## CITY OF NOVI CITY COUNCIL MAY 10, 2021



**SUBJECT:** Approval of claims and warrants – Warrant No. 1083.

SUBMITTING DEPARTMENT: Finance

**BACKGROUND INFORMATION:** 

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant No. 1083.

## CITY OF NOVI Warrant 1083 Monday, May 10, 2021

Check	Vendor Name	Description	Amount
169221	ASTI ENVIRONMENTAL	LAND ACQUISITION ENVIRONMENTAL (GF)	6,100.00
169222-169263	DTE ENERGY	ELECTRICITY - CITY USAGE	28,986.56
169264	MIDWEST TAPE, LLC	LIBRARY BOOKS - LENDING	129.69
169265	MIDWEST TAPE, LLC	LIBRARY BOOKS LENDING	1,824.57
169266	4 IMPRINT INC	COMMUNITY PROMOTION ITEMS (POLICE)	4,786.57
169267	45700 TWELVE MILE LLC	BLDG. BOND REFUND (ESCROW)	1,815.00
169268	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, PARKS, W&S)	5,836.59
169269	ACCESS INTERACTIVE LLC	CYBERSECURITY OVERLAY SERVICES (IT)	78,762.00
169270	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	689.28
169271	ADT COMMERCIAL LLC	SECURITY GATE SYSTEM (FIRE, POLICE, PARKS MAINT)	22,908.79
169272	AECOM GREAT LAKES, INC	DESIGN: WILDLIFE WOODS ITC TRAIL CONNECT	700.00
169273	AGT BATTERY SUPPLY LLC	OPERATING SUPPLIES	232.90
169274	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	205.36
169275	ALL ABOUT BLINDS INC	EMERGENCY COMMUNICATION SERVICE (POLICE)	1,353.00
169276	ALLIANCE HEALTH AND LIFE	EMPLOYEE SELF-INSURANCE ADMIN FEE - HAP	13,520.00
169277	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	787.50
169278	AMAZON	LIBRARY PROGRAMMING (LIBRARY)	2,907.47
169279	APOLLO FIRE EQUIPMENT CO	SUPPLIES UNIFORMS (FIRE)	2,464.21
169280	APPLIED IMAGING	INTERNAL TECHNOLOGY COMM RELATIONS	226.54
169281	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	540.03
169282	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICES - PRE-EMPLOYMENT (HR)	3,552.00
169283	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	250.00
169284	BAETENS, SCOTT	PER DIEM MACP SUMMER CONFERENCE	220.00
169285	BAYLEY, LAURA	REIMBURSEMENT	60.00
169286	BESK, DANIEL	YOUTH BASKETBALL	315.00
169287	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	48,092.51
169288	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	33,637.41
169289	BOUND TREE MEDICAL LLC	SUPPLIES - CITY WIDE AED EXPENSES (FIRE)	2,937.95
169290	BRIGHTON AREA FIRE DEPARTMENT	RECRUITMENT TRAINING (FIRE)	2,500.00
169291	BRILLIANT SYSTEMS, LLC	RENOVATION POLICE DISPATCH (FACILITIES)	2,974.00
169292	BRODART CO.	LIBRARY BOOKS (LIBRARY)	8,642.00
169293	BROWN, JEFF	PER DIEM MACP SUMMER CONFERENCE	220.00
169294	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY (COMM DEVELOP)	1,592.00
169295	BUTLER, LAWRENCE	DOG LICENSE REFUND	9.75
169296	CARPET WORKROOM INC, THE	CARPET REPLACEMENT - TREASURY/PARKS (FACILITIES)	12,387.90
169297	CBTS LLC	JAIL CELL TELEPHONE REPLACEMENT (POLICE)	20,654.18
169298	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	14,750.53
169299	CENTER POINT LARGE PRINT	LIBRARY BOOKS	142.85
169300	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	160.10
169301	CHILTON, KIMBERLY S.	GENERAL FITNESS PROGRAM (PARKS & REC)	2,424.00
169302	CINTAS CORP	BUILDING MAINTENANCE	544.50
169303	COOK, BARBARA	REIMBURSEMENT	28.25
169304	CORDER, JOHN	PER DIEM TACTICAL TRAINING	200.00
169305	CORNERSTONE DETENTION PRODUCTS INC	EMERGENCY COMMUNICATION SERVICE (POLICE)	3,992.42
169306	COUNTRY CLUB LAWN LLC	GROUNDS MAINTENANCE (PARKS MAINT, FACILITIES)	19,025.00
169307	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, P&R, PARKS MAINT)	1,441.38
169308	CUMMINS BRIDGEWAY LLC	LIFT STATION MAINTENANCE	381.36
169309	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	897.00
169310	D/A CENTRAL, INC.	DOG PARK EXPENDITURES	864.00
169311	DC DENTAL, INC	COVID	287.00
169312	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (DPS, POLICE)	8,361.50
169313	DEMCO INC.	BUILDING MAINTENANCE	519.82
169314	DOBSON, MICHAEL JAMES	YOUTH BASKETBALL	60.00
169315-169322	DTE ENERGY	ELECTRICITY - CITY BUILDINGS	16,782.96
169323	DTN, LLC	INTERNAL TECHNOLOGY (POLICE, DPW)	1,863.00
169324	ELLSWORTH INDUSTRIES INC.	GROUNDS MAINTENANCE (MAJOR ST, PARKS MAINT)	2,614.11
169325		PROFESSIONAL SERVICES - EXAMS (FIRE)	2,955.52
169326	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	4,110.00
169327	FIFTH THIRD BANK	BOND PRINCIPAL AND INTEREST (ICE ARENA)	513,940.00
169328	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	3,213.00
169329	G & M ENTERPRISES LTD	STREET SWEEPING (DRAINS, MUNI STREETS)	24,876.12
169330	GALE/CENGAGE LEARNING		300.70
169331	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,969.05
169332		BUILDING MAINTENANCE	28.71
169333	GREAT LAKES POWER & LIGHTING INC.	GROUNDS MAINTENANCE (POLICE, LIBRARY, DPW)	7,420.96

169334	GREAT LAKES WATER AUTHORITY	MARCH 2021 WATER AND IWC CHARGES (W&S)	733,494.47
