

CITY OF NOVI
Warrant 973
Monday, October 10, 2016

Check	Vendor Name	Description	Amount
136883	45700 TWELVE MILE LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
136884	A1 BEE SPECIALISTS	GROUND MAINTENANCE	920.00
136885	ABC COFFEE SERVICE	OLDER ADULTS - SPECIAL EVENTS	212.04
136886	ABC TRAINING & TESTING	CONFERENCE/SALVATORI	445.00
136887	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	349.50
136888	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	5,101.99
136889	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	47.53
136890	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	610.00
136891	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (LOCAL STREETS)	1,306.41
136892	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES (PARKS & REC)	9,211.31
136893	ALLIE BROTHERS INC	SUPPLIES (POLICE & FIRE)	2,471.62
136894	ALTECH DOORS LLC	BUILDING MAINTENANCE (FIRE, DPS)	1,400.68
136895	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	427.50
136896	ANDERSON, GAIL	LIBRARY PROGRAMMING	24.35
136897	ANDREW KLINE	SCULTURE STIPEND	750.00
136898	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	263.52
136899	APOLLO FIRE EQUIPMENT CO	HYDRAULIC EXTRICATION EQUIPMENT (PER QUOTE)	19,000.00
136900	APPLIED MAINTENANCE & SOLUTIONS,LLC	VEHICLE MAINTENANCE (DPS)	1,065.30
136901	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	562.15
136902	ARGUS-HAZCO	BUILDING MAINTENANCE	7.28
136903	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR (LOCAL STREETS)	14,040.00
136904	ASSOC. OF PUBLIC TREASURERS OF US &	MEMBERSHIP/GLENN	232.00
136905	AZTECA SYSTEMS, INC.	IT/TRAINING/BLOUGH	550.00
136906	B & B LANDSCAPING	GROUND MAINTENANCE (FACILITIES, DPS, STREETS, DRAINS)	18,895.00
136907	BABIZHAYEN, GEORGIY	WITNESS	10.32
136908	BANK OF AMERICA	AUGUST CREDIT CARD PURCHASES	3,653.81
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	Forestry Suppliers	Assessing/Supplies	85.38
	Fedex	Police/Shipping	158.79
	Forestry Suppliers	Assessing/Supplies	14.95
	Fedex	Police/Shipping	18.18
	Fedex	DPS/Shipping	15.39
	Fedex	Facilities/Shipping	120.70
	Fedex	DPS/Shipping	36.67
	Fedex	DPS/Shipping	18.38
	Detroit Marking Products	Police/Supplies	33.40
	Fedex	Fire/Shipping	168.65
	Shanty Creek	Finance/Conference	303.24
	Viktor Incentives	Finance/Conference	290.00
	Fedex	DPS/Shipping	18.38
	H Hotel	Managers/Conference	416.25
	Michigan Chamber	Library/Office Supplies	37.50
	Bookpal	Library/Books	74.24
	Panera	Library/Programming	90.00
	Panera	Library/Programming	110.00
	Kroger	Library/Programming	62.88
	Kroger	Library/Programming	43.09
	Steve & Rocky's	Library/Computer Supplies	408.55
	Global Industries	Library/Operating Supplies	115.27
	Epromos	Library/Community Promotion	302.17
	Global Industries	Library/Operating Supplies	41.94
	American Library Association	Library/Conference	54.00
	Kroger	Library/Community Promotion	150.00
	Panera	Library/Community Promotion	120.00
	Panera	Library/Community Promotion	30.00
	Library Network	Library/Conference	30.00
	Party City	Library/Community Promotion	20.58
	Benitos	Library/Conference	200.00
	Library of Michigan	Library/Conference	25.00
	Alpena Book Festival	Library/Conference	11.24
136909	BARSHAW, RUTH MCNALLY	LIBRARY PROGRAMMING	150.00
136910	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSMENT	1,160.59
