



CITY of NOVI CITY COUNCIL

Agenda Item L
December 18, 2017

SUBJECT: Approval of Claims and Accounts – Warrant No. 1002

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1002

CITY OF NOVI
Warrant 1002
Monday, December 18, 2017

Check	Vendor Name	Description	Amount
145149	4 IMPRINT INC	SUPPLIES	330.43
145150	A AND R PLUMBING LLC	OPERATING SUPPLIES (FACILITIES, W&S, POLICE, FIRE)	7,761.25
145151	ACCUCUT, LLC	LIBRARY PROGRAMMING	322.50
145152	ACCUFORM PRINTING & GRAPHICS INC	EMPLOYEE RECOGNITION	874.50
145153	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	110.00
145154	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	11.01
145155	AERKO INTERNATIONAL MICHIGAN INC.	OPERATING SUPPLIES	900.00
145156	AIRGAS USA, LLC	OPERATING SUPPLIES	100.55
145157	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	104.60
145158	ALEX DELVECCHIO ENTERPRISES LLC	PRINTING	194.30
145159	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	823.64
145160	ALLIE BROTHERS INC	SUPPLIES	524.65
145161	ALLY	OPERATING SUPPLIES	376.84
145162	ALTECH DOORS LLC	BUILDING MAINTENANCE	628.77
145163	ALVERSON, BRITNEY	TUITION REIMBURSEMENT	660.00
145164	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE (DPS)	1,414.00
145165	AMAZON	LIBRARY COMPUTER SUPPLIES	550.14
145166	AMBIUS LLC	CONTRACTUAL SERVICES	271.00
145167	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (DPS, FIRE)	1,080.00
145168	ANGLIN CIVIL, LLC	CONST: BISHOP CK/INGERSOL CK STREET DRAIN	209,141.30
145169	ANTECO, INC	TREE MAINTENANCE	375.00
145170	APPLIED IMAGING	EQUIPMENT RENTAL - COPIER (IT)	4,227.02
145171	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	232.17
145172	ASPLUNDH TREE EXPERT CO.	FORESTRY SERVICES - TREE PRUNING & REMOVAL (TREE)	24,764.04
145173	ATA NATIONAL TITLE GROUP, LLC	ENGINEERING CONSULTING	300.00
145174	AUBE, HOWARD	DPS/LICENSE RENEWAL	47.00
145175	AUTO CITY INVESTMENTS, INC	2017 SUM PROPERTY TAX REFUND 50-22-13-200-016	1,731.44
145176	AUTO CITY INVESTMENTS, INC & LAW	INTEREST	29.32
145177	AXON ENTERPRISE, INC.	OPERATING SUPPLIES (POLICE)	3,209.74
145178	B & B LANDSCAPING	FORESTRY MAINTENANCE (DPS, LOCAL STREET, TREE)	13,360.00
145179	BAKER & ELOWSKY, PLLC	PROSECUTOR CHARGES OCTOBER 2017 (POLICE)	6,930.00
145180	BARNES & NOBLE	LIBRARY MATERIALS	1,015.99
145181	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	2,040.49
145182	BELLE TIRE	VEHICLE MAINTENANCE	464.95
145183	BENITO'S CAFE	EMPLOYEE RECOGNITION	38.99
145184	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	275.00
145185	BIG FROG CUSTOM TEES AND MORE	LIBRARY BOOKS	1,068.95
145186	BLUEWATER TECHNOLOGIES, INC.	BUILDING IMPROVEMENTS - POLICE TRAINING ROOM	34,927.76
145187	BRENNER CONTRACTING	MEADOWBROOK GENERATOR	100,000.00
145188	BRIEN'S SERVICES INC	GROUND MAINTENANCE - SNOW CONTRACT (LIBRARY)	1,472.50
145189	BRODART CO.	LIBRARY MATERIALS	6,126.49
145190	BRONNER'S CHRISTMAS WONDERLAND	GROUND MAINTENANCE	75.00
145191	BS & A SOFTWARE, INC.	DPS/WORKSHOP	205.00
145192	BUTLER, LAWRENCE	COMMUNITY DEVELOPMENT/MEETING	35.00
145193	CAMFIL USA, INC.	BUILDING MAINTENANCE (FACILITIES)	1,701.15
145194	CATHOLIC CENTRAL HIGH SCHOOL	BLDG. BOND REFUND (ESCROW)	1,100.00
145195	CAUCHI, PATRICIA	POLICE PETTY CASH	148.32
145196	CDW GOVERNMENT LLC	OPERATING SUPPLIES - IT (CITYWIDE)	7,510.47
145197	CENTER POINT LARGE PRINT	LIBRARY MATERIALS	66.51
145198	CERTIFIED LABORATORIES	OPERATING SUPPLIES - OIL (DPS)	1,538.76
145199	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE (PARKS & REC)	8,658.15
145200	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	650.76
145201	CHINTALAPUDI ANIL KUMAR	MTT INTEREST REFUND	40.43
145202	CHLORIDE SOLUTIONS, LLC	OPERATING SUPPLIES - GEOMELT (STREET FUNDS)	5,581.86
145203	CLARK EQUIPMENT COMPANY DBA BOBCAT	T870 BOBCAT COMPACT TRACK LOADER (DPS)	116,193.72
145204	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	212.40
145205	CONTRACTORS CONNECTION	EQUIPMENT MAINTENANCE	540.90
145206	CORBY ENERGY SERVICES	BLDG. PAYMENT REFUND (ESCROW)	40.00
145207	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	1,813.00
145208	CORNERSTONE PAINTING INC	CONTRACTUAL SERVICES (FACILITIES)	1,750.00
145209	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	23.06

