



**CITY OF NOVI CITY COUNCIL
SEPTEMBER 11, 2023**

SUBJECT: Approval of claims and warrants – Warrant 1139

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION: Per Section 8.10 of the City's charter all funds drawn by the treasury department must be approved by City Council. This approval occurs through a warrant system and appears on all City Council's agenda. The most recent Warrant, #1139 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1139

CITY OF NOVI
Warrant 1139
Monday, September 11, 2023

Check	Vendor Name	Description	Amount
184040	DEGREE, INC (DBA LATTICE)	INTERNAL TECHNOLOGY (CITY MGR)	11,046.96
184041-184087	DTE ENERGY	ELECTRICITY	57,504.25
184088	DTE ENERGY	STREET LIGHTING	3.71
184089	FUN TIME SPORTS LLC	SPORTS CAMPS (PARKS & REC)	2,700.00
184090	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
184091	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
184092	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
184093	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	476.45
184094	836 TECHNOLOGIES CORPORATION	RESCUE PHONE SYSTEM (POLICE)	32,779.11
184095	A AND R PLUMBING LLC	BUILDING MAINT (FACILITIES, POLICE, PARKS)	4,021.58
184096	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	255.60
184097	ADT COMMERCIAL LLC	CONTRACTUAL SERVICES	137.34
184098	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE (PARKS MAINT)	7,946.67
184099	ADVENTURE WINDOW CLEANING	BUILDING MAINTENANCE (LIBRARY)	2,100.00
184100	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	35.00
184101	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,650.00
184102	ALMUFTI, BAHA	EDUC & TRAIN.	92.00
184103	ALTECH DOORS LLC	BUILDING MAINTENANCE (FIRE, FACILITIES)	11,021.44
184104	AMAZON	LIBRARY BOOKS	1,644.53
184105	AMERICAN HEART ASSOCIATION INC.	CONFERENCES AND WORKSHOPS	70.00
184106	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
184107	ANTECO, INC	TREE MAINTENANCE	344.00
184108	ANYWHERE LOMBARDO LLC (110H)	BLDG. BOND REFUND (ESCROW)	5,000.00
184109	APPLIED INNOVATION	INTERNAL TECHNOLOGY - COMMUNITY RELATION	41.62
184110	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE, PRE EMPLOY - CITYWIDE (HR)	2,016.00
184111	AVERSANO, VINCENT P & LAURA M TRUST	2023 SUM TAX REFUND 50-22-25-228-011	840.74
184112	BAETENS, SCOTT	CONFERENCES AND WORKSHOPS	243.00
184113	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,439.11
184114	BASTIAN SOLUTIONS LLC	2023 SUM TAX REFUND 50-99-01-970-012	293.16
184115	BENITO'S CAFE	WATER LINE MAINTENANCE	87.15
184116	BERTIN, KENNETH M.	ADULT SOFTBALL	75.00
184117	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	33,775.68
184118	BOULARD, CHARLES	CONFERENCES AND WORKSHOPS	147.00
184119	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	104.90
184120	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	4,870.00
184121	BRODART CO.	LIBRARY BOOKS	12,001.16
184122	BS & A SOFTWARE, INC.	CONFERENCE	650.00
184123	CADILLAC ASPHALT LLC	CONSTRUCT: INDUSTRIAL RD REHAB (LOCAL STREETS)	573,272.30
184124	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION	255.24
184125	CANON SOLUTIONS AMERICA INC	EQUIPMENT RENTAL/LEASE - COPIERS (IT)	3,980.34
184126	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN SERVICES (COMM DEV)	5,550.00
184127	CARTER, BRYAN C.	PROFESSIONAL SERVICE	600.00
184128	CBTS LLC	IFT006 TELEPHONE SERVER REPLACE (IT)	2,680.00
184129	CDW GOVERNMENT LLC	OPERATING SUPPLIES - CITYWIDE (IT)	11,658.25
184130	CENTER POINT LARGE PRINT	LIBRARY BOOKS	129.85
184131	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE (PARKS & REC)	10,739.85
184132	CHEN, LIANG-YIN AMY	BLDG. BOND REFUND (ESCROW)	400.00
184133	CINTAS CORP	SUPPLIES - UNIFORMS (DPW)	1,589.58
184134	CLARK, CHRISTOPHER	EDUC & TRAIN	92.00
184135	CONSERVA ELECTRIC SUPPLY, INC.	OPERATING SUPPLIES	19.12
184136	CONTRACTOR'S CLOTHING CO.	OPERATING SUPPLIES	803.60
184137	COPEES, ROBERT	ELECTION SUPPLIES	7.50
184138	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	3,474.83
184139	CORELOGIC CENTRALIZED REFUNDS	2023 SUM PROPERTY TAX REFUND 50-22-25-276-245	7,422.88
184140	CORELOGIC CENTRALIZED REFUNDS	2023 SUM PROPERTY TAX REFUND 50-22-20-452-002	5,656.69
184141	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	750.00
184142	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (FIRE, DPW, POLICE, P&R)	2,621.89

