



**SUBJECT:** Approval of Claims and Warrants – Warrant No. 1053.

**SUBMITTING DEPARTMENT:** Finance

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 1053.

CITY OF NOVI  
Warrant 1053  
Monday, February 10, 2020

Check	Vendor Name	Description	Amount
159773	1ST AYD CORPORATION	OPERATING SUPPLIES	486.27
159774	A AND R PLUMBING LLC	BUILDING MAINTENANCE	343.13
159775	A R REPAIRS BAKER'S KNEADS, INC.	BUILDING MAINTENANCE	162.00
159776	A. RIFKIN CO.	ELECTION SUPPLIES	72.42
159777	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	198.90
159778	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	62.76
159779	ADAMS ELECTRONICS COMPANY	RADIO MAINTENANCE (DPW)	2,141.75
159780	ADDISON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOKS	17.99
159781	ADRIENNE LENDA	BLDG. BOND REFUND (ESCROW)	5,000.00
159782	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJECTS (STREETS, DRAIN)	94,105.00
159783	AERKO INTERNATIONAL MICHIGAN INC.	OPERATING SUPPLIES	925.00
159784	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	3,952.86
159785	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	668.12
159786	ALTECH DOORS LLC	GARAGE DOOR INSTALL/REPAIR (DPW, FACILITIES, FIRE)	15,458.44
159787	AMAZON	LIBRARY MATERIALS	3,773.86
159788	VOID		-
159789	AMERI-TIME LLC	OPERATING SUPPLIES	100.00
159790	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	284.00
159791	ANCHORTEX CORPORATION	SUPPLIES	849.70
159792	APPLIED IMAGING	INTERNAL TECHNOLOGY	14.81
159793	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	947.31
159794	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	196.00
159795	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE (TREE FUND)	4,063.90
159796	ASTI ENVIRONMENTAL	PROFESSIONAL SERVICES (PARKS & REC)	2,000.00
159797	B & B LANDSCAPING	2019/2020 SNOW REMOVAL SERVICES (DPW, STREETS)	42,448.75
159798	BALDRIDGE, TREND A	CHORALAIRES	400.00
159799	BELLE TIRE	VEHICLE MAINTENANCE	239.50
159800	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	200.00
159801	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	70,794.74
159802	BRIEN'S SERVICES INC	GROUPS MAINTENANCE (LIBRARY)	1,750.00
159803	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOK	2.00
159804	BRODART CO.	LIBRARY MATERIAL	4,134.21
159805	BSN SPORTS INC.	ADULT BASKETBALL	85.93
159806	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
159807	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	218,612.40
159808	CARLISLE WORTMAN ASSOCIATES, INC.	PLAN REVIEW SERVICE (COMM DEVELOP)	1,760.00
159809	CARPET WORKROOM INC, THE	BUILDING MAINTENANCE	250.00
159810	CBTS LLC	INTERNAL TECHNOLOGY (IT)	1,570.00
159811	CCH INCORPORATED	LIBRARY MATERIAL	183.26
159812	CDW GOVERNMENT LLC	OPERATING SUPPLIES - CITYWIDE (IT)	10,960.57
159813	CHET'S RENT-ALL INC.	PROPANE	27.36
159814	CINTAS CORP	BUILDING MAINTENANCE	544.60
159815	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	182.25
159816	CORE & MAIN LP	STORM SEWER MAINTENANCE	639.10
159817	CORELOGIC CENTRALIZED REFUNDS	2019 WIN PROPERTY TAX REFUND 50-22-35-478-001	2,508.30
159818	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	350.00
159819	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE	890.37
159820	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,091.38
159821	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ECON DEVELOP, CM, ASSESS)	1,224.39
159822	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	925.43
159823	CREATING SUSTAINABLE LANDSCAPES LLC	GROUND MAINTENANCE	200.00
159824	CRITTER CONTROL OF S.W. OAKLAND CTY	TOWNSHIP HALL OPERATING COSTS (FACILITIES)	1,149.00
159825	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	25,431.00
159826	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	222.68
159827	D & D BICYCLE	SUPPLIES	109.99
159828	DAN WOOD PLUMBING & HEATING	WATER LINE MAINTENANCE	260.00
159829	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	6,669.62
159830	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT (CIP)	572,793.22