136911	BELLE TIRE	VEHICLE MAINTENANCE	815.97
136912	BERNARD, SHARON	CUSTOMER DEPOSIT	150.00
136913	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	91,946.06
136914	BRODART CO.	LIBRARY BOOKS	1,701.63
136915	BS & A SOFTWARE, INC.	CONFERENCE (ASSESSING)	1,205.00
136916	C.A.R.S.	VEHICLE MAINTENANCE (POLICE)	2,096.12
136917	CADILLAC ASPHALT LLC	CIVIC CENTER PARKING LOT, PD ENTRANCE	354,304.71
136918	CALEA	CALEA ON-FIT FEE FOR ACCREDIATION	5,500.00
136919	CANNON, RYAN	TUITION REIMBURSEMENT	567.00

136920	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE (DPS)	1,318.47
136921	CASH SOD FARM	WATER LINE MAINTENANCE	104.00
136922	CAUCHI, PATRICIA	PETTY CASH	116.57
136923	CDW GOVERNMENT LLC	OPERATING SUPPLIES (CITYWIDE)	1,755.71
136924	CENTER POINT LARGE PRINT	LIBRARY BOOKS	153.99
136925	CERTIFIED LABORATORIES	GASOLINE AND OIL	415.68
136926	CHALLENGE COIN USA	COMMUNITY PROMOTION (POLICE)	2,175.00
136927	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	77.65
136928	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS	1,564.80
136929	CLINES, JOASH	WITNESS	18.96
136930	COMMERCE TOWNSHIP	TAP FEES /CONNECTIONS	77,556.10
136931	COMMUNITY PUBLISHING	ENHANCE IN NOVI TODAY - QUARTERLY	5,000.00
136932	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	67.50
136933	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE (CITYWIDE)	1,741.22
136934	COUCH, TANIYA	PARK PROGRAM/REFUND	225.00
136935	COUNTRY CLUB LAWN LLC	GROUPS MAINTENANCE (FACILITIES)	1,100.00
136936	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES FOR PARKS	820.30
136937	CROSS RENOVATION, INC.	PAVILION SHORE PARK SHELTER/RESTROOM	138,772.10
136938	CTS/UNITEL, INC.	INTERNAL TECHNOLOGY	580.00
136939	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE (POLICE)	3,815.60
136940	CYNTHIA HAFFFEY	WATER REFUND 24490 NANTUCKET DR	4,384.80
136941	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (CITYWIDE)	10,227.10
136942	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (STREETS)	1,451.55
136943	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	397.63
136944	DRL BUILDING CO. LLC	OPERATING SUPPLIES (PEG CABLE)	4,975.00
136945	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	260.00
136946	DTE ENERGY	STREET LIGHTING OPERATIONS	14,182.66
136947	EASTMAN FIRE PROTECTION INC	PARK BUILDING MAINTENANCE	117.43
136948	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (LOCAL STREETS, DRAINS)	18,162.50
136949	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	67.40
136950	ERADICO PEST SERVICES	GROUND MAINTENANCE	550.00
136951	ETNA SUPPLY	STORM SEWER MAINTENANCE	77.17
136952	EVANCED SOLUTIONS, LLC	COMPUTER SUPPLIES (LIBRARY)	4,911.00
136953	FALCON ASPHALT REPAIR EQUIPMENT	VEHICLE MAINTENANCE	969.16
136954	FASTENAL COMPANY	BUILDING MAINTENANCE	31.57
136955	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	53.97
136956	FIORE ENTERPRISES, LLC	2015 NEIGHBORHOOD ROAD PROGRAM CONTRACT	48,290.54
136957	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	444.25
136958	FRYATT, GARY	WITNESS	10.32
136959	FRYATT, VICTORIA	WITNESS	10.32
136960	GALE / CENGAGE LEARNING	LIBRARY BOOKS	183.93
136961	GARY KULAK	SCULPTURE STIPEND	750.00
136962	GLENDA'S GARDEN CENTER	GROUPS MAINTENANCE	153.78
136963	GLENN, TINA	TREASURY PETTY CASH	29.98
