

CITY OF NOVI  
Warrant 1018  
Monday, August 27, 2018

Check	Vendor Name	Description	Amount
149674	A AND R PLUMBING LLC	BUILDING MAINTENANCE	308.58
149675	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	998.00
149676	ACROSS THE STREET PRODUCTIONS	WORKSHOP	346.50
149677	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	110.00
149678	ADVANCED TURF SOLUTIONS, INC.	GROUND MAINTENANCE	188.00
149679	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR PROJ (DRAINS, CIP)	26,284.90
149680	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	441.64
149681	ALDEN B. DOW HOME AND STUDIO	ADULT PROGRAM	400.00
149682	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE	800.40
149683	ALLEN, KAREN	ELECTION WORKER	210.00
149684	ALLIE BROTHERS INC	UNIFORMS (POLICE, FIRE)	3,620.26
149685	ALLY	OPERATING SUPPLIES	374.84
149686	AMAZON	OPERATING SUPPLIES	35.99
149687	AMERI-TIME LLC	OPERATING SUPPLIES	143.80
149688	AMERICAN GENERATORS SALES AND	CONTRACTUAL SERVICES	520.00
149689	ANTECO, INC	ROUTINE MAINTENANCE	175.00
149690	APPLIED IMAGING	BUILDING MAINTENANCE	129.79
149691	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	702.89
149692	ARC	OPERATING SUPPLIES	533.99
149693	ASEIO	REFUND/TRIUMPH (PARKS & REC)	1,000.00
149694	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY	76.98
149695	AUBE, HOWARD	SUPPLIES	150.00
149696	AUBURN HILLS PUBLIC LIBRARY	LIBRARY BOOK FINES	26.00
149697	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 7/1/18 (POLICE)	7,315.00
149698	BANGA, RAJNEESH & VANDANA	SUM TAX REFUND 50-22-21-103-053	122.04
149699	BANK OF NEW YORK MELLON TRUST CO	PRINCIPAL AND INTEREST (LIBRARY DEBT FUND)	799,125.00
149700	BATOOL, KISA	ELECTION WORKER	195.00
149701	BEASLEY, LORI	ELECTION WORKER	185.00
149702	BELLE TIRE	VEHICLE MAINTENANCE	730.00
149703	BERGLER, MONICA P.	ART EXHIBITS	140.00
149704	BERTIN, MARY	ELECTION WORKER	185.00
149705	BEYER, TODD A.	SPORT CAMPS (PARKS & REC)	1,864.80
149706	BIDNET	SERVICE FEE FOR AUCTION (GF, P&R, FORFEITURE)	1,418.00
149707	BISTAYI, CHERYL	ELECTION WORKER	10.00
149708	BISTAYI, JOSEPH	ELECTION WORKER	185.00
149709	BLISKO, KARY	ELECTION WORKER	195.00
149710	BRADLEY, CONNOR	ELECTION WORKER	195.00
149711	BRANDON BIDUS	POLICE/MEALS/TRAINING	175.00
149712	BREWIN, LINDA	LIBRARY PROGRAMMING	35.01
149713	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	2,328.00
149714	BRODART CO.	LIBRARY BOOKS	6,743.21
149715	BROOKS, DAVID	ELECTION WORKER	195.00
149716	BROWN JR, ISAAC	ELECTION WORKER	195.00
149717	BROWN, EBONI	ELECTION WORKER	195.00
149718	BULLER, MARC	ELECTION WORKER	195.00
149719	BUNSE, JOSH	VEHICLE MAINTENANCE	35.99
149720	BURKE, KATHLEEN	ELECTION WORKER	185.00
149721	BURTKA, NANCY	ELECTION WORKER	185.00
149722	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	55.00
149723	C.A.R.S.	VEHICLE MAINTENANCE	465.98
149724	CADILLAC ASPHALT LLC	CONSTRUCTION: 2018 NRP - ASPHALT (LOCAL STREETS)	543,386.36
149725	CALDWELL, GLENN	TUITION REIMBURSEMENT (HR)	2,059.69
149726	CCG, Inc.	BLDG. BOND REFUND (ESCROW)	5,000.00
149727	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	521.33
149728	CENTER POINT LARGE PRINT	LIBRARY BOOKS	368.52
149729	CERTIFIED LABORATORIES	GASOLINE	706.64
149730	CHALLA, NEHA	ELECTION WORKERS	185.00
149731	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	82.08
149732	CHOE, POK	ELECTION WORKER	195.00
149733	CIVICPLUS, INC.	SERVICE CHARGES (PARKS & REC)	1,034.30
149734	CLARK, KEVIN	ELECTION WORKER	210.00
149735	COCKFIELD, LINDA	ELECTION WORKER	195.00
149736	CONNER, MARILYN GAIL	ELECTION WORKER	195.00
149737	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	276.00
149738	COOK, STEVE	ELECTION WORKER	235.00
149739	COPEES, AUDRA	ELECTION WORKER	210.00
149740	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,036.68
149741	COUGAR SALES & RENTAL INC	VEHICLE MAINTENANCE	336.71

149742	COUNTRY BUILDING SUPPLY INC	GROUND MAINTENANCE	612.00
149743	COUNTRY CLUB LAWN LLC	GROUND MAINTENANCE (FACILITIES)	1,160.00
149744	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	895.28
149745	CREPEAU, LARRY	ELECTION WORKER	195.00
