

**CITY OF NOVI**  
**Warrant 1009**  
**Monday, April 09, 2018**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
147140	A & L SYSTEMS, INC	BUILDING MAINTENANCE (DPS, COMM DEVELOP)	1,300.00
147141	A AND R PLUMBING LLC	BUILDING MAINTENANCE (DPS)	1,776.25
147142	ABC TRAINING & TESTING	OLDER ADULTS	55.00
147143	ACCELERATEKID, LLC	LIBRARY PROGRAMMING	200.00
147144	ACCUFORM PRINTING & GRAPHICS INC	PRINITNG (CITYWIDE)	1,773.30
147145	ACE CUTTING EQUIPMENT INC	WATER LINE MAINTENANCE	236.00
147146	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	83.13
147147	ADVANCED DISPOSAL ARBOR HILLS	LIFT STATION MAINTENANCE	216.74
147148	AECOM GREAT LAKES, INC	DESIGN ENGINEERING: SIXTH GATE RECONSTRUCTION	27,000.00
147149	AGARWAL, PRASHANT & TANUJA	BLDG. PAYMENT REFUND (ESCROW)	2,126.00
147150	AIRGAS USA, LLC	OPERATING SUPPLIES	760.26
147151	ALBERGA, KATHLEEN	REIMBURSEMNT/ WORKSHOP	95.66
147152	ALICIA PARRINELLO	FINANCE/WORKSHOP/MILEAGE	67.04
147153	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	407.50
147154	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	3,752.80
147155	ALTECH DOORS LLC	BUILDING MAINTENANCE	230.71
147156	AMAZON	LIBRARY MATERIAL	3,116.24
147157	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	334.50
147158	APOLLO FIRE EQUIPMENT CO	SUPPLIES	478.00
147159	APPLIED IMAGING	EQUIPMENT RENTAL LEASE - COPIERS (IT)	4,222.62
147160	AUDIO CRAFT PUBLISHING INC	LIBRARY MATERIAL	24.81
147161	B & B LANDSCAPING	2017/2018 SNOW REMOVAL SERVICES - CITY SERVICES (DPS)	10,710.00
147162	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	2,014.97
147163	BEAUTIFICATION COUNCIL OF SE. MI.	BEAUTIFICATION COMMISSION	20.00
147164	BELLE TIRE	VEHICLE MAINTENANCE (DPS, P&R, W&S)	1,834.98
147165	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	1,607.20
147166	BILL DOKIANOS	POLICE/CONFERENCE/MEALS	125.00
147167	BLOUGH, KERI	INFOR TECHNOLOGY/CONFERENCE/AIRFARE	589.60
147168	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	43,431.02
147169	BRILLIANT SYSTEMS, LLC	EMERGENCY COMMUNICATION SERVICE (POLICE)	1,370.78
147170	BRODART CO.	LIBRARY BOOKS	11,209.19
147171	BSN SPORTS INC.	SPORT FIELD RENTAL	984.98
147172	C.A.R.S.	VEHICLE MAINTENANCE	91.97
147173	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (MAJOR/LOCAL STREETS)	2,818.50
147174	CANNON ENG. & EQUIPMENT CO. LLC	EQUIPMENT MAINTENANCE	51.69
147175	CARRERA, ELSA A.	DANCE PROGRAMS (PARKS & REC)	1,533.60
147176	CDW GOVERNMENT LLC	OPERATING SUPPLIES - IT (CITYWIDE)	22,383.52
147177	CENGAGE LEARNING INC	LIBRARY MATERIAL	319.91
147178	CENTER POINT LARGE PRINT	LIBRARY MATERIAL	159.99
147179	CODE OFFICIALS CONFERENCE OF MICH	COMMUNITY DEVELOPMENT/CONF/REGISTRATION	200.00
147180	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	160.00
147181	CONTRACTORS CONNECTION	EQUIPMENT MAINTENANCE	173.60
147182	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	23.06
147183	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	93.21
147184	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	911.78
147185	CSI GEOTURF, INC	STORM SEWER MAINTENANCE	114.00
147186	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (CIP (ITC TRAIL), TREE, W&S)	16,977.00
147187	DAISLEY, MIKE	POLICE/TRAINING/MEALS	105.00
147188	DANO, BASSAM	APPRECIATION EVENING	350.00
147189	DAVEY RESOURCE GROUP	UPDATE URBAN FORESTRY MANAGEMENT PLAN (TREE FUND)	13,000.00
147190	DAVID MOLLOY	POLICE/MEALS/CONFERENCE	115.00
147191	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	10,962.26
147192	DETROIT ECONOMIC CLUB	COMMUNITY RELATIONS/MEMBERSHIP DUES	150.00
147193	DIRECTV	SATELLITE	39.25
147194	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPS)	1,653.40
147195	DTE ENERGY	STREET LIGHTING OPERATIONS (DPS, ESCROW)	4,844.85
147196	DTE ENERGY	STREET LIGHT RELOCATION (MAJOR STREETS)	3,486.00
147197	DTE ENERGY	STREET LIGHTING OPERATIONS (LIBRARY)	8,558.29
147198	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE (POLICE, FACILITIES)	1,298.00
147199	EJ USA, INC.	WATER LINE MAINTENANCE	233.74
147200	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER & SEWER)	5,277.29
147201-147203	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES - VAR PROJECTS (ESCROW)	17,572.00
147204	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,315.60
147205	EVELYN HERMAN	WATER REFUND 24737 UPLAND HILL DR	475.00
147206	FARKAS, JULIE	LIBRARY PROGRAMMING	115.36

