. TUTTLE REFINISHING CO.	TREES - FALL PLANTING (TREE FUND)	40,256.00
139475	R.W. MERCER CO. INC.	PARTS/SHIPPING	158.06
139476	RAD-A-TATTOO LLC	SPRING INTO NOVI	275.00
139477	RAPITIS, GEORGE	LIBRARY PROGRAMMING	300.00
139478	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/WORKSHOP	25.00
139479	RED WING SHOE STORE	UNIFORMS	480.22
139480	REGENCY VACANT LAND LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
139481	RICK'S UPHOLSTERY	CAPITAL OUTLAY/BENCHES (ICE ARENA)	4,300.00
139482	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - SIGNALS (STREETS)	10,145.08
139483	RODRIGUES, JOSEPH A.	YOUTH BASKETBALL LEAGUE	100.00
139484	ROGER PALMER	BLDG. BOND REFUND (ESCROW)	12,056.00
139485	ROTONDO CONSTRUCTION CORP.	CONTRACTUAL SNOW PLOWING (STREETS, DPS)	11,040.50
139486	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	808.72
139487	RRRASOC	RECYCLING CENTER	207.00
139488	RUGGIRELLO, CHARLES	YOUTH VOLLEYBALL	160.00
139489	S7 CONSULTING, LLC	TRAINING/WORKSHOP	822.00
139490	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	289.37
139491	SELLERS BUICK GMC INC	VEHICLE MAINTENANCE	239.92
139492	SEVEN7 GRAPHICS	PRINTING	175.00
139493	SILVER STRINGS DULCIMER SOCIETY	OLDER ADULTS	150.00
139494	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	856.74
139495	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	2,090.00
139496	VOID		- V
139497	STATE OF MICHIGAN	COST PARTICIPATION - NOVI ROAD 12-13 M (STREETS)	20,642.10
139498	STATE OF MICHIGAN	VEHICLE MAINTENANCE	375.00
139499	STATE OF MICHIGAN	UNEMPLOYMENT INSURANCE	0.24
139500	SUNTEL SERVICES LLC	INTERNAL TECHNOLOGY/POLICE	1,291.61
139501	TEL SYSTEMS	COMMUNITY CENTER	330.00
139502	TELNET WORLDWIDE INC.	TELEPHONE	530.38
139503	TELVENT DTN, LLC	INTERNAL TECHNOLOGY/DPS	2,343.00
139504	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	51.00
139505	TESTING ENGINEERS	PROVIDENCE PK CONNECTOR MATERIAL TEST (MUNI)	3,816.81
139506	THELEN LANDSCAPE INC	GROUND MAINTENANCE	410.00
139507	TIME EMERGENCY EQUIPMENT	VEHICLE MAINTENANCE	599.60
139508	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE (DPS)	1,065.46
139509	TRUCK & TRAILER SPECIALTIES, INC.	EQUIPMENT MAINTENANCE	331.13
139510	TSAI FONG BOOKS INC	LIBRARY BOOKS	93.77
139511	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	1,675.98
139512	UNITED RESOURCE, LLC	2016/2017 SNOW REMOVAL - MAJOR PATHWAYS	4,641.28
139513	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - CRESCENT BLVD (STREETS)	23,520.00
139514	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - VAR PROJECTS (STREETS)	13,109.50
139515	VOID		- V
139516	VARSITY LINCOLN, INC	COMMUNITY CENTER	97.06
139517	VERIZON WIRELESS	TELEPHONE	312.60
139518	VIDCOM SOLUTIONS INC.	LIBRARY COMPUTER SUPPLIES	164.85
139519	WASHINGTON STATE UNIVERSITY	DPS/CONFERENCE/RHATIGAN	495.00
139520	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL 12/2016	146,066.95
139521	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	238.42
139522	WORLDVIEW TECHNOLOGIES GROUP	OPERATING SUPPLIES (PEG FUND)	1,820.50
139523	ZIMMER, WILLIAM JOHN	YOUTH BASKETBALL LEAGUE	40.00

GRAND TOTAL

\$ 1,807,006.33

GENERAL FUND	101	732,842.67
MAJOR STREET FUND	202	60,006.70
LOCAL STREET FUND	203	27,732.96
MUNICIPAL STREET FUND	204	22,588.92
PARKS, REC & CULTURAL SVCS FUND	208	8,375.30
TREE FUND	209	50,105.84
DRAIN FUND	210	20,642.10
RUBBISH COLLECTION FUND	226	145,460.01
PEG CABLE FUND	263	2,083.50
LIBRARY FUND	268	47,336.70
LIBRARY CONTRIBUTION	269	170.61
ICE ARENA FUND	590	10,500.00
WATER AND SEWER FUND	592	491,845.59
AGENCY FUND	701	122,530.85
TAX FUND	702	64,045.78
STREET LIGHTING 204109 - WEST OAKS ST	854	761.69
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	284.69
STREET LIGHTING 204108 - TOWN CENTER ST	856	(307.58)
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	GRAND TOTAL	<u><u>\$ 1,807,006.33</u></u>