169335	GUIDOBONO BUILDING CO	BLDG. BOND REFUND (ESCROW)	750.00
169336	HANEY, RYAN	PER DIEM TACTICAL TRAINING	200.00
169337	HANSON, CORTNEY	PER DIEM / IIMC CONFERENCE	90.00
169338	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	12,143.04
169339	HOGAN HOLDINGS 71, LLC	BLDG. PAYMENT REFUND (ESCROW)	140.00
169340	HOME DEPOT CREDIT SERVICES		170.39
169341 169342	IMAGE 360 - NOVI IMPRESSIVE PROMOTIONAL PRODUCTS	OPERATING SUPPLIES SPORTS CAMPS	28.00 195.29
169343	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	331.42
169344	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
169345	ITC TRANSMISSION	ITC EASEMENT (SEGMENT 51 SIDEWALK) (MUNI STREETS)	5,500.00
169346	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	138.80
169347	KBK LANDSCAPING, INC.	VILLA BAR PROJECTS (PARKS & REC)	3,950.00
169348	KENNEDY INDUSTRIES INC	PURCHASE: 4 PUMPS - DRAKES BAY & WIXOM (W&S)	136,358.00
169349	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	57.49
169350			709.20
169351 169352	LIBRARY NETWORK, THE LINDBLADE, ERIC	LIBRARY PERIODICALS (LIBRARY) PER DIEM TACTICAL TRAINING	3,441.75 200.00
169353	LIVINGSTON COUNTY ASSESSORS ASSOC	CONFERENCE	100.00
169354	MANSOR, STEVE	REFUND PARKS	174.50
169355	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	130.51
169356	MARX, JORDAN	REIMBURSEMENT FOR DAMAGED REAR SEAT (POLICE)	2,200.00
169357	MCKENNA ASSOCIATES INC	HCD - ADMIN (COMM DEV BLOCK GRANT FUND)	1,812.50
169358	MICHIGAN MUNICIPAL LEAGUE	PROFESSIONAL SERVICES	53.64
169359	MISSION COMMUNICATIONS, LLC	WATER/SEWER/LIFT STATION MAINTENANCE	802.20
169360	MODERN MILLWORK, INC.	BLDG. BOND REFUND (ESCROW)	1,000.00
169361 169362	MOLLOY, DAVID MONTILLA, HEATHER-MARIE	PER DIEM MACP SUMMER CONFERENCE REFUND PARKS	220.00 199.50
169362	VOID	REFUND FARKS	- V
169364	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINT AND HOSTING (20/21) (COMM REL)	17,010.00
169365	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
169366	MUTT MITT	GROUNDS MAINTENANCE	740.87
169367	NORTHERN EQUITIES DEVELOPMENT PARTN	BLDG. PAYMENT REFUND (ESCROW)	750.00
169368	NORTHVILLE LOCKSMITH INC., THE	PROFESSIONAL SERVICES	295.00
169369	NOVI COMMUNITY SCHOOLS	SPORTS CAMPS	828.00
169370	NOVI, CITY OF	CITY REVENUE FOR VARIOUS PROJECTS	1,961.85
169371 169372	NSA ARCHITECTS, ENGINEERS, PLANNERS OAKLAND COUNTY ASSOC OF ASSESSING	LAKESHORE PARK CONSTRUCTION ADMIN FEES (CIP) MEMBERSHIP AND DUES	2,038.92
169372	OAKLAND COUNTY REGISTER OF DEEDS	46860 WEST ROAD SANITARY SEWER SYSTEM	100.00 30.00
169374	OAKLAND COUNTY REGISTER OF DEEDS	46860 WEST ROAD WATER SYSTEM EASEMENT	30.00
169375	OAKLAND COUNTY REGISTER OF DEEDS	TOYOTA SANITARY SEWER MANHOLE ACCESS	30.00
169376	OAKLAND COUNTY REGISTER OF DEEDS	TOYOTA WATER SYSTEM EASEMENT	30.00
169377	OAKLAND COUNTY REGISTER OF DEEDS	NOVI TECH CENTER UNITS 6/7	35.00
169378	OAKLAND COUNTY REGISTER OF DEEDS	NOVI TECH CENTER UNITS 6/7 SDFMEA	30.00
169379	OAKLAND COUNTY REGISTER OF DEEDS	LESTLYDE SIDEWALK EASEMENT	30.00
169380	OAKLAND COUNTY REGISTER OF DEEDS	ITC PEDESTRIAN SIDEWALK EASEMENT	30.00
169381 169382	OAKLAND COUNTY REGISTER OF DEEDS OAKLAND COUNTY TREASURER	SAAD SIDEWALK EASEMENT ADDITIONAL TRANSFER TRAILER TAX MARCH 2021 (ESCROW)	1.72 4,565.00
169383	OAKLAND COUNTY TREASURERS	ANNUAL FMRS FEES 2020-21 (FIRE)	1,483.50
169384	OFFICE DEPOT	OFFICE SUPPLIES	431.41
169385	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (W&S, DRAIN, STREETS)	38,530.93
169386	ORIENTAL TRADING CO INC		135.97
169387	ORKIN	BUILDING MAINTENANCE	668.62
169388	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	348.00
169389	PARNELL, DAMON	TUITION REIMBURSEMENT	663.09
169390			75.00
169391 169392	PIONEER MANUFACTURING CO.	EQUIPMENT RENTAL/LEASE - STRIPER (PARKS MAINT) ANNUAL MAINTENANCE TECH SUPPORT (IT)	1,756.11 2,500.00
169392	PIPELOGIX INC. PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,200.00
169394	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	51,115.41
169395	PRIORITY ONE EMERGENCY	OPERATING SUPPLIES	255.98
169396	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	312.92
169397	R.C. TUTTLE REFINISHING CO.	2018-2019 TREE RETAINAGE (TREE FUND)	48,999.88
169398	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE)	13,980.00
169399	RAY'S WELL DRILLING		700.00
169400			978.00
169401 169402	RNA FACILITIES MANAGEMENT ROSATI, SCHULTZ, JOPPICH &	CUSTODIAL SERVICES (LIBRARY) LEGAL FEES (LIBRARY, ASSESSING, GF)	7,548.70 34,449.41
169402	ROSAII, SCHULIZ, JOPPICH & ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE (PARKS & REC)	1,295.00
169404	ROUMELL JR., GEORGE T.	OTHER LEGAL FEES	600.00
169405	RUGGIRELLO, CHARLES	YOUTH BASKETBALL LEAGUE	60.00

