



CITY of NOVI CITY COUNCIL

Agenda Item T
November 14, 2016

SUBJECT: Approval of Claims and Accounts – Warrant No. 975

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 975

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Burke				
Council Member Casey				

	1	2	Y	N
Council Member Markham				
Council Member Mutch				
Council Member Wrobel				

CITY OF NOVI
Warrant 975
Monday, November 14, 2016

Check	Vendor Name	Description	Amount
137438	3CMA	COMMUNITY RELATIONS/MEMBERSHIP DUES	390.00
137439	911 TRAINING INSTITUTE	POLICE/EDUCATION TRAINING	229.00
137440	A & L SYSTEMS, INC	VEHICLE MAINTENANCE (DPS, FACILITIES, COMM DEV)	2,954.27
137441	A AND R PLUMBING LLC	BUILDING MAINTENANCE	387.50
137442	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	90.41
137443	ADVANCE AUTO PARTS	LIFT STATION MAINTENANCE	84.41
137444	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE	525.00
137445	AIRBUS DS COMMUNICATIONS, INC	AIRBUS CONTRACT 12/1/16 - 11/30/17 (POLICE)	14,800.00
137446	AIRGAS USA, LLC	OPERATING SUPPLIES	286.27
137447	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	85.03
137448	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	37.50
137449	ALDO STENTA CUSTOM HOMES LLC	BLDG. BOND REFUND (ESCROW)	9,800.00
137450	ALISA BROWN	POLICE/CONFERENCE	257.04
137451	ALL AMERICAN EMBROIDERY, INC.	OPERATING SUPPLIES	555.70
137452	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	2,808.26
137453	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	698.68
137454	ALLY	SUPPLIES	376.84
137455	ALTECH DOORS LLC	BUILDING MAINTENANCE	667.57
137456	AMAZON	INTERNAL TECHNOLOGY	948.62
137457	AMBIUS LLC	COMMUNITY CENTER	271.00
137458	AMERICAN CLEANING COMPANY LLC	CONTRACTUAL SERVICES (CIVIC CENTER, POLICE, DPS)	6,281.00
137459	AMERICAN FIREPLACE DISTRIBUTORS INC	BUILDING MAINTENANCE	270.00
137460	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	135.00
137461	AMERICAN LIBRARY ASSOCIATION	LIBRARY/MEMBERSHIP DUES	445.00
137462	AMERICAN MESSAGING LLC	EMERGENCY COMMUNICATION SERVICE	73.42
137463	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUND MAINTENANCE	829.92
137464	ANTONIK PROPERTIES, LLC	BLDG. PAYMENT REFUND (ESCROW)	2,500.00
137465	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	112.04
137466	APOLLO FIRE EQUIPMENT CO	ANNUAL TURNOUT GEAR ORDER - 2016-17 (FIRE)	20,320.48
137467	APPLIED IMAGING	INTERNAL TECHNOLOGY - COPIERS (IT)	2,824.58
137468	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS)	1,918.32
137469	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (DPS, PARKS & REC, FIRE)	1,377.08
137470	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR - PATHWAYS (DPS)	16,656.25
137471	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - TREE MAINT (TREE FUND)	3,903.78
137472	AT&T	TELEPHONE	424.10
137473	AT&T	BLDG. BOND REFUND (ESCROW)	1,500.00
137474	B & B LANDSCAPING	ROUTINE MAINTENANCE (DPS, STREETS, DRAINS)	26,940.00
137475	BACKFLOW SCHOOL, INC.	COMMUNITY DEVELOPMENT/WORKSHOPS	575.00
137476	BAGOZZI, BRIAN	APPRECIATION EVENING	600.00
137477	BAKER & ELOWSKY, PLLC	MONTHLY PROSECUTOR CHARGES	6,765.00
137478	BALDRIDGE, TRENDIA	CHORALAIRES	400.00
137479	BARNES & NOBLE	LIBRARY BOOKS	677.11
137480	BATTERIES PLUS	BUILDING MAINTENANCE	151.65
137481	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	5,396.32
137482	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
137483	BELLE TIRE	VEHICLE MAINTENANCE	56.99
137484	BEYER, TODD A.	SPORTS CAMPS	1,089.00
137485	BIG FROG CUSTOM TEES AND MORE	LIBRARY TEE SHIRTS	403.50
137486	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	91,340.01
137487	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY	597.10
137488	BMC SOFTWARE, INC.	INTERNAL TECHNOLOGY	818.70
137489	BOOPSIE, INC.	LIBRARY COMPUTER SUPPLIES	4,495.00
137490	BOULARD, CHARLES	OPERATING SUPPLIES	67.28
137491	BOYLE, DEBORAH	PARK PROGRAM REFUND	150.00
137492	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	450.00
137493	BRIEN'S SERVICES INC	LIBRARY GROUND MAINTENANCE	3,613.00
137494	BRODART CO.	LIBRARY BOOKS	7,114.06
137495	BS & A SOFTWARE, INC.	BUILDING/TRAINING	410.00
137496	BSN SPORTS INC.	YOUTH BASKETBALL LEAGUE	272.85
137497	BUTLER, LARRY	MEMBERSHIP FEES	150.00
137498	BYRNE, BENJAMIN	PARK PROGRAM REFUND	10.00