149746	CREPEAU, SUSAN	ELECTION WORKER	195.00
149747	CUNDARI, PETER	ELECTION WORKER	210.00
149748	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	9,504.50
149749	CUTTING, MARY	ELECTION WORKER	200.00
149750	D AND D WATER AND SEWER INC	WATER INSTALLATIONS (WATER & SEWER)	38,570.00
149751	D/A CENTRAL, INC.	DOG PARK EXPENDITURES (PARKS & REC)	1,434.00
149752	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,025.00
149753	DANCLOVIC, JOHN	ELECTION WORKER	185.00
149754	DAZAROW, LAURIE	ELECTION WORKER	185.00
149755	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (IT, COMM REL)	7,916.01
149756	DEVLIN, JAMES	ELECTION WORKER	185.00
149757	DEVLIN, MARY	ELECTION WORKER	185.00
149758	DRAFTA, BEN	ELECTION WORKER	235.00
149759	DRL BUILDING CO. LLC	BUILDING MAINTENANCE (FIRE)	3,250.00
149760	DROTAR, DONNA	ELECTION WORKER	235.00
149761	DROUILLARD, MARY	ELECTION WORKER	195.00
149762	DTE ENERGY	STREET LIGHT OPERATIONS (DPW)	15,530.12
149763	DUNN, JUDY	ELECTION WORKER	185.00
149764	DUTTON, SANDRA	ELECTION WORKER	185.00
149765	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	12.53
149766	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	346.00
149767	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	3,557.50
149768	VOID		- V
149769	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	2,547.23
149770	EUROFINS EATON ANALYTICAL, LLC	EPA WATER TESTING	450.00
149771	EVANS-BROWN, GEORGETTE	ELECTION WORKER	220.00
149772	EVERETT, LORENE	ELECTION WORKER	185.00
149773	FALK, JOANN M.	ART EXHIBITS	140.00
149774	FARKAS, JULIE	LIBRARY PETTY CASH	17.03
149775	FARKAS, JULIE	COMMUNITY PROMOTION	79.95
149776	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	475.03
149777	FERGUSON WATERWORKS #3386	WATER INSTALLATIONS (WATER & SEWER)	13,590.56
149778	FERRIS, KAYE	ELECTION WORKER	195.00
149779	FITHIAN, LORI	LIBRARY PROGRAMMING	425.00
149780	FONSON COMPANY INC.	CONSTRUCTION: PAVILION SHORE PARKING LOT	15,098.41
149781	FOREMOST PROMOTIONS	COMMUNITY PROMOTION	874.88
149782	FREY, GAYLE	ELECTION WORKER	210.00
149783	FRICKE, LINDSAY	MILEAGE/WORKSHOP	19.62
149784	GALBRAITH, TRICIA	ELECTION WORKERS	245.00
149785	GALE / CENGAGE LEARNING	LIBRARY BOOKS	2,624.63
149786	GALLOWAY, DAVID	WALLED LAKE SCHOOL BOARD	761.23
149787	GALYON, JAMES & STEPHANIE L	BLDG. BOND REFUND (ESCROW)	6,000.00
149788	GARY'S CATERING INC	SUPPLIES	785.40
149789	GASAWAY, ELAINE	ELECTION WORKERS	195.00
149790	GASAWAY, JOHN	ELECTION WORKERS	210.00
149791	GEOSHACK	EQUIPMENT MAINTENANCE	400.00
149792	GETAWAY TOURS, INC.	LIBRARY ADULT PROGRAM	1,042.00
149793	GILLESPIE, CRYSTAL	ELECTION WORKERS	195.00
149794	GIRLS EMPOWERED	OC PARK CAMS	702.00
149795	GLENDA'S GARDEN CENTER	GROUND MAINTENANCE	25.03
149796	GLENN, TINA	TREASURY/MILEAGE/TRAINING	74.67
149797	GLENN, TINA	TREASURY/MEALS/TAXI	96.60
149798	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	1,620.51
149799	GORDON FOOD SERVICE PAYMENT PROC.	233610011/OFFICE SUPPLIES	200.06
149800	GRAINGER INC, W W	CUSTODIAL SUPPLIES	294.13
149801	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	225.00
149802	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	128.87
149803	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)	6,498.87
149804	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
149805	GREGORY, CONNIE	ELECTION WORKERS	245.00
149806	GRUZWALSKI, GERILYN	ELECTION WORKERS	20.00
149807	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	4,060.67
149808	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	800.00
149809	HESCO	WATER LINE MAINTENANCE (WATER & SEWER)	2,263.40
149810	HINO MOTOR SALES USA INC	BLDG. BOND REFUND (ESCROW)	900.00
149811	HME, INC.	VEHICLE MAINTENANCE	404.25
149812	HOFFMAN JR, GEORGE	ELECTION WORKERS	185.00
149813	HOME DEPOT	BUILDING MAINTENANCE	45.21
149814	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE - CITYWIDE	2,280.42
149815	HOMETOWN CATERING	OLDER ADULTS	855.75

149816	HOVER, LOUISA	ELECTION WORKERS	195.00
149817	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - LABOR (HR)	11,977.00