Instruct   Conversion   Conversion   Conversion     194407   SAMAS CLUB DIRECT   CONVERENCES AND WORKSHOPS   2.2.6     194407   SIGNAL RESTORATION SERVICES   BIO-INZARD CLEANING OF JAIL CELLS   3.47.63     194407   SIGNAL RESTORATION SERVICES   CONVERENCES AND WORKSHOPS   2.2.6     194411   SIGNAL RESTORATION SERVICES   BIO-INZARD CLEANING OF JAIL CELLS   3.47.63     194412   SPADING DE DECKER   PROFESSIONAL SERVICES (SECROW)   72.439.09     194414   SIGNAL RESTORATE SERVICES   PROFESSIONAL SERVICES (SECROW)   72.439.09     194414   STATE OF MICHIGAN   ENVERTIME MAINTENANCE (WAS, PARKS MAINT)   1.513.68     194415   STATE OF MICHIGAN   COST SHARE-TRAFFIC STONAL MODERNIZATIONS (STREETS)   3.451.30     194416   STATE OF MICHIGAN   COST SHARE-TRAFFIC STONAL MODERNIZATIONS (STREETS)   1.46.42     194417   STATE OF MICHIGAN   CASTE SHARE TRAFFIC STONAL MODERNIZATIONS (STREETS)   1.46.42     194416   STATE OF MICHIGAN   CASTE SHARE TRAFFIC STONAL MODERNIZATIONS (STREETS)   1.46.42     194417   STATE OF MICHIGAN   CASTE SHARE TRAFFIC STONAL MODERNIZATIONS (STR	169406	SAM'S CLUB DIRECT	OPERATING SUPPLIES	250.00	
19408   VOID					
19490   SIGNAL RESTORATION SERVICES   80-442ABD CLEANING OF JAIL CELLS   947.63     169410   SIGNATURE SERVICES   CONCRETE REPARS- SIDEWALKS, CURB, GUTTER [STREETS]   12.134.20     169411   STRONE LANDSCAFE SUPPLY, LIC   GROUNDS MAINTENANCE (PARKS)   86.16     169412   SPALDING DE DECKER   PROFESSIONAL SERVICES [ESCROW]   72.439.09     169414   STATE FOR CAR WASH   PROFESSIONAL SERVICES [ESCROW]   72.439.09     169414   STATE OF MICHIGAN   SEWER LINE MAINTENANCE [WAS.PARKS MAINT]   1.513.86     169415   STATE OF MICHIGAN   COST SHARE-TRAFFIC SIGNAL MODERNIZATIONS (STREETS)   3.461.30     169417   STATE OF MICHIGAN   SALES TAX APRIL 2021   104.52     169419   SUBURBAN MAPIELAWN, LIC   BLIC, BOND REFUND [ESCROW]   141.16.00     169421   TERMININ RPOCESSING CENTER   BUILDING MAINTENANCE   138.00     169423   THRO COAST TECH   OPERATING SUPPLIES   347.50     169424   UNITED STATE SP OSTAL   OPERATING SUPPLIES   347.50     169424   UNITED STATE SP OSTAL   OPERATING SUPPLIES   347.50     169424   U			CONFERENCES AND WORKSHOFS		
16410   SIGHATURE SERVICES   CONCRETE REPAIRS-SIDEWALKS, CURB, GUTTER (STREETS)   12.134.20     169411   STEONE LANDSCAPE SUPPLY, LLC   GROUNDS MAINTENANCE / PARKS   86.13     169412   SPALDING DE LECKER   PRODESSIONAL SERVICES (SSCROW)   72.439.09     169413   SOUEARY SHINE CAR WASH   VEHICLE MAINTENANCE (WAS, PARKS MAINT)   1.53.36     169414   STATE OF MICHIGAN   ENGINEERING CONSULTANT   100.00     169415   STATE OF MICHIGAN   ENGINEERING CONSULTANT   100.00     169416   STATE OF MICHIGAN   SALES TAX APRIL 2021   104.52     169417   STATE OF MICHIGAN   SALES TAX APRIL 2021   104.52     169418   STRIPCE, PARTICIA   YOUTH SOCCER LEAGUE   174.50     169420   STELAP, CHRISTINE E, HEFFERNAN   KAATE (PARKS & REC)   4.022.50     169421   THERINIX PROCESING CENTER   BUILDING SUPPLIES   3.47.50     169422   THEISEN, MARK   REIMBURSEMENT   140.42     169424   UNITED STATES POSTAL   POSTAGE - CITYWDE (CERK)   12.000.00     169424   UNITED STATES POSTAL   POSTAGE - CITYWDE (CERK)			BIO-HAZARD CLEANING OF IAIL CELLS		
19411   SIEONE LANDSCAPE SUPPLY, LLC   GROUNDS MAINTENANCE / PARKS   68.14     19412   SPALDING DE DECKER   PROFESSIONAL SERVICES (ESCROW)   72.439.09     19414   SUBLAY SINIE CAR WASH   VEHICLE MAINTENANCE (WAS, PARKS MAINT)   15.13.68     19414   STATE INDUSTRIAL PRODUCTS   SEWER LINE MAINTENANCE (WAS, PARKS MAINT)   15.13.68     19414   STATE OF MICHIGAN   ENGINEERING CONSULTANT   100.00     16414   STATE OF MICHIGAN   COST SHARE-TRAFIC SIGNAL MODERNIZATIONS (STREETS)   3.451.30     16417   STATE OF MICHIGAN   COST SHARE-TRAFIC SIGNAL MODERNIZATIONS (STREETS)   104.52     169418   STRIPP MICHIGAN   COST SHARE-TRAFIC SIGNAL MODERNIZATIONS (STREETS)   104.42     169419   SUBURBAN MAPLELAWN, LLC   BLOG. BOND REFUND (ESCROW)   141,167.00     169420   STREP OF MICHIGAN   RAARE (PRAFS & REC)   4.022.50     169421   TERMINIX PROCESSING CENTER   BUILDING MAINTENANCE   140.42     169422   URING RARK   REIMBURSEMENT   140.42     169424   UNITED STATE FO STAL   POSTAGE-CITYWIDE (CERK)   120.000.00     169424					
19412   SPALDING DE DECKER   PROFESSIONAL SERVICES (ESCROW)   72.439.09     169413   SQUEAKY SHINE CAR WASH   VEHICLE MAINTENANCE   920.00     169414   STATE INDUSTRAL PRODUCTS   SEWER LINE MAINTENANCE (WAS, PARKS MAINT]   1.513.68     169415   STATE OF MICHIGAN   ENGINEERING CONSULTANT   100.00     169416   STATE OF MICHIGAN   SALES TAX APRIL 2021   104.52     169417   STATE OF MICHIGAN   SALES TAX APRIL 2021   104.52     169418   STRIMPEL, PATRICIA   YOUTH SOCCER LEAGUE   174.50     169420   SZELAP, CHRISTINE E, HEFFERNAN   KARATE (PARS & REC)   4022.50     169421   THEISEN, MARK   REMBURSEMENT   140.42     169422   THEISEN, MARK   REMBURSEMENT   140.42     169423   THEISEN, MARK   REMBURSEMENT   140.42     169424   UNITED STATES POSTAL   POSTAGE - CITYWIDE (CLERK)   12.000.00     169424   UNITED STATES POSTAL   POSTAGE - CITYWIDE (CLERK)   13.617.89     169424   UNITED STATES POSTAL   POSTAGE - CITYWIDE (CLERK)   13.00     16942					