136964	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,181.08
136965	GORDON FOOD SERVICE PAYMENT PROC.	WORKSHOP	309.58
136966	GRAINGER INC, W W	GROUND MAINTENANCE	333.95
136967	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	1,901.30
136968	GREAT LAKES WATER AUTHORITY	IWC CHARGES 8/2016	26,937.52
136969	GRUBBS, AYANE	IT/GRUBBS/ CONFERENCE	777.71
136970	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
136971	H.D. EDWARDS & CO.	FIRE HOSE (PER QUOTE 491)	18,439.00
136972	HALT FIRE, INC.	VEHICLE MAINTENANCE	135.08
136973	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	247.00
136974	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPS)	2,357.76
136975	HARRELL'S, LLC	GROUND MAINTENANCE	953.60
136976	HATIJA, AMANDIA	WITNESS	8.70
136977	HEINOWSKI APPRAISAL	TAX TRIBUNAL APPRAISALS (ASSESSING)	5,400.00
136978	HENDERSON GLASS INC	VEHICLE MAINTENANCE	249.98
136979	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	28.50
136980	HOME DEPOT	BUILDING MAINTENANCE (CITYWIDE)	1,271.34
136981	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	393.63
136982	IMAGAMERICA	SUPPLIES (FIRE)	1,848.00
136983	INTERNATIONAL CODE COUNCIL	DPS/MEMBERSHIP DUES/ROBY	105.00
136984	ISCG, INC.	SUPPLIES	209.42
136985	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	18.73
136986	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	175.21
136987	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/MEMBERSHIP	60.00
136988	JOHN MERIGIAN	SCULPTURE STIPEND	750.00
136989	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	165.00
136990-136992	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND, ESCROW))	8,128.67
136993	KATHALEEN ROSE PIZZO	SCULPTURE STIPEND	750.00
136994	KELLER THOMA PPC	LEGAL FEES	358.75
136995	KRITZER, FAY	WITNESS	19.50
136996	KRITZER,LAWRENCE	WITNESS	19.50
136997	KV SPORTS LLC	ADULT SOFTBALL LEAGUE	560.00
136998	LANDS' END BUSINESS	COMMUNITY PROMOTION	179.50

136999	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE MAINTENANCE (STREETS)	1,818.81
137000	LISA DEMEO	DPS/CLASS/ MILEAGE	16.15
137001	LOOMIS	ARMORED CAR SERVICES	734.63
137002	LSC LIQUIDATING TRUST	LEGAL FEES - SETTLEMENT	1,000.00
137003	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	120.12
137004	MAHLMEISTER, TINA	PARK PROGRAM REFUND	40.00
137005	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	918.85
137006	MARCUM, LARRY	SENIOR SOCK HOP	350.00
137007	MARIA'S ITALIAN BAKERY	AMBASSADOR ACADEMY	126.93
137008	MATTIOLI CEMENT CO., LLC	2016 NEIGHBORHOOD ROAD PROGRAM--CONTRACT	154,212.41
137009	MAUREEN GRAY	SCULPTURE STIPEND	750.00
137010	MAY, JULIE	PRINTING	461.50
137011	MEADOWBROOK ART CENTER	EMPLOYEE RECOGNITION PROGRAM	275.00
137012	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	504.00
137013	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	1,364.08
137014	MICHIGAN CRISIS RESPONSE ASSOC, INC	POLICE TRAINING	340.00
137015	MICHIGAN ECONOMIC	COMMUNITY RELATIONS/REGISTRATION	340.00
137016	MICHIGAN GOVERNMENT FINANCE	FINANCE/MEMBERSHIP DUES/JOHNSON	125.00
137017	MICHIGAN.COM	PRINTING	923.55
137018	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,473.05
137019	MITZNER, KATHLEEN	WITNESS	8.80
137020	MJM ARCHITECTS	REFUND/BEST BUY/TWELVE OAKS MALL (ESCROW)	1,101.60
137021	MUNICIPAL ADVISORY COUNCIL OF	PROFESSIONAL SERVICES	100.00