184143	CREATIVE NATURE ART & DESIGN LLC	LIBRARY PROGRAMMING	350.00
184144	CREATURE CONTROL LLC	VILLA BARR PROPERTY OPERATING COSTS (P&R)	1,869.00
184145	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (FIRE)	2,043.75
184146	D AND D WATER AND SEWER INC	CONSTRUCTION: HILTON SANITARY SEWER (W&S)	177,068.57
184147	DEERE & COMPANY	JOHN DEERE GATOR (PARKS MAIN)	12,439.35
184148	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (PARKS & REC, POLICE)	2,351.12
184149	DEMCO INC.	OPERATING SUPPLIES	115.15
184150	DENARDO, FRANK C JR	2023 SUM PROPERTY TAX REFUND 50-22-29-427-003	3,219.75
184151	DIPONIO CONTRACTING	WATER REFUND (WATER & SEWER)	1,120.00
184152	DIPONIO CONTRACTING INC	CONSTRUCTION: HOWELL'S WALLED LAKE SUB (W&S)	68,857.28
184153	DPT SPORTS PERFORMANCE	SPORTS CAMPS/CLINICS	403.20
184154	DRL BUILDING CO. LLC	STUDIO VI RENOVATIONS (PEG FUND)	1,250.00
184155	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	2,130.00
184156	DUCZYMINSKI, PHILIP	TUITIION REIMBURSEMENT	340.42
184157	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	3,185.00
184158	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINT (DRAIN, MAJOR STREETS)	1,567.91
184159	EMPIRE PRINTING, LLC	YOUTH SOCCER LEAGUE	952.20
184160	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	7,856.05
184161	ETNA SUPPLY	WATER LINE MAINTENANCE	127.60
184162	EVANSKI, JACKIE	TUITION & OTHER REIMBURSEMENTS	960.00
184163	FARKAS, JULIE	PROFESSIONAL SERVICES	63.07
184164	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	49.09
184165	FENN, JANICE	WITNESS	8.70
184166	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	18,400.00
184167	FIFER INVESTIGATIONS LLC	RECRUITMENT (FIRE)	3,800.00
184168	FIFTH THIRD BANK	BOND PRINCIPAL / INTEREST PMT (MEADOWBROOK)	1,014,350.00
184169	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	1,739.00
184170	FRIENDS OF NOVI PUBLIC LIBRARY	REIMBURSEMENT	608.42
184171	FUN TIME SPORTS LLC	SPORTS CAMPS/CLINICS (PARKS & REC)	8,040.00
184172	G2 CONSULTING GROUP, LLC.	MATERIAL TEST - LAKESHORE PK TUNNEL (CIP, DRAIN)	4,991.22
184173	GALE/CENGAGE LEARNING	LIBRARY BOOKS	147.95
184174	GARY'S CATERING INC	PRISONER MEALS	171.00