145210	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, COMM REL)	1,121.21
145211	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	55.59
145212	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	273.00
145213	COVERT TRACK GROUP INC	OUTSIDE DATA PROCESSING	600.00
145214	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FACILITIES, POLICE, DPS)	1,593.82
145215	CROWLEY, KRISTIN	WITNESS FEE	12.48
145216	CSX TRANSPORTATION INC	TRAFFIC SERVICES, PIPELINE FEE (MAJOR STREETS. W&S)	2,256.22
145217	D & G EQUIPMENT INC	EQUIPMENT MAINTENANCE (PARKS MAINT)	3,666.37
145218	DAKHLALLAH, TAREK	WATER REFUND 44880 LAFAYETTE DR	30.53
145219	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	5,204.00
145220	DAWN SPAULDING	CLERKS/MILEAGE/ OCCA MTG.	34.24
145221	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (CITYWIDE)	13,738.69
145222	DEMEO, LISA	OPERATING SUPPLIES	142.40
145223	DENEAU PHOTOGRAPHIC	COMMUNITY PROMOTION	200.00
145224	DEXTER DISTRICT LIBRARY	LIBRARY BOOKS	16.99
145225	DIRECTV	SATELLITE	32.25
145226	DK AGENCIES (P) LTD	LIBRARY BOOKS	423.10
145227	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	251.10
145228	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (FACILITIES)	7,163.99
145229	DUKE'S ROOT CONTROL, INC.	SANITARY MAINTENANCE (WATER & SEWER)	3,890.73
145230	ELEVATOR TECHNOLOGY INC	REPLACE OF THE CIVIC CENTER ELEVATOR MOTOR	7,500.00
145231	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL (STREETS)	11,083.26
145232	EMPCO INC	PROFESSIONAL SERVICES - EXAMS (FIRE)	3,268.52
145233	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	24.15
145234	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	7,210.00
145235	VOID		-
145236	FAMILY HEATING CO INC	BLDG. PAYMENT REFUND (ESCROW)	120.00
145237	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	536.54
145238	FIRST ADVANTAGE LNS OCC. HEALTH	MEDICAL SERVICE	210.00
145239	FLEET SAFETY EQUIPMENT, INC.	EQUIP TO OUTFIT A NEW PD VEHICLE (FORFEITURE)	11,295.94
145240	FLORENCE CEMENT COMPANY	CONSTRUCTION - NRP PROGRAM ASPHALT CONTRACT	180,025.71
145241	FORESTRY SUPPLIERS INC	TREE MAINTENANCE - TOOLS/SUPPLIES (TREE FUND)	2,809.28
145242	FREDRICKSON SUPPLY	VEHICLE MAINTENANCE (DPS)	1,560.56
145243	FRITZ-Z'S LAWN CARE LLC	CIVIC CENTER SIDEWALK SNOW REMOVAL (FACILITIES)	7,000.00
145244	GABE QUINN & SEYMOUR PLLC	BUILDING MAINTENANCE	874.47
145245	GAILLIARD, ROBIN	LIBRARY MATERIALS	119.00
145246	GALE / CENGAGE LEARNING	LIBRARY BOOKS	423.93
145247	GARY'S CATERING INC	SUPPLIES	280.00
145248	GEOFFREY F ROSS	BLDG. PAYMENT REFUND (ESCROW)	65.00
145249	GIFFELS-WEBSTER ENGINEERS INC.	PROFESSIONAL SERVICES - MASTER PLAN (PLANNING)	3,581.00
145250	GLASPIE, AMY DEBRECHT	BLDG. PAYMENT REFUND (ESCROW)	100.00
145251	GLENDA'S GARDEN CENTER	SPECIAL EVENTS, HOLIDAY (FACILITIES, PARKS & REC)	1,402.43
145252	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	3,353.98
145253	GLOBALSTAR USA	TELEPHONE	344.46
145254	GORDON FOOD SERVICE PAYMENT PROC.	EMPLOYEE RECOGNITION	885.68
145255	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	40.82
145256	GRAHAM COTTAM	BRICK PAVING REPAIR	270.00
145257	GRAINGER INC, W W	VEHICLE MAINTENANCE	41.08
145258	GREAT LAKES ACE	GROUNDS MAINTENANCE	68.81
145259	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES)	4,983.57
145260	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
145261	GREAT LAKES WATER AUTHORITY	WATER PURCHASES OCT 2017	640,090.07
145262	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	2,248.82
145263	GREEN, GERALDINE V.	MUSIC PROGRAMS	405.00
145264	GRISSOM GARAGE BUILDERS, INC.	BLDG. BOND REFUND (ESCROW)	500.00
145265	GROSSMAN, JAY M	PRINTING	600.00
145266	H & K JANITORIAL SERVICE INC.	LIBRARY CUSTODIAL SERVICES	3,900.00
145267	H.D. EDWARDS & CO.	2017-18 HOSE ORDER (FIRE)	6,102.00
145268	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	1,233.25
145269	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	153.50
145270	HARDROCK CONCRETE INC	CONSTRUCTION - 2017 NRP CONCRETE (LOCAL STREETS)	91,175.02
145271	HART INTERCIVIC, INC	ELECTION SUPPLIES	447.70
145272	HAWAIIAN DANCERS LLC	DANCE PROGRAMS	795.60
145273	HEALEY FIRE PROTECTION INC.	COMMUNITY CENTER RENOVATION (PARKS & REC)	4,244.00
145274	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	263,388.07
145275	HEALY HOMES	BLDG. PAYMENT REFUND (ESCROW)	100.00
145276	HESCO	SANITARY MAINTENANCE (WATER & SEWER)	1,800.00

