



CITY of NOVI CITY COUNCIL

Agenda Item G
July 23, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1016

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1016

CITY OF NOVI
Warrant 1016
Monday, July 23, 2018

Check	Vendor Name	Description	Amount
149002	1ST AYD CORPORATION	OPERATING SUPPLIES	253.48
149003	24/7/365 INCORPORATED	BUILDING MAINTENANCE (LIBRARY)	1,180.00
149004	A AND R PLUMBING LLC	BUILDING MAINTENANCE (CIYWIDE)	3,463.84
149005	ABS STORAGE PRODUCTS, INC	VEHICLE MAINTENANCE (FORFEITURE)	50,216.29
149006	ACTRON INTEGRATED SECURITY SYSTEMS,	PROFESSIONAL SERVICES (POLICE, FACILITIES, P&R)	1,924.20
149007	ADVANCED TURF SOLUTIONS, INC.	GROUND MAINTENANCE	424.00
149008	AIRGAS USA, LLC	EQUIPMENT MAINTENANCE	462.37
149009	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	474.58
149010	ALAN WEBER	CONFERENCES/PARKING	225.29
149011	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	63.86
149012	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE	56.40
149013	ALLIE BROTHERS INC	2018 FIRE SUMMER UNIFORM ORDER (FIRE, POLICE)	13,744.56
149014	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE (LIBRARY)	2,464.87
149015	ALMUFTI, BAHA	UNIFORMS	114.46
149016	ALPENA CRTC	SUPPLIES	366.72
149017	ALTA EQUIPMENT COMPANY	EQUIPMENT RENTAL (DPW)	1,250.00
149018	ALTECH DOORS LLC	BUILDING MAINTENANCE	160.00
149019	AMAZON	COMPUTER SUPPLIES	882.66
149020	AMBIUS LLC	BUILDING MAINTENANCE	271.00
149021	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (POLICE, FIRE, W&S)	1,945.90
149022	AMERICAN LIBRARY ASSOCIATION	LIBRARY MEMBERSHIP DUES	201.00
149023	AMERICAN WATER WORKS ASSOC	MEMBERSHIP DUES	83.00
149024	ANGLIN CIVIL, LLC	BASSETT-HESLIP BASIN CLEAN OUT (DRAINS)	319,655.04
149025	AP BUILDERS	BLDG. BOND REFUND (ESCROW)	5,000.00
149026	APPLIED IMAGING	OPERATING SUPPLIES (POLICE)	2,565.00
149027	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	79.98
149028	ARC	OPERATING SUPPLIES	213.99
149029	ASBURY PARK DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	9,600.00
149030	ASCAP	MEMBERSHIP DUES	694.00
149031	ASSAF, KAREN	OUTSIDE DATA PROCESSING	195.00
149032	ATLANTIC SIGNAL LLC	SRT COMMUNICATIONS EQUIPMENT (FORFEITURE)	8,280.00
149033	B & B LANDSCAPING	GROUND MAINTENANCE (STREETS, DPW, W&S)	60,507.25
149034	BAETENS, SCOTT	OUTSIDE DATA PROCESSING	195.00
149035	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES JUNE 2018 (POLICE)	7,095.00
149036	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	181.45
149037	BASSO DESIGN GROUP	PROFESSIONAL SERVICES - HELLO NOVI (CITY MGR)	1,647.00
149038	BELLE TIRE	LAWN MOWER MAINTENANCE (DPW)	1,033.98
149039	BIDNET	SURPLUS AUCTION	44.28
149040	BIOCARE INC	ANNUAL PHYSICALS FOR FIRE STAFF (FIRE)	10,375.00
149041	BRANDENBURG, DAVID	WITNESS	8.16
149042	BRILLIANT SYSTEMS, LLC	RADIO MAINTENANCE (POLICE)	2,699.97
149043	BS & A SOFTWARE, INC.	WORKSHOP	410.00
149044	BSN SPORTS INC.	SPORTS FIELD RENTAL (PARKS & REC)	1,430.91
149045	BUTLER, LARRY	COMMUNITY DEVELOPMENT/CONFERENCE	30.00
149046	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	55.00
149047	C.A.R.S.	VEHICLE MAINTENANCE	876.96
149048	CALEA	DATA PROCESSING - ANNUAL FEE (POLICE)	4,720.00
149049	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	1,197.18
149050	CAUCHI, PATRICIA	OFFICE SUPPLIES	63.99
149051	CCG, INC	BLDG. BOND REFUND (ESCROW)	1,000.00
149052	CDW GOVERNMENT LLC	OFFICE SUPPLIES (CITYWIDE)	15,256.47
149053	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOFTBALL (PARKS & REC)	1,094.90
149054	CHET'S RENT-ALL INC.	GROUND MAINTENANCE	764.43
149055	CHU, WEIJING	2017 WIN TAX REFUND 50-22-21-301-058	698.54
149056	CIVICPLUS, INC.	SERVICES CHARGES (PARKS & REC)	1,420.19
149057	CLEAR RATE COMMUNICATIONS, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
149058	CLEARVIEW HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
149059	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESS, COMM REL, CM)	1,171.67
149060	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	355.80
149061	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE (DRAINS)	1,293.00
149062	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FACILITIES, PARKS MAINT, P&F)	2,785.87
149063	CREATING SUSTAINABLE LANDSCAPES LLC	GROUND MAINTENANCE	375.00
149064	CUTMYTREETDOWN.COM	TREE MAINTENANCE (TREE, DRAINS, FACILITIES)	3,300.00