184175	GRAINGER INC, W W	OPERATING SUPPLIES	525.17
184176	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINT (FACILITIES, PARKS MAINT, P&F)	11,087.03
184177	GREAT LAKES WATER AUTHORITY	WATER & IWC CHARGES 7/2023 (WATER & SEWER)	1,004,036.16
184178	GRUZWALSKI, JR HENRY & GERILYN A	2023 SUM PROPERTY TAX REFUND 50-22-03-481-011	2,156.73
184179	HARWELL, ALISA	EDUC & TRAIN.-302-CITY S SHARE	92.00
184180	HEDGE, NITIN	WITNESS	11.40
184181	HOLMES, ROBERT	ADULT SOFTBALL LEAGUE	225.00
184182	HOME DEPOT	BUILDING MAINTENANCE	55.28
184183	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE (FINANCE)	1,933.59
184184	HQI PAINTERS INC.	THEATRE - OPERATING SUPPLIES (PARKS & REC)	1,200.00
184185	HUNTINGTON NATIONAL BANK	BOND PRINCIPAL/ INTEREST EXPENSE (LIBRARY DEBT)	1,338,600.00
184186	IDENTISYS INC	OPERATING SUPPLIES	100.07
184187	IMAGAMERICA	COMMUNITY PROMOTION (FIRE)	2,626.32
184188	IMAGE 360 - NOVI	OPERATING SUPPLIES	119.00
184189	INSIGHT STRATEGIES LLC	OAS NEEDS COMMITTEE (COMM RELATIONS)	7,500.00
184190	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE - DPW	557.65
184191	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
184192	ISCG, INC.	SUPPLIES - DESK CHAIRS AND FILE CABINETS	444.22
184193	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	35.00
184194	JOHN'S SANITATION SERVICE	SPORTS FIELD RENTAL AND TOURNYS (PARKS & REC)	1,300.00
184195	KAPNICK & COMPANY, INC	PROPERTY & LIABILITY INS- CITYWIDE (FINANCE)	513,388.00
184196	KBK LANDSCAPING, INC.	GROUNDS MAINT - LANDSCAPING SVC (FACILITIES)	15,000.00
184197	KID CREATE STUDIO	ART PROGRAMS (PARKS & REC)	1,180.00
184198	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES - SRT OPERATING EXPENSES (POLICE)	6,279.74
184199	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, W&S, PARKS MAINT)	1,129.83
184200	KNOX COMPANY	OUTSIDE DATA PROCESSING	721.00
184201	KOVACH, LYNNE	DOG PARK REFUND	20.00
184202	LABSOURCE INC	OPERATING SUPPLIES (POLICE)	1,370.30
184203	LASIEWSKI, RAYA	WITNESS	10.32
184204	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
184205	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
184206	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,500.00