137499	C & J PARKING LOT SWEEPING INC	BUILDING MAINTENANCE	110.00
137500	C.A.R.S.	VEHICLE MAINTENANCE (POLICE, DPS)	2,386.70
137501	CADILLAC ASPHALT LLC	KARIM DRIVE RECONSTRUCTION	528,849.93
137502	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
137503	CAROL CHAPUT	COMMUNITY DEVELOPMENT/MILEAGE	66.96
137504	CASH SOD FARM	WATER LINE MAINTENANCE	10.00
137505	CAUCHI, PATRICIA	POLICE PETTY CASH	251.78
137506	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (CITYWIDE)	14,136.70
137507	CENTER POINT LARGE PRINT	LIBRARY BOOKS	200.13
137508	CERTIFIED LABORATORIES	GASOLINE	704.54
137509	CHE'S RENT-ALL INC.	OPERATING SUPPLIES	120.76
137510	CHILTON, KIMBERLY S.	OLDER ADULTS	2,968.20
137511	CHITRAPU, DEEPTHI K.	WITNESS	7.62
137512	CINTAS CORP	BUILDING MAINTENANCE	611.75
137513	CITY OF MARYSVILLE	POLICE EDUCATION TRAINING	300.00
137514	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	385.00
137515	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE (CITYWIDE)	1,695.71
137516	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	982.50
137517	CREATING SUSTAINABLE LANDSCAPES	GROUND MAINTENANCE (LIBRARY)	1,175.00
137518	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	275.23
137519	CTC TECHNOLOGIES, INC.	COMPUTER SUPPLIES (LIBRARY)	2,883.80
137520	CTS/UNITEL, INC.	INTERNAL TECHNOLOGY	580.00
137521	CTT EQUIPMENT, LLC	STERIL KONI HEAVY DUTY PORTABLE COLUMNS (DPS)	16,000.00
137522	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE (POLICE)	2,264.99
137523	D & H ASPHALT COMPANY	PROVIDENCE PARK CONNECTOR TRAIL	145,293.11
137524	DAISLEY, MICHAEL	GASOLINE	95.11
137525	DALTON COMMERCIAL CLEANING CORP	LIBRARY BUILDING MAINTENANCE	5,400.00
137526	DAN DAN THE CHOO-CHOO MAN, INC.	LIBRARY PROGRAMMING EXPENSE	405.00
137527	DAVID MOLLOY	POLICE/BAGGAGE CLAIM/CONFERENCE	60.00
137528	DAVIS, LATRICE	PARK PROGRAM REFUND	300.00
137529	DEARBORN HTS CAROLINE KENNEDY	LIBRARY BOOK FINES	11.00
137530	DEBRINCAT, SONIA	PARK PROGRAM REFUND	150.00
137531	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - COMPUTER REFRESH	7,661.04
137532	DELVENTHAL COMPANY	WATER SALES/HYDRANT PERMIT	960.00
137533	DEWOLF & ASSOCIATES	POLICE/EDUCATION	2,880.00
137534	DIAMOND ASPHALT INC	BLDG. BOND REFUND (ESCROW)	1,500.00
137535	DIGICOM GLOBAL, INC	RADIO MAINTENANCE (FIRE)	4,952.00
137536	DIRECTV	SATELLIT CABLE	66.00
137537	DIVERSE REAL ESTATE LLC	BLDG. PAYMENT REFUND (ESCROW)	625.00
137538	DMK DEVELOPMENT GROUP, LLC	BLDG. PAYMENT REFUND (ESCROW)	2,760.00
137539	DOBSON, MICHAEL JAMES	YOUTH BASKETBALL LEAGUE	80.00
137540	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (STREETS, DPS)	2,997.11
137541	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	633.85
137542	DOWDING, DARREN	WITNESS	24.36
137543	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	260.00
137544	DTE ENERGY	STREET LIGHTING OPERATIONS	40,562.76
137545	DUCZYMINSKI, PHILIP	FIRE/TUITION	742.50
137546	DUFF UNIVERSAL LIFE SOLUTIONS LLC	BUILDING MAINTENANCE - PAINTING (DPS, FACILITIES)	3,300.00
137547	DURRETT, ERIN	LIBRARY PROGRAMMING	60.49
137548	EASTMAN FIRE PROTECTION INC	CONTRACTUAL SERVICES	140.45
137549	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	5.50
137550	EJ USA, INC.	SEWER & WATER LINE MAINTENANCE	4,391.08
137551	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL (STREETS)	8,648.41
137552	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (MEADOWBROOK, ESCROW)	4,715.00
137553	ERICK TAPIA	POLICE/MILEAGE/CONFERENCE	257.04
137554	ETNA SUPPLY	WATER LINE MAINTENANCE	694.37
137555	FARKAS, JULIE	LIBRARY PETTY CASH	61.65
137556	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (POLICE)	1,309.70
137557	FIFTH THIRD BANK	INTEREST EXPENSE - BONDS (ICE ARENA)	47,460.00
137558	FUNSTART TENNIS	SPORTS CAMPS	1,310.40
137559	FUTURISTIC BUILDERS LLC	BLDG. BOND REFUND (ESCROW)	22,100.00
137560	GALE / CENGAGE LEARNING	LIBRARY BOOKS	1,140.53
137561	GALLS, LLC	OPERATING SUPPLIES	19.45
137562	GARRETT AUTO & TRUCK SERVICE INC	OLDER ADULTS	716.90
137563	GARY BAUMGARDNER	COMMUNITY DEVELOPMENT/MILEAGE/CONFERENCE	151.20
137564	GARY BAUMGARDNER	COMMUNITY DEVELOPMENT/CONFERENCE	300.00

