



CITY of NOVI CITY COUNCIL

Agenda Item K
November 27, 2017

SUBJECT: Approval of Claims and Accounts – Warrant No. 1000

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1000

CITY OF NOVI
Warrant 1000
Monday, November 27, 2017

Check	Vendor Name	Description	Amount
144668	1ST AYD CORPORATION	OPERATING SUPPLIES	573.90
144669	A AND R PLUMBING LLC	BUILDING MAINTENANCE	285.00
144670	ABC TRAINING & TESTING	DUES	335.00
144671	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	139.80
144672	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	214.61
144673	ACE PYRO, LLC	SPECIAL EVENTS	4,000.00
144674	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	110.00
144675	AERO FILTER, INC.	BUILDING MAINTENANCE	533.49
144676	AIS CONSTRUCTION EQUIPMENT CORP	SWEEPER ENGINE REPLACEMENT & LABOR	14,295.99
144677	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	60.99
144678	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE	2,236.45
144679	ALLEN, KAREN	ELECTION WORKER	210.00
144680	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	914.53
144681	ALLY	OPERATING SUPPLIES	376.84
144682	ALTECH DOORS LLC	BUILDING MAINTENANCE	351.79
144683	AMAZON	LIBRARY COMPUTER SUPPLIES	236.79
144684	AMBIUS LLC	COMMUNITY CENTER	271.00
144685	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	2,150.00
144686	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	844.19
144687	APPLIED IMAGING	EQUIPMENT RENTAL	3,850.01
144688	APPRAISAL INSTITUTE	ASSESSING/MEMBERSHIP DUES	1,295.00
144689	ARAMARK REFRESHMENT SERVICES	BUILDING MAINTENANCE	597.75
144690	ASTI ENVIRONMENTAL	PH 1 ENVIRONMENTAL SITE INVESTIGATION: 2	7,000.00
144691	ATI ELECTRONICS LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
144692	ATI LAND HOLDINGS LLC	BLDG. PAYMENT REFUND (ESCROW)	1,350.00
144693	B & B LANDSCAPING	GROUNDS MAINTENANCE	44,305.00
144694	BALDRIDGE, TREANDA	CHORALAIRES	400.00
144695	BAMBRICK-FLESHER, PATTY	ELECTION WORKER	185.00
144696	BARNES & NOBLE	LIBRARY BOOKS	831.70
144697	BARSAMIAN, LINDA	ELECTION WORKER	220.00
144698	BEASLEY, LORI	ELECTION WORKER	185.00
144699	BEN ABLER	PARK REFUND/SPORTFIELD RENTAL	80.00
144700	BERISHAJ, KATRINA	BLDG. PAYMENT REFUND (ESCROW)	246.10
144701	BERTIN, MARY	ELECTION WORKER	195.00
144702	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	500.00
144703	BIDNET	AUCTION ITEMS	132.82
144704	BISTAYI, CHERYL	ELECTION WORKER	185.00
144705	BISTAYI, JOSEPH	ELECTION WORKER	185.00
144706	BOODY, MARK	TUITION REIMBURSEMENT	3,003.38
144707	BOVAIR, CAROLYN	ELECTION WORKER	195.00
144708	BRAEUNER, JULIA	ELECTION WORKER	185.00
144709	BRIEN'S SERVICES INC	GROUND MAINTENANCE	974.90
144710	BRODART CO.	LIBRARY BOOKS	5,534.69
144711	BROWN JR, ISAAC	ELECTION WORKER	185.00
144712	BSN SPORTS INC.	YOUTH BASKETBALL LEAGUE	109.00
144713	BURKE, KATHLEEN	ELECTION WORKER	185.00
144714	BURT, MADISON	ELECTION WORKER	210.00
144715	BURTKA, NANCY	ELECTION WORKER	185.00
144716	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
144717	CASEY FOX	DPS/MEALS/CONFERENCE	20.00
144718	CDW GOVERNMENT LLC	COMPUTER SUPPLIES	7,038.48
144719	CENTENNIAL HOME GROUP	BLDG. BOND REFUND (ESCROW)	5,000.00
144720	CENTENNIAL HOME GROUP LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