149065	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,450.00
149066	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (IT)	1,455.14
149067	DINGES FIRE COMPANY	VEHICLE MAINTENANCE	749.50
149068	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	77.75
149069-149071	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	4,870.00
149072	DTE ENERGY	STREET LIGHTING OPERATIONS (DPW, STREET LIGHTING)	15,768.80
149073	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (POLICE, FACILITIES)	7,033.99
149074	DUCZYMINSKI, PHILLIP	TUITION REIMBURSEMENT	810.00
149075	E & M HOLDINGS, LLC	PAYBACK SAD 94 SEWER EXTENSION (ESCROW)	2,458.16
149076	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	215.60
149077	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL (STREETS)	2,078.04
149078	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW, PLANNING)	5,660.00
149079	VOID		-
149080	ERICKSON LIVING PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
149081	ETNA SUPPLY	WATER LINE MAINTENANCE	923.27
149082	FARKAS, JULIE	LIBRARY PETTY CASH	42.81
149083	FED EX OFFICE CUSTOMER ADMIN SERV.	COMMUNITY EMERGENCY RESPONSE TEAM	23.57
149084	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	307.40
149085	FENECH, TINA M.	ART EXHIBITS	157.50
149086	FERGUSON WATERWORKS #3386	WATER METER REPLACEMENTS - PHASE 1 (W&S)	126,827.80
149087	FIRST IMPRESSION PRINT & MARKETING	PROGRAMMING EXPENSE (LIBRARY)	1,418.24
149088	FLORENCE CEMENT COMPANY	CONSTRUCTION - NRP PROGRAM ASPHALT CONTR	44,299.01
149089	FREDRICKSON SUPPLY	VEHICLE MAINTENANCE	214.74
149090	FUNSTART TENNIS	SPORTS CAMPS	558.60
149091	GAHC3 PREMIER NOVI MI MOB, LLC	PAYBACK SAD 94 SEWER EXTENSION	423.21
149092	GARY'S CATERING INC	CUSTODIAL SUPPLIES	428.45
149093	GEORGE W. AUCH COMPANY	BLDG. BOND REFUND (ESCROW)	1,658.22
149094	GLASS AMERICA	VEHICLE MAINTENANCE	200.00
149095	GLENN, TINA	TREASURY PETTY CASH	223.81
149096	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	4,626.49
149097	GLOBALSTAR USA	TELEPHONE	331.19
149098	GRAINGER INC, W W	OPERATING SUPPLIES	726.73
149099	GRAPHIK CONCEPTS INC	VEHICLES (FIRE)	1,382.50
149100	GRAYBAR ELECTRIC COMPANY, INC.	LED LIGHTING	467.52
149101	GREAT LAKES POWER & LIGHTING INC.	PROFESSIONAL SERVICES (DPW, FACILITIES)	4,850.14
149102	GREAT LAKES PROFILES, INC.	PREEMPLOYMENT TESTING	500.00
149103	GREAT LAKES WATER AUTHORITY	WATER PURCHASES MAY 2017 (WATER & SEWER)	754,637.14
149104	GUARDIAN TRACKING, LLC	OUTSIDE DATA PROCESSING (FIRE)	3,052.00
149105	GUIDOBONO BUILDING CO	BLDG. BOND REFUND (ESCROW)	6,000.00
149106	H & K JANITORIAL SERVICE INC.	BUILDING MAINTENANCE (LIBRARY)	5,910.67
149107	HADLEY'S TOWING LLC	WORKSHOP	800.00
149108	HAYGOOD, ANN	WITNESS	8.16
149109	HENDERSON GLASS INC	BUILDING MAINTENANCE (POLICE)	1,399.75
149110	HERITAGE WORKS	SIZZLING SUMMER	500.00
149111	HOME DEPOT CREDIT SERVICES	SUPPLIES (CITYWIDE)	3,790.77
149112	HOWARD L. SHIFMAN, P.C.	LEGAL SERVICES - PERSONNEL (HR)	6,916.50
149113	HOWARD PATRICE	CUSTOMER DEPOSITS	150.00
149114	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	210.47
149115	HUBBERT, TIM	WITNESS	8.70
149116	HUTCH PAVING, INC.	CONSTRUCTION: SAD179 VISTAS OF NOVI REHAB	178,440.22
149117	ILLUMINART, INC	PROFESSIONAL SERVICES (LIBRARY)	1,125.00
149118	IMAGAMERICA	COMMUNITY PROMOTION	846.30
149119	IN THE MITTEN PRODUCTIONS	CULTURAL ART CAMPS	792.00
149120	INTERNATIONAL ASSOC OF FIRE	MEMBERSHIP AND DUES	209.00
149121	ISCG, INC.	BUILDING MAINTENANCE - SIGNAGE (FACILITIES)	9,020.12
149122	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	744.00
149123	J. THOMAS	LAWN MOWER MAINTENANCE	328.81
149124	J.H. HART URBAN FORESTRY, INC.	GROUNDS MAINTENANCE (PARKS MAINT)	1,372.80
149125	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE (DPW, W&S)	4,823.48
149126	JACKETT, CHRIS	OFFICE SUPPLIES	79.18
149127	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/MEMBERSHIP DUES	75.00
149128	JERZY DROZD - ILLUSTRATOR	ARTS CAMP (PARSK & REC)	1,232.00
149129	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	62.07
149130	JOHN'S SANITATION SERVICE	NATIONAL TOURNAMENT (PARKS & REC)	1,005.00
149131	JOHNSON, ERIC	WITNESS	12.48
149132	JV CONTRACTING, INC.	PAVEMENT STRIPING (STREETS, DPW)	102,972.52
149133	KASPER, KELLY	ART EXHIBITS	164.50
149134	KBK LANDSCAPING, INC.	GROUND MAINTENANCE (FACILITIES, PARKS MAINT)	12,736.00
149135	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	2,402.18