147207	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	289.41
147208	FERGUSON WATERWORKS #3386	WATER LINE MAINTENANCE (WATER & SEWER)	29,740.50
147209	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	452.40
147210	FORBES TRAILERS	2017 RICE PARTIAL TILT PTH8220 TRAILER W (DPS)	5,790.00
147211	FOX JR, MARV	SPORTS CAMPS	567.00
147212	FRIENDS OF NOVI PUBLIC LIBRARY	LIBRARY EXPENSE	15.00
147213	FRIENDS OF THE PDL	LIBRARY LUNCHEON	90.00
147214	FUN EXPRESS LLC	EASTER EGG HUNT	184.48
147215	GABRIEL,ROEDER,SMITH & CO	PROFESSIONAL SERVICES - OPEB VALUATION (RETIREE HC)	10,800.00
147216	GALE / CENGAGE LEARNING	LIBRARY MATERIAL	188.75
147217	GARY'S CATERING INC	SUPPLIES	435.45
147218	GEOSHACK	OPERATING SUPPLIES	279.00
147219	GLASS AMERICA	VEHICLE MAINTENANCE	193.29
147220	GLENN CALDWELL	HR/MEALS/CONFERENCE	125.00
147221	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	4,112.12
147222	GOVERNMENT FINANCE OFFICERS ASSOC	PROFESSIONAL SERVICES	550.00
147223	GOVERNOR BUSINESS SOLUTIONS, INC	OPERATING SUPPLIES	78.80
147224	GRAINGER INC, W W	LIFT STATION MAINTENANCE (WATER & SEWER, FACILITIES)	2,028.85
147225	GRAPHIK CONCEPTS INC	VEHICLE / NEW INSTALL (FORFEITURE, FACILITIES)	3,515.34
147226	GREAT LAKES ACE	BUILDING MAINTENANCE	27.63
147227	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (CITYWIDE)	13,867.01
147228	GREAT LAKES WATER AUTHORITY	WATER PURCHASES AND IWC - JAN 2018 (WATER & SEWER)	723,614.90
147229	GREEN, MATTHEW	FIRE/CERTIFICATION	85.00
147230	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	279.95
147231	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	1,088.30
147232	HAWAIIAN DANCERS LLC	DANCE PROGRAMS	576.00
147233	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	279,936.16
147234	HIRVELA, MELANEE	SR REGIONAL PROGRAMS	375.00
147235	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	320.00
147236	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	1,288.59
147237	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	233.41
147238	HUANG, DIANA	WATER REFUND 44903 LAFAYETTE DR	192.00
147239	IMAGAMERICA	EMPLOYEE RECOGNITION - T-SHIRTS (POLICE, COMM REL)	1,271.00
147240	IMAGESOFT INC	NEAMS ONBASE INTEGRATION	647.50
147241	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PRE EMPLOYMENT (POLICE, FIRE)	1,000.00
147242	ISCG, INC.	BUILDING MAINTENANCE	235.00
147243	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	215.90
147244	J. THOMAS	EQUIPMENT MAINTENANCE	60.91
147245	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	215.00
147246	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/MEMBERSHIP AND DUES	90.00
147247-147249	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GF, ESCROW)	7,521.60
147250	JOSEPH AKERS	DPS/MILEAGE REIMBURSEMENT/CONFERENCE	426.76
147251	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	673.01
147252	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	176.00
147253	KEVIN ROBY	W&S/CONFERENCE/MEALS	125.00
147254	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES	945.90
147255	KIMBALL MIDWEST	SIGNING SUPPLIES	169.43
147256	L.J. ROLLS REFRIGERATION CO.	CONDENSER TOWER CONTROLS (ICE ARENA)	2,968.20
147257	LESLIE, EDWARD	SUPPLIES	100.00
147258	LILLA, SABRINA	FINANCE/MILEAGE/WORKSHOP	68.67
147259	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE HEALTH INSURANCE	9,661.29
147260	LITTLE CONDUCTORS, LLC	LIBRARY EXPENSE	50.00
147261	LONE STAR PERCUSSION	LIBRARY BOOKS	90.99
147262	LOWE'S COMMERCIAL SERVICES	OPERATING SUPPLIES (CITYWIDE)	2,103.85
147263	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	641.00
147264	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	520.80
147265	MAC'S SERVICE EQUIPMENT	EQUIPMENT MAINTENANCE	178.00
147266	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	698.17
147267	MATT TURCO	FACILITIES/CONFERENCE/MEALS	135.00
147268	MICHIGAN CAT	EQUIPMENT MAINTENANCE (DPS)	13,911.22
147269	MICHIGAN GREEN INDUSTRY	DPS/MEMBERSHIP DUES	225.00
147270	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	156.25
147271	MICHIGAN WOMEN'S STUDIES ASSOC.	HISTORICAL COMMISSION	150.00
147272	MIDWEST TAPE, LLC	LIBRARY MATERIAL	4,142.99
147273	VOID		-
147274	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	347.40
147275	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
147276	NOVI COMMUNITY SCHOOLS	YOUTH VOLLEYBALL (PARKS & REC)	5,055.00
147277	NOVI ROTARY CLUB	MANAGERS/DUES	570.00
147278	NOVI ROTARY CLUB	COMMUNITY PROMOTION	150.00
147279	NOVI, CITY OF	CITY'S SHARE OF ESCROW FEES COLLECTED	2,079.06