159831	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	48,514.92
159832	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	19.88
159833	DIVERSIFIED CONSTRUCTION SPECIALIST	BLDG. PAYMENT REFUND (ESCROW)	2,375.00
159834	DK AGENCIES (P) LTD	LIBRARY BOOKS	400.00
159835	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (DPW)	4,907.75
159836	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	120.00
159837-159882	DTE ENERGY	ELECTRICITY	35,854.16
159883	DTN, LLC	INTERNAL TECHNOLOGY (POLICE, DPW)	2,634.00
159884	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (POLICE, FACILITIES)	19,507.58
159885	EASTERN MICHIGAN UNIVERSITY	STAFF AND COMMAND TRAIN - K.GRUENWALD (POLICE)	3,250.00
159886	EJ USA, INC.	WATER LINE MAINTENANCE	574.65
159887	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	364.00
159888	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE	783.09
159889	EMPCO INC	PROFESSIONAL SERVICES - FIRE EXAM (FIRE)	2,892.40
159890	ENABLEPOINT INC.	DATA PROCESSING - ALARM MGT (POLICE)	4,200.00
159891	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	665.00
159892	EUROFINS EATON ANALYTICAL, LLC	EPA WATER TESTING	920.00
159893	FALEIX, LOLA L.	OLDER ADULTS	9.60
159894	FERGUSON WATERWORKS #3386	WATER INSTALLATIONS (WATER & SEWER)	27,888.29
159895	FITNESS THINGS INC	OPERATING SUPPLIES	130.00
159896	FLEETPRIDE INC.	VEHICLE MAINTENANCE	40.08
159897	FONSON COMPANY INC.	CONSTRUCTION: DPW VACTOR STATION (W&S)	87,191.77
159898	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	340.00
159899	GALE/CENGAGE LEARNING	LIBRARY MATERIAL	449.46
159900	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	2,912.14
159901	GLOBALSTAR USA	TELEPHONE	345.18
159902	GRAINGER INC., W W	WATER LINE MAINTENANCE	558.25
159903	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	626.08
159904	GREAT LAKES ACE	OPERATING SUPPLIES	92.06
159905	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (DPW, FIRE, FACILITIES)	5,622.49
159906	GREAT LAKES WATER AUTHORITY	WATER PURCHASES JANUARY 2020	683,617.11
159907	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES (LIBRARY)	4,024.67
159908	HAHN, DAVID	CHORALAIRES	608.33
159909	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	616.46
159910	HARTFORD, THE	EMPLOYEE LIFE INSURANCE	8,629.09
159911	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	27,967.93
159912	HIGHLAND TOWNSHIP LIBRARY	LIBRARY BOOKS /FINES	25.99
159913	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,087.07
159914	IMAGE 360 - NOVI	BUILDING MAINTENANCE	44.30
159915	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	228.00
159916	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	378.00
159917	ISCG, INC.	CONTRACTUAL SERVICES (FACILITIES)	1,414.84
159918	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	9.25
159919	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE (WATER & SEWER)	8,503.94
159920	JANSON, PAMELA L.	OLDER ADULTS PROGRAMS	1,000.20
159921	JL GEISLER SIGN COMPANY	OFFICE SUPPLIES	69.45
159922	JOHNSON, JEFF	GASOLINE	137.40
159923	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	100.00
159924	JOVANOVSKI, ZORAN	2019 WIN TAX REFUND 50-22-33-100-005	717.60
159925	KARDASZ, KENNETH GERARD	EASEMENT: 26871 WIXOM ROAD SIDEWALK PROJECT	804.25
159926	KEITH SALOWICH	MEALS/PARKING / CONFERENCE	105.00
159927	KEVIN ROBY	ELECTRICAL SAFETY CLASS/MEALS	30.00
159928	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES	443.06
159929	KIMBALL MIDWEST	OPERATING SUPPLIES	997.68
159930	KING, THOMAS	YOUTH BASKETBALL LEAGUE	125.00
159931	L.J. ROLLS REFRIGERATION CO.	ICE ARENA HVAC ENERGY MGMT SYSTEM UPGRADE	75,400.00
159932	LAFLEUR,SARAI	CUSTOMER DEPOSIT	150.00
159933	LAKE STATE RAILWAY COMPANY	TRAFFIC SERVICES (MAJOR STREETS)	1,978.00
159934	LANDSCAPE ARCHITECTS & PLANNERS	MASTER PLAN (PARKS & REC)	2,820.00
159935	LESTLYDE LIMITED PARTNERSHIP	PAYMENT FOR WATER MAIN EASEMENT - TEN MILE (W&S)	1,695.00
159936	LIBRARY IDEAS LLC	LIBRARY MATERIAL	894.64
159937	LIBRARY NETWORK, THE	TLEN AUTOMATION SERVICES (LIBRARY)	15,670.83
159938	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	247.45
159939	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	812.00
159940	LYON TOWNSHIP PUBLIC LIBRARY	LIBRARY MATERIAL	13.99
159941	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	829.15
159942	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOYMENT (FIRE)	1,500.00
159943	MARCO TECHNOLOGIES, LLC	INTERNAL TECHNOLOGY	107.40
159944	MARIA'S ITALIAN BAKERY	OPERATING SUPPLIES	177.75