137022	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	4,572.50
137023	NEIL KING PHYSICAL THERAPY	SUM TAX REFUND 50-99-00-014-012	188.29
137024	NELL, JEROME J TRUST	BLDG. BOND REFUND (ESCROW)	2,500.00
137025	NEU STAR INC	INTERNAL TECHNOLOGY/CITY WIDE	400.00
137026	NORTHERN CAPITAL CORPORATION	BLDG. BOND REFUND (ESCROW)	2,500.00
137027	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	30.00
137028	NOVI YOUTH ASSISTANCE	SCHOLARSHIPS	5,852.00
137029	NOVI, CITY OF	TRANSFER FIRE INSURANCE BOND MONEY INTO BS&A	68,519.00
137030	NXTEC USA LLC	OPERATING SUPPLIES	100.12
137031	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	468.57
137032	OAKLAND COMMUNITY COLLEGE	RECRUITMENT TRAINING (FIRE)	1,400.00
137033	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PARK PLACE SOUTH/STORM DRAIN	30.00
137034	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/THE PRESERVE/COVENANT DEED	35.00
137035	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ TOLL II / COVENANT DEED	35.00
137036	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/K & S INVESTMENT-PATHWAY	30.00
137037	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING	30.00
137038	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CRESCENT BOULEVARD EASEMEN	30.00
137039	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MIRABELLA ESTATES/WATER SYSTEM	30.00
137040	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ MIRABELLA ESTATES/SANITARY	30.00
137041	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/VALENCIA SOUTH/TREE PRESERVE	30.00
137042	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/VALENCIA SOUTH/WETLAND CONSTR	30.00
137043	OAKLAND COUNTY TREASURERS	EQUIPMENT MAINTENANCE - MARINE PATROL (POLICE)	1,407.40
137044	OCTA	TREASURY/MEETING	20.00
137045	OFFICE DEPOT	OFFICE SUPPLIES	249.99
137046	ORCHARD, HILTZ & MC CLIMENT	CONSTRUCTION ENG NC-1 PATHWAY	656.25
137047	ORKIN	CONTRACTUAL SERVICES	77.57
137048	OXFORD PUBLIC LIBRARY	LIBRARY BOOK FINES	9.95
137049	PARHAM, ANETTA	PARK PROGRAM/REFUND	140.00
137050	PENZAK, SHAWN	K-9 FOOD REMBURSEMENT	83.96
137051	PEPPER & SON INC, J.W.	CHORALAIRES	105.79
137052	POWER ENGINEERS INC.	NEAMS SYSTEM UPGRADE AND PROGRAMMING SERVICE	6,390.70
137053	PPG ARCHITECTURAL FINISHES	GROUND MAINTENANCE	94.14
137054	PRECISE MRM LLC	INTERNAL TECHNOLOGY/COMMUNITY DEVELOPMENT	368.58
137055	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES	836.74
137056	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	95.00
137057	PRODUCTION TOOL SUPPLY CO LLC	VEHICLE MAINTENANCE	48.66
137058	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT	1,618.00
137059	PROVIDENCE PARK HOSPITAL	OPERATING SUPPLIES	154.00
137060	R.K. HOPPE CORPORATION	ENTRYWAY SIGNS	45.00
137061	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, DPS, FACILITIES)	4,230.20
137062	RECORD AUTOMATIC DOORS, INC.	BUILDING MAINTENANCE	345.00
137063	RICK MEADER	NATURE PROGRAMS	689.05
137064	RICOH USA, INC.	OFFICE SUPPLIES	384.15
137065	RRRASOC	RECYCLING CENTER	276.00
137066	S & S WORLDWIDE INC	SPECIAL EVENTS	87.96
137067	SALVATORI, PHILLIP	OPERATING SUPPLIES	33.00
137068	SAM'S CLUB DIRECT	OPERATING SUPPLIES	222.86
137069	SAMUEL SOET	SCULPTURE STIPEND	750.00
137070	SBA TOWERS II LLC	MIT INTEREST/50-22-13-601-001	8.19
137071	SBA Towers II LLC	SUM PROPERTY TAX REFUND 50-22-13-601-001	1,284.66