149136	LANDS' END BUSINESS	OPERATING SUPPLIES	24.95
149137	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	62.82
149138	LEISURE UNLIMITED LLC	OLDER ADULTS (PARKS & REC)	1,733.40
149139	LEMONT SIZZLERS	PARK PROGRAM REFUND	675.00
149140	LESTER , TERRENCE	LIBRARY PROGRAMMING	300.00
149141	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	489.44
149142	LIBRARY DESIGN ASSOCIATES, INC.	FURNITURE (LIBRARY)	22,324.00
149143	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL (STREETS)	5,207.36
149144	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	243.76
149145	M/I HOMES OF MICHIGAN, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
149146	MALINOWSKI, JUDITH M.	MEDICAL SERVICE (POLICE)	2,000.00
149147	MARCHETTI, MICHAEL	GASOLINE	41.00
149148	MARIA'S ITALIAN BAKERY	MEETING	48.52
149149	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	164.75
149150	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 115-009 SEG#9 PONTIAC TRAIL	130,925.16
149151	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	205.15
149152	MICHIGAN ECONOMIC	MEMBERSHIP DUES	290.00
149153	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP DUES	170.00
149154	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (DPW, POLICE, FIRE)	2,017.44
149155	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES - ANNUAL (CITY MANAGER)	9,081.00
149156	MICHIGAN RECREATION & PARK	MEMBERSHIP DUES - ANNUAL (PARKS & REC)	1,695.00
149157	MIDDLEBELT LANDING ASSOCIATE	PAYBACK SAD 94 SEWER EXTENSION	55.20
149158	MILARCH NURSERY INC	GROUND MAINTENANCE	640.00
149159	MILLENNIUM BUSINESS SYSTEMS	PRINTING (LIBRARY)	1,538.47
149160	MOLLOY, DAVID	POLICE/MEALS/CONFERENCE	195.00
149161	MOORE MEDICAL LLC	CAMP LAKESHORE	160.21
149162	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY, COMM REL)	7,587.50
149163	MUNRO'S SAWMILL	CHAINSAW AND F12 SAWS (FIRE)	8,287.52
149164	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
149165	NBS COMMERCIAL INTERIORS	BUILDING MAINTENANCE - CARPET (POLICE)	1,154.82
149166	NELSON TANK ENGINEERING &	WATER STORAGE TANK INTERNAL INSPECTION (W&S)	2,950.00
149167	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	185.00
149168	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	6.00
149169	NOVI COMMUNITY SCHOOLS	YOUTH SOCCER LEAGUE	180.00
149170	NOVI WATER DEPARTMENT	WATER & SEWER - CITY USE	12,492.60
149171	NOVI YOUTH ASSISTANCE	COMMUNITY PROMOTION	100.00
149172	NOVI, CITY OF	CITY'S SHARE OF ESCROW FEES	39,277.53
149173	NOVI, CITY OF	LAND ACQUISITION-TAX BILL ON WATER TOWER PROP	5,120.61
149174	NOVI, CITY OF	PAYBACK SAD	275.63
149175	NOVI, CITY OF	DPS EXPANSION BLDG DEPT FEES	4,640.00
149176	NOVI, CITY OF	DPS EXPANSION BLDG DEPT FEES	1,750.00
149177	NXTEC USA LLC	OPERATING SUPPLIES	289.99
149178	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, POLICE, W&S)	1,197.05
149179	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES COLLECTED	2,192.50
149180	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/OBERLIN SANITARY SEWER ESM	30.00
149181	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/OBERLIN/ WATER SYSTEM EASE	30.00
149182	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/POINSETT/SIDEWALK EASEMENT	30.00
149183	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS JUNE 2018 (W&S)	551,775.00
149184	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS 4TH QTR HRSDS (W&S)	519,953.96
149185	OFFICE CONNECTION, THE	OFFICE SUPPLIES	805.33
149186	OFFICE DEPOT	OFFICE SUPPLIES	650.25
149187	OFFICE INSTALLATIONS	BUILDING MAINTENANCE	300.00
149188	ON DUTY GEAR, LLC	SUPPLIES (POLICE)	1,530.00
149189	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - SAW GRANT (W&S)	2,600.00
149190	ORKIN	CONTRACTUAL SERVICES	82.59
149191	OSCAR W. LARSON CO.	GASOLINE	645.00
149192	PALAMAZOO	SIZZLING SUMMER	650.00
149193	PALMER, JOEL E.	OLDER ADULTS	125.00
149194	PARK PLACE ESTATES, INC	PARK PLACE/NINE MILE SANITARY SEWER (ESCROW)	14,027.46
149195	PARNELL, DAMON	TUITION REIMBURSEMENT	1,045.00
149196	PEPPER & SON INC, J.W.	CHORALAIRES	298.99
149197	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	16,000.00
149198	PLANTWISE, LLC	PRESCRIBED BURN (MUNI STREETS)	1,925.00
149199	POGOSYAN, SERGO	PARK PROGRAM REFUND	72.00
149200	PORTS PETROLEUM COMPANY INC	GASOLINE	13,910.38
149201	PPG ARCHITECTURAL FINISHES	GROUND MAINTENANCE	31.76
149202	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,345.74
149203	PREMIER SAFETY	VEHICLE MAINTENANCE	532.62
149204	PRESSURE VESSEL TESTING	BUILDING MAINTENANCE	97.75