137565	GEISLER CORP, J.L.	OPERATING SUPPLIES	21.50
137566	GENEALOGICAL.COM	LIBRARY BOOKS	28.45
137567	GEOSERV, INC.	BUCKEYE PIPELINE AIR KNIFING (DRAINS)	1,600.00
137568	GETAWAY TOURS, INC.	ADULT PROGRAMS	100.00
137569	GLENN, TINA	TREASURY PETTY CASH	85.49
137570	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,476.71
137571	GLOBALSTAR USA	TELEPHONE	234.02
137572	GOFFNEY, MARCIA B. MARSH TRUST	SUM PROPERTY TAX REFUND 50-22-33-152-015	5,516.37
137573	GOLD, LANGE & MAJOROS PC	LEGAL FEES (GENERAL FUND)	1,733.25
137574	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS	570.12
137575	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	136.00
137576	GRAINGER INC, W W	GROUND MAINTENANCE (FIRE, DPS, W&S, FACILITIES)	1,422.05
137577	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (CITYWIDE)	6,893.86
137578	GREAT LAKES WATER AUTHORITY	IWC CHARGES 9/2016 (WATER & SEWER)	26,867.28
137579	GROSSMAN, JAY M	COMMUNITY NEWSLETTER	600.00
137580	HALLORAN, KEVIN	YOUTH BASKETBALL LEAGUE	60.00
137581	HALT FIRE, INC.	VEHICLE MAINTENANCE	104.24
137582	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	85.29
137583	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE DEDUCTIBLE	96.85
137584	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	278,314.42
137585	HEFCO MEADOWBROOK OFFICE BLDG LLC	BLDG. BOND REFUND (ESCROW)	12,588.00
137586	HENDERSON GLASS INC	VEHICLE MAINTENANCE	275.96
137587	HERC, CATHERINE A.	WITNESS	8.70
137588	HERRIMAN & ASSOCIATES, INC	WATER BILLING REFUND	1,286.77
137589	HOME DEPOT	BUILDING MAINTENANCE	44.00
137590	HOME DEPOT	BUILDING MAINTENANCE	9.45
137591	HOME DEPOT	GROUND MAINTENANCE (CITYWIDE)	1,265.78
137592	HOMETOWN CATERING	OLDER ADULTS	245.00
137593	HOURL MEDIA LLC	PRINTING - OAKLAND COUN TY PROSPER (NBR)	3,150.00
137594	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	609.53
137595	I.COMM, INC.	OPERATING SUPPLIES (PEG CABLE FUND)	1,017.50
137596	ICMA	MANAGERS/MEMBERSHIP DUES	1,272.00
137597	IDENTISYS INC	OPERATING SUPPLIES	98.99
137598	IMAGAMERICA	COMMUNITY PROMOTION	930.00
137599	INCH MEMORIALS	ENTRY WAY SIGNS	995.00
137600	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PRE EMPLOYMENT (FIRE)	2,500.00
137601	INTERIOR IMAGE INC.	BUILDING MAINTENANCE (FIRE)	1,315.33
137602	INTERNATIONAL CODE COUNCIL	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	100.00
137603	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	115.98
137604	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	184.00
137605	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/MEMBERSHIP DUES	60.00
137606	JASON LEVY	BLDG. BOND REFUND (ESCROW)	500.00
137607	JOHN THE MAGICIAN	LIBRARY EXPENSE	1,000.00
137608	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	165.00
137609-137612	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND, ESCROW)	36,661.08
137613	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	180.00
137614	JS NORTHERN EXPOSURE	BLDG. PAYMENT REFUND (ESCROW)	1,260.00
137615	KELLER THOMA PPC	LEGAL FEES	777.97
137616	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	698.55
137617	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	999.00
137618	KV SPORTS LLC	ADULT BASKETBALL LEAGUE	58.00
137619	L.J. CONSTRUCTION, INC.	CONSTRUCTION ITC PATHWAY PHASE 1A	28,748.27
137620	LANDSCAPE FORMS, INC.	PAVILION SHORE FOUR-SEAT TABLES, TRASH CANS (P&R)	11,377.80
137621	LASERCOMP INC	OPERATING SUPPLIES	899.00
137622	LAWRENCE BUTLER	COMMUNITY DEVELOPMENT/WORKSHOP	75.60
137623	LEISURE UNLIMITED LLC	SPORTS CAMPS	910.80
137624	LEVY, REUBEN	BLDG. BOND REFUND (ESCROW)	500.00
137625	LIBRARY NETWORK, THE	TLN CENTRAL (LIBRARY)	8,322.80
137626	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE HEALTH INSURANCE	7,810.24
137627	LINKS OF NOVI SINGH, LLC	AMBASSADOR ACADEMY (NBR)	1,180.00
137628	LORIO-ROSS STERLING ENTERTAINMENT	APPRECIATION EVENING (NBR)	1,795.00
137629	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	10.98
137630	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	595.00
137631	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	177.33
137632	LYON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOKS	7.99
137633	M-2 AUTO PARTS, INC.	OPERATING SUPPLIES (DPS, FACILITIES, FIRE)	1,443.83