149818	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	175.67
149819	HUTCH PAVING, INC.	CONSTRUCTION: 13 MILE ROAD REHABILITATION	389,780.99
149820	IMAGAMERICA	COMMUNITY PROMOTION (POLICE, FIRE)	3,331.40
149821	IMAGESOFT INC	ONBASE SERVER MIGRATION/UPGRADE (PLANNING)	1,017.50
149822	INTERNATIONAL CONTROLS	BUIDLING MAINTENANCE DPW	191.57
149823	ISCG, INC.	SUPPLIES	511.86
149824	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	209.00
149825	J. THOMAS	BUILDING MAINTENANCE	356.58
149826	JABRI, EVELYN	ELECTION WORKERS	210.00
149827	JACKSON, GRACE	ELECTION WORKERS	195.00
149828	JANSON, PAMELA L.	OLDER ADULTS FITNESS	273.60
149829	JENKINS, DEDRA	ELECTION WORKERS	185.00
149830	JOHNSON, MARILYNN	ELECTION WORKERS	245.00
149831	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND, ESCROW)	40,453.94
149832	JOSEPH, BRUCE	ELECTION WORKERS	185.00
149833	JOSEPH, SHONTISE	ELECTION WORKERS	200.00
149834	KASPER, KELLY	ELECTION WORKERS	195.00
149835	KATAJMAKI, JARI	ELECTION WORKERS	210.00
149836	KBK LANDSCAPING, INC.	GROUND MAINTENANCE (FACILITIES, PARKS MAINT)	23,994.00
149837	KEEDENS, MEGHAN	WITNESS	11.40
149838	KELBER, GARY	ELECTION WORKERS	235.00
149839	KELBER, SCOTT	ELECTION WORKERS	245.00
149840	KELLBREW, CAROL J.	ELECTION WORKERS	200.00
149841	KIMBALL MIDWEST	OPERATING SUPPLIES	643.46
149842	KISH,PEGGY	ELECTION WORKERS	245.00
149843	KNOPP, TAMMY-LEE	HISTORICAL COMMISSION	214.24
149844	KOHLI, EUGENE	ELECTION WORKERS	185.00
149845	KOVACINSKI,BOLESLAW	ELECTION WORKERS	185.00
149846	KRAMER, MARLEEN	ELECTION WORKERS	185.00
149847	KRICK, KRISTIN	ELECTION WORKERS	210.00
149848	KRONK, JUDITH	ELECTION WORKERS	185.00
149849	KV SPORTS LLC	ADULT SOFTBALL LEAGUE	293.10
149850	LACHANCE, CINDY	ELECTION WORKERS	210.00
149851	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAMS	480.00
149852	LAKE HOLDINGS, LLC	2018 SUM PROPERTY TAX REFUND 50-22-23-326-015	22,428.51
149853	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	143.11
149854	LAUSEN, DAVID	WITNESS	22.74
149855	LAZELL, MATTHEW	ELECTION WORKERS	245.00
149856	LE COM INC	BLDG. BOND REFUND (ESCROW)	1,500.00
149857	LECOM INC	BLDG. BOND REFUND (ESCROW)	3,000.00
149858	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS	516.00
149859	LEWIS, CALLIE	ELECTION WORKERS	195.00
149860	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	489.44
149861	LICALZI, JAQUELINE	ELECTION WORKERS	235.00
149862	LOHMEIER, MICHAEL	CONFERENCE/LOHMEIER/MEALS/TRAINING	533.90
149863	LONG, CHARLES	ELECTION WORKERS	185.00
149864	LONG, JANET	ELECTION WORKERS	185.00
149865	LONGO, MIKE	ELECTION WORKERS	195.00
149866	LOWE'S COMMERCIAL SERVICES	VILLA BARR PROPERTY	702.98
149867	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	239.50
149868	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	4,104.50
149869	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	517.06
149870	M/I HOMES OF MICHIGAN, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
149871	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	183.26
149872	MALINOWSKI, JUDITH M.	PROFESSIONAL SERVICES - PRE EMPLOY (FIRE)	1,000.00
149873	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	142.84
149874	MARTIN, DYANNA	ELECTION WORKERS	245.00
149875	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 115-009 SEG#9 PONTIAC TRAIL	369,463.02
149876	MATUSZ, DARLENE	ELECTION WORKERS	220.00
149877	MAYER, DEBORAH K	OLDER ADULTS	268.80
149878	MAZUCHOWSKI, GAIL	ELECTION WORKERS	175.00
149879	MAZUREK, SUZANNE	ELECTION WORKERS	210.00
149880	MCKAY, JANINE	ELECTION WORKERS	195.00
149881	MCLEAN, ROBERT	DOG PARK REFUND	10.00
149882	MCVEIGH, KIM	ELECTION WORKERS	195.00
149883	MECHANICAL INSPECTORS	CONFERENCE	390.00
149884	MELISSA PLACE	TRANSPORTATION	7.09
149885	MESSERKNECHT, CRAIG	ELECTION WORKERS	185.00
149886	MICHAEL MARCHETTI	POLICE//MILEAGE/CONFERENCE	110.00
149887	MICHELA, BOB	ELECTION WORKERS	220.00
149888	MICHIGAN CAT	VEHICLE MAINTENANCE	4.12
149889	MICHIGAN LINEN SERVICE, INC.	SUPPLIES/UNIFORMS (POLICE, FIRE, DPW, FACILITIES)	2,539.92

149890	MICHIGAN MUNICIPAL LEAGUE	MML DEFENSE FUND/ESCANABA (ASSESSING)	5,000.00