147280	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	902.21
147281	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MANCHESTER/SANITARY SEWER	30.00
147282	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MANCHESTER WATER SYSTEM EASEMENT	30.00
147283	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GRANITE REIT/SANITARY SEWER	30.00
147284	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GRANITE REIT/WATER SYS EASEMENT	30.00
147285	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE (BEACON HILLS) WATER	30.00
147286	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE BEACON HILL / SANITARY	30.00
147287	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE (DIXON MEADOWS) SANITARY	30.00
147288	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE (DIXON MEADOWS)	30.00
147289	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EMERSON PARK PRO AGREEMENT	30.00
147290	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/RAINBOW RASCALS/WATER SYSTEM	30.00
147291	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/RAINBOW (WESTMARKET) WATER	30.00
147292	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GRIFFIN-DECLARATION OF GRA	30.00
147293	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/AMERICAN INTERIORS/WATER	30.00
147294	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/RAINBOW RASCALS/SDFMEA	30.00
147295	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SUNGLO SANITARY SEWER SYSTEM	30.00
147296	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MEADOWBROOK MOB SDFMEA	30.00
147297	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HEFCO MEADOWBROOK/SIDEWALK	30.00
147298	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HEFCO MEADOWBROOK/WARRANTY	35.00
147299	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/INDEPEND BK(HEFCO)PARTIAL	30.00
147300	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BRIDGE CENTRE/SDFMEA	30.00
147301	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BRIDGE CENTRE/WARRANTY DEE	35.00
147302	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BRIDGE CENTRE/SIDEWALK EASEMENT	30.00
147303	OFFICE CONNECTION, THE	OFFICE SUPPLIES	845.72
147304	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES (POLICE)	1,530.00
147305	ORCHARD, HILTZ & MC CLIMENT	DESIGN ENGINEERING SVCS: HESLIP DR DETENTION POND	9,200.00
147306	ORKIN	CONTRACTUAL SERVICES	153.55
147307	OVERDRIVE, INC.	LIBRARY MATERIALS	2,797.83
147308	PACE, KRISTIN	TUITION REIMBURSEMENT	607.50
147309	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
147310	PARTHASARATHY, NARAYAN	CPL REVENUE	150.00
147311	PERFECT CLEANERS OF DETROIT, INC	2017-18 UNIFORM CLEANING	675.00
147312	PHIL DUCZYMINSKI	FIRE/CONFERENCE/MEALS	60.00
147313	PORTS PETROLEUM COMPANY INC	GASOLINE	14,797.64
147314	POWERDMS, INC.	DATA PROCESSING	754.34
147315	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT SUPPLIES	33.47
147316	PRECISE MRM LLC	INTERNAL TECHNOLOGY	3,836.00
147317	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	20.47
147318	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	294.00
147319	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	4,887.00
147320	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	426.38
147321	R.W. MEAD & SONS	CONTRACTUAL SERVICES (POLICE, FACILITIES, P&R, DPS)	7,553.84
147322	RAD-A-TATTOO LLC	SPRING INTO NOVI DEPOSIT	425.00
147323	RED WING SHOE STORE	SUPPLIES	648.96
147324	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	909.00
147325	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	696.96
147326	RILEY, BRIAN	COMMUNITY DEVELOPMENT/CONF/MEALS	120.00
147327	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - SIGNAL MAINT (MAJOR STREETS)	7,873.67
147328	ROBINSON, MARY	LIBRARY/MILEAGE/ MEETING	29.43
147329	ROBY, KEVIN	WATER & SEWER/CERTIFICATE	40.00
147330	RRRASOC	RECYCLING CENTER	143.70
147331	RYAN TRAINER	W&S/MEALS/CONFERENCE	125.00
147332	SAFEUILT MICHIGAN, LLC	BUILDING INSPECTORS FEB 2018 (COMM DEVELOP)	16,804.50
147333	SAM'S CLUB DIRECT	EMPLOYEE RECOGNITION	926.03
147334	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	100.00
147335	SCHWARTZ, MARGARET	OLDER ADULTS MASSAGE	630.00
147336	SCOTT BAETENS	POLICE/MEALS/TRAINING	115.00
147337	SHULTS EQUIPMENT, LLC.	EQUIPMENT MAINTENANCE	345.98
147338	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	218.08
147339	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	262.78
147340-147342	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	75,236.47
147343	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	929.84
147344	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	940.81
147345	STATE OF MICHIGAN	COST SHARE - MEADOWBROOK ROAD REHAB	80,810.45
147346	STATE OF MICHIGAN	SALES TAX/MARCH 2018	166.59
147347	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	425.39
147348	STEVENSON, APRIL	LIBRARY/CONF/REIMBURSEMENT	86.79
147349	SUNTEL SERVICES LLC	BUILDING MAINTENANCE	304.40
147350	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	5,746.30
147351	T-MOBILE USA, INC	TELEPHONE	173.47
147352	TELNET WORLDWIDE INC.	TELEPHONE	589.99