145277	HILLIARD, ROBERT & MARIA	BLDG. PAYMENT REFUND (ESCROW)	150.00
145278	HOLMES, ROBERT	YOUTH BASKETBALL LEAGUE	100.00
145279	HOME DEPOT	BUILDING MAINTENANCE (CITYWIDE)	1,049.58
145280	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	2,106.32
145281	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	531.07
145282	HUBBARD, BRUCE	WITNESS	17.88
145283	IMAGAMERICA	COMMUNITY PROMOTION	458.54
145284	IMAGESOFT INC	DOCUMENT IMAGING (PLANNING, W&S)	6,197.50
145285	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICES PRE EMPLOYMENT (FIRE)	1,500.00
145286	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	288.85
145287	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	940.91
145288	JL GEISLER SIGN COMPANY	OFFICE SUPPLIES	33.00
145289	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GF)	29,929.76
145290	VOID		-
145291	JON DUKES	POLICE/MEALS/TRAINING	90.00
145292	JORDAN, ANN	LIBRARY PROGRAMMING EXPENSE	40.00
145293	KAREN ASSAF	POLICE/ MEALS/TRAINING	90.00
145294	KAREN KAPCHONICK	OLDER ADULTS/ MEALS/CONFERENCE	15.00
145295	KBK LANDSCAPING, INC.	BUILDING MAINTENANCE (FACILITIES, PARKS MAINT)	11,803.00
145296	KDL PLUMBING LLC	BLDG. PAYMENT REFUND (ESCROW)	157.00
145297	KEFORD NOVI TOWING, INC.	VEHICLE MAINTENANCE	50.00
145298	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	130.00
145299	KIELAR, ANGELA - FITNESS RX	GENERAL FITNESS PROGRAMS	340.20
145300	KIMBALL MIDWEST	OPERATING SUPPLIES	672.37
145301	KIMBERLIN, DANIEL	YOUTH BASKETBALL LEAGUE	150.00
145302	KOALA-T CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
145303	KRYSKA, MARK W & IRINA	BLDG. PAYMENT REFUND (ESCROW)	345.00
145304	KV SPORTS LLC	YOUTH SOCCER LEAGUE (P&R)	1,622.71
145305	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAM	558.00
145306	LEINEKE, CHRISTOPHER	BLDG. PAYMENT REFUND (ESCROW)	100.00
145307	LEISURE UNLIMITED LLC	OLDER ADULTS	480.00
145308	LEWIS, HANNAH	WITNESS	11.40
145309	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICE (LIBRARY)	3,108.96
145310	LICARI, JAMES	UNIFORMS	105.99
145311	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	10,335.03
145312	LINKS OF NOVI SINGH, LLC	AMBASSADOR ACADEMY	981.55
145313	LOMERSON, VICTORIA	WITNESS	19.50
145314	LOOMIS	ARMORED CAR SERVICE	480.80
145315	LOSACCO, STEVE	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	50.00
145316	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	58.81
145317	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEVELOP)	1,120.00
145318	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	3,578.00
145319	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (FIRE, DPS)	1,420.10
145320	M.S. FOSTER & ASSOCIATES, INC.	OPERATING SUPPLIES	153.85
145321	MARIANNE CUNNINGHAM	TREASURY/LUNCHEON	10.59
145322	MARTIN, ROSALYN	LIBRARY PROGRAMMING LEASE	40.00
145323	MAYER, DEBORAH K	OLDER ADULTS	302.40
145324	MEADOWBROOK GLENS HOMEOWNERS	PROFESSIONAL SERVICES - ENTRYWAY GRANT (CM)	1,327.62
145325	METROPOLITAN CONCRETE CORP	BLDG. BOND REFUND (ESCROW)	500.00
145326	MICELI, TRISHA	WITNESS	11.40
145327	MICHIGAN ASSESSORS ASSOCIATION	ASSESSING/MEMBERSHIP DUES	480.00
145328	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE (PARKS MAINT)	6,380.00
145329	MICHIGAN LINEN SERVICE, INC.	SUPPLIES	194.00
145330	MICHIGAN RESCUE CONCEPTS	WORKSHOP SUPPLIES	610.00
145331	MICHIGAN RURAL WATER	DPS/WORKSHOP	135.00
145332	MICHIGAN.COM	PRINTING AND PUBLISHING-CITYWIDE NOTICES (CLERK)	2,430.06
145333	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	8,506.50
145334	MIDWEST TAPE, LLC	LIBRARY MATERIALS	6,341.08
145335	VOID		-
145336	MILLENNIUM BUSINESS SYSTEMS	LIBRARY OFFICE EQUIPMENT LEASE	1,414.59
145337	MIRAGE DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	6,000.00
145338	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	347.40
145339	MODERNISTIC CLEANING & RESTORATION	CLEANING SERVICE - PANELS (PARKS & REC)	1,000.00
145340	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	87.78
145341	MUNRO'S SAWMILL	TREE MAINTENANCE	627.41
145342	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
145343	MUTT MITT	DOG PARK EXPENDITURES	471.64