149891	MICHIGAN PETROLEUM TECHNOLOGIES	VEHICLE MAINTENANCE	141.25
149892	MICHIGAN.COM	PRINTING - CITYWIDE POSTINGS (CLERK)	3,202.98
149893	MIDDLEMIS, GREG	ELECTION WORKERS	185.00
149894	MIDWEST TAPE, LLC	LIBRARY MATERIALS	431.29
149895	MILARCH NURSERY INC	GROUND MAINTENANCE	354.50
149896	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE - COIPER (LIBRARY)	1,777.40
149897	MINKE, THOMAS	ELECTION WORKERS	210.00
149898	MOBILE MINI, LLC	EQUIPMENT RENTAL LEASE (PARKS MAINT)	2,164.83
149899	MOORE MEDICAL LLC	YOUTH SOCCER LEAGUE	192.11
149900	MORMAN, HEATHER	ELECTION WORKERS	195.00
149901	MURPHY, BELINDA	ELECTION WORKERS	220.00
149902	NEIGHBORS, KATHALEEN	ELECTION WORKERS	185.00
149903	NELSON, JAKE	ELECTION WORKERS	185.00
149904	NELSON, LARRY	ELECTION WORKERS	195.00
149905	NORGROVE, HERBERT R & JEAN A	2018 SUM TAX REFUND 50-22-01-101-069	63.00
149906	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	148.00
149907	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	22.50
149908	NOVARA, MARSHA	ELECTION WORKERS	210.00
149909	NOVI WATER DEPARTMENT	WATER & SEWER ON CITY BUILDINGS	12,829.72
149910	NOVI YOUTH BASEBALL LEAGUE	SPORTS FIELDS RENTAL	1,575.00
149911	NOVI, CITY OF	CITY SHARE OF DEVELOPMENT FEES	800.00
149912	NOWAK, KATHY	ELECTION WORKERS	235.00
149913	NXTEC USA LLC	OPERATING SUPPLIES	111.63
149914	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	987.39
149915	OAKLAND COMMUNITY COLLEGE	POLICE ACADEMY - JOE MATHEWS	5,250.00
149916	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TOWN CENTR /SDFMEA	30.00
149917	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TOWN CENTER/WATER SYS ESMT	30.00
149918	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/FARROW/DRIVEWAY SLOPE AGREE	30.00
149919	OAKLAND COUNTY TREASURER	JULY 2018 TRAILER TAX	4,400.00
149920	OAKLAND COUNTY TREASURERS	DRAIN ASSESSMENT/JULY 2018 SEWAGE (W&S)	562,719.00
149921	OAKLAND SCHOOLS	PROGRAMMING EXPENSE	28.96
149922	OFFICE CONNECTION, THE	OPERATING SUPPLIES	12.08
149923	OFFICE DEPOT	OFFICE SUPPLIES	363.67
149924	OFFICE INSTALLATIONS	BUILDING MAINTENANCE	100.00
149925	OLIVER, MARY	ELECTION WORKERS	185.00
149926	OMG NATIONAL	SUPPLIES	1,189.85
149927	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - PONTIAC TRAIL PATHWAY	28,801.00
149928	ORKIN	CONTRACTUAL SERVICES	783.67
149929	OSCAR W. LARSON CO.	GASOLINE	677.48
149930	PARKS, DAVID	ELECTION WORKERS	185.00
149931	PATSALIS, ALEXA	ELECTION WORKERS	195.00
149932	PATTERSON, ALAN	POLICE/BAGGAGE/DINNER/PARKING	155.00
149933	PAWESKI, CHRISTINE	ELECTION WORKERS	195.00
149934	PENZAK, SHAWN	OPERATING SUPPLIES	82.98
149935	PERFECT CLEANERS OF DETROIT, INC	2018-19 UNIFORM CLEANING	778.00
149936	PICKETT, JENNIFER	SPORT CAMP REFUND	119.00
149937	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	12,000.00
149938	PIONEER MANUFACTURING CO.	GROUND MAINTENANCE	1,036.85
149939	POPOVZAK, JOHN	ELECTION WORKERS	220.00
149940	PORTS PETROLEUM COMPANY INC	GASOLINE	20,833.00
149941	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING SUPPLIES	318.90
149942	PRECISE MRM LLC	INTERNAL TECHNOLOGY	112.00
149943	PRICE-RYAN, DEBRA	ELECTION WORKERS	185.00
149944	PROCHE, ALISON	ELECTION WORKERS	185.00
149945	PROJECT ARTS & IDEAS	CULTURAL ARTS GRANTS	1,275.00
149946	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	107.00
149947	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
149948	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
149949	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
149950	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	212.99
149951	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	12,409.76
149952	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)	5,348.63
149953	RADGENS, CHELSEA	CULTURAL ARTS CAMPS	375.00
149954	RAFT	BLUE CARD TRAINING (FIRE)	4,500.00
149955	RATLIFF, KATHY	ELECTION WORKERS	195.00
149956	RAVITZ, BARB	ELECTION WORKERS	195.00
149957	RED WING SHOE STORE	UNIFORMS	339.98
149958	ROBINSON, MARY	MILEAGE/MEETINGS	27.25
149959	ROOT, T. CHASE	TUITION REIMBURSEMENT	2,162.26