169413   SQUEAXY SHINE CAR WASH   VEHICLE MAINTENANCE   \$2000     169414   STATE INDUSTRIAL PRODUCTS   SEWER LINE MAINTENANCE   \$2000     169414   STATE OF MICHICAN   COST SHARE-TRAFFIC SIGNAL MODERNIZATIONS (STREETS)   3.451.30     169415   STATE OF MICHICAN   COST SHARE-TRAFFIC SIGNAL MODERNIZATIONS (STREETS)   3.451.30     169417   STATE OF MICHICAN   COST SHARE-TRAFFIC SIGNAL MODERNIZATIONS (STREETS)   3.451.30     169418   STRIME PATRICIA   YOUTH SOCCER LEAGUE   104.52     169420   STELAP, CHRISTINE E. HEFFERNAN   KARATE (PARKS & REC)   4.022.50     169421   TERMINIK PROCESSING CENTER   BULDING MAINTENANCE   138.00     169422   ITERMINIK PROCESSING CENTER   BULDING MAINTENANCE   347.50     169424   UNITED STATE FOSTAL   OPERATING SUPPLIES   347.50     169425   USA BULBBOOK   WATER AND SEWER LINE MAINTENANCE   439.29     169426   VARIPRO   EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT   3.617.89     169427   WEBSTER IR, NORMAN M.   ADUT SOTIBALL EAGUE   150.00     169428   WEINGRART SUPPLY CO I					
165414   STATE UPOUSTRIAL PRODUCTS   SEWER LINE MAINTENANCE (WAS. PARKS MAINT)   1,513,68     165415   STATE OF MICHIGAN   ENGINEERING CONSULTANT   100,00     165416   STATE OF MICHIGAN   SALES TAX APRIL 2021   104,52     165417   STATE OF MICHIGAN   SALES TAX APRIL 2021   104,52     165419   SUBURBAN MAPLELAWN, LIC   BLOG. BOND REHUND (ESCROW)   141,167,00     165420   SZELAP, CHRISTINE E. HEFFERNAN   KARATE (PARKS & REC)   138,00     165421   TERMINE PROCESSING CENTER   BUILDING MAINTENANCE   138,00     165422   THEISEN, MARK   REIMBURSEMENT   140,42     165424   UNITED STATE POSTAL   POSTAGE- CITYWDE (CLERK)   12,000,00     169425   USA BLUEBOCK   WATER AND SEWER LINE MAINTENANCE   439,29     169424   UNITED STATES POSTAL   POSTAGE- CITYWDE (CLERK)   12,000,00     169425   USA BLUEBOCK   WATER AND SEWER LINE MAINTENANCE   439,29     169426   VARIPRO   EMPLOTE FLEXIBLE SPENDING REIMBURSMENT   3,617,89     169426   VARIPRO   EMPLOTE FLEXIBLE SPENDING REIMBURSMENT					
185415   STATE OF MICHIGAN   ENGINEERING CONSULTANT   10000     165416   STATE OF MICHIGAN   COST SHARE-TRAFIC SIGNAL MODERNIZATIONS (STREETS)   3,451,30     165417   STATE OF MICHIGAN   SALES TAX APRIL 2021   104,52     165418   STRIMPEL, PATRICIA   YOUTH SOCCER LEAGUE   174,50     165420   SZELAP, CHRISTINE E, HEFFERNAN   KARATE (PARKS & REC)   4,022,50     165421   TERNINIK PROCESSING CENTER   BULDING MAINTENANCE   138,00     169422   USIBRABN MARPILAWN, LIC   BLOG, BOOD REFUND (SCROW)   141,16,00     169424   UNITED STATES POSTAL   POSTACE - CITWING SUPPLIES   347,50     169424   UNITED STATES POSTAL   POSTACE - CITWIDE (CLERK)   12,000,00     169425   USA BLUEBOOK   WATER AND SEWEL INE MAINTENANCE   492,29     169426   VARIPRO   EMPLOYTER FLEXIBLE SPENDING REIMBURSMENT   3,617,89     169427   WEIST GARET FUND   ADUT SOTFBALL LEAGUE   150,00     169438   WEINGART SUPPLY CO INC   LAWN MOWER MAINTENANCE   44,98     169429   WEIST SHORE FIR INC   VEINCLE MAINTENANCE					
165416 STATE OF MICHIGAN COST SHARETRAFIC SIGNAL MODERNIZATIONS (STREETS) 3.451.30   165417 STATE OF MICHIGAN SALES TAX APRIL 2021 104.52   165418 STRIMPEL, PATRICIA YOUTHON COCRE LEAGUE 174.50   16418 STRIMPEL, PATRICIA YOUTHON COCRE LEAGUE 141.167.00   16420 STELAP, CHRISTINE E, HEFERNAN KARART (PARKS & REC) 40.22.50   16421 TERMINIX PROCESSING CENTER BUILDING MAINTENANCE 138.00   16422 THEISEN, MARK REIMBURSMENT 140.42   16423 THEISEN, MARK POSTAGE - CITYWIDE (CLERK) 12.000.00   16424 UNITED STATES POSTAL POSTAGE - CITYWIDE (CLERK) 12.000.00   16425 UNAR WENDOK WARTRO EMPLOYEE FURINE CARTING SUPPLIES 3.47.50   16424 UNITED STATES POSTAL POSTAGE - CITYWIDE (CLERK) 12.000.00 145425   16426 VARIPO EMPLOYEE FURINE EXPENDING REIMBURSMENT 3.617.89   16427 WEBSTER JR., NORMAN M. ADUIT SOFTBALL LEAGUE 45.92   16428 WEINGART SUPPLY CO INC LAWN MORE MAINTENANCE 45.99   16428 WEINGART SU					
169417 STATE OF MICHIGAN SALES TAX AFRIL 2021 10452   169418 STRIMPEL, PATRICIA YOUTH SOCCER LEAGUE 174.50   169419 STRIMPEL, PATRICIA YOUTH SOCCER LEAGUE 174.50   169419 SUBURBAN MARPLELAWN, LIC BLOG, BOND REPIND [ESCROW] 141.169.00   169420 SZELAP, CHRISTINE E, HEFFERNAN KARATE (PARKS & REC) 4.022.50   169421 TERMININ PROCESSING CENTER BUILDING MAINTENANCE 138.00   169422 THEISCN, MARK REIMBURSMENT 140.42   169423 THIRD COAST TECH OPERATING SUPPLIES 347.50   169424 UARIPRO POSTAGE - CITYWIDE [CLERK] 12.000.00   169425 USA BULBBOOK WATER AND SEWER LINE MAINTENANCE 498.729   169426 UARIPRO EMPLOYEE FLEXIBLE SEPODING REIMBURSMENT 3.617.89   169427 WESTSHORE REI INC AUDITS OTHALL LEAGUE 498.92   169428 WEINGARTZ SUPPLY CO INC LAWN MOWER MAINTENANCE 44.98   169429 WEST SHORE REINC VEHICLE MAINTENANCE 45.90   169430 WUOTINEN, KEITH REIMBURSMENT MOTORCYCLE PARTS 300.00					