184207	LEDBETTER LAWN SERVICE	WEED CUTTING-ORDINANCE VIOLATION	695.00
184208	LEPOFSKY, BARRY J.	ADULT SOFTBALL LEAGUE	165.00
184209	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	559.64
184210	LIBRARY NETWORK, THE	ELECTRONIC MEDIA (LIBRARY)	13,817.13
184211	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	5,050.00
184212	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEV)	1,031.00
184213	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	375.50
184214	MACQUEEN EMERGENCY	SCBA SUPPLIES (FIRE)	2,413.94
184215	MAJOR CONSTRUCTION GROUP, INC	WATER LINE MAINTENANCE (WATER & SEWER)	15,255.00
184216	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - NEW RECRUIT CANDIDATES	500.00
184217	MANAR, BOB	CONFERENCES AND WORKSHOPS	243.00
184218	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	3,658.75
184219	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	117.37
184220	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2023 NRP - CONCRETE (LOCAL ST)	251,414.71
184221	MCGEE, ADAM	SUPPLIES - SRT OPERATING EXPENSES	276.00
184222	MCKENNA ASSOCIATES INC	HCD (COMMUNITY DEV BLOCK GRANT)	2,635.00
184223	MCMaster-CARR SUPPLY CO	SUPPLIES - BOARDWALK REPAIR MATERIALS (DPW)	6,916.66
184224	MICHIGAN.COM	PRINTING AND PUBLISHING	884.28
184225	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	536.01
184226	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	750.00
184227	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
184228	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
184229	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	750.00
184230	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	750.00
184231	MSA SAFETY SALES, LLC	CONFERENCES AND WORKSHOPS (FIRE)	6,120.00
184232	MTECH	GAPVAX AUTO REEL UPFIT (DRAIN FUND)	6,469.81
184233	MUTT MITT	CUSTODIAL SUPPLIES FOR PARKS (PARKS & REC)	1,117.87
184234	NICE, KIM	HISTORICAL COMMISSION	97.29
184235	NICHOLS, DENVER E.	WITNESS	11.40
184236	NICK, BETTY	OLDER ADULTS - FITNESS	54.00
184237	NORTHVILLE LOCKSMITH INC., THE	GROUNDS MAINTENANCE / PARKS	195.00
184238	VOID		
184239	NOVI ROTARY CLUB	23/24 ANNUAL DUES	690.00
184240	NOVI YOUTH ASSISTANCE	HCD (COMMUNITY DEV BLOCK GRANT)	1,537.00
184241	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	522.00
184242	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	279.36
184243	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	400.00
184244	OAKLAND COUNTY REGISTER OF DEEDS	OCDC PERMIT FEE	30.00
184245	OAKLAND COUNTY TACTICAL TRAINING	MEMBERSHIPS AND DUES (POLICE, FIRE)	1,000.00
184246	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES (POLICE, HR)	2,520.07
184247	ODP BUSINESS SOLUTIONS, LLC	OPERATING SUPPLIES	323.19
184248	OLANDO, MICHAEL	TUITION & OTHER REIMBURSEMENTS	1,528.00
184249	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (DRAIN, STREETS, W&S)	187,542.86
184250	ORKIN	BUILDING MAINTENANCE	668.92
184251	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	2,668.73
184252	PAMELA SUPERFISKY	ELECTION SUPPLIES	7.50
184253	PENCHURA, LLC	OPERATING SUPPLIES - PARK BENCHES (PARKS & REC)	3,218.00
184254	PENZAK, HAILEY	EDUC & TRAIN.-302-CITY S SHARE	92.00
184255	PEOPLE DRIVEN TECHNOLOGY, INC	OPERATING SUPPLIES (IT)	4,800.00
184256	POSTMASTER	ELECTION SUPPLIES (CLERK)	1,900.00
184257	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	21.06
184258	PRACTICE ZONE, THE	SPORTS CAMPS/CLINICS (PARKS & REC)	1,862.00
184259	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,775.00
184260	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	38,858.48
184261	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	350.18
184262	QUILL CORPORATION	OFFICE SUPPLIES	474.72
184263	R.J.'S PEST CONTROL	BUILDING MAINTENANCE	300.00
184264	RANDAZZO MECHANICAL HTG CLG	BLDG. BOND REFUND (ESCROW)	60.00
184265	RKA PETROLEUM COS., INC	GASOLINE AND OIL	29,353.48
184266	ROCKET ENTERPRISE INC	OPERATING SUPPLIES	198.00
184267	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	988.00
184268	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	225.00
184269	RUDRARAJU, RADHIKA	CUSTOMER DEPOSITS	150.00
184270	SABAS COSTRUCTION LLC	BLDG. BOND REFUND (ESCROW)	500.00

