



**CITY OF NOVI CITY COUNCIL
SEPTEMBER 28, 2020**

SUBJECT: Approval of claims and warrants – Warrant No. 1069.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1069.

CITY OF NOVI
Warrant 1069
Monday, October 12, 2020

Check	Vendor Name	Description	Amount
165425-165473	DTE ENERGY	ELECTRICITY	44,988.20
165474	DTE ENERGY	STREET LIGHTING	2.74
165475	MUNICIPAL ADVISORY COUNCIL OF	PROFESSIONAL SERVICES	100.00
165476	AMAZON	LIBRARY BOOKS	2,107.70
165477	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	1,755.70
165478	814 CRE LLC	BLDG. BOND REFUND (ESCROW)	6,805.00
165479	A AND R PLUMBING LLC	BUILDING MAINTENANCE (PARKS MAINT, FACILITIES, FIRE)	3,228.71
165480	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (W&S, TREASURY, P&R, FACILITIES)	1,187.40
165481	ADAMS NORTH TECHNOLOGY CENTRE LLC	BLDG. BOND REFUND (ESCROW)	60,000.00
165482	ADT COMMERCIAL LLC	PARK BUILDING MAINTENANCE	816.83
165483	ADVANCED DISPOSAL ARBOR HILLS	LIFT STATION MAINTENANCE	179.80
165484	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	557.60
165485	AECOM GREAT LAKES, INC	TRAFFIC CONSULTANT	468.75
165486	AERO FILTER, INC.	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE)	5,040.27
165487	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	285.60
165488	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTH INSURANCE ADMIN FEES	13,040.00
165489	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE & FIRE)	3,054.77
165490	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (FACILITIES, LIBRARY)	2,473.79
165491	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	296.31
165492	ALTECH DOORS LLC	BUILDING MAINTENANCE	750.00
165493	AMERICAN GENERATORS SALES AND	CONTRACTUAL SERVICES	365.00
165494	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIPS	482.00
165495	AMERICAN PROGRAM BUREAU, INC	PROGRAMMING EXPENSE (LIBRARY)	1,250.00
165496	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	458.74
165497	APPLIED IMAGING	BUILDING MAINTENANCE	177.94
165498	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	53.23
165499	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	861.00
165500	ASPHALT SOLUTIONS OF MICHIGAN	WATER LINE MAINTENANCE	893.00
165501	AXON ENTERPRISE, INC.	TASER (5-YEAR PLAN) FOR NOVI PD - YEAR 2 (POLICE)	19,013.40
165502	B & B LANDSCAPING	PROFESSIONAL SERVICES (DRAINS, DPW, MAJOR STREETS)	4,761.00
165503	BAETENS, SCOTT	REIMBURSEMENT/PER DIEM	170.00
165504	BALMASEDA, PAOLO	WATER REFUND 43626 CHANCELLOR LN (W&S)	1,335.21
165505	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	116.25
165506	BATTERY SOLUTIONS, LLC	FIXED NETWORK	110.00
165507	BELL, LINDSAY	REIMBURSEMENT/CONFERENCE	185.00
165508	BELLE TIRE	VEHICLE MAINTENANCE	638.00
165509	BENITO'S CAFE	WATER LINE MAINTENANCE	69.94
165510	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	3,161.20
165511	BHL SERVICES	BLDG. BOND REFUND (ESCROW)	1,000.00
165512	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	36,704.15
165513	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	38,208.23
165514	BOB BROOKS COMPUTER SALES	ELECTION SUPPLIES (CLERK)	1,580.75
165515	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES (FIRE)	6,631.17
165516	BRODART CO.	LIBRARY BOOKS	7,713.90
165517	BROGAN, NATHAN	TUITION REIMBURSEMENT	478.00
165518	BS & A SOFTWARE, INC.	OPERATING SUPPLIES (WATER AND SEWER)	1,500.00
165519	BSN SPORTS INC.	ADULT SOFTBALL LEAGUE	52.91
165520	CASH SOD FARM	WATER LINE MAINTENANCE	226.60
165521	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	2,549.00
165522	CHACZYK, ADAM	WATER SALES HYDRANT PERMIT 20-17	800.00
165523	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2020-2021 YOUTH SPORTS	338.35
165524	CINTAS CORP	BUILDING MAINTENANCE	544.60
165525	CIVICPLUS, INC.	CIVICREC REGISTRATION SOFTWARE ANNUAL FEE (P&R)	14,915.18
165526	CORE & MAIN LP	STORM SEWER MAINTENANCE	464.59
165527	CORNERSTONE PAINTING INC	PARK BUILDING MAINTENANCE (PARKS MAINT)	1,650.00
165528	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,958.70
165529	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	45.88
165530	COUNTRY CLUB LAWN LLC	BUILDING MAINTENANCE DPW	825.00
165531	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS MAINT, P&R, FIRE)	1,892.15
165532	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	31.37
165533	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	26,625.50
165534	DC DENTAL, INC	COVID	319.00
165535	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (P&R, POLICE, IT)	3,695.18
165536	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT (CIP FUND)	153,207.82
165537	DEMCO INC.	OPERATING SUPPLIES	35.25
165538	DEMCO SOFTWARE	COMPUTER SUPPLIES (LIBRARY)	3,970.54
165539	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	7,709.19
165540	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	141.96
165541	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	2,595.00
165542	DTE ENERGY	PHASE IV STREETLIGHT INSTALLATION (DPW)	59,996.44
165543	DUTKIEWICZ, KEITH M.	ADULT SOFTBALL	225.00
165544	EASTMAN FIRE PROTECTION INC	VEHICLE MAINTENANCE	268.85
165545	ELECTIONSOURCE	ELECTION SUPPLIES (CLERK)	1,031.40
165546	ELLSWORTH INDUSTRIES INC.	SUPPLIES (DPW)	1,620.75
165547	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	2,000.00
165548	ETNA SUPPLY	OPERATING SUPPLIES (DPW, WATER & SEWER, DRAINS)	12,881.60
165549	EXACT FABRICATION LLC	BUILDING MAINTENANCE	593.25
165550	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	75,590.61
165551	FILIP, DRAGOS	BLDG. BOND REFUND (ESCROW)	5,000.00