149205	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	5,206.00
149206	VOID		-
149207	PULTE HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	4,251.79
149208	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	15,000.00
149209	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	372.02
149210	R & R BUILDING COMPANY	PAYBACK SIMMINS ORCHARD WATER MAIN	740.88
149211	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	557.94
149212	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE)	4,263.50
149213	RAD ESTATE, LLC	PAYBACK/SAD 94 SEWER EXTENSION	119.79
149214	RED WING SHOE STORE	SUPPLIES	161.99
149215	REPUBLIC SERVICES, INC	SEWER LINE MAINTENANCE	255.00
149216	RESIDEX	GROUND MAINTENANCE	50.00
149217	RICHARDSON ATHLETICS, LLC	SOCCER GOALS (PARKS & REC)	7,609.95
149218	RJP CONSULTING INC	BLDG. BOND REFUND (ESCROW)	600.00
149219	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	7,542.06
149220	ROBERT BULANDA	BLDG. BOND REFUND (ESCROW)	5,000.00
149221	ROMANA CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	1,500.00
149222	ROWERDINK INC	VEHICLE MAINTENANCE	735.74
149223	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	700.95
149224	RRRASOC	RECYCLING CENTER	598.75
149225	RYL FLEXIBLTY THERAPIES LLC	OLDER ADULTS	580.00
149226	SAFEBUILD MICHIGAN, LLC	BUILDING INSPECTORS JUNE 2017 (COMM DEVELOP)	17,764.25
149227	SAFETY-KLEEN SYSTEMS	DPW HAZARDOUS MATERIALS CLEAN-UP SUPPL (DPW)	7,684.80
149228	SAM'S CLUB DIRECT	COMMUNITY CENTER	368.08
149229	SAM'S CLUB DIRECT	OPERATING SUPPLIES	806.43
149230	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	29,578.85
149231	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	1,253.04
149232	SCHOOLCRAFT COLLEGE	MEDICAL SERVICES	220.00
149233	SCHWARTZ, MARGARET	OLDER ADULTS	770.00
149234	SCREEN WORKS INCORPORATED	SIZZLING SUMMER	334.00
149235	SHAW INDUSTRIES, INC	PD FLOORING (POLICE)	20,763.01
149236	SIGNATURE SERVICES	ROAD REPAIRS ON REGENCY DRIVE	120,463.16
149237	SINGH DEVELOPMENT	PAYBACK/NINE MILE/BECKENHAM SEWER (ESCROW)	2,518.32
149238	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
149239	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
149240	SITONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	848.99
149241	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (STREETS)	36,745.20
149242	SMARTCOMM	BLDG. BOND REFUND (ESCROW)	500.00
149243	SPAHR, SCOTT	WITNESS	10.32
149244-149250	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	73,790.68
149251	STALKER RADAR	REPLACEMENT RADAR DETECTORS FOR PD	8,526.00
149252	STATE INDUSTRIAL PRODUCTS	GROUND MAINTENANCE	888.83
149253	STATE OF MICHIGAN	LIVESCAN	168.00
149254	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	251.61
149255	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE	1,854.00
149256	STEVENSON COMPANY, THE	PROPERTY AND LIABILITY INS - ANNUAL (CITYWIDE)	339,839.00
149257	SUNGLO RESTORATION SERVICES, INC.	GROUND MAINTENANCE (PARKS MAINT)	2,347.30
149258	SUNSHINE MEDICAL	OPERATING SUPPLIES	442.45
149259	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES - BLOOD DRAW (POLICE)	1,190.00
149260	SUPERIOR MATERIALS LLC	STORM SEWER MTCE	812.50
149261	SWEEPMASTER, INC	STREET SWEEPING (DRAINS)	5,220.00
149262	TAKEDA, TOMOYUKI	WATER REFUND 45156 BARTLETT DT	126.80
149263	TELNET WORLDWIDE INC.	TELEPHONE	584.98
149264	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	220.00
149265	THELEN LANDSCAPE INC	GROUNDS MAINTENANCE	946.00
149266	THOMSON REUTERS - WEST	SUPPLIES	269.42
149267	TOLL BROS., INC.	BLDG. BOND REFUND (ESCROW)	1,000.00
149268	TOLL BROTHERS INC	PAYBACK/ISLAND LAKE MIDDLE & NORTH (ESCROW)	3,153.96
149269	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	1,000.00
149270	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	6,000.00
149271	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	5,241.76
149272	U.S. ICE CORP	COMMUNITY CENTER	96.25
149273	USA BLUEBOOK	WATER LINE MAINTENANCE	346.35
149274	VARIPRO	PROFESSIONAL SERVICES	369.00
149275	VARIPRO	EMPLOYEE FLEX SPENDING REIMBURSMENT	2,435.65
149276	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	151.40
149277	VERITA TELECOMMUNICATIONS CORPORATI	BLDG. BOND REFUND (ESCROW)	1,000.00
149278	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	645.00
149279	WASHTENAW COMMUNITY COLLEGE	POLICE TRAINING CLASS	2,360.00