169418   STRIMPEL, PATRICIA   YOUTH SOCCER LEAGUE   174.50     169419   SUBURAN MAPLELAWN, LLC   BLDG, BOND REFUND [SCROW]   141.169.00     169420   SELAP, CHRISTINE E, HEFRERNAN   KARATE [PARKS REC]   4.022.50     169421   TERMINIX PROCESSING CENTER   BUILDING MAINTENANCE   138.00     169422   THEISEN, MARK   REIMBURSEMENT   140.42     169423   THENC COAST TECH   OPERATING SUPPLIES   347.50     169424   UNITED STATES POSTAL   POSTAGE - CITYMDE (CLEK)   12.000.00     169425   USA BUEBOOK   WATER AND SEWER LINE MAINTENANCE   439.29     169424   UNITED STATES POSTAL   POSTAGE - CITYMDE (CLEK)   12.000.00     169425   USA BUEBOOK   WATER AND SEWER LINE MAINTENANCE   439.29     169424   WEINGART SUPPLY CO INC   LAWN MOWER MAINTENANCE   44.98     169429   WEIST SHORE FIRE INC   VEHICLE MAINTENANCE   58.00     169430   WOUTINEN, KEITH   REIMBURSEMENT MOTORCYCLE PARTS   300.00     169431   BRODART CO.   LIBRARY BOOKS   232.70     CGENERAL					
169419   SUBURBAN MAPLELAWN, LLC   BLDG. BOND REFUND (ESCROW)   141,169.00     169420   SZELAP, CHRISTINE E, HEFFERNAN   KARATE (PARKS & REC)   4.022.50     169421   TERMINIX PROCESSING CENTER   BUILDING MAINTENANCE   138.00     169422   THEISEN, MARK   REIMBURSEMENT   140.42     169423   THIRD COAST TECH   OPERATING SUPPLIES   347.50     169424   UNITED STATES POSTAL   POSTAGE - CITYWDE (CLERK)   12.000.00     169425   USA BLUEBOOK   WATER AND SEWER LINE MAINTENANCE   439.29     169426   VARIPRO   EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT   3.617.89     169427   WEIST R., NORMAN M.   ADUIT SOTFIALL LEAGUE   150.00     169428   WEINGARTZ SUPPLY CO INC   LAWN MOWER MAINTENANCE   44.98     169429   WEIST SHORE FIRE INC   VEHICLE MAINTENANCE   300.00     169430   WUOTINEN, KETH   REIMBURSEMENT MOTORCYCLE PARTS   300.00     169431   ADT COMMERCIAL LLC   LOBBY CAMERA UPGRADE (POLICE)   3.996.01     169432   BRODART CO.   LIBRARY BOOKS   232.70					
169420   SZELAP, CHRISTINE E. HEFFERNAN   KARATE (PARKS & REC)   4,022.50     169421   TERMINIX PROCESSING CENTER   BUILDING MAINTENANCE   138.00     169422   THESEN, MARK   RIMBURSEMENT   140.42     169423   THEISEN, MARK   OPERATING SUPPLIES   347.50     169424   UINTED STATES POSTAL   OPERATING SUPPLIES   347.50     169424   UINTED STATES POSTAL   POSTAGE - CITYWIDE (CLERK)   12,000.00     169425   USA BLUBEOOK   WATER AND SEWER LINE MAINTENANCE   439.29     169426   VARIPO   EMPLOYCE FLEXBLE SPENDING REIMBURSMENT   3,617.89     169427   WEBISTER JR., NORMAN M.   ADULT SOTBALL LEAGUE   150.00     169428   WEINGARTZ SUPPLY CO INC   LAWIN MOVER MAINTENANCE   44.98     169430   WUOTINEN, KEITH   REIMBURSEMENT MOTORCYCLE PARTS   300.00     169431   ADT COMMERCIAL LLC   LOBBY CAMERA UPGRADE (POLICE)   3,99.601     169432   BRODART CO.   LIBRARY BOOKS   232.70     CENERAL FUND   204   23,101.41     PARKS, REC & CULTURAL SVCS FUND   20				141,169.00	
169421   TERMINIX PROCESSING CENTER   BUILDING MAINTENANCE   138.00     169422   THEBEN, MARK   REIMBURSEMENT   140.42     169424   THRD COAST TECH   OPERATING SUPPLIES   347.50     169424   UNITED STATES POSTAL   POSTAGE - CITYWIDE (CLERK)   12,000.00     169425   USA BLUEBOCK   WATER AND SEWER LINE MAINTENANCE   439.29     169426   VARIPRO   EMPLOYEE FLEXABLE SPENDING REIMBURSMENT   3,617.89     169427   WEBSTER JR., NORMAN M.   ADULT SOFTBALL LEAGUE   150.00     169428   WEIG SHORE FIRE INC   VEHICLE MAINTENANCE   44.98     169429   WEIS SHORE FIRE INC   VEHICLE MAINTENANCE   53.01     169430   WUOTINEN, KEITH   REIMBURSEMENT MOTORCYCLE PARTS   300.00     169431   ADT COMMERCIAL LIC   LOBBY CAMERA UPGRADE (POLICE)   3.096.01     169432   BRODART CO.   LIBRARY BOOKS   232.70     GENERAL FUND   203   12.951.00     MUNICIPAL STREET FUND   204   23,101.41     PARKS, REC & CULTURAL SVCS FUND   208   19,709.64			. ,		
169422 THEISEN, MARK REIMBURSEMENT 140.42   169423 THRID COAST TECH OPERATING SUPPLIES 347.50   169424 UNITED STATES POSTAL POSTAGE- CITYWIDE [CLERK] 12.000.00   169425 USA BLUEBOOK WATER AND SEWER LINE MAINTENANCE 439.29   169426 VARIPRO EMPLOYCE FLEXIBLE SPRDING REIMBURSMENT 3.617.89   169427 WEBSTER JR., NORMAN M. ADULT SOFTBALL LEAGUE 150.00   169428 WEINCART SUPPLY CO INC LAWN MOWER MAINTENANCE 44.98   169429 WEST SHORE FRE INC VEHICLE MAINTENANCE 458.01   169430 WUOTINEN, KEITH REIMBURSEMENT MOTORCYCLE PARTS 300.00   169431 ADT COMMERCIAL LLC LOBBY CAMERA UPGRADE (POLICE) 3.996.01   169432 BRODART CO. LIBRARY BOOKS 232.70   CRAND TOTAL \$2.249,599.45   GENERAL FUND 203 12.951.00   MAJOR STREET FUND 204 23.101.41   PARKS, REC & CULTURAL SVCS FUND 204 23.101.41   PARKS, REC & CULTURAL SVCS FUND 2063 3.496.64   COMMUNITY DVLPMINT BLOCK GRANT FUND<					