145344	NATIONAL PEN CO, LLC	OPERATING SUPPLIES	194.44
145345	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE	33.93
145346	NORTH OAKLAND COUNTY BOARD OF	MEMBERSHIP DUES	443.00
145347	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	155.92
145348	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	155.00
145349	NOVI WATER DEPARTMENT	WATER & SEWER	1,112.20
145350	NOVI, CITY OF	CITY'S SHARE OF BUILDING FEES	1,500.00
145351	NSA ARCHITECTS, ENGINEERS, PLANNERS	LAKESHORE, DPS, COMMONS DESIGN (CIP, SENIOR)	27,764.29
145352	NXTEC USA LLC	OPERATING SUPPLIES	825.39
145353	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (POLICE, FIRE, DPS, DRAINS)	1,224.44
145354	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	291.25
145355	OAKLAND COUNTY ASSOC OF ASSESSING	ASSESSING/LUNCHEON	120.00
145356	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT	200.00
145357	OAKLAND COUNTY MUTUAL AID ASSOC.	MUTUAL AID AGREEMENTS (FIRE)	3,100.00
145358	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GODDARD SCHOOL SAN SEWER	30.00
145359	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GODDARD SCHOOL WATER SYSTEM	30.00
145360	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HUNTLEY WATER EASEMENT	30.00
145361	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HUNTLEY /S SEWER EASEMENT	30.00
145362	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HUNTLEY S SEWER ACCESS	30.00
145363	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HUNTLEY / . EMERGENCY ESMT.	30.00
145364	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS NOVEMBER 2017	551,775.00
145365	OAKRIDGE PLACE CONDOMINIUM ASSOC	PROFESSIONAL SERVICES - ENTRYWAY GRANT (CM)	1,684.50
145366	OFFICE DEPOT	OFFICE SUPPLIES	669.73
145367	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING SERVICES - VARIOUS CITY PROJECTS	24,684.50
145368	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	2,821.70
145369	PARAGON LABORATORIES, INC.	EPA WATER TESTING	100.00
145370	PAYTON ELECT SERVICES INC	BLDG. PAYMENT REFUND (ESCROW)	245.00
145371	PENZAK, SHAWN	DRUG FORFEITURE SUPPLIES	78.98
145372	PEPPER & SON INC, J.W.	CHORALAIRES	43.40
145373	PERFECT CLEANERS OF DETROIT, INC	2017-18 UNIFORM CLEANING	936.50
145374	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	155.00
145375	PINKNEY, JOHNATHON	WITNESS	17.88
145376	PORTS PETROLEUM COMPANY INC	GASOLINE	13,744.51
145377	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	102.39
145378	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,948.76
145379	PRESIDIO NETWORKED SOLUTIONS	LIBRARY COMPUTER SUPPLIES	1,638.75
145380	PRO-LINE ASPHALT PAVING	2016 NEIGHBORHOOD ROAD PROGRAM CONTRACT	57,577.04
145381	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE PRE EMPLOYMENT (HR)	1,580.00
145382	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	125.00
145383	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
145384	QUALITY FIRST AID & SAFETY, INC.	INDOOR GUN RANGE OPERATING COSTS	272.83
145385	QUALITY KITCHEN & MILLWORK, INC.	BUILDING MAINTENANCE (FACILITIES)	1,465.00
145386	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE)	12,355.13
145387	RANDAZZO MECHANICAL HTG & CLG	BLDG. PAYMENT REFUND (ESCROW)	100.00
145388	RASOOL-VEAL, FRANCES	WITNESS	35.70
145389	REA & SON CEMENT CO	BLDG. PAYMENT REFUND (ESCROW)	100.00
145390	REALCOMP II LTD.	MEMBERSHIP FEES	192.00
145391	REASON, DANIEL A	YOUTH BASKETBALL LEAGUE	125.00
145392	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/MEETING	45.00
145393	RED WING SHOE STORE	SUPPLIES	161.99
145394	REDFORD LOCK COMPANY INC	TOWNSHIP HALL OPERATING COSTS	130.00
145395	REPUBLIC SERVICES, INC	SEWER LINE MAINTENANCE	255.00
145396	RESHMI, JOSEPH	WITNESS	19.50
145397	ROESE CONTRACTING CO, INC	BLDG. BOND REFUND (ESCROW)	500.00
145398	ROSS, MICHAEL	YOUTH VOLLEYBALL (PARKS & REC)	1,063.00
145399	ROSS, NICOLE	DANCE PROGRAMS	31.78
145400	ROWERDINK INC	VEHICLE MAINTENANCE	916.19
145401	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	92.50
145402	RUGGIRELLO, CHARLES	YOUTH BASKETBALL AND VOLLEYBALL	125.00
145403	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	821.61
145404	SANDRA FISHER	OLDER ADULTS/MEALS/CONFERENCE	15.00
145405	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	35,836.90
145406	SAVVY SNIPER LLC	DRUG FORFEITURE SUPPLIES (FORFEITURE)	1,145.00
145407	SAWA BOOKS	LIBRARY BOOKS	449.42
145408	SCHOOLCRAFT COLLEGE	POLICE ACADEMY - R.HANEY	5,900.00
145409	SCHULKEY, DANIEL	TUITION REIMBURSEMENT	594.00
145410	SCOTTRADE BANK LOAN SERVICING	2017 SUM PROPERTY TAX REFUND 50-22-18-426-015	2,199.19