137634	MACKAY, DAVID A	BLDG. PAYMENT REFUND (ESCROW)	170.00
137635	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	578.25
137636	MAINTENANCE TECHNOLOGY LLC	OPERATING SUPPLIES	64.73
137637	MARIA'S ITALIAN BAKERY	COMMUNITY PROMOTION (NBR)	2,296.05
137638	MARK DUNN	PARK PROGRAM REFUND	40.00
137639	MARK DUNN	PARK PROGRAM REFUND	40.00
137640	MATT WIKTOROWSKI	REISSUE OF CHECK/NORTH AMERICAN CONF	130.00
137641	MATTIOLI CEMENT CO., LLC	2016 NEIGHBORHOOD ROAD PROGRAM--CONTRACT	2,683.31
137642	MAVERICK PROPERTY MAINTENANCE	WEED CUTTING	750.00
137643	MAYER, DEBORAH K	OLDER ADULTS	528.00
137644	MC&E/ELECTIONSOURCE	ELECTION SUPPLIES (CLERK)	2,159.31
137645	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	380.73
137646	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	540.00
137647	METRO SEWER CLEANERS INC	STORM SEWER MAINTENANCE	782.50
137648	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE	575.00
137649	MICHIGAN CAT	EQUIPMENT MAINTENANCE	633.82
137650	MICHIGAN GOVERNMENT FINANCE	FINANCE/DOREY/CONFERENCE	100.00
137651	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (PLOICE, FIRE DPS)	2,357.00
137652	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMPENSATION QUARTERLY INSTALLMENT	82,600.00
137653	MICHIGAN OFFICE SOLUTIONS INC	COMPUTER SUPPLIES	107.80
137654	MICHIGAN WATER ENVIRONMENTAL ASSN.	DPS/MEMBERSHIP DUES	130.00
137655	MICHIGAN WILDFLOWER FARM	GROUND MAINTENANCE	735.10
137656	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	2,979.55
137657	VOID		-
137658	MILFORD PUBLIC LIBRARY	LIBRARY BOOK	99.75
137659	MIRABELLA ESTATES CONDOMINIUM ASSOC	BLDG. BOND REFUND (ESCROW)	500.00
137660	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
137661	MONICA DRESLINSKI	COMMUNITY DEVELOPMENT/MILEAGE	70.20
137662	MOTOR CITY DETAIL	VEHICLE MAINTENANCE	300.00
137663	MUNETRIX LLC	MANAGERS/MEMBERSHIP DUES	741.52
137664	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (NBR)	4,976.25
137665	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	554.40
137666	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
137667	MUTT MITT	GROUND MAINTENANCE	465.70
137668	NAGLE PAVING COMPANY	LIBRARY ENTRANCE WIDENING	12,409.81
137669	NATIONAL FIRE PROTECTION	FIRE/MEMBERSHIP DUES/JOHNSON	175.00
137670	NATIONAL RESEARCH CENTER INC	2016 NATIONAL CITIZEN SURVEY (NBR)	5,715.00
137671	NATIVE PLANT NURSERY LLC	NATURE PROGRAMS	232.20
137672	NEOPOST USA INC.	INTERNAL TECHNOLOGY (W&S, GENERAL FUND)	2,162.00
137673	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
137674	NICHOL, LEANNE	WITNESS	12.48
137675	NORTHCREST DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
137676	NORTHERN CAPITAL CORPORATION	BLDG. BOND REFUND (ESCROW)	57,375.00
137677	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	38.00
137678	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	18.00
137679	NOVI COMMUNITY SCHOOLS	FIELD TRIPS/AUGUST (PARKS & REC)	2,050.65
137680	NOVI MOTIVE INC	VEHICLE MAINTENANCE	153.57
137681	NOVI PARTNERS OF KY, LLC	BLDG. PAYMENT REFUND (ESCROW)	150.00
137682	NXKEM USA LLC	CUSTODIAL SUPPLIES	334.86
137683	NXTEC USA LLC	OPERATING SUPPLIES	103.87
137684	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	829.96
137685	OAKLAND COUNTY ASSOCIATION	POLICE/MEMBERSHIP DUES	150.00
137686	OAKLAND COUNTY MEDICAL CONTROL	MEMBERSHIP DUES	75.00
137687	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/MIRABELLA ESTATES/WARRANT	35.00
137688	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED #2 MIRABELLA	35.00
137689	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TRILOGY/WATER SYSTEM EASEMENT	30.00
137690	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TRILOGY/SAN SEWER EASEMENT	30.00
137691	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GR BECK/CONSERVATION EASEMENT	30.00
137692	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TOLL (RIDGVIEW)CONSERVATION	30.00
137693	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TRILOGY/SANITARY SEWER EASEMENT	30.00
137694	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/ARKIN / WATER SYSTEM EASEMENT	30.00
137695	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ARKIN/WATER SYSTEM EASEMENT	30.00
137696	OAKLAND COUNTY TREASURER	TRAILER TAX/SEPTEMBER 2016	3,555.00
137697	OAKLAND COUNTY TREASURERS	BALLOTS, LAKE PATROL AND FRMS (POLICE, FIRE, CLERK)	5,480.86
137698	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT - QTR END 9/30 COMMERCE WWTP	83,965.88
137699	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	50,535.84