137072	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	795.65
137073	SCHRAMM, SCOTT	WITNESS	11.40
137074	SCHWARTZ, MARGARET	OLDER ADULTS	686.00
137075	SCREEN WORKS INCORPORATED	COMMUNITY PROMOTION	517.00

137076	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
137077	SEVEN7 GRAPHICS	PRINTING	425.00
137078	SIGNATURE SERVICES	WATER LINE MAINTENANCE	9,955.68
137079	SIMON, BRAIN M.	WITNESS	19.40
137080	SINGH DEVELOPMENT COMPANY	PAYBACK DISTRIBUTION/ EVERGREEN ESTATES (ESCROW)	1,764.72
137081	SITONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	592.31
137082	SOSS, BRYAN - SNAP-ON-TOOLS	OPERATING SUPPLIES	128.00
137083	SOUTHEASTERN CHAPTER	ASSESSING/WORKSHOP/LICARI	50.00
137084	SOUTHWESTERN OAKLAND CABLE	CABLE PROMOTION - 1/1-3/31/16 (PEG CABLE)	24,419.18
137085	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	40,700.11
137086	VOID		-
137087	SPEEDWAY SUPERAMERICA LLC	GASOLINE	87.23
137088	STATE OF MICHIGAN	COST PARTICIPATION NINE MILE ROAD	26,271.95
137089	STUDIO PUREFIT LLC	GENERAL FITNESS PROGRAM	570.00
137090	SUGARMAN, SUSAN	WITNESS	17.56
137091	SUNSHINE MEDICAL	OPERATING SUPPLIES	442.45
137092	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE 10/16-10/17	4,478.00
137093	SYNERGY ENVIRONMENTAL	LIFT STATION MAINTENANCE (W&S)	1,045.00
137094	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	49.00
137095	TESTING ENGINEERS	PROFESSIONAL SERVICES (STREETS)	9,457.95
137096	THE STEWARDSHIP NETWORK	STORM SEWER MAINTENANCE	140.00
137097	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	820.55
137098	TOBIS, DAWN	WITNESS	9.24
137099	TOLL BROTHERS INC	2015-16 PAYBACK CONTRIBUTIONS (W&S)	50,044.36
137100	TUNING, CYNTHIA	WITNESS	9.24
137101	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	1,742.46
137102	UNITED RESOURCE, LLC	CATCH BASIN CLEANING SERVICES (DRAINS)	8,900.00
137103	UNITEX DIRECT, INC.	OPERATING SUPPLIES	420.00
137104	URS CORPORATION GREAT LAKES	GRAND RIVER DUAL LEFT/BECK RD CONSTRUCTION	37,950.00
137105	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - 8 MILE WM EXTENSION	1,113.95
137106	USA BLUEBOOK	WATER LINE MAINTENANCE	279.49
137107	VANGUARD TITLE INSURANCE AGENCY, LL	SUM TAX REFUND 50-22-23-476-019	77.42
137108	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (FIRE)	4,743.07
137109	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	528.39
137110	WATERHOUSE, MARK	WITNESS	22.20
137111	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	286.49
137112	WENONA GRAHAM	TRANSPORTATION	81.81
137113	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	262.08
137114	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	956.00
137115	ZEP SALES & SERVICE	OPERATING SUPPLIES	203.42

GRAND TOTAL **\$ 1,485,243.63**

GENERAL FUND	101	552,864.22
MAJOR STREET FUND	202	153,276.94
LOCAL STREET FUND	203	199,255.68
MUNICIPAL STREET FUND	204	56,101.88
PARKS, RECREATION & CULTURAL SVCS FUND	208	163,898.54
TREE FUND	209	1,699.50
DRAIN FUND	210	67,854.32
PEG CABLE FUND	263	33,286.17
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	264	5,852.00
FORFEITURE FUND	266	83.96
LIBRARY FUND	268	13,620.54
WATER AND SEWER FUND	592	173,645.35
AGENCY FUND	701	61,093.41
TAX FUND	702	1,550.37
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	130.93

GRAND TOTAL **\$ 1,485,243.63**