149280	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL JUNE 2018 (RUBBISH)	199,748.05
149281	WEBQA, INC	GOVQA FOIA SOFTWARE ANNUAL BILLING (CLERK)	7,920.00
149282	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE (PARKS MAINT, FACILITIES)	2,643.63
149283	WEST SHORE FIRE INC	INTERCEPTOR HOODS (FIRE)	11,505.00
149284	WHITE , KIM	DATA PROCESSING	195.00
149285	WILDTYPE DESIGN NATIVE PLANTS &	NAPIER / 10 MILE PAVING (MUNI STREETS)	1,317.44
149286	WISE, CRAIG	CAMP LAKE SHORE	500.00
149287	WOLBER, ELIZABETH FORD	CHORALAIRES	858.33
149288	WOLOSKI, BRIAN	OUTSIDE DATA PROCESSING	195.00
149289	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS (LIBRARY)	1,370.99
149290	YOUNG, ANGELLA	WITNESS	19.50
149291	ZAF INVESTMENTS, LLC	PAYBACK SAD 94 SEWER EXTENSION	423.21
149292	ZINSER, ERICK	DATA PROCESSING	195.00
149293	ZURMUEHLEN, MARYANN	MILEAGE/WORKSHOPS	156.42
EFT	FIFTH THIRD BANK P-CARD	JUNE PURCHASES	146,069.73

TST PICASSO DELI NOVI	Assess: Conferences/workshops	83.79
POTBELLY #165	Assess: Conferences/workshops	72.60
PAYPAL RODZINAINDU	Assess: Office supplies	57.70
WWW.MADISONSEATING.COM	Assess: Operating supplies	373.11
APPRAISAL INSTITUTE	Assess: Operating supplies	605.00
IAAO ORG	Assess: Operating supplies	75.93
AMAZON WEB SERVICES	CD: Data Processing	91.77
WWW.PRINTINGSYSTEMS.US	Clerk: Election supplies	1,645.59
AMAZON MKTPLACE PMTS W	Clerk: Election supplies	27.00
WWW.PRINTINGSYSTEMS.US	Clerk: Election supplies	1,480.59
B&H PHOTO 800-606-696	Clerk: Operating supplies	83.79
AMAZON MKTPLACE PMTS W	Clerk: Operating supplies	12.48
BENITOS PIZZA-NOVI	Council: Conference expense	57.18
B&H PHOTO 800-606-696	CR: Cable production	392.92
B&H PHOTO 800-606-696	CR: Cable production	1,227.45
THE NATIONAL ACADAMY	CR: Cable production	150.00
PANERA BREAD #608009	CR: Community promotion	105.94
DELTA	CR: Conference travel	396.40
DELTA	CR: Conference travel	346.40
NATIOAL ASSOCIATION OF	CR: Conferences/workshops	737.00
BLACK ROCK BAR AND	CR: Conferences/workshops	627.16
NOVI CHAMBER OF COMME	CR: Conferences/workshops	10.00
NATIOAL ASSOCIATION OF	CR: Conferences/workshops	737.00
NOVI CHAMBER OF COMME	CR: Conferences/workshops	360.00
NOVI CHAMBER OF COMME	CR: Conferences/workshops	10.00
CITY OF DETROIT	CR: Conferences/workshops	4.15
Art Institute of Novi	CR: Conferences/workshops	161.65
BUDDY'S PIZZA	CR: Conferences/workshops	190.80
MICHIGAN BREWING	CR: Conferences/workshops	1,133.00
STEVE & ROCKYS	CR: Conferences/workshops	1,014.30
HYATT HOTELS	CR: Conferences/workshops	307.41
ENTERPRISE RENT-A-CAR	CR: Conferences/workshops	939.70
THE HOME DEPOT #2737	CR: Employee recognition	14.21
WM SUPERCENTER #5893	CR: Employee recognition	11.45
AMAZON.COM	CR: Employee recognition	1,200.00
GFS STORE #1985	CR: Employee recognition	117.57
MILLENNIUM LIMOSINES	CR: Employee recognition	375.00
GFS STORE #1985	CR: Employee recognition	104.45
BUSCH'S #1205	CR: Employee wellness	71.15
VOLGISTICS INC	CR: Internal technology	168.00
LUCKY STRIKE NOVI WEBS	CR: Novi University	326.70
LUCKY STRIKE NOVI WEBS	CR: Novi University	426.70
LITTLE CAESARS #0057	CR: Novi Youth Council	21.20
PANERA BREAD #608009	CR: Novi Youth Council	27.98
STK SHUTTERSTOCK, INC.	CR: Operating supplies	49.00
AMAZON MKTPLACE PMTS W	CR: Operating supplies	35.99
AMAZON.COM	CR: Operating supplies	27.04
STK SHUTTERSTOCK, INC.	CR: Operating supplies	49.00
PAYPAL JANETFLORES	CR: Spring Palooza	175.00
LYFT RIDE	DPW: Conference	10.98
MARRIOTT	DPW: Conference lodging	1,852.18
LYFT RIDE	DPW: Conference travel	33.66
AMERICAN AIRLINES	DPW: Conference travel	25.00
LYFT RIDE	DPW: Conference travel	13.97