144721	CENTRIA HEALTHCARE	PARK PROGRAM REFUND	600.00
144722	CHALLA, NEHA	ELECTION WORKER	185.00
144723	CHALLENGER SPORTS TEAMWEAR, LLC	SOCCER UNIFORMS	5,407.18
144724	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	228.48
144725	CHURCH OF THE HOLY FAMILY	BLDG. BOND REFUND (ESCROW)	5,000.00
144726	CHURCHES, CYNTHIA	ELECTION WORKER	185.00
144727	CLARK, KEVIN	ELECTION WORKER	220.00
144728	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	2,500.00
144729	CONNOR, MARILYN GAIL	ELECTION WORKER	210.00
144730	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	80.95
144731	COOK STEVE	ELECTION WORKER	235.00
144732	COPES, AUDRA	ELECTION WORKER	245.00

144733	COPE, ROBERT	ELECTION WORKER	235.00
144734	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	321.30
144735	CREPEAU, LAWRENCE	ELECTION WORKER	195.00
144736	CREPEAU, SUSAN	ELECTION WORKER	185.00
144737	CROUSE, RICHARD	YOUTH BASKETBALL LEAGUE	75.00
144738	CUTING, MARY	ELECTION WORKER	200.00
144739	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	73,700.00
144740	DANCLOVIC, JOHN	ELECTION WORKER	185.00
144741	DAZAROW, LAURIE	ELECTION WORKER	185.00
144742	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	1,309.55
144743	DEPTULA, DONALD	ELECTION WORKER	195.00
144744	DEVLIN, JAMES	ELECTION WORKER	195.00
144745	DEVLIN, MARY	ELECTION WORKER	195.00
144746	DMYTRENKO-AHRABIAN, MARTA	ELECTION WORKER	220.00
144747	DOMINICK, MARCIA	MILEAGE REIMBURSEMENT	98.28
144748	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	900.00
144749	DRAFTA, BEN	ELECTION WORKER	245.00
144750	DROTAR, DONNA	ELECTION WORKER	245.00
144751	DU ALL CLEANING INC.	JANITORIAL CONTRACTS	5,923.99
144752	DUNN, JUDY	ELECTION WORKER	195.00
144753	DUTTON, SANDRA	ELECTION WORKER	185.00
144754	EJ USA, INC.	SEWER / WATER LINE MAINTENANCE	2,659.44
144755	ELLIAS, BETTY	ELECTION WORKER	185.00
144756	ELLIAS, FRANK	ELECTION WORKER	185.00
144757	ERNST, JIM	ELECTION WORKER	245.00
144758	ETNA SUPPLY	GROUNDS MAINTENANCE	15.75
144759	EVANS-BROWN, GEORGETTE	ELECTION WORKER	195.00
144760	EVERETT, LORENE	ELECTION WORKER	185.00
144761	FARKAS, JULIE	LIBRARY PETTY CASH	26.65
144762	FAUBERT, FRANCIS MICHAEL	OLDER ADULTS	125.00
144763	FERGUSON ENTERPRISES, INC	BUILDING MAINTENANCE	50.72
144764	FERGUSON WATERWORKS #3386	WATER METERS	29,442.50
144765	FERRIS, KAYE	ELECTION WORKER	195.00
144766	FLORENCE CEMENT COMPANY	CONSTRUCTION - NRP PROGRAM ASPHALT CONTRACT	66,724.66
144767	FONSON COMPANY INC.	CONSTRUCTION: PAVILION SHORE PARKING LOT	126,965.74
144768	FOX JR, MARV	SPORTS CAMPS	675.00
144769	FOX, CASEY	CDL LICENSE	33.50
144770	FREY, GAYLE	ELECTION WORKER	185.00
144771	FRICKE, LINDSAY	LIBRARY PROGRAMMING	29.00
144772	FRIENDS OF NOVI PUBLIC LIBRARY	LIBRARY PROGRAMMING EXPENSE	1,820.00
144773	GALBRAITH, TRICIA	ELECTION WORKER	235.00
144774	GALE / CENGAGE LEARNING	LIBRARY BOOKS	491.83
144775	GALYON, JAMES & STEPHANIE L	BLDG. PAYMENT REFUND (ESCROW)	385.00
144776	GASAWAY, JOHN	ELECTION WORKER	220.00
144777	GIANNETTI BUILDING DEVELOPMENT LLC	COUNTRY PLACE FORCE MAIN REPLACEMENT	9,228.36
144778	GLENN, TINA	TREASURY PETTY CASH	103.00
144779	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,037.29