159945	MARSH POWER TOOLS	OPERATING SUPPLIES	169.99
159946	MCKENNA ASSOCIATES INC	PLAN REVIEW (COMM DEVELOP)	3,525.00
159947	MEG DEVELOPMENT, LLC	BLDG. PAYMENT REFUND (ESCROW)	1,050.00
159948	METRO SEWER CLEANERS INC	STORM SEWER MAINTENANCE	990.00
159949	MICHIGAN CAT	EQUIPMENT MAINTENANCE (DPW)	3,558.16
159950	MICHIGAN LIBRARY ASSOCIATION	WORKSHOP	415.00
159951	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	57.84
159952	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMPENSATION - QUARTERLY - CITYWIDE	116,728.00
159953	MICHIGAN OFFICE HEALTH LLC	MEDICAL SERVICE	350.00
159954	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	138.45
159955	MICHIGAN RURAL WATER	TRAINING	350.00
159956	MICHIGAN WATER ENVIRONMENTAL ASSN.	TRAINING (WATER & SEWER)	1,380.00
159957	MICHIGAN.COM	PRINTING	589.52
159958	MIDWEST TAPE, LLC	LIBRARY MATERIAL	2,606.42
159959	VOID		-
159960	MORRISON, JEFFREY B.	HISTORICAL COMMISSION	100.00
159961	MUNRO'S SAWMILL	OPERATING SUPPLIES	78.90
159962	MUTT MITT	GROUND MAINTENANCE	546.80
159963	NADLAN LLC	BLDG. BOND REFUND (ESCROW)	8,245.80
159964	NEOPOST USA INC.	INTERNAL TECHNOLOGY (CLERK)	3,797.64
159965	NISSAN MOTOR ACCEPTANCE CORPORATION	2019 WIN TAX REFUND 50-99-00-015-191	68.05
159966	NORTHERN EQUITIES GROUP	BLDG. BOND REFUND (ESCROW)	1,377.50
159967	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	115.00
159968	NOVI CHAMBER OF COMMERCE	WORKSHOP	210.00
159969	NOVI COMMUNITY SCHOOLS	OPERATING SUPPLIES (YOUTH ASSISTANCE)	1,138.00
159970	NOVI ROTARY CLUB	MEMBERSHIP DUES	212.50
159971	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	478.10
159972	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES JAN 2020	1,797.75
159973	OAKLAND COUNTY ASSOC OF ASSESSING	WORKSHOP	20.00
159974	OAKLAND COUNTY CLERK	OPERATING SUPPLIES	10.00
159975	OAKLAND COUNTY CLERKS ASSOCIATION	MEMBERSHIP DUES	50.00
159976	OAKLAND COUNTY HISTORICAL RESOURCES	MEMBERSHIP DUES (HISTORICAL COMMISSION)	1,200.00
159977	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MI HOMES/SDFMEA	30.00
159978	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES 2019-20 (POLICE)	11,362.50