169424 UNITED STATES POSTAL POSTAGE - CITYWIDE (CLERK) 12,000.00   169425 USA BLUEBOOK WATER AND SEWER UNE MAINTENANCE 439.29   169426 VARIPRO EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT 3,617.89   169427 WEBSTER JR., NORMAN M. ADUIT SOFTBALL LEAGUE 150.00   169428 WEINGARTZ SUPPLY CO INC LAWN MOWER MAINTENANCE 44.98   169429 WEST SHORE FIRE INC VEHICLE MAINTENANCE 658.01   169430 WUOTINEN, KEITH REIMBURSMENT MOTORCYCLE PARTS 300.00   169431 ADT COMMERCIAL LLC LOBBY CAMERA UPGRADE (POLICE) 3,096.01   169432 BRODART CO. LIBRARY BOOKS 232.70   GENERAL FUND 101 496.979.74   MAJOR STREET FUND 202 6.221.77   LOCAL STREET FUND 203 12.951.00   MUNCIPLAL STREET FUND 204 23.10.41   PREX RCE & CULTURAL SVCS FUND 208 19.709.64   TREE FUND 208 19.709.64   TREE FUND 264 1.812.50   UBRARY FUND 264 1.812.50   UBRARY FUND<					
169425 USA BLUEBOOK WATER AND SEWER LINE MAINTENANCE 439.29   169425 VARIPRO EMPLOYEE FLEXIBLE SPNDING REIMBURSMENT 3.617.89   169427 WEBSTER JR., NORMAN M. ADULT SOFTBALL LEAGUE 150.00   169428 WEINGARTZ SUPPLY CO INC LAWN MOWER MAINTENANCE 44.98   169429 WEST SHORE FIRE INC VEHICLE MAINTENANCE 658.01   169430 WUOTINEN, KEITH REIMBURSEMENT MOTORCYCLE PARTS 300.00   169431 ADT COMMERCIAL LLC LOBBY CAMERA UPGRADE (POLICE) 3.096.01   169432 BRODART CO. LIBRARY BOOKS 232.70   GRAND TOTAL \$\$ 2.349.599.65   GRAND TOTAL \$\$ 2.349.599.65   GENERAL FUND 101 496,979.74   MAJOR STREET FUND 203 12.951.00   MUNICIPAL STREET FUND 204 23.101.41   PARKS, REC & CULTURAL SVCS FUND 208 19.709.64   TREEF FUND 209 49.671.88   DRAIN FUND 263 3.496.64   COMMUNITY DVLPMNT BLOCK GRANT FUND 268 41.076.96   LIBRARY FUND 268	169423	THIRD COAST TECH	OPERATING SUPPLIES	347.50	
169425 USA BLUEBOOK WATER AND SEWER LINE MAINTENANCE 439.29   169425 VARIPRO EMPLOYEE FLEXIBLE SPRDING REIMBURSMENT 3.617.89   169427 WEBSTER JR., NORMAN M. ADULT SOFTBALL LEAGUE 150.00   169428 WEINGARTZ SUPPLY CO INC LAWN MOWER MAINTENANCE 44.98   169429 WEST SHORE FIRE INC VEHICLE MAINTENANCE 658.01   169430 WUOTINEN, KEITH RIMBURSEMENT MOTORCYCLE PARTS 300.00   169431 ADT COMMERCIAL LIC LOBBY CAMERA UPGRADE (POLICE) 3.096.01   169432 BRODART CO. LIBRARY BOOKS 232.70   GRAND TOTAL \$\$ 2.349.599.65   ALIPT OF AL	169424	UNITED STATES POSTAL	POSTAGE - CITYWIDE (CLERK)	12,000.00	
169427   WEBSTER JR., NORMAN M.   ADULT SOFTBALL LEAGUE   150.00     169428   WEINGARTZ SUPPLY CO INC   LAWN MOWER MAINTENANCE   44.98     169429   WEST SHORE FIRE INC   VHICLE MAINTENANCE   658.01     169430   WUOTINEN, KEITH   REIMBURSEMENT MOTORCYCLE PARTS   300.00     169431   ADT COMMERCIAL LLC   LOBBY CAMERA UPGRADE (POLICE)   3.096.01     169432   BRODART CO.   LIBRARY BOOKS   232.70     CENERAL FUND   101   496.979.74     MAJOR STREET FUND   202   6.221.77     LOCAL STREET FUND   203   12.951.00     MUNICIPAL STREET FUND   204   23.101.41     PARKS, REC & CULTURAL SVCS FUND   208   19.709.64     TREE FUND   201   2626.72     PEG CABLE FUND   263   3.496.64     COMMUNITY DVLPMIT BLOCK GRANT FUND   264   1.812.50     LIBRARY CONTRIBUTION FUND   269   983.14     CAPITAL IMPROVEMENT PRGRM (CIP) FUND   269   983.14     CAPITAL IMPROVEMENT PRGRM (CIP) FUND   590   513.940.00	169425	USA BLUEBOOK	. ,	439.29	
169428   WEINGARTZ SUPPLY CO INC   LAWN MOWER MAINTENANCE   44.98     169429   WEST SHORE FIRE INC   VEHICLE MAINTENANCE   658.01     169430   WUOTINEN, KEITH   REIMBURSEMENT MOTORCYCLE PARTS   3000.00     169431   ADT COMMERCIAL LLC   LOBBY CAMERA UPGRADE (POLICE)   3.096.01     169432   BRODART CO.   LIBRARY BOOKS   232.70     GENERAL FUND   101   496.979.74     MAJOR STREET FUND   202   6.221.77     LOCAL STREET FUND   203   12.951.00     MUNICIPAL STREET FUND   204   23.101.41     PARKS, REC & CULTURAL SVCS FUND   208   19.709.64     TREET FUND   209   49.671.88     DRAIN FUND   209   49.671.88     DRAIN FUND   264   1.812.50     LIBRARY FUND   268   41.076.96     LIBRARY FUND   268   41.076.96     LIBRARY CONTRIBUTION FUND   269   983.14     CAPITAL IMPROVEMENT PRGRM (CIP) FUND   400   2.738.92     LIBRARY CONTRIBUTION FUND   590   513	169426	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	3,617.89	