149960	ROVE PEST CONTROL OF MINNESOTA INC	PARK BUILDING MAINTENANCE	160.00
149961	RRRASOC	RECYCLING CENTER	934.05
149962	RYL FLEXIBILT THERAPIES LLC	OLDER ADULTS	680.00
149963	SAFETY-KLEEN SYSTEMS	EQUIPMENT MAINTENANCE	60.00

149964	SAM'S CLUB DIRECT	0402-47460877-5/WORKSHOP	178.64
149965	SARGIS, DONALD	ELECTION WORKERS	210.00
149966	SAVIN LAKE SERVICES, INC.	WALLED LAKE ASSESSMENT BOARD (ESCROW)	18,931.45
149967	SCHOLASTIC INC.	LIBRARY PROGRAMMING	100.98
149968	SCHWARTZ, CINDY	ELECTION WORKERS	185.00
149969	SEDGHI, DARIUS	ELECTION WORKERS	245.00
149970	SEDGHI, MEGAN	ELECTION WORKERS	245.00
149971	SERVICE EXPRESS, INC.	OPERATING SUPPLIES	210.24
149972	SEWALL, ELISE	PARK PROGRAM REFUND	20.00
149973	SHAEFER, JACK	ELECTION WORKERS	185.00
149974	SHAEFER, JACQUELINE	ELECTION WORKERS	185.00
149975	SHAH, HASMUKH	ELECTION WORKERS	185.00
149976	SHANOSKI, MARY	ELECTION WORKERS	185.00
149977	SHOWCASES	OPERATING SUPPLIES	387.45
149978	SIGNATURE SERVICES	SIDEWALK REPLACEMENT (DPW)	6,900.00
149979	SIGNS BY TOMORROW	OPERATING SUPPLIES	99.99
149980	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
149981	SIRGEDAS, VITAS	ELECTION WORKERS	245.00
149982	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	655.67
149983	SMITH, KAREN L	ELECTION WORKERS	225.00
149984	SOLUTION CONTROLS SERVICES, LLC	LIBRARY COMPUTER SUPPLIES	1,517.00
149985-149987	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	8,223.77
149988	SPRINGFIELD TOWNSHIP LIBRARY	LIBRARY BOOKS	16.00
149989	STATE OF MICHIGAN	STATE OF MICHIGAN LIVESCAN	210.00
149990	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	239.89
149991	SUMMERTON, BILL	ELECTION WORKERS	195.00
149992	SUMMERTON, LINDA	ELECTION WORKERS	185.00
149993	SUN, JULIA	ELECTION WORKERS	195.00
149994	SUNSHINE MEDICAL	OPERATING SUPPLIES	372.45
149995	SUPERIOR GROUNDCOVER INC.	GROUND MAINTENANCE	810.00
149996	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	562.50
149997	T-MOBILE USA, INC	TELEPHONE	172.48
149998	TAYLOR COMMUNITY LIBRARY	LIBRARY BOOKS FINES	38.00
149999	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	111.00
150000	TERZO & BOLOGNA INC	PROFESSIONAL SERV - LAND ACQUISITION (GF)	2,500.00
150001	TESTING ENGINEERS	MATERIAL TESTING: PONTIAC TRAIL SIDEWALK	11,552.64
150002	THE H HOTEL	ADULT PROGRAMS	1,000.00
150003	THE HERBERT H & GRACE A DOW	ADULT PROGRAM	200.00
150004	THERMO SCIENTIFIC PORTABLE	TRUNARC DRUG DEVICE (FORFEITURE)	28,815.00
150005	THOMSON REUTERS - WEST	SUPPLIES	269.42
150006	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	115.00
150007	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE	121.95
150008	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	475.94
150009	TRI-COUNTY INTERNATIONAL	2019 7600 SBA 6X4 2010 (SF667) TANDEM AX (DPW)	116,805.00
150010	TURNER-JOHNSON, KIAIRA	ELECTION WORKERS	220.00
150011	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIER (IT)	2,908.20
150012	U.S. ICE CORP	COMMUNITY CENTER	112.50
150013	US DEPARTMENT OF JUSTICE	REFUND/MIE0544	718.25
150014	VANHORN, GINA	ELECTION WORKERS	185.00
150015	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	1,194.06
150016	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (P&F, PARKS MAINT)	1,057.21
150017	VARTANIAN, VIRGINIA	ELECTION WORKERS	235.00
150018	VEDRO, ED	ELECTION WORKERS	245.00
150019	VERELLEN, DAVID	ELECTION WORKERS	185.00
150020	VERELLEN, NORMA	ELECTION WORKERS	185.00
150021	VERIZON WIRELESS	TELEPHONE	379.10
150022	VERMA, RAMESH	ELECTION WORKERS	185.00
150023	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	555.00
150024	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	164.85
150025	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (FIRE)	3,699.60
150026	WASHTENAW COMMUNITY COLLEGE	TRAINING	300.00
150027	WASTE MANAGEMENT OF MI INC	MONTHLY RUBBISH JULY 2018	200,835.55
150028	WAWRZASZEK, JEFF	LIBRARY PROGRAMMING	315.00
150029	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	828.98
150030	WELLS FARGO REAL ESTATE TAX SERVICE	2018 SUM PROPERTY TAX REFUND 50-22-25-208-012	2,385.61