144780	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	181.47
144781	GRAINGER INC. W W	EQUIPMENT MAINTENANCE	493.28
144782	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL	1,500.00
144783	GREAT LAKES POWER & LIGHTING INC.	OPERATING COSTS	290.00
144784	GREGORY, CONNIE	ELECTION WORKER	245.00
144785	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES	3,900.00
144786	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	150.00
144787	HAGOPIAN, ROBERT	ELECTION WORKER	185.00
144788	HANEY, CHRISTIE	WITNESS	26.52
144789	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	209.95
144790	HARDROCK CONCRETE INC	CONSTRUCTION - 2017 NRP CONCRETE	121,771.00
144791	HCP/HBAS BUILDING LLC	BLDG. PAYMENT REFUND (ESCROW)	625.00
144792	HERSHENZON,, GAIL	ELECTION WORKER	245.00
144793	HOERMANN, ANNETT	BLDG. BOND REFUND (ESCROW)	1,200.00
144794	HOFFMAN JR, GEORGE	ELECTION WORKER	185.00
144795	HOLMES, ROBERT	YOUTH BASKETBALL LEAGUE	250.00
144796	HOME DEPOT	OPERATING SUPPLIES	426.54
144797	ICAP DEVELOPMENT, LLC	BLDG. PAYMENT REFUND (ESCROW)	1,000.00
144798	IMAGAMERICA	SUPPLIES	901.74
144799	IMAGESOFT INC	SCANNING	1,156.25
144800	INTERNATIONAL ASSOC. OF ASSESSING	ASSESSING/ MEMBERSHIP DUES	370.00
144801	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	175.00
144802	JABRI, EVELYN	ELECTION WORKER	185.00
144803	JAMES LICARI	ASSESSING/MILEAGE	39.59

144804	JENKINS, DEDRA	ELECTION WORKER	185.00
144805	JOHN THE MAGICIAN	LIBRARY PROGRAMMING EXPENSE	275.00
144806	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	165.00
144807	JOHNSON, MARILYNN	ELECTION WORKER	245.00
144808	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	175.00
144809	JOSEPH, SHONTISE	ELECTION WORKER	185.00
144810	KACZONDER, RICHARD	YOUTH BASKETBALL LEAGUE	100.00
144811	KATAJAMAKI, JARI	ELECTION WORKER	185.00
144812	KBK LANDSCAPING, INC.	GROUND MAINTENANCE	15,534.00
144813	KELBER, GARY	ELECTION WORKER	245.00
144814	KELBER, SCOTT	ELECTION WORKER	235.00
144815	KELLER THOMA PPC	LEGAL FEES	115.38
144816	KENNEDY INDUSTRIES INC	REPAIR PUMPS AT LANNY'S LIFT STATION	11,263.50
144817	KILLEBREW, CAROL J.	ELECTION WORKER	200.00
144818	KIMBALL MIDWEST	OPERATING SUPPLIES	1,164.07
144819	KIMBERLIN, DANIEL	YOUTH BASKETBALL LEAGUE	100.00
144820	KISH,PEGGY	ELECTION WORKER	245.00
144821	KOHLI, EUGENE	ELECTION WORKER	185.00
144822	KRAMER,MARLEEN	ELECTION WORKER	185.00
144823	KRICK, KRISTIN	ELECTION WORKER	210.00
144824	KRONK, JUDITH	ELECTION WORKER	185.00
144825	KRONK, PETER	WITNESS	11.40
144826	LACHANCE, CYNTHIA	ELECTION WORKER	210.00
144827	LANE, JIM	ELECTION WORKER	195.00
144828	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	206.78
144829	LAZELL, MATTHEW	ELECTION WORKER	245.00
144830	LEGACY CHURCH	BLDG. BOND REFUND (ESCROW)	1,600.00
144831	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	489.44
144832	LIBRARY NETWORK, THE	LIBRARY WORKSHOPS	100.00
144833	LICALZI,JACQUELINE	ELECTION WORKER	235.00
144834	LING, AUDREY	ELECTION WORKER	185.00
144835	LITTLE CONDUCTORS, LLC	LIBRARY PROGRAMMING EXPENSE	425.00
144836	LONG, CHARLES	ELECTION WORKER	185.00
144837	LONG, JANET	ELECTION WORKER	185.00
144838	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	10.98