145411	SCREEN WORKS INCORPORATED	COMMUNITY PROMOTION	817.00
145412	SEAN M & KARA L MURTHA	BLDG. BOND REFUND (ESCROW)	4,100.00
145413	SECRET.WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	117.00
145414	SEVEN7 GRAPHICS	PRINTING	50.00
145415	SHAMOUN, JASON W	2017 SUM PROPERTY TAX REFUND 50-22-02-151-029	1,165.59
145416	SHAMOUN, JASON W.	INTEREST	18.75
145417	SIGNATURE SERVICES	CONTRACT SERV - SIDEWALKS (DPS, FACILITIES, W&S)	7,415.00
145418	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	340.73
145419	SITEONE LANDSCAPE SUPPLY LLC	OPERATING SUPPLIES	431.60
145420	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	110.01
145421	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES	834.50
145422	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (LOCAL STREETS)	18,657.60
145423	SLASOR HEATING & COOLING INC	BLDG. PAYMENT REFUND (ESCROW)	60.00
145424	SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE	620.85
145425	SOIL AND MATERIALS ENGINEERS INC.	ANDES HILLS WATER MAIN, PANEL REP (STREETS, W&S)	3,342.20
145426-145438	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	47,218.30
145439	SRI RAVALI KOMARAGIRI	REIMBURSEMENT FOR EDUCATION CLASS	284.00
145440	ST JOHN PROVIDENCE HOSPITAL	MEDICAL SERVICE	227.00
145441	STANLEY ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE	194.00
145442	STATE OF MICHIGAN	DPS/STAUP EXAM	95.00
145443	STATE OF MICHIGAN	SALES TAX NOVEMBER	4.89
145444	STAYDRY BASEMENT WATERPROOFING	BLDG. PAYMENT REFUND (ESCROW)	40.00
145445	SUNSHINE MEDICAL	OPERATING SUPPLIES	442.45
145446	SUPER FLEET MASTERCARD	GASOLINE	6.10
145447	SUZANNE MAZUREK	ELECTION WORKER	25.00
145448	SWANK MOTION PICTURES INC	LIBRARY PROGRAMMING	600.00
145449	SZELAP, CHRISTINE E. HEFFERNAN	GENERAL FITNESS PROGRAM (PARKS & REC)	4,623.15
145450	T-MOBILE USA, INC	TELEPHONE	30.97
145451	TELNET WORLDWIDE INC.	TELEPHONE	562.54
145452	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	109.00
145453	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	425.00
145454	TIANEN, SUSAN	WITNESS	22.20
145455	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	89.00
145456	TITANEN, CARL	WITNESS	22.20
145457	TOTAL BASEBALL	SPORTS CAMPS	462.00
145458	TOWER CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	4,991.00
145459	TRACEY MARZONIE	FINANCE/TRAINING/MILEAGE	73.83
145460	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE (DPS)	1,302.90
145461	TRI-COUNTY INTERNATIONAL	2018 7400 SBA 4X2 (SA625) CHASSIS (DPS)	90,329.02
145462	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	5.60
145463	TRUGREEN PROCESSING CENTER	GROUNDS MAINTENANCE	364.80
145464	TSAI FONG BOOKS INC	LIBRARY BOOKS	170.69
145465	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIER LEASE (IT)	5,240.00
145466	UNDERHILL, MAUREEN	SUPPLIES	109.95
145467	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	500.00
145468-145470	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES (ESCROW)	33,360.50
145471	VAN EYCK, ANDREQ	WITNESS	11.40
145472	VARSHY LINCOLN, INC	VEHICLE MAINTENANCE	18.23
145473	VENKATESAN, MISHA	WITNESS	19.50
145474	VERIZON WIRELESS	TELEPHONE	379.76
145475	VIJAYAN, ABIRAMI	WITNESS	12.48
145476	VILLAGE OAKS ELEMENTARY	FRAME REPLACEMENT FROM BASKETBALL LEAGUE	36.00
145477	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL (DPS)	1,513.22
145478	WATCHGUARD VIDEO	IN CAR CAMERA SYSTEM - NOVI PD	24,120.00
145479	WEINGARTZ SUPPLY CO INC	TREE MAINTENANCE	260.65
145480	WHITE LAKE TOWNSHIP LIBRARY	LIBRARY BOOKS	17.00
145481	WHITFIELD, TERRY L.	SPECIAL EVENTS	500.00
145482	WICKS, IVAN JEANETTE	BLDG. PAYMENT REFUND (ESCROW)	35.00
145483	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
145484	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	670.00
145485	WT COX INFORMATION SERVICES	LIBRARY BOOKS	730.25
145486	XPERT LAWN AND SNOW INC.	GROUND MAINTENANCE	956.42
145487	YERKES MANOR ESTATES	PROFESSIONAL SERVICES - ENTRYWAY GRANT (CM)	5,000.00
145488	YONO, MIKE	EASEMENT ACQUISITION (MUNI STREETS)	19,616.10
145489	Z CONTRACTORS, INC.	MEADOWBROOK RD CULVERT REPLACEMENT	20,899.47
145490	ZEP SALES & SERVICE	OPERATING SUPPLIES	350.22
EFT	FIFTH THIRD BANK P-CARD	NOVEMBER PURCHASES	150,214.19