LYFT RIDE	DPW: Conference travel	5.00
AMERICAN AIRLINES	DPW: Conference travel	25.00
LYFT RIDE	DPW: Conference travel	40.01
AMAZON WEB SERVICES	DPW: Data Processing	91.77
NAFA FLEET MGMT ASSOC	DPW: Operating expense	100.00
NAFA FLEET MGMT ASSOC	DPW: Operating expenses	(100.00)
ADVANSTAR COMMUNICATIO	DPW: Training	1,157.42
PAYPAL GGSTORE	DPW: Vehicle maintenance	34.47
COVERKING	DPW: Vehicle maintenance	181.18
#19 RUSTY BUCKET NORTH	ED: Client Lunch	30.95
PF CHANGS #9921	ED: Conference expense	56.00
GAYLORD OPRYLAND	ED: Conference lodging	597.08
CENTER FOR AUTO RES	ED: Conference registration	1,785.00
SQ SQ LEMA TAXI SERV	ED: Conference travel	42.90
MICHIGAN ECONOMIC DEVELOPMENT ASSOC.	ED: Memberships/dues	290.00
CONRIN INC	ED: Operating supplied	3,750.00
CONRIN INC	ED: Operating supplies	3,750.00
CONRIN INC	ED: Operating supplies-refund	(1,875.00)
WALMART.COM	ENG: Operating supplies	67.99
FEDEX 384598226	Eng: Postage	31.91
ATT BUS PHONE PMT	FACILITES - Utilities - Telephone	10,410.52
VZWLSS APOCC VISB	FACILITES - Utilities - Telephone	12,657.13
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	653.08
BRIGHT HOUSE NETWORKS	FACILITES - Utilities - Cable	6,944.11
DTE ENERGY	FACILITES - Utilities - Electric	35,285.46
CONSUMERS ENERGY CO	FACILITES - Utilities - Gas	6,205.33
A1 BEE SPECIALISTS	FD: Building maintenance	1,500.00
ABLE 2 PRODUCTS CO INC	FD: Equipment maintenance	20.66
SPEEDWAY 02202 10	FD: Gas	27.77
SPEEDWAY 02202 10	FD: Gas	44.02
INT IN EMERGENCY SERV	FD: Operating supplies	360.41
N AMERICA RESCUE PRODU	FD: Operating supplies	7.44
N AMERICA RESCUE PRODU	FD: Operating supplies	1,168.36
WWWFIRERESC	FD: Operating supplies	1,433.70
FEDEX 386291929	FD: Postage	9.90
FEDEX 383924211	FD: Postage	8.15
MICPA	FIN: Conference	334.00
MICPA	FIN: Conferences/workshops	374.00
AMAZON MKTPLACE	FM: Bldg maint-CC project	167.92
AMAZON MKTPLACE	FM: Building maint - return	(296.02)
AMAZON MKTPLACE	FM: Building maint-CC project	109.99
AMAZON MKTPLACE	FM: Building maint-CC project	(72.99)
AMAZON MKTPLACE	FM: Building maint-CC project	297.26
AMAZON MKTPLACE	FM: Building maint-CC project	46.99
QUICK-HELP	FM: Building maint-CC project	300.00
AMAZON MKTPLACE	FM: Building maint-CC project	72.99
AMAZON MKTPLACE	FM: Building maint-CC project	296.02
AMAZON MKTPLACE	FM: Building maint-CC project	296.02
AMAZON MKTPLACE	FM: Building maintenance	22.99
AMAZON MKTPLACE	FM: Building maintenance	32.85
AMAZON MKTPLACE	FM: Building maintenance	62.27
AMAZON.COM AMZN.COM/BI	FM: Grounds maintenance	57.63
AMAZON.COM AMZN.COM/BI	FM: Grounds maintenance	113.14
LANDS END BUS OUTFITTE	FM: Operating supplies	24.95
AMAZON MKTPLACE PMTS W	FM: Operating supplies	24.99
AMAZON MKTPLACE PMTS W	FM: Operating supplies	57.99
LANDS END BUS OUTFITTE	FM: Operating supplies	309.25
AMAZON MKTPLACE PMTS W	FM: Operating supplies-refund	(57.99)
AMAZON MKTPLACE PMTS	HR: Employee wellness	104.46
ORGANIMI INC.	HR: Internal technology	108.99
PARK PLACE HOTEL	IS: Conferences/workshops	251.90
PARK PLACE HOTEL	IS: Conferences/workshops	266.30
GROUPMAP TECHNOLOGY	IT: Internal tech-citywide	8.00
PMI - MEMBER AUTO REN	IT: Memberships/dues	149.00
PLURALSIGHT	IT: Online Training	29.00
PAYPAL SGCUSTOMWEB	LIB: Computer supplies/software	20.00
PAYPAL RL DESIGN	LIB: Computer supplies/software	39.99
BENITOS PIZZA-NOVI	LIB: Conferences/workshops	73.72
NOTHING BUNDT CAKES 23	LIB: Conferences/workshops	40.00