144839	MADISON HEIGHTS PUBLIC LIBRARY	LIBRARY BOOK FINES	35.00
144840	MANCHESTER 13 MILE ROAD, LLC	BLDG. PAYMENT REFUND (ESCROW)	3,375.00
144841	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	4.64
144842	MARTIN, DYANNA	ELECTION WORKER	235.00
144843	MARTINO HOME IMPROVEMENTS	BLDG. BOND REFUND (ESCROW)	500.00
144844	MAZUCHOWSKI, GAIL	ELECTION WORKER	185.00
144845	MAZUREK, SUZANNE	ELECTION WORKER	185.00
144846	MCVEIGH, KIMBERLEE	ELECTION WORKER	195.00
144847	MESSERKNECHT, CRAIG	ELECTION WORKER	185.00
144848	METRO SEWER CLEANERS INC	OPERATING SUPPLIES	3,595.00
144849	MICHELA, BOB	ELECTION WORKER	220.00
144850	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMPENSATION	70,825.00
144851	MICHIGAN.COM	OPERATING SUPPLIES	4.29
144852	MIDDLEMIS, GREG	ELECTION WORKER	185.00
144853	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC	948.58
144854	MILLENNIUM BUSINESS SYSTEMS	PRINTING	1,591.28
144855	MINKE, THOMAS	ELECTION WORKER	210.00
144856	MOBILITY TRANSPORATION SERVICES,	OAS TRANSIT 2-WHEELCHAIR VAN	49,398.00
144857	MULTI-LAKES CONSERVATION ASSOC	TRAINING	1,880.00
144858	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	565.50
144859	MURPHY, BELINDA	ELECTION WORKER	220.00
144860	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
144861	NATHAN MUELLER	COMMUNITY RELATIONS/MILEAGE/MERCHANDISE	17.66
144862	NEIGHBORS, KATHALEEN	ELECTION WORKER	185.00
144863	NELSON, JAKE	ELECTION WORKER	185.00
144864	NORTHERN CAPITAL CORPORATION	BLDG. PAYMENT REFUND (ESCROW)	1,950.00
144865	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	185.00
144866	NOVARA, MARSHA	ELECTION WORKER	185.00
144867	NOVI CRESCENT 2 LLC	BLDG. PAYMENT REFUND (ESCROW)	1,362.17
144868	NOVI WATER DEPARTMENT	WATER & SEWER	20,329.38
144869-144871	NOVI, CITY OF	CITY'S SHARE OF ESCROW FEES	26,974.61
144872	NOWAK, KATHY	ELECTION WORKER	220.00
144873	NXTEC USA LLC	OPERATING SUPPLIES	176.49
144874	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	1,437.15
144875	OAK PARK PUBLIC LIBRARY	LIBRARY BOOK FINES	12.00
144876	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	508.00

144877	OAKLAND COUNTY CITY MANAGERS ASSOC	MANAGERS/LUNCHEON/AUGER/CARDENAS	330.00
144878	OAKLAND COUNTY EQUALIZATION	ASSESSING/LICARI/CONFERENCE	20.00
144879	OAKLAND COUNTY MEDICAL CONTROL	PRINTING	825.00
144880	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SDFMEA GODDARD SCHOOL	30.00
144881	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/FOUNTAIN PARK APTS PATHWAY	30.00
144882	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/45265 GATEWAY RD/SIDEWALK	30.00
144883	OAKLAND COUNTY TREASURER'S ASSN.	TREASURY/LUNCHEON	75.00
144884	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENTS COSTS	551,775.00
144885	OFFICE CONNECTION, THE	OFFICE SUPPLIES	2,527.00
144886	OFFICE DEPOT	OFFICE SUPPLIES	118.68
144887	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	57,111.52
144888	ORKIN	BUILDING MAINTENANCE	63.66
144889	PAISANO CONSTRUCTION CO.	BLDG. BOND REFUND (ESCROW)	500.00
144890	PAPCIAK, ED	ELECTION WORKER	185.00
144891	PARKS, DAVID	ELECTION WORKER	185.00
144892	PARKWAY SERVICES INC.	OPERATING SUPPLIES	1,600.00