159979	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	70.00
159980	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - 9 MILE SEWER (W&S)	12,250.00
159981	ORKIN	BUILDING MAINTENANCE	61.44
159982	OSCAR W. LARSON CO.	GASOLINE	838.83
159983	OVERDRIVE, INC.	LIBRARY MATERIALS	2,652.60
159984	PATTERSON, AL	MEALS/CALEA	210.00
159985	PEPPER & SON INC, J.W.	CHORALAIRES	116.60
159986	PORTS PETROLEUM COMPANY INC	GASOLINE	16,768.30
159987	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	138.57
159988	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,256.00
159989	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	271.07
159990	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	55,171.84
159991	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE (POLICE, FIRE)	2,698.84
159992	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	66.66
159993	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	125.00
159994	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
159995	PURE TECHNOLOGIES U.S. INC.	PCCP WATER MAIN INSPECTION & VALVE ASSESSMENT	164,570.14
159996	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	92.00
159997	R.W. MEAD & SONS	CONTRACTUAL SERVICES (FACILITIES, POLICE, FIRE)	4,662.30
159998	RAY ELECTRIC, INC.	LIFT STATION MAINTENANCE	53.45
159999	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	311.00
160000	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	347.37
160001	ROWERDINK INC	VEHICLE MAINTENANCE	363.11
160002	RUGGIRELLO, CHARLES	BASKETBALL AND VOLLEYBALL	150.00
160003	RYAN TRAINER	SAFETY CLASS/MEALS	30.00
160004	SAFETY-KLEEN SYSTEMS	OPERATING SUPPLIES	387.60
160005	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	24.88
160006	SAM'S CLUB DIRECT	OPERATING SUPPLIES	687.36
160007	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	1,275.00
160008	SAWAI, MINAE	COMMUNITY CENTER	300.00
160009	SAWAI, MINAE	REFUND OF CUSTOMER DEPOSIT	435.00
160010	SCARPINO, DAN	DOG PARK FOB	10.00
160011	SCHULKEY, DANIEL	TUITION REIMBURSEMENTS	621.00
160012	SHAH, NIRAV B & CLAUDIA N	2019 SUM PROPERTY TAX REFUND 50-22-35-478-001	2,508.30
160013	SIGNATURE FORD	2020 HYBIRD ESCAPE & 2020 ESCAPE (COMM DEV, DPW)	63,741.00