147353	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	53.00
147354	TESTING ENGINEERS	GEOTECH - CHRISTINA LN CULVERTS REPLACEMENT	1,651.13
147355	THERESA BRIDGES	DPS/GAS/CONFERENCE	19.13
147356	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLES	500.00
147357	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
147358	TOTAL BASEBALL	SPORTS CAMPS CLINICS	385.00
147359	TRENDSSET COMMUNICATIONS GROUP, LLC	WATER LINE MAINTENANCE (WATER & SEWER)	2,853.66
147360	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPS)	1,345.44
147361	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	62.20
147362	TRUCK & TRAILER SPECIALTIES, INC.	2017 SINGLE AXLE RDS DUMP TRUCK UPFITS (DPS)	123,687.00
147363	TSAI FONG BOOKS INC	LIBRARY MATERIAL	1,472.21
147364	TUMBLEBUNNIES INTERNATIONAL	YOUTH PROGRAMS	720.00
147365	UNITED RESOURCE, LLC	SNOW REMOVAL-PATHWAYS (PARKS MAINT, FACILITIES)	9,458.58
147366	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES (ESCROW)	6,201.00
147367	VOID		-
147368	USA BLUEBOOK	WATER LINE MAINTENANCE	139.56
147369	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	486.27
147370	VERIZON WIRELESS	TELEPHONE	380.16
147371	WARREN, MICHAEL	POLICE/GAS/CONFERENCE	136.70
147372	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	890.46
147373	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	443.32
147374	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	33.50
147375	WORLDPOINT ECC INC	FIRE/WORKSHOPS	1,914.34
147376	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE (FIRE)	1,533.00

**GRAND TOTAL**

**\$ 1,779,172.59**

GENERAL FUND	101	648,515.77
MAJOR STREET FUND	202	115,597.82
LOCAL STREET FUND	203	31,460.51
MUNICIPAL STREET FUND	204	9,184.88
PARKS, REC & CULTURAL SVCS FUND	208	23,225.96
TREE FUND	209	19,577.00
DRAIN FUND	210	11,075.89
FORFEITURE FUND	266	3,000.00
LIBRARY FUND	268	44,769.53
LIBRARY CONTRIBUTION	269	65.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	17,500.00
GUN RANGE FACILITY FUND	402	150.00
ICE ARENA FUND	590	2,968.20
WATER AND SEWER FUND	592	790,950.68
SENIOR HOUSING FUND	594	348.00
AGENCY FUND	701	49,981.23
RETIREE HEALTH CARE BENEFITS FUND	710	10,800.00
STREET LIGHTING 204108 - TOWN CENTER ST	856	2.12

**GRAND TOTAL**

**\$ 1,779,172.59**