144893	PAWESKI, CHRISTINE	ELECTION WORKER	195.00
144894	PENCHURA, LLC	SPECTATOR COVERS FOR POWER PARK	67,201.00
144895	PERFECT CLEANERS OF DETROIT, INC	2017-18 UNIFORM CLEANING	887.00
144896	PFEIL, TERRY J.	SPECIAL EVENTS	330.00
144897	PHILADELPHIA MARRIOTT DOWNTOWN	LIBRARY/CONFERENCES/HOTEL	2,208.36
144898	PISTOLESI, PETE	ELECTION WORKER	185.00
144899	PK CONTRACTING INC.	REFLECTIVE STREET MARKERS	5,886.00
144900	POPOVCZAK, JOHN	ELECTION WORKER	195.00
144901	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY	9,811.52
144902	PRATT, BETHANY	PARK PROGRAM REFUND	10.00
144903	PRICE-RYAN , DEBRA	ELECTION WORKER	185.00
144904	PROCHE, ALISON	ELECTION WORKER	210.00
144905	PROFESSIONAL SOLUTIONS GROUP LLC	TRAINING	625.00
144906	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	462.00
144907	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	150.00
144908	PUGSLEY, K. CHARLES	ELECTION WORKER	195.00
144909	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
144910	R.W. MEAD & SONS	BUILDING MAINTENANCE	80.00
144911	R.W. MERCER CO. INC.	CARD READERS	3,815.56
144912	RAD-A-TATTOO LLC	SPECIAL EVENTS	600.00
144913	RAVITZ, BARB	ELECTION WORKER	185.00
144914	REC1	SERVICES CHARGES	491.89
144915	RED WING SHOE STORE	SUPPLIES	182.74
144916	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	793.00
144917	RKA PETROLEUM COS., INC	GASOLINE	12,341.64
144918	ROESE CONTRACTING CO, INC	BLDG. BOND REFUND (ESCROW)	5,000.00
144919	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	375.00
144920	ROSS, NICOLE	DANCE PROGRAMS	189.00
144921	ROSSNER, GUSTAV	ELECTION WORKER	178.00
144922	ROWERDINK INC	VEHICLE MAINTENANCE	1,545.50
144923	RRRASOC	RECYCLING CENTER	1,913.80
144924	RUDY, JOANNE	ELECTION WORKER	195.00
144925	RUGGIRELLO, CHARLES	YOUTH BASKETBALL LEAGUE	350.00
144926	SAM'S CLUB DIRECT	OPERATING SUPPLIES	807.34
144927	SATKO, JOHN PETER	YOUTH BASKETBALL LEAGUE	125.00
144928	SCHAEFER, JACK	ELECTION WORKER	185.00
144929	SCHAEFER, JACQUELINE	ELECTION WORKER	185.00
144930	SCHRADER, SUSAN P.	WITNESS	14.10
144931	SCHROAT, SUE	ELECTION WORKER	175.00
144932	SCHWARTZ, CYNTHIA	ELECTION WORKER	185.00
144933	SECREST,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	473.80
144934	SEDGHI, MEGAN	ELECTION WORKER	245.00
144935	SHAH, HASMUKH	ELECTION WORKER	185.00
144936	SHAHEEN, HELENE	ELECTION WORKER	220.00
144937	SHANOSKI, MARY	ELECTION WORKER	185.00
144938	SHULTS EQUIPMENT, LLC.	OPERATING SUPPLIES	9,738.67
144939	SIGNATURE SERVICES	SEWER LINE MAINTENANCE	8,883.00
144940	SIMON BROTHERS INC	OPERATING SUPPLIES	28,922.50
144941	SINGH SENIOR LIVING LLC	BLDG. PAYMENT REFUND (ESCROW)	750.00
144942	SIRGEDAS, VITAS	ELECTION WORKER	220.00
144943	SITONE LANDSCAPE SUPPLY, LLC	VEHICLE MAINTENANCE	347.67
144944	SKOCZEK, ROBERT L.	YOUTH BASKETBALL LEAGUE	150.00
144945	SMITH, KAREN L	ELECTION WORKER	220.00
144946	SMITH, KEITH	ELECTION WORKER	245.00
144947	SOIL AND MATERIALS ENGINEERS INC.	GEOTECH SVCS - BECK RD REHAB	16,222.85

144948	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FACILITY	7,706.97
144949-144960	SPALDING DE DECKER	PROFESSIONAL SERVICES	190,865.46
144961	SPAULDING MFG INC	PURCHASE 4-TON & 2-TON HOT BOXES	54,846.00
144962	SPICER, MARILYN	ELECTION WORKER	195.00