165552	FIRE STORE, THE	VEHICLE MAINTENANCE (FIRE)	1,928.63
165553	FIRST AMERICAN TITLE INSURANCE CO	BLDG. BOND REFUND (ESCROW)	8,000.00
165554	FLOOR & DECOR	BLDG. BOND REFUND (ESCROW)	8,478.01
165555	FLORENCE CEMENT COMPANY	CRANBROOKE DR RECON (DRAINS, LOCAL STREETS)	159,136.47
165556	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	1,533.00
165557	GABRIEL,ROEDER,SMITH & CO	CONTRACTUAL SERVICES (RETIREE HC FUND OPEB)	9,000.00
165558	GALE/CENGAGE LEARNING	LIBRARY BOOKS	324.59
165559	GALLS, LLC	VEHICLE MAINTENANCE	571.20
165560	GARRETT AUTO & TRUCK SERVICE INC	#343 REPAIRS, OIL CHANGE, FUEL FILTERS, (FIRE)	16,828.18
165561	GARY'S CATERING INC	SUPPLIES	158.45
165562	GEOSHACK	WATER LINE MAINTENANCE	91.20
165563	GLAUS PYLE SCHOMER BURNS & DEHAVEN	BLDG. BOND REFUND (ESCROW)	5,000.00
165564	GLOBAL EQUIPMENT COMPANY	OPERATING SUPPLIES	24.27
165565	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	4,390.68
165566	GRAINGER INC, W W	OPERATING SUPPLIES (POLICE, FIRE, PARKS MAINT)	2,479.83
165567	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE (POLICE)	1,776.60
165568	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	79.00
165569	GREAT LAKES ACE	CUSTODIAL SUPPLIES	166.90
165570	GREAT LAKES CONTRACTING SOLUTIONS,	2020 CONCRETE PANEL REPLACEMENT (LOCAL STREETS)	84,134.45
165571	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE, PARKS)	3,977.26
165572	GREAT LAKES WATER AUTHORITY	WATER PURCHASES AUGUST 2020	986,025.58
165573	GREGG'S CAULKING	SCREEN WALL WATERPROOFING (FACILITIES)	4,260.00
165574	GUARDIAN ALARM	BUILDING MAINTENANCE	88.47
165575	HART INTERCIVIC, INC	ELECTION SUPPLIES	405.00
165576	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	1,152.00
165577	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	12,850.82
165578	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	275.00
165579	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	325.65
165580	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE - CITYWIDE	1,146.06
165581	IMPRESSIVE PROMOTIONAL PRODUCTS	PROMO SUPPLIES, UNIFORMS, SHIRTS (P&R, PARKS MAINT)	2,276.47
165582	INCH MEMORIALS	COMMUNITY PROMOTION	150.00
165583	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	375.85
165584	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
165585	IRVIN, DANIEL J	2020 SUM PROPERTY TAX REFUND 50-22-22-276-002	1,926.38
165586	ISCG, INC.	OFFICE SUPPLIES	646.00
165587	ITC TRANSMISSION	PROCESSING FEE	300.00
165588	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	241.77
165589	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	205.47
165590	JOHN C & SON CONSTR. CO	BLDG. BOND REFUND (ESCROW)	500.00
165591	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	210.00
165592	KANDT, MICHELE	REFUND PARKS	10.00
165593	KBK LANDSCAPING, INC.	VILLA BARR BRUSH REMOVAL (PARKS & REC)	5,500.00
165594	KIMBALL MIDWEST	VEHICLE MAINTENANCE	230.70