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137700	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	59.93
137701	ORKIN	CONTRACTUAL SERVICES	230.72
137702	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	10,454.78
137703	PARK PLACE SOUTH OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	19,650.00
137704	PARKER, GENE ANN	OLDER ADULTS	590.40
137705	PERSHA, MARY LOU	PARK PROGRAM REFUND	40.00
137706	PETTY, ROBERT	IT/CONFERENCE/HOTEL	578.45
137707	PHIL DUCZYMSKI	FIRE/MEALS/CONFERENCE	160.00
137708	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
137709	PLANTE & MORAN PLLC	FINANCIAL STATEMENT AUDIT FYE 06/30/2016	60,000.00
137710	POSTMASTER	POSTAGE FOR THREE EDITIONS OF ENGAGE!	9,800.00
137711	POWERPHONE INC	TRAINING	229.00
137712	PRECISE MRM LLC	INTERNAL TECHNOLOGY (CITYWIDE)	4,036.39
137713	PREMIER AERIAL & FLEET INSPECTION	VEHICLE MAINTENANCE	712.50
137714	PRESIDIO INFRASTRUCTURE SOLUTIONS	COMPUTER SUPPLIES	508.75
137715	PRINTING SYSTEMS	ELECTION SUPPLIES	608.12
137716	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	12,883.48
137717	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE (POLICE, FIRE)	6,220.60
137718	PROQUEST LLC	LIBRARY ELECTRONIC RESOURCES	1,690.00
137719	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE PRE EMPLOYMENT	2,918.00
137720	PROVIDENCE PARK HOSPITAL	OPERATING SUPPLIES	105.00
137721	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
137722	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
137723	PULTE LAND CO, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
137724	QUICKEN LOANS	SUM TAX REFUND 50-22-19-377-099	426.73
137725	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FACILITIES)	1,155.00
137726	RECORD AUTOMATIC DOORS, INC.	BUILDING MAINTENANCE	345.00
137727	RIVERBRIDGE HOA	PROFESSIONAL SERVICES - ENTRANCEWAY GRANT	5,000.00
137728	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	260.00
137729	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPS)	1,702.70
137730	ROZNOWSKI, JOHN A & CINDY LU	SUM TAX REFUND 50-22-21-202-021, MTT ADJ	236.40
137731	ROZNOWSKI, JOHN A & CINDY LU	MTT INTEREST/50-22-21-202-021	2.63
137732	RRRASOC	RECYCLING CENTER	1,169.70
137733	RUGGIRELLO, CHARLES	YOUTH VOLLEYBALL	120.00
137734	SAM'S CLUB DIRECT	EMPLOYEE WELLNESS PROGRAM	497.06
137735	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	35,460.00
137736	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	700.00
137737	SCHULTE, ALLISON	WITNESS	39.48
137738	SCHWENINGER, HEATHER	PROGRAMMING EXPENSE	40.00
137739	SCREEN WORKS INCORPORATED	NEIGHBORHOOD LIBRARY ASSOCIATION	432.00
137740	SERVICE PRO LLC	BLDG. PAYMENT REFUND (ESCROW)	1,750.00
137741	SHANNON O'LEARY	LIBRARY/MILEAGE/CONFERENCE	22.52
137742	SHAW AND SLAVSKY INC	COMMUNITY PROMOTION	895.72
137743	SIGNATURE FORD	2017 FORD POLICE INTERCEPTOR UTILITY AWD (FIRE)	28,968.00
137744	SIGNATURE SERVICES	PROFESSIONAL SERV-CONCRETE REPAIR(DPS, FACILITIES)	14,465.70
137745	SIGNS BY TOMORROW	BUILDING MAINTENANCE	52.00
137746	SILBERMAN, DAVID	LIBRARY/MILEAGE/WORKSHOPS	29.70
137747	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR STREETS)	14,940.00
137748	SOCCER ASSIGNING LLC	YOUTH SOCCER LEAGUE	1,160.00
137749	SOCIETY FOR HUMAN RESOURCE	MEMBERSHIP DUES	190.00
137750	SOIL AND MATERIALS ENGINEERS INC.	GEOTECHNICAL INVESTIGATION (SOIL BORINGS) (W&S)	5,000.20
137751-137769	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	261,774.37
137770	START RESCUE LLC	FIRE/WORKSHOPS	3,000.00
137771	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	433.11
137772	STATE OF MICHIGAN	COST SHARE FOR I-275 MEGA PROJECT	257,060.17
137773	STATE OF MICHIGAN	SALES TAX/OCTOBER	53.88
137774	STATE OF MICHIGAN	ANNUAL UNEMPLOYMENT INSURANCE 2015	11,587.09
137775	STATE OF MICHIGAN	DPS/SCHWARTZ JR./ MECHANIC CERTIFICATION	30.00
137776	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	113.32
137777	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE	1,832.50
137778	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	103.64
137779	SUNTEL SERVICES LLC	EMERGENCY COMMUNICATION	629.75
137780	SUPERIOR MATERIALS LLC	OPERATING SUPPLIES	280.00
137781	SWIRSKY, ERIKA	WITNESS	74.04
137782	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	4,877.25
137783	TAMELA LATHAM	INSURANCE DEDUCTIBLES	195.04