150031	WESLEY, ROB	ELECTION WORKERS	185.00
150032	WEST SHORE FIRE INC	OPERATING SUPPLIES	217.18
150033	WESTERN WAYNE COUNTY FIRE	2018-19 MUTUAL AID DUES (FIRE)	8,074.64
150034	WHING, JEFF	ELECTION WORKERS	185.00
150035	WHING, KATHLEEN	ELECTION WORKERS	185.00
150036	WILSON, CAROLYN	ELECTION WORKERS	195.00
150037	WINKLER, CANDACE	ELECTION WORKERS	185.00
150038	WINTER, MARY ANGELA	ELECTION WORKERS	245.00
150039	WITECHOWSKY, RON	ELECTION WORKERS	185.00

150040	WONG, JEFFREY	ELECTION WORKERS	210.00
150041	WOOD, LISA	ELECTION WORKERS	245.00
150042	WOZNICK, JAN	ELECTION WORKERS	245.00
150043	XPERT LAWN AND SNOW INC.	GROUND MAINTENANCE (LIBRARY)	3,665.68
150044	YAN, KIAN	ELECTION WORKERS	185.00
150045	YU, JOYANN	ELECTION WORKERS	185.00
EFT	FIFTH THIRD BANK P-CARD	JULY PURCHASES	127,425.21

	PAPER DIRECT	CR: Operating supplies	76.77
	DELTA	CR: Conferences/workshops	227.40
	GRAPHICS PRESS ET	CR: Conferences/workshops	380.00
	ENVATOMARKET42406228	CR: Operating supplies	7.00
	PRINTSSIGNS	CR: Community promotion	48.42
	PANERA BREAD #608009	CR: Community promotion	333.86
	PAPER DIRECT	CR: Operating supplies	217.97
	MICHIGAN ECONOMIC DEVE	ED: Conferences/workshops	520.00
	MICHIGAN ECONOMIC DEVE	ED: Memberships	290.00
	DELTA	ED: Conferences/workshops	351.40
	PAYPAL NEBRASKADIP	ED: Conferences/workshops	500.00
	SQU SQ STICK A PIG IN	PRCS: Event expenses	350.00
	AMAZON.COM	PRCS: Program supplies	54.54
	AMAZON MKTPLACE PMTS W	PRCS: Program supplies	5.98
	AMAZON MKTPLACE PMTS W	PRCS: Program supplies	14.35
	AMAZON MKTPLACE PMTS W	PRCS: Program supplies	118.93
	FUN EXPRESS	PRCS: Program supplies	315.10
	BENITOS PIZZA-NOVI	PRCS: Program expenses	22.63
	AMAZON MKTPLACE PMTS W	PRCS: Program supplies	216.24
	SQU SQ WONDER JUMP, I	PRCS: Event expenses	895.00
	BENITOS PIZZA-NOVI	PRCS: Event expenses	30.73
	SQ SQ ARTS & SCRAPS	PRCS: Event supplies	25.00
	SQ SQ ARTS & SCRAPS	PRCS: Event supplies	815.00
	AMAZONPRIME MEMBERSHIP	PRCS: Office supplies	99.00
	AMAZON MKTPLACE PMTS	PRCS: Event supplies	81.47
	STK SHUTTERSTOCK, INC.	PRCS: Event marketing	49.00
	MUSIC THEATRE INTN L	PRCS: Event expenses	48.25
	FACEBK LZCH7G6WT2	PRCS: Event marketing	30.42
	FACEBK PZCH7G6WT2	PRCS: Event marketing	6.57
	NATIONAL SOCIETY OF PR	W&S: Memberships/dues	309.00
	AMAZON MKTPLACE PMTS	FM: Office supplies	41.61
	AMAZON.COM	PM: Operating supplies	57.26
	A1 BEE SPECIALISTS	FD: Building maintenance	250.00
	AMAZON MKTPLACE PMTS W	FM: Supplies refund	(46.99)
	OFFICEMAX/DEPOT 6342	PRCS: Tournament expense	61.56
	FACEBK 3QCD7F6R82	PRCS: Marketing expense	35.00
	TARGET 00014654	Clerk: Elections expense	13.98
	AMAZON MKTPLACE PMTS W	Clerk: Elections expense	27.96
	WWW.PRINTINGSYSTEMS.US	Clerk: Elections expense	60.15
	AMAZON MKTPLACE PMTS	Clerk: Elections expense	983.95
	WWW.PRINTINGSYSTEMS.US	Clerk: Elections expense	39.78
	DETROITZOOLOGICAL SCTY	PRCS: Program expense	805.00
	HEAVNER CANOE RENTAL	PRCS: Program expense	1,200.00
	AMAZON.COM AMZN.COM/BI	PRCS: Program supplies	54.54
	AMAZON MKTPLACE PMTS W	PRCS: Program supplies	26.67
	AMAZON MKTPLACE PMTS W	PRCS: Program supplies	6.99
	AMAZON MKTPLACE PMTS W	PRCS: Program supplies	11.99
	AMAZON MKTPLACE PMTS W	PRCS: Program supplies	67.80
	ROLLING HILLS	PRCS: Program expense	585.00
	AMAZON MKTPLACE PMTS W	PRCS: Program supplies	19.99
	NRPA HOUSING	PRCS: Conferences/workshops	232.83
	NRPA-CONGRESS	PRCS: Conferences/workshops	565.00
	WAL-MART #5893	PRCS: Program supplies	7.38
	WAL-MART #5893	PRCS: Program supplies	130.15
	KROGER #366	PRCS: Program supplies	7.89
	JOANN STORES #1933	PRCS: Program supplies	19.96
	ADV PARK WBLOOMFIELD	PRCS: Program expense	150.00
	MEIJER INC #122 Q01	PRCS: Program supplies	12.50
	WM SUPERCENTER #5893	PRCS: Program supplies	46.14
	KROGER #366	PRCS: Program supplies	17.95
	AMAZON.COM AMZN.COM/BI	PRCS: Program supplies	29.95
	AUDIOBLOCKS 855-766-77	CR: Cable production	149.00
	B&H PHOTO 800-606-696	CR: Cable production	155.99
	B&H PHOTO 800-606-696	CR: Cable production	642.32
	B&H PHOTO 800-606-696	CR: Cable production	88.00
	DELTA	PD: Conferences/workshops	305.40
