CITY OF NOVI Warrant 1125 Monday, February 6, 2023

180338 RISELERS POLICE SUPPLY, INC. PISTOL PURCHASE 2022 POLICE, FRE, PAR) .0.40	Check	Vendor Name	Description	Amount
180349 PREFECT CEAMERS OF DETROIL, INC	180338	KIESLER'S POLICE SUPPLY, INC.	PISTOL PURCHASE 2022 (POLICE)	2.856.00
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180387 ARC			,	
B8388				
B03999 91 TRANING INSTITUTE				
183990 AAND R PLUMBING LIC BUILDING MAINTENANCE [POLICE, FIRE] 1.105.08			• • •	,
180397 ACCUPORM PRINTINGS, GRAPHICS INC PRINTINGS & PUBLISH (COMM REL, P&R, PLANNING) 1.816.71 180393 ACCUM GREAT LAKES, INC PROFESSIONAL SERV - VAR PROJ (CIP, MAJOR STREET) 20.419 180394 ALECAN GREAT LAKES, INC PROFESSIONAL SERV - VAR PROJ (CIP, MAJOR STREET) 180395 AS CONSTRUCTION FOURMENT CORP VEHICLE MAINTENANCE 93.93 180395 ALICAN STRUCTION FOURMENT CORP VEHICLE MAINTENANCE 425.00 180396 ALILEBROTHERS INC SUPPLIES MINORMS (POLICE) 7.280.04 180397 ALILEBROTHERS INC SUPPLIES MINORMS (POLICE) 7.280.04 180397 ALILEBROTHERS INC SUPPLIES MINORMS (POLICE) 7.280.04 180398 ALILEBROTHERS INC SUPPLIES MINORMS (POLICE) 7.280.04 180399 ALILEBROTHERS INC SUPPLIES MINORMS (POLICE) 7.280.04 180399 ALILEBROTHERS INC SUPPLIES MINORMS (POLICE) 7.280.04 180400 ALILED-FACIS ESUPTY COMPANY BUILDING MAINTENANCE (BIRRAY) 1.069.57 180401 ALIDED-FACIS ESUPTY COMPANY BUILDING MAINTENANCE (BIRRAY) 1.069.57 180401 AMAZON LIBRAY BOOKS 3.906.32 180402 AMERICAN GENERATORS SALES AND BUILDING MAINTENANCE (PIRRE) 2.2624.75 180403 ANDERSON, GAIL RIBMUSSEMENT 31.48 180404 ANDERSON, GAIL RIBMUSSEMENT 31.48 180405 ARC OPERATING SUPPLIES SCANNING (COMM DEV) 4.961.44 180406 ARC OPERATING SUPPLIES SCANNING (COMM DEV) 4.961.44 180407 ASCENSION MICHIGAN EMPLOYER MEDICAL SERVICE-PRE EMPLOYMENT (HR) 1.034.00 180408 ASCENSION REVIDENCE HOSPITAL OPERATING SUPPLIES SCANNING (COMM DEV) 4.961.44 180408 ASCENSION REVIDENCE HOSPITAL OPERATING SUPPLIES SCANNING (COMM DEV) 4.961.44 180408 ASCENSION REVIDENCE HOSPITAL OPERATING SUPPLIES SCANNING (COMM DEV) 4.961.44 180408 ASCENSION REVIDENCE HOSPITAL OPERATING SUPPLIES SCANNING (COMM DEV) 4.961.44 180408 ASCENSION REVIDENCE HOSPITAL OPERATING SUPPLIES SCANNING (COMM DEV) 4.961.44 180419 BAGER LEGAL GROUP PLUC HOSPITAL DEPENDENT MERICAN PERIOD (ESCENDY SCANNING SCANNING SCANNING SCANNING SCANNING SCANNING SCAN				
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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	180430	CAMFIL USA, INC.		90.00
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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	180435	CAVENDISH SQUARE PUBLISHING LLC	LIBRARY BOOKS	1,349.60
180438CHAHIL, HARJASWITNESS11.40180439CHALLENGER SPORTS TEAMWEAR, LLCUNIFORMS FOR THE 2022-23 YOUTH SPORTS (P&R)5,840.46180440CHET'S RENT-ALL INC.EQUIPMENT RENTAL552.13180441CINTAS CORPBUILDING MAINTENANCE (DPW, LIBRARY)1,413.00	180436	CBTS LLC	TELEPHONE MAINTENANCE (IT)	1,531.25
180439CHALLENGER SPORTS TEAMWEAR, LLCUNIFORMS FOR THE 2022-23 YOUTH SPORTS (P&R)5,840.46180440CHET'S RENT-ALL INC.EQUIPMENT RENTAL552.13180441CINTAS CORPBUILDING MAINTENANCE (DPW, LIBRARY)1,413.00	180437	CDW GOVERNMENT LLC	OFFICE SUPPLIES (POLICE, IT)	10,073.36
180440CHET'S RENT-ALL INC.EQUIPMENT RENTAL552.13180441CINTAS CORPBUILDING MAINTENANCE (DPW, LIBRARY)1,413.00	180438	CHAHIL, HARJAS	WITNESS	11.40
180441 CINTAS CORP BUILDING MAINTENANCE (DPW, LIBRARY) 1,413.00	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	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL (MAJOR & LOCAL STREETS)	2,368.20
180458	DRL BUILDING CO. LLC DRN & ASSOCIATES, ARCHITECTS, PC	VILLA BARR DECKING & TRIM REPLACEMENT (P&R) PROFESSIONAL SERVICES (ESCROW)	9,929.00 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 180479	GRAINGER INC, W W	SEWER LINE MAINTENANCE	195.72
180480	GRAPHIK CONCEPTS INC GRAY, SCOTT	VEHICLE MAINTENANCE (POLICE) YOUTH VOLLEYBALL	1,679.26 140.00
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 180496	IDENTISYS INC IMAGAMERICA	OPERATING SUPPLIES COMMUNITY PROMOTION (POLICE, COMM REL)	535.73 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	LAVEIRGE WILEOPD	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
	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 180529	MEADOWBROOK ART CENTER MEIER, JASON	OPERATING SUPPLIES	140.00
180530	MICHIGAN MUNICIPAL LEAGUE	TUITION REIMBURSEMENT WORKERS COMPENSATION - CITYWIDE (FINANCE)	3,500.00 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 180552	OVERDRIVE, INC. PAMAR ENTERPRISES, INC.	AUDIO VISUAL MATERIALS (LIBRARY) CONSTRUCTION: 2022 AC WATER MAIN REPLACE (W&S)	6,014.44 773,904.60
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 TELEVISING 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 180573	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	105.00
180573 180574	SAM'S CLUB DIRECT	APPRECIATION EVENINGS OPERATING SUPPLIES	581.54 229.08
180574	SAM'S CLUB DIRECT SANKATI, JAMES P	OPERATING SUPPLIES WITNESS	229.08 8.70
180576	SAVIN LAKE SERVICES, INC.	WITHESS 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 REIMBURSMENT	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
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	CENERAL ELINID	101	705 400 14

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

\$ 3,317,964.36