MICHIGAN HISTORY FOUND	LIB: Conferences/workshops	60.00
SITEONE LANDSCAPE S	LIB: Grounds maintenance	111.30
PLAQUEMAKER	LIB: Grounds maintenance	864.00
SITEONE LANDSCAPE S	LIB: Grounds maintenance	379.16
PANERA BREAD	LIB: Program expenses	25.00
PANERA BREAD	LIB: Program expenses	45.00
PANERA BREAD	LIB: Program expenses	55.00
STARBUCKS STORE 02278	LIB: Program expenses	25.00
JOANN STORES #1933	LIB: Program expenses	67.50
BENITOS PIZZA-NOVI	LIB: Program expenses	94.74
BENITOS PIZZA-NOVI	LIB: Program expenses	26.75
MICHAELS STORES 3744	LIB: Program expenses	19.00
WRISTBANDCOMWRISTBAND	LIB: Program expenses	280.80
SQ SQ CHEF BOBBY'S C	LIB: Program expenses	100.00
WAL-MART #5893	LIB: Program expenses	35.00
PANERA BREAD #600667	LIB: Program expenses	75.00
STARBUCKS STORE 02278	LIB: Program expenses	50.00
MICHIGAN MUNICIPAL LEAGUE	MGR: Conference/workshops	110.00
DELTA	MGR: Conferences/workshops	377.40
INTERNATION CITY/COUNTY MGMT ASSOC.	MGR: Conferences/workshops	720.00
MICHIGAN MUNICIPAL LEAGUE	MGR: Conferences/workshops	(110.00)
RTD DUS COM RAIL	MGR: Conferences/workshops	9.00
METRO AIRPORT PARKING	MGR: Conferences/workshops	26.00
PANERA BREAD	MGR: Conferences/workshops	22.04
UNITED AIRLINES	MGR: Conferences/workshops	98.20
SPIRIT AIRLINES-SPIRIT	MGR: Conferences/workshops	68.00
URBAN LAND INSTITUTE	MGR: Memberships/dues	220.00
D J WALL-ST-JOURNAL	MGR: Periodicals	36.99
DICKEYS MI-1390	OAS: Event supplies	100.00
HOLIDAY INNS	OAS: Conferences/workshops	440.37
DELTA	OAS: Conferences/workshops	25.00
SQ SQ R & N TRANSPOR	OAS: Conferences/workshops	30.00
DELTA	OAS: Conferences/workshops	25.00
SQ SQ R & N TRANSPOR	OAS: Conferences/workshops	15.00
MEIJER INC #122 Q01	OAS: Event supplies	20.24
GFS STORE #1985	OAS: Event supplies	13.28
E AND S DOLLAR CASTLE	OAS: Event supplies	13.00
BUSCH'S #1205	OAS: Event supplies	3.19
WM SUPERCENTER #1754	OAS: Event supplies	6.00
CRYE PRECISION	PD - SRT	50.50
AMAZON.COM AMZN.COM/BI	PD: Building maintenance	15.60
AMAZON MKTPLACE PMTS	PD: Building maintenance	82.56
AMAZON MKTPLACE PMTS W	PD: Building maintenance	215.92
ROCKET ENTERPRISE	PD: Building maintenance	1,750.00
AMAZON.COM	PD: CERT	184.17
SHANTY CREEK RESORTS -	PD: Conference lodging refund	(159.60)
BP#8531113MANCELONAQPS	PD: Conference travel	44.01
SHANTY CREEK RESORTS -	PD: Conferences/workshops	798.00
SHANTY CREEK RESORTS -	PD: Conferences/workshops	912.00
SHANTY CREEK RESORTS -	PD: Conferences/workshops	912.00
ACT TRAINING FORCE USA	PD: Conferences/workshops	199.00
AMAZON MKTPLACE PMTS	PD: Dispatch	91.76
AMAZON MKTPLACE PMTS W	PD: Dispatch	46.88
KROGER #361	PD: Employee recognition	32.99
KROGER #361	PD: Employee recognition	18.88
KROGER #361	PD: Employee recognition	17.97
MARATHON PETRO97691	PD: Gas	32.31
BP#9134412M C PETROQPS	PD: Gas	42.52
MARATHON PETRO97691	PD: Gas	33.13
MARATHON PETRO97691	PD: Gas	48.06
EXXONMOBIL 97301287	PD: Gas	44.65
SHELL OIL 57444954309	PD: Gas	34.32
MARATHON PETRO167635	PD: Gas	45.32
JACK E ENTER AND ASSOC	PD: Magazines/periodicals	193.50
AMAZON DIGITAL SVCS 88	PD: Memberships/dues	(14.99)
AMAZON DIGITAL SVCS AM	PD: Memberships/dues	14.99
AMAZON.COM AMZN.COM/BI	PD: Office supplies	57.12
INT IN ADVANCED FILIN	PD: Office supplies	52.75
AMAZON.COM AMZN.COM/BI	PD: Office supplies	87.98