PENN STATION 205	CR: Employee wellness program	5.00
PENN STATION 205	CR: Employee wellness program	5.00
GLENDAS GARDEN CENTER	PRCS: Event supplies	360.00
WAL-MART #5893	PRCS: Event supplies	155.09
ATT CONS PHONE PMT	248 R10-0861	9,899.10
WAL-MART #5893	CR: Employee recognition	3.63
AMAZON MKTPLACE PMTS	FM: Operating supplies	179.55
CENTURYLINK/SPEEDPAY	86995013	547.36
BRIGHT HOUSE NETWORKS	0050671020-01	6,830.16
DALE CARNEGIE OF SE MI	CD: Conferences/workshops	1,795.00
BNZ GAME OFFICIALS	PRCS: Program expenses	580.92
FACEBK 8YVBKGSWT2	PRCS: Event marketing	26.61
FACEBK P4KBPD2RG2	PRCS: Event marketing	28.97
STATE OF MI LICENSING	ENG: Memberships/Dues	80.00
FACEBK TEBQADJF42	PRCS: Marketing	4.60
FACEBK TEBQADJF42	PRCS: Marketing	4.81
3D SYSTEMS INC	LIB: Programming expense	278.00
CASH REGISTER STORE	LIB: Operating supplies	78.20
MARRIOTT	CD: Conferences/workshops	401.13
FACEBK E4SDADNF72	CR: Marketing	25.00
CVS/PHARMACY #08140	FD: Community Promotion	30.94
FEDEX 249676386	PD: Postage	27.14
CONSUMERS ENERGY CO	1000 6129 8475	1,868.64
ACCO BRANDS DIRECT	MGR: Office supplies	18.82
BNZ GAME OFFICIALS	PRCS: Program expenses	575.77
VOLGISTICS INC	MGR: Software	166.00
BUSCH'S #1205	CR: Employee recognition	11.98
MERIT EVENTS-MEMBER CO	LIB: Conferences/workshops	125.00
RUBY TUESDAY #7574	LIB: Conference expense	34.00
INT'L AVAYA USERS GR	I.T.: Membership	400.00
MICHIGAN ASSOCIATION O	PD: Conferences/workshops	25.00
PANERA BREAD #1135	CR: Employee recognition	240.00
PANERA BREAD #1135	CR: Employee recognition	160.00
MICHAELS STORES 5073	CR: Appreciation Evening	139.94
IIMC	Clerks: Memberships/dues	100.00
INTERNATION	DPS: Memberships/dues	680.00
PSI SERVICES LLC	PD: Training	75.00
LA POLICE GEAR	PD: Range supplies	187.95
SP MEDSAV SOLUTIONS	PD: Prisoner supplies	301.68
PCW PC WORLD MAGAZINE	I.T.: Subscription	19.97
TARGET 00014654	CR: Event supplies	70.97
TARGET 00014654	CR: Appreciation Evening	82.96
MICHAELS STORES 3744	CR: Appreciation Evening	29.98
HOLIDAY INNS	PD: Conference lodging	559.65
BENITOS PIZZA-NOVI	CR: Employee wellness program	38.99
JOANN STORES #1933	PRCS: Program supplies	112.73
AMAZON MKTPLACE PMTS	DPS: Supplies-desks/chairs	495.00
JOANN STORES #1933	PRCS: Program supplies	44.87
MARATHON PETRO97691	PD: Gas	38.77
NOVI CLEANERS	PRCS: Community center	11.76
GFS STORE #1985	OAS: Event supplies	17.16
COMFORT INNS	OAS: Conferences/workshops	185.64
COMFORT INNS	OAS: Conferences/workshops	185.64
BENNIGANS 5711 MT PLEA	OAS: Conferences/workshops	11.65
AMAZON WEB SERVICES	CD: Data Processing	92.17
AMAZON WEB SERVICES	DPS: Data Processing	92.17
AMAZON WEB SERVICES	W&S: Data Processing	92.16
GRAND TRAVERSE PIE COM	OAS: Conference	10.47
AMAZON VIDEO ON DEMAND	PRCS: Event expense	2.99
PIZZA MARVELOUS.	CR: Youth Council event	905.00
AMAZON MKTPLACE PMTS	FD: Building maintenance	16.99
AMAZON.COM AMZN.COM/BI	FM: Operating supplies	189.99
AMAZON.COM AMZN.COM/BI	DPS: Office supplies	17.58
AMAZON.COM AMZN.COM/BI	DPS: Supplies-desks/chairs	330.29
AMAZON.COM AMZN.COM/BI	PM: Operating supplies	95.34
AMAZON.COM	PD: Office supplies	53.70
AMAZON MKTPLACE PMTS	CR: Youth Council supplies	19.49
AMAZON MKTPLACE PMTS	FM: Office supplies	179.90
AMAZON MKTPLACE PMTS	IT: Internal technology	69.99
AMAZON.COM AMZN.COM/BI	FM: Office supplies	25.00
DELTA	FM: Conference travel	25.00
STU SHINDIGZ DECORATIO	PRCS: Event supplies	79.70
770 IMPORTS, INC	PRCS: Event supplies	149.97
B&H PHOTO 800-606-696	CR: Cable production	263.74