137784	TASER INTERNATIONAL INC	POLICE TRAINING	225.00
137785	TELNET WORLDWIDE INC.	TELEPHONE	531.28
137786	TELVENT DTN, LLC	INTERNAL TECHNOLOGY (POLICE, DPS)	1,982.52
137787	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	105.00
137788	TESTING ENGINEERS	PROFESSIONAL SERVICES - VARIOUS ROAD PROJECTS	10,397.60
137789	THOMAS,CORINNE	PARK PROGRAM REFUND	143.50
137790	THOMSON REUTERS - WEST	SUPPLIES	261.57
137791	TIA GRONLUND-FOX	EMPLOYEE WELLNESS PROGRAM	65.12
137792	TINA & LEONARD'S CUSTOM DRAPERIES	BUILDING MAINTENANCE	435.00
137793	TNT INSPECTION SERVICES	VILLA BARR PROPERTY OPERATING COSTS	590.00
137794	TOEBE CONSTRUCTION LLC	CRESCENT BOULEVARD RECONSTRUCTION	376,953.75
137795	TOLL BROS., INC	WATER REFUND 24641 ACORN TRL (ESCROW)	2,625.60
137796	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	11,000.00
137797	TOM WOOLLET	FACILITIES/MEALS/CONFERENCE	135.00
137798	TOTAL BASEBALL	SPORTS CAMPS	693.00
137799	TRENSET COMMUNICATIONS GROUP, LLC	SCADA ANTENNA RELOCATION FROM EXISTING (W&S)	2,276.46
137800	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	118.69
137801	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPS)	3,741.88
137802	TSAI FONG BOOKS INC	LIBRARY BOOKS	549.01
137803	TURNKEY NETWORK SOLUTIONS	BLDG. BOND REFUND (ESCROW)	5,000.00
137804	U.S. ICE CORP	SUPPLIES	106.25
137805	UNDERHILL, MAUREEN	UNIFORMS	40.27
137806	UPBEAT, INC.	PAVILION SHORE FOUR 2-SEAT SWIVEL TABLES	8,059.44
137807	URS CORPORATION GREAT LAKES	CRESCENT BLVD CONSTRUCTION ENGINEERING	85,760.00
137808	URS CORPORATION GREAT LAKES	8 MILE WM DESIGN - CLUB TO TURNBERRY	2,227.90
137809	US BANK	INTEREST EXPENSE - PAYING AGENT FEE	150.00
137810	USA BLUEBOOK	WATER LINE MAINTENANCE	43.45
137811	VANCURLER, JEFF	DPS/MEMBERSHIP DUES	12.18
137812	VERIZON WIRELESS	TELEPHONE	344.22
137813	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	329.70
137814	WALSH COLLEGE	CITY WIDE TRAINING	580.00
137815	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	475.88
137816	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	321.95
137817	WEST-METRO DOOR & WINDOW INC.	BUILDING MAINTENANCE	202.50
137818	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	506.86
137819	WORLDPOINT ECC INC	FIRE/WORKSHOP	999.14
137820	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	15,903.70
137821	YELLAPANTULA, MOHAN V	BLDG. BOND REFUND (ESCROW)	2,200.00
137822	YOUNG, CHRISTOPHER	BLDG. BOND REFUND (ESCROW)	500.00
137823	YOUR PATH OF LIFE LLC	PROFESSIONAL SERVICES	250.00
137824	ZANGKAS, TERRY	YOUTH BASKETBALL LEAGUE	80.00
137825	ZEP SALES & SERVICE	OPERATING SUPPLIES	227.23
EFT	FIFTH THIRD BANK P-CARD	SEPTEMBER PURCHASES	104,142.96