165595	KOMATSU AMERICA CORP	2020 SUM PROPERTY TAX REFUND 50-22-09-326-017	2,307.43
165596	KOVELESKI, MICHAEL	BLDG. PAYMENT REFUND (ESCROW)	2,810.00
165597	KRABACH, SEAN	REIMBURSEMENT	55.00
165598	KRUPIC, JANICE	REFUND PARKS	74.00
165599	LAKESHORE CONTRACTING SERVICES LLC	BLDG. BOND REFUND (ESCROW)	800.00
165600	LANDSCAPE FORMS, INC.	5 PARK BENCHES (CITY COUNCIL, PARKS & REC)	12,706.50
165601	LEDBETTER LAWN SERVICE	WEED CUTTING	115.00
165602	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	710.00
165603	LOOMIS	ARMORED CAR SERVICE (TREASURY)	1,030.00
165604	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW)	1,370.60
165605	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
165606	MARIA'S ITALIAN BAKERY	ADULT TENNIS LEAGUE	305.85
165607	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	246.80
165608	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2020 NRP - CONCRETE (LOCAL STREETS)	201,442.21
165609	MERRILLAT, COLLETTE C	2020 SUM TAX REFUND 50-22-21-354-047	19.13
165610	MICHIGAN ASSESSORS ASSOCIATION	PRINTING AND PUBLISHING	150.00
165611	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	354.50
165612	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	1,347.25
165613	MICHIGAN PETROLEUM TECHNOLOGIES	EQUIPMENT MAINTENANCE	575.59
165614	MICHIGAN.COM	PRINTING AND PUBLISHING - LEGAL NOTICES (CLERK)	2,010.88
165615	MIDWEST PAVEMENT CONTRACTING INC	PARKING LOT MAINTENANCE- PARKS (DPW)	1,000.00
165616	MILLER GERECKE BUILDING COMPANY LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
165617	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY)	1,058.00
165618	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
165619	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	96.00
165620	NOVI ROTARY CLUB	COMMUNITY PROMOTION	150.00
165621	NOVI TOWN CENTER PLAZA, LLC	BLDG. BOND REFUND (ESCROW)	3,920.00
165622	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	9,746.00
165623	O'REILLY AUTO PARTS	OPERATING SUPPLIES	42.55
165624	OAKLAND COUNTY REGISTER OF DEEDS	JAGUAR-AFFIDAVIT	30.00
165625	OAKLAND COUNTY REGISTER OF DEEDS	10 MILE SIDEWALK SEG 51	202.10
165626	OFFICE DEPOT	OFFICE SUPPLIES	718.20
165627	ORCHARD HILL PLACE LLC MGMT	2020 SUM PROPERTY TAX REFUND 50-22-36-400-017	15,359.22
165628	ORCHARD HILLPLACE LLC MGMT	REFUND TAX	111.48
165629	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJECTS (STREETS, W&S)	115,904.37
165630	ORKIN	CONTRACTUAL SERVICES	121.44
165631	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	4,055.63
165632	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	427.00
165633	PIPELINE MANAGEMENT COMPANY LLC	CONSTRUCTION: 2020 SANITARY PIPE AND MAN (W&S)	102,222.00
165634	PLAINS COMMERCE BANK	2020 SUM TAX REFUND 50-22-18-201-067	243.07
165635	POCO SALES INC	SIGNING SUPPLIES (DPW)	1,664.00
165636	PPE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
165637	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	122.83