	BP#8546103RACEWAY FQPS	PD: Gas	26.06

SPEEDWAY 02367 PON	PD: Gas	21.76
SPEEDWAY 02367 PON	PD: Gas	32.26
GAS AND EXPRESS MART	PD: Gas	22.33
EXXONMOBIL 97332472	PD: Gas	32.33
MARATHON PETRO97691	PD: Gas	29.14
MARATHON PETRO97691	PD: Gas	39.36
SPEEDWAY 02367 PON	PD: Gas	37.31
MARATHON PETRO97691	PD: Gas	48.13
EXXONMOBIL 97317952	PD: Gas	41.12
PARTY CITY	PRCS: Program supplies	20.28
PARTY CITY	PRCS: Program supplies	7.16
THE UPS STORE #0582	PRCS: Program supplies	33.33
NRPA HOUSING	PRCS: Conferences/workshops	698.49
NRPA-CONGRESS	PRCS: Conferences/workshops	565.00
SP SHREE ANJAN LLC	PRCS: Program supplies	150.00
FACEBK JE27KF6F42	PRCS: Marketing expense	40.03
FACEBK XXNTNFNE42	PRCS: Marketing expense	9.97
AMERICAN SOCIETY OF AP	Assess: Memberships/dues	730.00
MAA PAYMENTS	Assess: Conferences/workshops	62.00
AMERICAN SOCIETY OF AP	Assess: Conferences/workshops	950.00
NRPA-CONGRESS	PRCS: Conferences/workshops	565.00
NRPA HOUSING	PRCS: Conferences/workshops	232.83
CRYSTAL MTN LODGING	PRCS: Conference refund	(5.54)
AMERICAN PUBLIC WORKS	DPW: Memberships/dues	122.54
AMERICAN PUBLIC WORKS	DPW: Memberships/dues	245.08
AMERICAN PUBLIC WORKS	DPW: Memberships/dues	490.17
AMERICAN PUBLIC WORKS	DPW: Memberships/dues	122.54
AMERICAN PUBLIC WORKS	DPW: Memberships/dues	245.08
SQU SQ STICK A PIG IN	PRCS: Program expense	500.00
DETROITZOOLOGICAL SCTY	PRCS: Program expense	24.00
DETROITZOOLOGICAL SCTY	PRCS: Program expense	483.00
CARRIAGE CLEANERS	PRCS: Community center	15.00
CARRIAGE CLEANERS	PRCS: Community center	15.00
B&H PHOTO 800-606-696	CR: Cable production	2,001.98
FAMILY VIDEO #770	OAS: Event supplies	2.99
HOBBY-LOBBY #645	OAS: Event supplies	3.40
MEIJER INC #122 Q01	LIB: Program supplies	6.18
WM SUPERCENTER #5893	LIB: Program supplies	18.26
MICHAELS STORES 3744	LIB: Program supplies	25.49
PANERA BREAD #600667	LIB: Program supplies	50.00
PANERA BREAD #600667	LIB: Program supplies	50.00
PANERA BREAD #600667	LIB: Program supplies	50.00
BENITOS PIZZA-NOVI	LIB: Program supplies	34.75
STARBUCKS STORE 02278	LIB: Program supplies	75.00
WM SUPERCENTER #5893	LIB: Program supplies	37.22
PANERA BREAD #600667	LIB: Program supplies	120.00
ADOBE CREATIVE CLOUD	LIB: Computer software	381.47
WWW.1AND1.COM	LIB: Computer supplies	40.15
LUCKY STRIKE NOVI	LIB: Program supplies	35.00
HOWELL NATURE CENTER	LIB: Program supplies	50.00
STARBUCKS STORE 02278	LIB: Program supplies	75.00
PANERA BREAD #600667	LIB: Program supplies	100.00
PANERA BREAD #600667	LIB: Program supplies	25.00
MOTION PICTURE ECOMMER	OAS: Program expense	223.58
AMAZON MKTPLACE PMTS W	OAS: Program supplies	63.50
A2Z BALLOON COMPANY	OAS: Program supplies	16.96
SOUTHWEST AIRLINES	IS: Conferences/workshops	163.98
AMAZON WEB SERVICES	W&S: Fixed network project	6.55
URISA	IS: Conferences/workshops	575.00
PARK PLACE HOTEL	IS: Conference sales tax refund	(14.40)
AWS #141702598	CD: Internal technology	89.78
AWS #141702598	DPW: Internal technology	89.78
AWS #141702598	W&S: Internal technology	89.78
AWS #141702598	W&S: Fixed network project	1,462.67
ISC 2	IT: Memberships/dues	85.00
PLURALSIGHT	IT: Online training	29.00
ISC 2	IT: Memberships/dues	85.00
VOLGISTICS INC	MGR: Software	168.00
MICHIGAN RECREATION &	PM: Conferences/workshop	680.00
MTF/TEE TIMES 4 TURF	PM: Conferences/workshop	160.00
DEQ PWS NCOM	PM: Grounds maintenance	25.00
DEQ PWS NCOM	PM: Grounds maintenance	25.00
DEQ PWS NCOM	PM: Grounds maintenance	25.00
US CARGO CONTROL	PM: Operating supplies	539.70

GROUPMAP TECHNOLOGY	City-wide monthly membership	8.00
OREILLY AUTO PARTS #90	DPW: Vehicle maintenance	92.99
OREILLY AUTO PARTS #48	PD: Vehicle maintenance	26.70
AIRGASS NORTH	PD: Vehicle maintenance	2,839.00
RITE AID STORE - 4534	Assess: Office supplies	5.08
MUNIWEB	PD: Memberships/dues	60.00
THE INTERNATIONAL SOCI	Fire: Dues	125.00
AMAZON.COM	PD: CERT	62.64
BSHIFTER	Fire: Dues	125.00
IALEIA INC	PD: Dues	50.00
LAKE PONEMAH MARINA	Fire: Vehicle maintenance	(13.55)
LAKE PONEMAH MARINA	Fire: Vehicle maintenance	689.35
AMAZON MKTPLACE PMTS	PD: Office supplies	25.49