DEL CITY	PD: Vehicle maintenance	36.72
DEL CITY	PD: Vehicle maintenance	64.39
SQU SQ ALEXANDRIA UNI	MGR: Conference expense	19.73
FEDEX 250580699	PD: Postage	19.93
AMAZON MKTPLACE PMTS	PD: Building maintenance	125.70
BENITOS PIZZA-NOVI	Clerk: Elections	83.30
BENITOS PIZZA-NOVI	Clerk: Elections	83.41
BED BATH & BEYOND #113	OAS: Program expenses	42.95
AMAZON MKTPLACE PMTS	PM: Operating supplies	38.65
AMAZON.COM AMZN.COM/BI	FM: Operating supplies	129.99
MARATHON PETRO97691	PD: Gas	35.72
WPY A AND R PLUMBING L	PM: Contractor services	190.00
VIKTOR INCENTIVES&MEET	Treas: Memberships/dues	120.00
INTL SOC ARBORICULTURE	DPS: Memberships/dues	120.00
TAXI SVC LONG ISLAND C	FM: Conference expenses	38.40
U-HAULNOVI FEED&SUPPLY	Clerk: Elections	382.53
GFS STORE #1985	OAS: Event supplies	5.98
CORNER STONE	PD: Training	895.00
MICHIGAN MUNICIPAL TRE	Treas: Memberships/dues	50.00
MICHIGAN ISRAEL BUS BR	ED: Conferences/workshops	185.00
JOANN STORES #1933	PRCS: Event supplies	(9.17)
JOANN STORES #1933	PRCS: Event supplies	(9.59)
JOANN STORES #1933	PRCS: Event supplies	(50.97)
BOS TAXI 0134	FM: Conference expenses	17.00
BOS TAXI 1444	FM: Conference expenses	20.25
AMAZON MKTPLACE PMTS	IT: Internal technology	87.42
GRILLE DISTRICT	MGR: Conference expense	21.85
QWIK PARK	MGR: Conference expense	33.00
SPRINGHILL SUITES	PD: Conference lodging	237.30
SPRINGHILL SUITES	PD: Conference lodging	237.30
DISCOUNT DANCE SUPPLY	PRCS: Event supplies	377.80
DELTA	FM: Conference travel	25.00
PANERA BREAD #600667	Clerks: Operating supplies	14.59
WM SUPERCENTER #5893	LIB: Library programming	26.93
MAISANO'S	LIB: Programming expense	112.75
HIGH SPEED GEAR	PD: Operating supplies	904.81
IMMINENT THREAT SOLUTI	PD: Operating supplies	68.39
AUTOGRAPH	MGR: Conference lodging	613.44
APL ITUNES.COM/BILL	I.T.: Software	10.58
LYNDA.COM, INC.	I.T.: Training	359.88
DTE ENERGY 800-477-474	9100 070 6608 7	62,741.71
CREATIVE MOBIL10510014	FM: Conference expenses	25.95
AMAZON MKTPLACE PMTS	CR: Cable production	18.99
PAYPAL AFLORAL COM	CR: Appreciation Evening	307.22
VZWLSS APOCC VISB	381047371-00001	26,257.15
FEDEX 250896276	DPS: Postage	29.74
WESTIN	FM: Conference lodging	1,012.89
D J WALL-ST-JOURNAL	Mgr: Magazines/periodicals	32.99
MICHAELS STORES 3744	PRCS: Event supplies	101.81
MARATHON PETRO97691	PD: Gas	31.84
INTERNATION	MGR: Memberships/dues	944.00
TARGET 00014654	CR: Operating supplies	62.60
WALGREENS #4454	CR: Operating supplies	9.12
AMAZON.COM AMZN.COM/BI	IT: Supplies	19.88
AMAZON.COM AMZN.COM/BI	Mgr: Supplies	19.88
HAR HARVARD BUSNS REV	I.T.: Subscription	99.00
AMAZON MKTPLACE PMTS	PD: Building maintenance	63.98
EMAGINE NOVI	CR: Event expenses	1,000.00
INT IN ACME PARTYWORK	PRCS: Event supplies	355.50
DOLLAR CASTLE 33	OAS: Event supplies	8.00
SPORTS TURF MANAGERS A	PM: Conference	375.00
HON ANALYTICS INC.	Fire: Operating supplies	680.00
PAYPAL MICHIGANPUB	HR: Conferences/workshops	50.00
TARGET 00008722	CR: Operating supplies	100.00
INT'L CODE COUNCIL INC	CD: Magazines/periodicals	54.00
MICHIGAN ECONOMIC DEVE	CD: Conferences/workshops	100.00
AMAZON MKTPLACE PMTS	IT: Supplies	399.00
TARGET 00014654	PRCS: Event supplies	60.00
MICHIGAN PLAYGROUNDS/P	PM: Grounds maint/parks	922.03
FEDEX 251370011	PD: Postage	21.10
PLURALSIGHT	IT: Online Training	29.00
AMAZON.COM AMZN.COM/BI	FM: Supplies	65.18
PANERA BREAD #600667	Clerks: Operating supplies	14.59
TRANSPORT DOLLAR	PM: Conference travel	252.51