165638	PRATHER, BRUCE	REFUND PARKS	10.00
165639	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	5,083.80
165640	PREMIER SAFETY	OPERATING SUPPLIES	248.93
165641	PRIMARY TITLE AGENCY, LLC	2020 SUM TAX REFUND 50-22-18-401-117	37.00
165642	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	58,503.40
165643	PROCARE MEDICAL SUPPLIES	OPERATING SUPPLIES	497.50
165644	PULTE HOMES	BLDG. BOND REFUND (ESCROW)	7,852.00
165645	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
165646	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
165647	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	57.93
165648	QUILL CORPORATION	OFFICE SUPPLIES	583.63
165649	R.J.'S PEST CONTROL	BUILDING MAINTENANCE	135.00
165650	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	1,092.67
165651	RAY'S WELL DRILLING	PARK BUILDING MAINTENANCE	150.00
165652	RED WING SHOE STORE	SUPPLIES UNIFORMS	161.99
165653	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (POLICE, LIBRARY)	2,791.75
165654	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	412.51
165655	RISE ABOVE FIRE TRAINING & TOOLS	THROUGH THE LOCK FORCIBLE ENTRY CLASS (FIRE)	9,310.00
165656	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE (PARKS & REC)	1,365.15
165657	ROBERTSON LAKEVIEW LLC	2020 SUM PROEPRTY TAX REFUND 50-22-10-231-029	12,796.13
165658-165660	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, ASSESSING, ESCROW)	43,126.30
165661	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	225.00
165662	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPW)	1,319.39
165663	SAM'S CLUB DIRECT	OPERATING SUPPLIES	255.04
165664	SCHOLASTIC LIBRARY PUBLISHING INC.	LIBRARY PROGRAMMING	30.00
165665	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	516.92
165666	SIGNATURE SERVICES	PROFESSIONAL SERV-CONCRETE (STREETS, DPW, DRAIN W&S)	34,929.50
165667	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	125.63
165668	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES (PARKS MAINT, DRAINS, DPW)	1,254.02
165669	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR AND LOCAL STREETS)	59,318.40
165670	SPALDING DE DECKER	PROFESSIONAL SERVICES (MUNI STREETS)	4,690.00
165671	STAPLES BUSINESS ADVANTAGE	ELECTION SUPPLIES	15.52
165672	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES (PARKS MAINT, WATER & SEWER)	1,565.34
165673	STATE OF MICHIGAN	COST SHARE: NOVI RD OVER I-96 BRIDGE (MUNI STREETS)	42,218.15
165674	STATE OF MICHIGAN	BUILDING MAINTENANCE	180.00
165675	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	37.00
165676	SUN TEC	BLDG. BOND REFUND (ESCROW)	1,224.00
165677	T-MOBILE USA, INC	TELEPHONE	572.08
165678	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	59.80
165679	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	203.00
165680	TESTING ENGINEERS	PROFESSIONAL SERVICES (LOCAL STREETS)	5,888.42
165681	TOWER CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	1,009.00
165682	TREDROC TIRE SERVICES, LLC	EQUIPMENT MAINTENANCE	322.00
165683	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	8,391.85
165684	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	1,854.66
165685	UNITED SHIELD INTERNATIONAL, LLC	SUPPLIES UNIFORMS	845.00
165686	VALVOLINE LLC	VEHICLE MAINTENANCE	114.79
165687	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	1,276.71
165688	WATCHGUARD VIDEO	INTERNAL TECHNOLOGY (POLICE)	1,990.00
165689	WEBER, CHRISTOPHER	REIMBURSEMENT	185.00
165690	WEBSTER JR., NORMAN M.	ADULT SOFTBALL LEAGUE	139.50
165691	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	53.65
165692	WILLIAMS, WENDY	OLDER ADULTS FITNESS	384.00
165693	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY	544.62
165694	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	2,110.33
165695	XPERIENTIAL LABORATORIES	EPA WATER TESTING	870.00

\$ 2,821,896.53

GENERAL FUND	101	448,088.56
MAJOR STREET FUND	202	22,687.84
LOCAL STREET FUND	203	497,874.79
MUNICIPAL STREET FUND	204	78,141.78
PARKS, REC & CULTURAL SVCS FUND	208	42,260.39
TREE FUND	209	25,725.50
DRAIN FUND	210	98,879.82
LIBRARY FUND	268	36,773.49
LIBRARY CONTRIBUTION FUND	269	1,626.02
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	153,207.82
WATER AND SEWER FUND	592	1,205,846.17
SENIOR HOUSING FUND	594	177.94
SELF INSURANCE - HEALTH CARE FUND	677	13,040.00
AGENCY FUND	701	155,875.31
TAX FUND	702	32,688.36
RETIREE HEALTH CARE BENEFITS FUND	710	9,000.00
STREET LIGHTING 204108 - TOWN CENTER ST	856	2.74

TOTAL FUNDS

\$ 2,821,896.53