160014	SIMON, STACEY	DRUG FORFEITURE SUPPLIES	198.05
160015	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
160016	SITONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	889.70
160017	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	870.95
160018	SOUTH LYON FENCE & SUPPLY INC	GROUNDS MAINTENANCE (PARKS MAINT)	1,859.59
160019-160028	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	149,101.10
160029	STACEY A. HUNTER	MILEAGE/PONTIAC	33.01
160030	STATE OF MICHIGAN	COST SHARE: BRIDGE PREVENTATIVE MAINT (MUNI STREET)	1,854.86
160031	STATE OF MICHIGAN	SALES TAX JANUARY 2020	1,771.50
160032	STATE OF MICHIGAN	OPERATING SUPPLIES	20.00
160033	SUBHASHREE VIKRAM	SPORT CAMP	64.00
160034	SUNNY DAYS OUTDOOR MAINTENANCE	CONTRACTUAL SERVICES - SNOW (FACILITIES, POLICE)	4,998.00
160035	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	340.00
160036	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	450.50
160037	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	4,660.43
160038	TARGET SOLUTIONS, INC.	TARGET SOLUTIONS TRAINING COURSES (FIRE)	8,405.00
160039	TATE, MIKE	CDL LICENSE	47.00
160040	TENNANT SALES AND SERVICE COMPANY	TENNANT M30 SWEEPER/ SCRUBBER (DPW, W&S)	68,747.84
160041	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	60.00
160042	TESTING ENGINEERS	MATERIAL TESTING: 2019 NRP - ASPHALT (LOCAL STREETS)	34,083.88
160043	THORNTON, ANGELA	REFUND/PINTING FEES	98.50
160044	TITLE ONE, INC.	2019 WIN TAX REFUND 50-22-15-376-023	192.04
160045	TOLLGATE WOODS III, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
160046	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	4,443.41
160047	TROXTEL, JUSTIN	MEMBERSHIP DUES	62.00
160048	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW, PARKS MAINT)	31,929.03
160049	TUMBLEBUNNIES INTERNATIONAL	YOUTH PROGRAMMING	675.00
160050	UNITED RESOURCE, LLC	2019-20 SNOW REMOVAL (DPW, MUNI STREETS)	10,116.22
160051	UNIVERSITY OF VIRGINIA	TRAINING - LEAD (CM)	4,650.00
160052	USA BLUEBOOK	WATER LINE MAINTENANCE	317.56
160053	VANDEKERKHOF, NATHAN & STEPHANIE	2019 WIN TAX REFUND 50-22-11-255-041	281.84
160054	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	5,127.35
160055	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	212.55
160056	W.W. WILLIAMS MIDWEST, INC.	BUILDING MAINTENANCE (W&S, FIRE, POLICE, SENIOR)	3,042.73
160057	WASHTENAW COUNTY CLERK	OPERATING SUPPLIES	10.00
160058	WAYNE CHAPTER SPEBSOSA, INC	OLDER ADULTS	150.00
160059	WEINGARTZ SUPPLY CO INC	GROUND MAINTENANCE	25.98
160060	WENG, MIN	WITNESS	7.08
160061	WILLIAMS, MARQUICE & ELIZABETH	2019 WIN TAX REFUND 50-22-03-377-017	153.11
160062	WOLOSKI, BRIAN	MEALS/CALEA	210.00
160063	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY	869.50
160064	WUOTINEN, KEITH	TRAINING REFRESHMENTS	35.92
160065	XPERIENTIAL LABORATORIES	WATER LINE MAINTENANCE	35.00
160066	ZHAO, JUN	WITNESS	10.32
160067	ZIMMER, WILLIAM JOHN	YOUTH BASKETBALL LEAGUE	225.00
160068	ZUCCATO, MARC P	WATER REFUND 1189 EAST LAKE DR	93.85

**GRAND TOTAL**

**\$ 3,048,099.51**

GENERAL FUND	101	633,799.30
MAJOR STREET FUND	202	36,034.61
LOCAL STREET FUND	203	131,027.83
MUNICIPAL STREET FUND	204	30,454.98
PARKS, REC & CULTURAL SVCS FUND	208	17,329.24
TREE FUND	209	48,283.90
DRAIN FUND	210	16,334.07
FORFEITURE FUND	266	198.05
LIBRARY FUND	268	48,814.80
LIBRARY CONTRIBUTION FUND	269	326.49
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	580,009.22
ICE ARENA FUND	590	75,400.00
WATER AND SEWER FUND	592	1,057,107.91
SENIOR HOUSING FUND	594	700.00
SELF INSURANCE - HEALTH CARE FUND	677	27,967.93
AGENCY FUND	701	337,879.66
TAX FUND	702	6,429.24
STREET LIGHTING 204108 - TOWN CENTER ST	856	2.28

**GRAND TOTAL**

**\$ 3,048,099.51**