144963	SPORE, ERIC	YOUTH BASKETBALL LEAGUE	50.00
144964	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	435.42
144965	STATE OF MICHIGAN	STATE OF MICHIGAN/ LIVESCAN	606.00
144966	STATE OF MICHIGAN	ASSESSING/CERTIFICATION	700.00
144967	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE	1,377.00
144968	STEVE & ROCKY'S	LIBRARY PROGRAMMING EXPENSE	3,300.00
144969	STEVENSON, APRIL	LIBRARY PROGRAMMING	28.34
144970	SUMMERTON, BILL	ELECTION WORKER	195.00
144971	SUMMERTON, LINDA	ELECTION WORKER	195.00
144972	SUN, JULIA	ELECTION WORKER	195.00
144973	TANG, LOUIS	ELECTION WORKER	195.00
144974	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	109.00
144975	TERZO & BOLOGNA INC	PROFESSIONAL SERVICES	2,500.00
144976	THE GODDARD SCHOOL OF NOVI	BLDG. BOND REFUND (ESCROW)	46,884.25
144977	THE PIC GROUP INC.	2017 SUM TAX REFUND 50-99-00-016-223	17.94
144978	TIENG, LINDA	ELECTION WORKER	175.00
144979	TINGWALL, JOHN	ELECTION WORKER	200.00
144980	TODD, NORMA	ELECTION WORKER	185.00
144981	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE	151.07
144982	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	189.78
144983	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVELOPMENT/MEETING	25.00
144984	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	6,198.93
144985	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	245.00
144986	TURNKEY NETWORK SOLUTIONS	BLDG. BOND REFUND (ESCROW)	5,000.00
144987	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL	2,620.00
144988	U.S. ICE CORP	COMMUNITY CENTER	93.75
144989	VANGUARD INDUSTRIES EAST/WEST INC	OPERATING SUPPLIES	190.00
144990	VANHORN, GINA	ELECTION WORKER	185.00
144991	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	287.01
144992	VARTANIAN, VIRGINIA	ELECTION WORKER	235.00
144993	VEDRO, EDWARD	ELECTION WORKER	235.00
144994	VERELLEN, DAVID	ELECTION WORKER	185.00
144995	VERMA, RAMESH	ELECTION WORKER	185.00
144996	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	182,836.12
144997	WATERFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	16.00
144998	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	284.57
144999	WELLS FARGO HOME MORTGAGE	2017 SUM TAX REFUND 50-22-23-451-014	636.32
145000	WESLEY, BOB	ELECTION WORKER	185.00
145001	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE	1,034.50
145002	WHING, JEFF	ELECTION WORKER	195.00
145003	WHING, KATHLEEN	ELECTION WORKER	195.00
145004	WILHELM, TERRY	ELECTION WORKER	210.00
145005	WILLIAMS, RAY	ELECTION WORKER	185.00
145006	WILSON, CAROLYN	ELECTION WORKER	210.00
145007	WINKLER, CANDACE	ELECTION WORKER	195.00
145008	WINTER, MARY ANGELA	ELECTION WORKER	245.00
145009	WITECHOWSKY, RON	ELECTION WORKER	185.00
145010	WITTER, MICHELE	ELECTION WORKER	220.00
145011	WONG, JEFFREY	ELECTION WORKER	185.00
145012	WOOD, LISA	ELECTION WORKER	245.00
145013	WOODLANDS LIBRARY COOPERATIVE	LIBRARY WORKSHOP	30.00
145014	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY	2,990.00
145015	WOZNICK, JAN	ELECTION WORKER	210.00
145016	YAN, KIAN	ELECTION WORKER	185.00
145017	YU, JOYANN	ELECTION WORKER	185.00
EFT	FIFTH THIRD BANK P-CARD	OCTOBER PURCHASES	163,714.85
	WM SUPERCENTER #2873	CR: Event supplies	19.60