169428   WEINGARTZ SUPPLY CO INC   LAWN MOWER MAINTENANCE   44.98     169429   WEST SHORE FIRE INC   VEHICLE MAINTENANCE   668.01     169430   WUOTINEN, KEITH   REIMBURSEMENT MOTORCYCLE PARTS   300.00     169431   ADT COMMERCIAL LLC   LOBBY CAMERA UPGRADE (POLICE)   3.096.01     169432   BRODART CO.   LIBRARY BOOKS   232.70     GENERAL FUND   01   496.979.74     MAJOR STREET FUND   202   6.221.77     LOCAL STREET FUND   203   12.951.00     MUNICIPAL STREET FUND   204   23.101.41     PARKS, REC & CULTURAL SVCS FUND   208   19.709.64     TREET FUND   209   49.671.88     DRAIN FUND   204   3.496.64     COMMUNITY DVLPMNT BLOCK GRANT FUND   268   41.076.96     LIBRARY FUND   268   41.076.96     LIBRARY CONTRIBUTION FUND   269   983.14     CAPITAL IMPROVEMENT PRGRM (CIP) FUND   400   2.738.92     LIBRARY CONTRIBUTION FUND   590   513.940.00     WATER AND SEWER FUND	169427	WEBSTER JR., NORMAN M.	ADULT SOFTBALL LEAGUE	150.00	
169430   WUOTINEN, KEITH   REIMBURSEMENT MOTORCYCLE PARTS LOBBY CAMERA UPGRADE (POLICE)   300.00     169432   ADT COMMERCIAL LLC   LOBBY CAMERA UPGRADE (POLICE)   3.096.01     169432   BRODART CO.   232.70   232.70     GRAND TOTAL   § 2.349,599.65     GENERAL FUND   101   496,979.74     MAJOR STREET FUND   202   6.221.77     LOCAL STREET FUND   203   12.951.00     MUNICIPAL STREET FUND   204   23.101.41     PARKS, REC & CULTURAL SVCS FUND   208   19.709.64     TREE FUND   209   49,671.88     DRAIN FUND   210   26.206.72     PEG CABLE FUND   263   3.496.64     COMMUNITY DVLPMIT BLOCK GRANT FUND   268   41.076.96     LIBRARY FUND   269   983.14     CAPITAL IMPROVEMENT PRGRM (CIP) FUND   400   2.738.92     LIBRARY CONTRIBUTION FUND   590   513.940.00     WATER AND SEWEF FUND   592   976,951.36     SELF INSURANCE - HEALTH CARE FUND   677   13.520.00     WAG	169428	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	44.98	
169431   ADT COMMERCIAL LLC   LOBBY CAMERA UPGRADE (POLICE)   3,096.01     169432   BRODART CO.	169429	WEST SHORE FIRE INC	VEHICLE MAINTENANCE	658.01	
169432   BRODART CO.   LIBRARY BOOKS   232.70     GRAND TOTAL   § 2.349.599.65     GENERAL FUND   101   496,979.74     MAJOR STREET FUND   202   6.221.77     LOCAL STREET FUND   203   12.951.00     MUNICIPAL STREET FUND   204   23,101.41     PARKS, REC & CULTURAL SVCS FUND   208   19.709.64     TREE FUND   209   49,671.88     DRAIN FUND   210   26.206.72     PEG CABLE FUND   263   3.496.64     COMMUNITY DVLPMNT BLOCK GRANT FUND   264   1.812.50     LIBRARY FUND   264   1.812.50     LIBRARY FUND   269   983.14     CAPITAL IMPROVEMENT PRGRM (CIP) FUND   269   983.14     CAPITAL IMPROVEMENT PRGRM (CIP) FUND   590   513.340.00     WATER AND SEWER FUND   592   976,951.36     SELF INSURANCE - HEALTH CARE FUND   677   13.520.00     AGENCY FUND   677   13.520.00	169430	WUOTINEN, KEITH	REIMBURSEMENT MOTORCYCLE PARTS	300.00	
GENERAL FUND   101   496,979.74     MAJOR STREET FUND   202   6,221.77     LOCAL STREET FUND   203   12,951.00     MUNICIPAL STREET FUND   204   23,101.41     PARKS, REC & CULTURAL SVCS FUND   208   19,709.64     TREEF FUND   209   49,671.88     DRAIN FUND   209   49,671.88     DRAIN FUND   210   26,206.72     PEG CABLE FUND   263   3,496.64     COMMUNITY DVLPMNT BLOCK GRANT FUND   268   41,076.96     LIBRARY FUND   269   983.14     CAPTAL IMPROVEMENT PRGRM (CIP) FUND   269   983.14     CAPTAL IMPROVEMENT PRGRM (CIP) FUND   590   513,940.00     WATER AND SEWER FUND   592   976,951.36     SELF INSURANCE - HEALTH CARE FUND   677   13,520.00     AGENCY FUND   671   160,234.19	169431	ADT COMMERCIAL LLC	LOBBY CAMERA UPGRADE (POLICE)	3,096.01	
GENERAL FUND   101   496,979.74     MAJOR STREET FUND   202   6,221.77     LOCAL STREET FUND   203   12,951.00     MUNICIPAL STREET FUND   204   23,101.41     PARKS, REC & CULTURAL SVCS FUND   208   19,709.64     TREE FUND   209   49,671.88     DRAIN FUND   210   26,206.72     PEG CABLE FUND   264   1,812.50     LIBRARY FUND   264   1,812.50     LIBRARY FUND   268   41,076.96     LIBRARY FUND   269   983.14     CAPITAL IMPROVEMENT PRGRM (CIP) FUND   400   2,738.92     ICE ARENA FUND   590   513,940.00     WATER AND SEWER FUND   592   976,951.36     SELF INSURANCE - HEALTH CARE FUND   677   13,520.00     AGENCY FUND   701   160,234.19	169432	BRODART CO.	LIBRARY BOOKS	232.70	
MAJOR STREET FUND 202 6.221.77   LOCAL STREET FUND 203 12,951.00   MUNICIPAL STREET FUND 204 23,101.41   PARKS, REC & CULTURAL SVCS FUND 208 19,709.64   TREE FUND 209 49,671.88   DRAIN FUND 210 26206.72   PEG CABLE FUND 263 3,496.64   COMMUNITY DVLPMNT BLOCK GRANT FUND 264 1,812.50   LIBRARY FUND 264 1,812.50   LIBRARY FUND 268 41,076.96   LIBRARY CONTRIBUTION FUND 269 983.14   CAPITAL IMPROVEMENT PRGRM (CIP) FUND 400 2,738.92   ICE ARENA FUND 590 513,940.00   WATER AND SEWER FUND 592 976,951.36   SELF INSURANCE - HEALTH CARE FUND 677 13,520.00   AGENCY FUND 701 160,234.19			GRAND TOTAL	\$ 2,349,599.65	