AMAZON MKTPLACE PMTS	PD: Vehicle maintenance	199.80
AMAZON MKTPLACE PMTS	PD: Vehicle maintenance	9.99
CROWNE PLAZA HOTELS	PD: Secret Service	592.25
MICHIGAN ASSOCIATION O	PD: Conferences/workshops	150.00
BENITOS PIZZA-NOVI	PD: Youth Academy	137.99
MICHIGAN ASSOCIATION O	PD: Memberships/dues	100.00
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
IACP	PD: Conferences/workshops	425.00
IACP	PD: Conferences/workshops	425.00
PANERA BREAD #608009	PD: Conferences/workshops	85.94
AMAZON.COM AMZN.COM/BI	PD: Office supplies	7.16
PANERA BREAD #608009	PD: Conferences/workshops	88.96
AMAZON.COM	PD: Periodicals	45.24
AMAZON MKTPLACE PMTS	PD: Office supplies	49.02
KELLOGG CENTER	PD: Training	225.00
WICKLANDER ZULAWSKI AS	PD: Training	405.00
AMAZON MKTPLACE PMTS	PD: Office supplies	378.36
SCHOOLCRAFT PSTC	PD: Uniform	74.99
AMAZON MKTPLACE PMTS W	PD: Office supplies	54.24
SCHOOLCRAFT PSTC	PD: Uniform	89.98
AMAZON.COM AMZN.COM/BI	PD: Office supplies	5.89
UNITED AIRLINES	PD: Secret Service	289.40
NFPA NATL FIRE PROTECT	FD - Fire Code Manual	257.01
PAYPAL MAGNETFOREN	PD: SS Training	2,599.00
NASRO	PD: Training	395.00
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
NASRO	PD: Training	395.00
WEB NETWORKSOLUTIONS	IT: Internal technology	71.97
WEB NETWORKSOLUTIONS	IT: Internal technology	119.97
WEB NETWORKSOLUTIONS	IT: Internal technology	55.98
CLB MI GMIS	IT: Conferences/workshops	100.00
INTERNATION	IT: Memberships/dues	200.00
VSN DOTGOVREGISTRATION	IT: Internal technology	400.00
GMIS INTERNATIONAL	IT: Memberships/dues	200.00
INTL FACILITY MGMT ASS	FM: Memberships/dues	785.00
WEB NETWORKSOLUTIONS	IT: Internal technology	39.99
APL ITUNES.COM/BILL	IT: Software	5.29
PREISS SOD FARM LLC	W&S: Water line maintenance	470.00
GREAT LAKES ACE HDWE	OAS: Program supplies	10.98
DELTA	PD: Conference	305.40
MICHIGAN ASSOCIATION O	PD: Training	25.00
DELTA	CR: Conferences/workshops	236.40
ATT BUS PHONE PMT	FACILITES - Utilities - Telephone	10,469.92
FEDEX 388894995	Eng: Postage	16.02
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	40,882.72
FEDEX 388336289	PD: Postage	24.37
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,973.37
ORIGINAL SOFTCLOTH NO	PD: Vehicle maintenance	4,225.00
ORIGINAL SOFTCLOTH NO	PD: Vehicle maintenance	487.50
PAYPAL RODZINAINDU	CD: Office supplies	68.50
FEDEX 387652945	PD: Postage	22.31
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	12,944.62
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	625.88
D J WALL-ST-JOURNAL	Mgr: Periodicals	36.99
AICPA ORDER	Fin: Memberships/dues	465.00
MICPA	Fin: Memberships/dues	305.00
FEDEX 387016089	W&S: Postage	31.77
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	3,424.42
FEDEX 386599716	FD: Postage	18.15
FEDEX 386408179	Eng: Postage	31.77
PAYPAL MICHIGANPUB	HR: Memberships/dues	150.00



PANERA BREAD #600667	HR: Training/workshops	87.26
INTL SOC ARBORICULTURE	DPW: Conference registration	535.00
PEABODY HOTELS	Treas: Conferences/workshops	612.00
SQU SQ STICK A PIG IN	PRCS: Event supplies	350.00
NRPA HOUSING	PRCS: Conferences/workshops	698.49
NRPA-CONGRESS	PRCS: Conferences/workshops	565.00
HOTELBOOKINGSERVFEE	PRCS: Conferences/workshops	12.99
INTERNATION	MGR: Conferences/workshops	730.00

**GRAND TOTAL** \$ 3,739,284.39

GENERAL FUND	101	491,396.78
MAJOR STREET FUND	202	644,873.82
LOCAL STREET FUND	203	258,104.94
MUNICIPAL STREET FUND	204	182,620.44
PARKS, REC & CULTURAL SVCS FUND	208	37,623.96
TREE FUND	209	10,062.48
DRAIN FUND	210	29,003.39
RUBBISH COLLECTION FUND	226	200,835.55
PEG CABLE FUND	263	3,995.30
FORFEITURE FUND	266	29,568.23
LIBRARY FUND	268	36,596.08
LIBRARY CONTRIBUTION	269	873.96
2008 LIBRARY CONSTRUCTION DEBT FUND	317	799,125.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	15,098.41
WATER AND SEWER FUND	592	903,990.51
SENIOR HOUSING FUND	594	65.80
AGENCY FUND	701	67,916.18
TAX FUND	702	24,999.16
STREET LIGHTING 204109 - WEST OAKS ST	854	608.10
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	235.71
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,690.59

**GRAND TOTAL** \$ 3,739,284.39