INT IN ADVANCED FILIN	PD: Office supplies	52.75
STAPLES DIRECT	PD: Office supplies	40.44
AMAZON MKTPLACE	PD: Office supplies	17.49
PAPER DIRECT	PD: Office supplies	655.86
AMAZON MKTPLACE	PD: Office supplies	95.60
ACOUSTICAL SURFACE	PD: Operating costs-Range	1,543.89
OPENTIP.COM	PD: Operating costs-Range	142.71
AMAZON.COM	PD: Operating costs-Range	387.00
AMAZON MKTPLACE	PD: Operating costs-Range	169.50
AMAZON.COM	PD: Operating costs-Range	37.24
IMMINENT THREAT SOLUTI	PD: Operating expenses-SRT	264.71
HIGH SPEED GEAR	PD: Operating expenses-SRT	201.15
IWI US INC	PD: Operating expenses-SRT	187.60
MAGPUL INDUSTRIES CORP	PD: Operating supplies-SRT	269.45
IMMINENT THREAT SOLUTIONS	PD: Operating supplies-SRT	68.44
MIDWAYUSA.COM	PD: Operating supplies-SRT	61.89
GNARLY GORILLA	PD: Operating supplies-SRT	41.42
FEDEX 385705647	PD: Postage	35.30
FEDEX 383576008	PD: Postage	23.10
FEDEX 383367804	PD: Postage	83.11
PAYPAL NATIONALASS	PD: Training	800.00
GREAT WOLF	PD: Training	257.22
JOE S ARMY NAVY SURPLU	PD: Uniforms	179.00
BILL BAKER MATCO	PD: Vehicle maintenance	3,254.31
WINDTRAX	PD: Vehicle maintenance	118.96
PP KENSTOWING	PD: Vehicle maintenance	65.00
CARRIAGE CLEANERS	PRCS: Community center	20.00
CARRIAGE CLEANERS	PRCS: Community center	15.00
CARRIAGE CLEANERS	PRCS: Community center	30.00
FACEBOOK MARKETING	PRCS: Event marketing	24.72
FACEBOOK MARKETING	PRCS: Marketing expense	8.71
FACEBOOK MARKETING	PRCS: Marketing expense	30.00
FACEBOOK MARKETING	PRCS: Marketing expense	6.29
FACEBOOK MARKETING	PRCS: Marketing expense	0.68
FACEBOOK MARKETING	PRCS: Marketing expense	20.00
FACEBOOK MARKETING	PRCS: Marketing expense	20.00
FACEBOOK MARKETING	PRCS: Marketing expense	5.00
FACEBOOK MARKETING	PRCS: Marketing expense	10.00
AT HOME STORE 176	PRCS: Operating cost-Villa Barr	292.90
IKEA CANTON	PRCS: Operating cost-Villa Barr	549.00
IKEA CANTON	PRCS: Operating cost-Villa Barr	1,285.99
IKEA CANTON	PRCS: Operating cost-Villa Barr	508.31
TIGER SUPPLIES	PRCS: Operating supplies	91.54
USPS PO 2569200376	PRCS: Postage	0.50
BENITOS PIZZA-NOVI	PRCS: Program expenses	31.73
BNZ GAME OFFICIALS	PRCS: Program expenses	1,161.84
BNZ GAME OFFICIALS	PRCS: Program expenses	293.04
BNZ GAME OFFICIALS	PRCS: Program expenses	217.33
BNZ GAME OFFICIALS	PRCS: Program expenses	1,845.50
AIRTIME TRAMPOLINE NOV	PRCS: Program expenses	333.00
BENITOS PIZZA-NOVI	PRCS: Program expenses	76.70
INT IN TUMBLE BUNNIES	PRCS: Program expenses	720.00
TICKETS LANSINGLUGNUTS	PRCS: Program expenses	1,199.00
COTTAGE INN PIZZA - SO	PRCS: Program expenses	423.85
PARADISE PARK	PRCS: Program expenses	136.88
JOHNS SANITATION INC	PRCS: Program expenses	300.00
SQU SQ WONDER JUMP, I	PRCS: Program supplies	340.00
4IMPRINT	PRCS: Program supplies	635.25
AMAZON MKTPLACE	PRCS: Program supplies	15.69
AMAZON MKTPLACE	PRCS: Program supplies	107.61
AMAZON MKTPLACE	PRCS: Program supplies	39.99
4IMPRINT	PRCS: Program supplies	824.86
AMAZON MKTPLACE	PRCS: Program supplies	196.79
AMAZON MKTPLACE	PRCS: Program supplies	42.42
WM SUPERCENTER #5893	PRCS: Program supplies	64.54
INT IN ELIFEGUARD, IN	PRCS: Program supplies	47.68
AMAZON MKTPLACE	PRCS: Program supplies	89.06
AMAZON MKTPLACE	PRCS: Program supplies	29.60
WAL-MART #5893	PRCS: Program supplies	75.33

WAL-MART #5048	PRCS: Program supplies	17.67
TARGET 00014654	PRCS: Program supplies	17.67
AMAZON MKTPLACE	PRCS: Program supplies	49.90
AMAZON MKTPLACE	PRCS: Program supplies	147.83
LIFEGUARD STORE - ONLI	PRCS: Program supplies	94.20
AMAZON MKTPLACE	PRCS: Program supplies	53.97
TMS HERITAGE LOGO WORK	PRCS: Program supplies	141.00
THE HOME DEPOT #2737	PRCS: Program supplies-return	(29.89)
NATIONAL MAILBOXES ONL	Treas: Drop box	1,127.40
PAYPAL RODZINAINDU	Treas: Office supplies	25.90
WHITLOCK BUSINESS SYST	Treas: Postage/utility bill	1,928.95
WHITLOCK BUSINESS SYST	Treas: Utility bill printing	788.04
AMAZON WEB SERVICES	W&S: Data Processing	91.76
SAVANCE LLC	W&S: Internal technology	500.00
AWWA.ORG	W&S: Memberships/dues	83.00
JETS PIZZA - MI 150	W&S: Water line maintenance	69.66
JETS PIZZA - MI 150	W&S: Water line maintenance	87.57
G2GCHARGE.COM	W&S: Water line maintenance	72.00

GRAND TOTAL \$ 4,426,580.75

GENERAL FUND	101	703,846.68
MAJOR STREET FUND	202	250,854.46
LOCAL STREET FUND	203	105,893.61
MUNICIPAL STREET FUND	204	146,259.58
PARKS, REC & CULTURAL SVCS FUND	208	56,796.26
TREE FUND	209	875.00
DRAIN FUND	210	342,985.77
RUBBISH COLLECTION FUND	226	198,215.00
PEG CABLE FUND	263	4,013.38
FORFEITURE FUND	266	65,793.60
LIBRARY FUND	268	71,426.72
LIBRARY CONTRIBUTION	269	2,205.50
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	46,415.53
GUN RANGE FACILITY FUND	402	5,174.00
ICE ARENA FUND	590	10,316.00
WATER AND SEWER FUND	592	2,227,178.84
SENIOR HOUSING FUND	594	23,100.00
AGENCY FUND	701	161,998.31
TAX FUND	702	698.54
STREET LIGHTING 204109 - WEST OAKS ST	854	607.86
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	235.72
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,690.39

GRAND TOTAL \$ 4,426,580.75