LOCAL STREET FUND   203   12,951.00     MUNICIPAL STREET FUND   204   23,101.41     PARKS, REC & CULTURAL SVCS FUND   208   19,709.64     TREE FUND   209   49,671.88     DRAIN FUND   210   26,206.72     PEG CABLE FUND   263   3,496.64     COMMUNITY DVLPMNT BLOCK GRANT FUND   264   1,812.50     LIBRARY FUND   268   41,076.96     LIBRARY FUND   269   983.14     CAPITAL IMPROVEMENT PRGRM (CIP) FUND   400   2,738.92     ICE ARENA FUND   590   513,940.00     WATER AND SEWER FUND   592   976,951.36     SELF INSURANCE - HEALTH CARE FUND   677   13,520.00     AGENCY FUND   701   160,234.19		GENERAL FUND	101	496,979.74	
MUNICIPAL STREET FUND 204 23,101.41   PARKS, REC & CULTURAL SVCS FUND 208 19,709.64   TREE FUND 209 49,671.88   DRAIN FUND 210 26,206.72   PEG CABLE FUND 263 3,496.64   COMMUNITY DVLPMNT BLOCK GRANT FUND 264 1,812.50   LIBRARY FUND 264 1,812.50   LIBRARY CONTRIBUTION FUND 269 983.14   CAPITAL IMPROVEMENT PRGRM (CIP) FUND 400 2,738.92   ICE ARENA FUND 590 513,940.00   WATER AND SEWER FUND 592 976,951.36   SELF INSURANCE - HEALTH CARE FUND 677 13,520.00   AGENCY FUND 701 160,234.19		MAJOR STREET FUND	202	6,221.77	
PARKS, REC & CULTURAL SVCS FUND 208 19,709.64   TREE FUND 209 49,671.88   DRAIN FUND 210 26,206.72   PEG CABLE FUND 263 3,496.64   COMMUNITY DVLPMNT BLOCK GRANT FUND 264 1,812.50   LIBRARY FUND 268 41,076.96   LIBRARY CONTRIBUTION FUND 269 983.14   CAPITAL IMPROVEMENT PRGRM (CIP) FUND 400 2,738.92   ICE ARENA FUND 590 513,940.00   WATER AND SEWER FUND 592 976,951.36   SELF INSURANCE - HEALTH CARE FUND 677 13,520.00   AGENCY FUND 701 160,234.19		LOCAL STREET FUND	203	12,951.00	
TREE FUND 209 49,671.88   DRAIN FUND 210 26,206.72   PEG CABLE FUND 263 3,496.64   COMMUNITY DVLPMNT BLOCK GRANT FUND 264 1,812.50   LIBRARY FUND 268 41,076.96   LIBRARY CONTRIBUTION FUND 269 983.14   CAPITAL IMPROVEMENT PRGRM (CIP) FUND 400 2,738.92   ICE ARENA FUND 590 513,940.00   WATER AND SEWER FUND 592 976,951.36   SELF INSURANCE - HEALTH CARE FUND 677 13,520.00   AGENCY FUND 701 160,234.19		MUNICIPAL STREET FUND	204	23,101.41	
DRAIN FUND   210   26,206.72     PEG CABLE FUND   263   3,496.64     COMMUNITY DVLPMNT BLOCK GRANT FUND   264   1,812.50     LIBRARY FUND   268   41,076.96     LIBRARY CONTRIBUTION FUND   269   983.14     CAPITAL IMPROVEMENT PRGRM (CIP) FUND   400   2,738.92     ICE ARENA FUND   590   513,940.00     WATER AND SEWER FUND   592   976,951.36     SELF INSURANCE - HEALTH CARE FUND   677   13,520.00     AGENCY FUND   701   160,234.19		PARKS, REC & CULTURAL SVCS FUND	208	19,709.64	
PEG CABLE FUND 263 3,496.64   COMMUNITY DVLPMNT BLOCK GRANT FUND 264 1,812.50   LIBRARY FUND 268 41,076.96   LIBRARY CONTRIBUTION FUND 269 983.14   CAPITAL IMPROVEMENT PRGRM (CIP) FUND 400 2,738.92   ICE ARENA FUND 590 513,940.00   WATER AND SEWER FUND 592 976,951.36   SELF INSURANCE - HEALTH CARE FUND 677 13,520.00   AGENCY FUND 701 160,234.19		TREE FUND	209	49,671.88	
COMMUNITY DVLPMNT BLOCK GRANT FUND   264   1.812.50     LIBRARY FUND   268   41.076.96     LIBRARY CONTRIBUTION FUND   269   983.14     CAPITAL IMPROVEMENT PRGRM (CIP) FUND   400   2.738.92     ICE ARENA FUND   590   513,940.00     WATER AND SEWER FUND   592   976,951.36     SELF INSURANCE - HEALTH CARE FUND   677   13,520.00     AGENCY FUND   701   160,234.19		DRAIN FUND	210	26,206.72	
LIBRARY FUND   268   41,076.96     LIBRARY CONTRIBUTION FUND   269   983.14     CAPITAL IMPROVEMENT PRGRM (CIP) FUND   400   2,738.92     ICE ARENA FUND   590   513,940.00     WATER AND SEWER FUND   592   976,951.36     SELF INSURANCE - HEALTH CARE FUND   677   13,520.00     AGENCY FUND   701   160,234.19		PEG CABLE FUND	263	3,496.64	
LIBRARY CONTRIBUTION FUND   269   983.14     CAPITAL IMPROVEMENT PRGRM (CIP) FUND   400   2,738.92     ICE ARENA FUND   590   513,940.00     WATER AND SEWER FUND   592   976,951.36     SELF INSURANCE - HEALTH CARE FUND   677   13,520.00     AGENCY FUND   701   160,234.19		COMMUNITY DVLPMNT BLOCK GRANT FUND	264	1,812.50	
CAPITAL IMPROVEMENT PRGRM (CIP) FUND   400   2,738.92     ICE ARENA FUND   590   513,940.00     WATER AND SEWER FUND   592   976,951.36     SELF INSURANCE - HEALTH CARE FUND   677   13,520.00     AGENCY FUND   701   160,234.19		LIBRARY FUND	268	41,076.96	
ICE ARENA FUND   590   513,940.00     WATER AND SEWER FUND   592   976,951.36     SELF INSURANCE - HEALTH CARE FUND   677   13,520.00     AGENCY FUND   701   160,234.19		LIBRARY CONTRIBUTION FUND	269	983.14	
WATER AND SEWER FUND   592   976,951,36     SELF INSURANCE - HEALTH CARE FUND   677   13,520.00     AGENCY FUND   701   160,234.19		CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	2,738.92	
SELF INSURANCE - HEALTH CARE FUND   677   13,520.00     AGENCY FUND   701   160,234.19		ICE ARENA FUND	590	513,940.00	
AGENCY FUND 701 160,234.19		WATER AND SEWER FUND	592	976,951.36	
		SELF INSURANCE - HEALTH CARE FUND	677	13,520.00	
STREET LIGHTING 204108 - TOWN CENTER ST   856   3.78		AGENCY FUND		160,234.19	
		STREET LIGHTING 204108 - TOWN CENTER ST	856	3.78	

GRAND TOTAL

\$ 2,349,599.65