TRANSPORT DOLLAR	PM: Conference travel	252.51
SP BEYOND CLOTHING U	PD: SRT Uniform	3,849.92
PAYPAL XMASCENTRAL	CR: Appreciation Evening	42.98
AMAZON MKTPLACE PMTS W	PD: Supplies	73.35
AMAZON MKTPLACE PMTS	PM: Supplies	87.76
DISCOUNT DANCE SUPPLY	PRCS: Event supplies	328.71
SOUTHWEST AIRLINES	PM: Conference travel	15.00
SOUTHWEST AIRLINES	PM: Conference travel	15.00
SOUTHWEST AIRLINES	PM: Conference travel	296.96
HOBBY-LOBBY #645	CR: Appreciation Evening	59.90
STK SHUTTERSTOCK, INC.	CR: Engage publication	29.00
AMAZON MKTPLACE PMTS	IT: Internal technology	189.00
AMAZON MKTPLACE PMTS	IT: Internal technology	319.56
PAYPAL MAMC	Clerk: Membership/dues	60.00
MICHAELS STORES 3744	PRCS: Event supplies	(101.81)
MARATHON PETRO205583	PD: Gas	39.62
MARATHON PETRO97691	PD: Gas	39.20
AMAZON MKTPLACE PMTS	PRCS: Community center	50.99
NOVI CLEANERS	PRCS: Community center	20.07
AMAZON.COM AMZN.COM/BI	PRCS: Community center	65.48
DOLLAR CASTLE 33	OAS: Event supplies	20.00
CVS/PHARMACY #08229	OAS: Event supplies	27.00
GFS STORE #1985	OAS: Event supplies	9.37
GFS STORE #1985	OAS: Event supplies	19.07
WWW.IMAGIN.ORG	IT: Memberships/dues	75.00
AMAZON MKTPLACE PMTS	PD: Office Supplies	18.42
PLAQUEMAKER	PRCS: Marketing	27.00
AMAZON.COM	Fire: Operating supplies	241.84
STEELCASE INC	PD: Supplies-desks/chairs	2,337.00
MSU PAYMENTS	PM: Conferences/workshops	600.00
MSU PAYMENTS	PM: Conferences/workshops	600.00
AMAZON MKTPLACE PMTS	Fire: Operating supplies	153.94
POLICE EXECUTIVE RESEA	PD: Memberships/dues	475.00
PANERA BREAD #608009	PD: Conference	76.56
MICHIGAN MUNICIPAL LEA	MGR: Memberships/dues	130.00
SP BEYOND CLOTHING U	PD: Operating supplies refund	(217.92)
BUSCH'S #1205	CR: Operating supplies	23.02
AMAZON.COM AMZN.COM/BI	PRCS: Event supplies	45.06
PAYPAL 3CMA	CR: Memberships/dues	400.00
KROGER #632	PD: Employee Recognition	30.93
BENITOS PIZZA-NOVI	PD: Community Promotion	246.89
HOBBY-LOBBY #645	CR: Appreciation Evening return	(39.92)
DISCOUNT DANCE SUPPLY	PRCS: Event supplies	206.95
SPEEDWAY 02367 PON	PD: Gas	35.25
HALFMOON EDUCATION	ENG: Conferences/Workshops	279.00
VENNGAGE.COM	LIB: Printing/publishing	9.50
GARY'S CATERING	OAS: Program expenses	310.05
TRANSPORT	PM: Conference travel refund	(252.51)
REALTRUCK	DPS: Vehicle maintenance	143.42
CORNER STONE	PD: Training refund	(895.00)
MEIJER INC #122 Q01	CR: Appreciation Evening	135.72
CVS/PHARMACY #08229	OAS: Event supplies	6.48
STK SHUTTERSTOCK, INC.	PRCS: Event marketing	34.00
NOVI CLEANERS	PRCS: Community center	11.24
GROUPMAP TECHNOLOGY	IT: Citywide membership	8.00
DISCOUNT DANCE SUPPLY	PRCS: Event supplies	8.28
LCEO LLC	PD: SRT	2,530.00
XO COMMUNICATIONS	00100000096529	1,578.00
FEDEX 252511752	Eng: Postage	32.83
FEDEX 252511752	Eng: Postage	18.55
ULINE SHIP SUPPLIES	LIB: Technology expense	336.35
BENITOS PIZZA-NOVI	MGR: Conferences/workshops	192.42
HOMEDEPOT.COM	CR: Appreciation Evening	73.14
VIDEObLOCKS 888-353-14	CR: Cable production	149.00
THE KNOX COMPANY	PD: Supplies	363.58
INT IN ACME PARTYWORK	PRCS: Event supplies	355.50
GARY'S CATERING	OAS: Program expense refund	(17.55)
NOVI CHAMBER OF COMME	CR: Conferences/workshops	210.00
BAUDVILLE INC.	CR: Operating supplies	216.54

GRAND TOTAL

\$ 3,229,912.28

GENERAL FUND
MAJOR STREET FUND

101
202

891,962.18
40,879.91

LOCAL STREET FUND	203	359,158.44
MUNICIPAL STREET FUND	204	26,996.08
PARKS, REC & CULTURAL SVCS FUND	208	46,821.66
TREE FUND	209	39,837.69
DRAIN FUND	210	243,531.77
PEG CABLE FUND	263	1,328.74
FORFEITURE FUND	266	54,514.49
LIBRARY FUND	268	66,398.19
LIBRARY CONTRIBUTION	269	1,289.45
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	24,310.59
GUN RANGE FACILITY FUND	402	2,851.20
WATER AND SEWER FUND	592	1,231,640.69
SENIOR HOUSING FUND	594	100,602.50
AGENCY FUND	701	83,247.65
TAX FUND	702	5,096.22
STREET LIGHTING 204109 - WEST OAKS ST	854	629.90
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	248.99
STREET LIGHTING 204108 - TOWN CENTER ST	856	8,565.94
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	GRAND TOTAL	<u><u>\$ 3,229,912.28</u></u>