	THE WINFIELD COLLECTION	PRCS-Event supplies	82.36
	LEE S CHICKEN	OAS-Special events	1,052.13
	NISC MEMBERSHIP	OAS-Memberships/dues	145.00
	STK SHUTTERSTOCK, INC.	NBRG-Operating supplies	49.00
	HOLIDAY INNS	MGR-Conferences/workshops	670.72
	MICHAELS STORES 3744	NBR-Event supplies	42.36
	BAVARIAN INN MOTOR LOD	CD-Conference lodging	359.10
	BNZ GAME OFFICIALS	PRCS-Program expenses	1,103.13
	BEST TRANSPORTATION OF	PRCS-Conference travel	156.00
	PARTY CITY	PRCS-Program supplies	60.48
	MICHIGAN ASSOCIATION O	PD-Printing/publishing	50.00
	HELLO DIRECT INC	CD-Operating supplies	466.31
	BENITOS PIZZA-NOVI	NBRG-Ambassador Academy	88.81
	FABULOUS EVENTS	NBRG-Appreciation Dinner	776.00
	AMAZON.COM	NBRG-Employee programs	22.54
	AMAZON MKTPLACE PMTS	NBRG-Employee programs	5.87
	BARNES & NOBLE #2648	NBRG-Operating supplies	19.96
	KROGER #361	PD-Employee recognition	11.66
	SCHOOL OUTFITTERS	PD-Building maintenance	756.87
	AMAZON MKTPLACE PMTS	FM-Park building maintenance	71.97
	MOTION COMPUTING INC	IT-Internal technology	970.01
	GROUPMAP TECHNOLOGY	MGR-Internal technology-citywide	8.00
	THE NORTHVILLE CIDERMI	NBR-Community promotion	32.80
	KROGER #632	NBR-Community promotion	19.99
	AMAZON MKTPLACE PMTS	NBRG-Employee programs	14.99
	AMAZON MKTPLACE PMTS	NBRG-Employee programs	19.98

AMAZON MKTPLACE PMTS	NBRG-Employee programs	12.99
ATT BUS PHONE PMT	FACILITIES - Utilities - Telephone	15,393.48
AMAZON MKTPLACE PMTS	FM-Building maintenance	144.00
ELECTIONSOURCE	Clerk-Election supplies	372.50
COMFORT INNS	DPS-Conference lodging	382.50
PARTY CITY	OAS-Special event	15.98
COMFORT INNS	W&S-Conferences/workshops	382.50
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	1,968.61
ABM PARKING BUHL GRISW	MGR-Conference expense	19.00
MILLENNIUM GARAGE	NBR-Conference expense	10.00
TOWELSUPERCENTER	Fire-Vehicle maintenance	130.42
LORIO ROSS ENTERTAINME	NBRG-Appreciation dinner	1,795.00
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	7,750.75
AMAZON.COM AMZN.COM/BI	PD-Building maintenance	349.95
AMAZON MKTPLACE PMTS	FM-Building maintenance	151.00
FLUOROLITE PLASTICS, I	FM-Building maintenance	622.76
2CO MOTIONVFX 2CO.COM	NBRG-Cable production	29.00
HELLO DIRECT INC	DPS-Operating supplies	233.16
HELLO DIRECT INC	CD-Operating supplies	233.15
STAPLES 00115659	NBRG-Office supplies	28.99
USPS 25692003734302968	NBR-Postage	14.65
BNZ GAME OFFICIALS	PRCS-Program expenses	1,089.48
DELTA	PD-Conference travel refund	(175.10)
GLOBAL OFFICE SOLUTION	FD-Office supplies	136.10
PENN STATION 205	NBRG-Ambassador Academy	100.68
INTL SOC ARBORICULTURE	DPS-Memberships/dues	294.00
AMAZON MKTPLACE PMTS	PRCS-Event supplies	11.42
ROTARY MULTIFORMS	PRCS-Entryway signs	209.80
DELTA	PD-Conference travel	175.10
UNITED AIRLINES	PD-Conference travel	200.60
DELTA	PD-Conference travel	175.10
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	36,913.10
SHANTY CREEK RESORTS -	HR-Conference lodging	324.28
THE NORTHVILLE CIDERMI	PRCS-Program expense	80.55
AMAZON MKTPLACE PMTS	PRCS-Event supplies	24.94
BNZ GAME OFFICIALS	PRCS-Program expenses	1,371.45
AMAZON MKTPLACE PMTS	PRCS-Program supplies	14.29
ORBITZ	PD-Conference travel	19.00
ORBITZ	PD-Conference travel	19.00
ORBITZ	PD-Conference travel	19.00
AMAZON MKTPLACE PMTS	PRCS-Program expense	80.52
PLURALSIGHT LLC	IT-Online Training	29.00
SPORTS TURF MANAGERS A	Pks Maint-Membership	55.00
PRO-VISION, INC.	DPS-Equipment maintenance	1,427.00
SHANTY CREEK RESORTS -	IT-Conference lodging	189.24
AMAZON.COM	PD-Building maintenance	69.99
AMAZON MKTPLACE PMTS	FM-Building maintenance	119.82
BENITOS PIZZA-NOVI	Council-Meeting	39.93
LANDSCAPE DISCOUNT	DPS-Operating supplies	418.99
ENVATOMARKET30487884	NBR-Studio expenses	24.00
PRO-VISION, INC.	DPS-Equipment maintenance	2,126.00
INT'L CODE COUNCIL INC	CD-Memberships/dues	55.00
KROGER #361	FD-Employee recognition	13.97
AMAZON MKTPLACE PMTS	Clerk-Operating supplies	49.99
SHRM SHRSTORE10011828	HR-Memberships/dues	494.21
MILLENNIUM LIMOSINES	NBR-Program expenses	225.00
SWANK MOTION PICTURES	PRCS-Event supplies	403.00
UBER US SEP09 K2OL2	NBR-Conference travel	12.36
LANDS END BUS OUTFITTE	NBRG-Employee programs	20.25
AMAZON MKTPLACE PMTS	Pks Maint-Grounds maint	1,999.00
DELTA	PD-Conference travel	187.10
UNITED AIRLINES	PD-Conference travel	200.60
MICHAELS STORES 3744	PD-Operating supplies	90.26
BUDDY'S PIZZA	PRCS-Program expenses	34.96
PUTTING EDGE - NOVI	PRCS-Program expenses	73.50
AIRLINES PARKING	NBR-Conference travel	36.00
WESTIN	NBR-Conference lodging	577.92
WPSG. INC 800-852-6088	Fire-Custodial supplies	58.17
LITTLE CAESARS #0057	PD-Employee recognition	89.04
HONEY TREE RESTAURANT	PD-Employee recognition	30.00
CENTURYLINK	FACILITIES - Utilities - Telephone	511.28
VZWRLSS APOCC VISB	FACILITIES - Utilities - Telephone	9,483.24
PLAQUEMAKER	PRCS-Cultural arts grants	1,443.00