184271	SABAS COSTRUCTION LLC	BLDG. BOND REFUND (ESCROW)	500.00
184272	VOID		
184273	SAM'S CLUB DIRECT	COMMUNITY EMERGENCY RESPONSE TEAM	530.15
184274	SAVIN LAKE SERVICES, INC.	WALLED LAKE LAKE BOARD (ESCROW)	7,004.01
184275	SCHWARTZ, MARGARET	OLDER ADULTS - MASSAGE	702.00
184276	SHARMA, DEBANSHU	2023 SUM PROPERTY TAX REFUND 50-22-35-251-013	2,182.31
184277	SHIELD LEADERSHIP INSTITUTE	EDUCATION & TRAINING (POLICE)	1,395.00
184278	SIGNAL RESTORATION SERVICES	BIO-HAZARD CLEANING OF JAIL CELLS	545.65
184279	SIMON, STACEY	OPERATING SUPPLIES	194.40
184280	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE / PARKS	14.86
184281	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES (FIRE, POLICE, COMM DEV, P&R)	1,390.24
184282-184287	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	98,316.64
184288	SPICER GROUP INC	SIP057 PARKUPDATE PLAN -ITC COM SPRT PRK (CIP)	2,036.50
184289	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)	74,723.19
184290	STEVENSON, DEANNA	EDUC & TRAIN.	92.00
184291	STONE HOLLOW PROPERTIES & DEVELOPME	BLDG. BOND REFUND (ESCROW)	1,200.00
184292	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	188.00
184293	SUCCARI, ONED	LIBRARY PROGRAMMING	350.00
184294	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	255.00
184295	SYSTEMP CORPORATION	BUILDING MAINTENANCE (POLICE, FACILITIES)	11,369.06
184296	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,101.84
184297	TELNET WORLDWIDE INC.	TELEPHONE	972.54
184298	TOTAL BASEBALL	SPORTS CAMPS/CLINICS (PARKS & REC)	2,800.00
184299	TUCKER, LAWRENCE J.	WITNESS	27.60
184300	UNITED STATES POSTAL	POSTAGE	310.00
184301	VARIPO	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	4,257.66
184302	VARTANYAN, SHIRAK & FRANCIS, SELVA	2023 SUM PROPERTY TAX REFUND 50-22-11-255-002	5,131.00
184303	WALSH, SHERYL	CONFERENCES AND WORKSHOPS	177.00
184304	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	501.30
184305	WOLOSKI, BRIAN	CONFERENCES AND WORKSHOPS	65.69
184306	WORLDVIEW TECHNOLOGIES GROUP	OPERATING SUPPLIES	558.00
184307	XIE, DERICK	WITNESS	11.40
184308	ZABKIEWICZ, BRIANNA	WITNESS	25.44
184309	ZINSER, ERICK	CONFERENCES AND WORKSHOPS	243.00
184310	NOVI COMMUNITY SCHOOLS	SPORTS CAMPS	666.50
184311	NOVI COMMUNITY SCHOOLS	STAFF RECOGNITION	115.00
184312	SAM'S CLUB DIRECT	COMMUNITY EMERGENCY RESPONSE TEAM	101.58
184313	SAM'S CLUB DIRECT	OPERATING SUPPLIES	265.14

GRAND TOTAL

\$ 5,925,238.30

GENERAL FUND	101	783,916.83
MAJOR STREET FUND	202	470,694.28
LOCAL STREET FUND	203	529,045.04
MUNICIPAL STREET FUND	204	46.48
PARKS, REC & CULTURAL SVCS FUND	208	65,998.09
DRAIN FUND	211	26,059.57
TREE FUND	213	5,394.00
LIBRARY FUND	271	72,952.57
LIBRARY CONTRIBUTION FUND	272	472.86
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	3,709.50
STREET LIGHTING 204108 - TOWN CENTER ST	287	3.71
2008 LIBRARY CONSTRUCTION DEBT FUND	371	1,338,600.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	27,790.79
PEG CABLE - CAPITAL FUND	463	1,250.00
ICE ARENA FUND	570	12,418.70
SENIOR HOUSING FUND	574	1,089,998.49
WATER AND SEWER FUND	592	1,431,079.12
AGENCY FUND	701	38,905.01
CURRENT TAX COLLECTION FUND	703	26,903.26

GRAND TOTAL

\$ 5,925,238.30