AMAZON.COM AMZN.COM/BI	FM-Building maintenance	39.85
PREMIER PET SUPPLY	PRCS- Program supplies	23.99
ORBITZ	PD-Conference travel	4.00
MAISANO'S	PRCS-Program expenses	430.40
CVENT WORKSITWELLNESS	HR-Wellness training	60.00
GEORGE PATTON ASSOCIAT	DPS-Supplies/furnishings	444.61
PIKTOCHART	PRCS-Community promotion	15.00
AMAZON.COM	FM-Grounds maintenance	11.97
MIWATERS WATER RESOURC	CD-Conferences/workshops	76.50
WPSG. INC 800-852-6088	Fire-Vehicle maintenance	807.55
PAYPAL PUREOAKLAND	DPS-Conference expense	20.00
AXIOM GRAPHICS INC	FM-Building maintenance	275.00
SAMSClub #6657	PRCS-Program supplies	55.89
PAYPAL BATTERYARCC	PD-Office supplies	12.98
PRZCHARGE.PREZI.COM	NBR-Community newsletter	59.00
SURVEYMONKEY.COM	MGR-Memberships/dues	300.00
UBER US SEP05 D2S6U	NBR-Conferences/workshops	10.91
PROCAM	NBRG-Studio supplies	324.50
MEIJER INC #122 Q01	PRCS-Program supplies	156.93
MEIJER INC #122 Q01	PRCS-Program supplies	156.92
AMAZON WEB SERVICES	CD-Map Hosting Fee	125.00
AMAZON WEB SERVICES	DPS-Map Hosting Fee	125.00
AMAZON WEB SERVICES	W&S-Map Hosting Fee	125.00
AMAZON WEB SERVICES	IT-Map Hosting Fee	204.33
CVS/PHARMACY #08140	PD-Postage	18.80
CVS/PHARMACY #08140	PD-Employee recognition	20.36
AWWA.ORG	W&S Memberships/dues	75.00
PANERA BREAD # 60800	PD-Employee recognition	(3.36)
FACEBK RUDG4ASVT2	PRCS-Marketing	2.34
ELLIS CONSTITUTION HAL	Clerk-Conference travel	8.75
ELLIS CONSTITUTION HAL	Clerk-Conference travel	6.00
FACEBK D5WGK9JE42	PRCS-Advertising	20.00
FACEBK D5WGK9JE42	PRCS-Advertising	30.00
GOOGLE MATHRAWK	HR-Office supplies refund	(6.99)
GOOGLE MATHRAWK	HR-Office supplies refund	(1.99)
PANERA BREAD #667	FD-Employee recognition	14.83
DETROIT ECONOMIC CLUB	NBR-Conferences/workshops	100.00
LANDS END BUS OUTFITTE	NBRG-Employee programs	20.25
AMAZON.COM	IT-Internal technology	141.98
PUTTING EDGE - NOVI	PRCS-Program expenses	50.00
HON ANALYTICS INC.	Fire-Operating supplies	650.00
PRO LOK	PD-Operating supplies	191.10
RED ROBIN NOVI	DPS-Conferences/workshops	34.00
DEQ DW TRAIN AND CERTI	W&S-Conferences/workshops	70.00
DEQ DW TRAIN AND CERTI	W&S-Conferences/workshops	70.00

GRAND TOTAL

\$ 3,391,953.46

GENERAL FUND	101	1,022,234.50
MAJOR STREET FUND	202	1,107,639.75
LOCAL STREET FUND	203	16,150.54
MUNICIPAL STREET FUND	204	213,121.45
PARKS, RECREATION & CULTURAL SVCS FUND	208	66,493.68
TREE FUND	209	4,098.95
DRAIN FUND	210	234,304.77
PEG CABLE FUND	263	3,026.12
LIBRARY FUND	268	92,716.49
LIBRARY CONTRIBUTION	269	1,371.23
2002 STREET & REFUNDING	397	150.00
ICE ARENA FUND	590	49,985.00
WATER AND SEWER FUND	592	149,937.53
SENIOR HOUSING FUND	594	41,105.30
AGENCY FUND	701	382,211.67
TAX FUND	702	6,179.50
STREET LIGHTING 204109 - WEST OAKS ST	854	749.79
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	280.03
STREET LIGHTING 204108 - TOWN CENTER ST	856	197.16

GRAND TOTAL

\$ 3,391,953.46