	MICHAELS STORES 5054	CR: Event supplies	104.93
	PRINTSSIGNS	CR: Community promotion	174.80
	GFS STORE #1985	CR: Employee program	14.97
	FABULOUS EVENTS	CR: Event supplies	604.00
	CHAIR COVERS & LINENS	CR: Event supplies	1,115.71
	PRINTSSIGNS	CR: Community promotion	45.35
	ONE DETROIT CENTER GAR	CR: Conferences/workshops	20.00
	PARTY CITY	PRCS: Event Supplies	54.22
	MICHAELS STORES 3744	PRCS: Event Supplies	45.47
	LA ESPIGA DORADA INC	PRCS: Event Supplies	150.00

JOANN STORES JOANN.COM	PRCS: Program supplies	206.57
JOANN STORES JOANN.COM	PRCS: Program supplies	35.01
MUSIC THEATRE INTN L	PRCS: Program expenses	1,080.00
SAMSClub.COM	PRCS: Program supplies	156.27
MUSIC THEATRE INTN L	PRCS: Program expenses	268.75
LYFT RIDE FRI 8AM	PRCS: Conference travel	40.50
COURTYARD BY MARRIOTT	PRCS: Conference lodging	625.57
U S PARK	PRCS: Conference expenses	45.00
FACEBOOK MARKETING	PRCS: Marketing	28.76
FACEBOOK MARKETING	PRCS: Marketing	10.28
JIMMY JOHNS - 396	W&S: Water emergency	46.16
AMER SOC CIVIL ENGINEER	W&S: Conferences/workshops	99.00
AMAZON.COM	PD: Office supplies	227.92
REDFORD BUILDING SUPPL	PRCS: Supplies	2,310.00
AMAZON.COM	FM: Water emergency	71.82
AMAZON.COM	FM: Water emergency	691.48
AMAZON.COM	FM: Grounds maintenance	22.99
AMAZON.COM	PD: Telephone maintenance	37.97
AMAZON.COM	PD: Building maintenance	51.94
AMAZON.COM	FIRE: Building maintenance	61.58
AMAZON.COM	FM: Operating supplies	246.57
AMAZON.COM	FIRE: Building maintenance	68.79
AMAZON.COM	FIRE: Building maintenance	45.86
AMAZON.COM	FM: Building maintenance	259.00
AMAZON.COM	FIRE: Building maintenance	45.76
AMAZON.COM	CD: Internal technology	49.95
AMAZON.COM	FM: Operating supplies	735.12
LASERCOMP INC	CR: Internal technology	899.00
AMAZON.COM	FM: Operating supplies	12.99
AMAZON.COM	FM: Operating supplies	127.73
AMAZON.COM	CD: Internal technology	349.75
AMAZON.COM	FM: Operating supplies	99.75
AMAZON.COM	FM: Operating supplies	145.72
AMAZON.COM	FM: Office supplies	79.46
AMAZON.COM	IT: Internal technology	23.99
BNZ GAME OFFICIALS	PRCS: Program expenses	1,035.15
BNZ GAME OFFICIALS	PRCS: Program expenses	1,160.81
BNZ GAME OFFICIALS	PRCS: Program expenses	36.50
BNZ GAME OFFICIALS	PRCS: Program expenses	926.23
BNZ GAME OFFICIALS	PRCS: Program expenses	1,502.77
GFS STORE #1985	PRCS: Program expenses	8.49
USPS PO 2569200376	PRCS: Postage	10.09
SHANTY CREEK RESORTS -	DPS: Conference lodging	117.76
SHANTY CREEK RESORTS -	DPS: Conference lodging	117.76
SHANTY CREEK RESORTS -	DPS: Conference lodging	117.76
BP#8526386BELLAIRE QPS	DPS: Conference travel	25.30
STAPLES 00115659	Clerk: Operating supplies	29.99
MARRIOTT	CD: Sales tax refund	(20.28)
WWW.PRINTINGSYSTEMS.US	Clerk: Election supplies	192.74
WWW.PRINTINGSYSTEMS.US	Clerk: Election supplies	208.03
WWW.PRINTINGSYSTEMS.US	Clerk: Election supplies	278.02
PC AMERICAN GIRL	PRCS: Program supplies	65.95
TARGET	PRCS: Event supplies	10.00
AMAZON.COM	PRCS: Program supplies	49.78
WAL-MART #5893	PRCS: Event supplies	79.85
KROGER #632	PRCS: Event supplies	44.37
FACEBOOK MARKETING	PRCS: Marketing	20.98
GOOGLE STORAGE	CR: Cable production	19.99
DRI NEAT VIDEO V4 PR	CR: Cable production	(5.99)
DRI NEAT VIDEO V4 PR	CR: Cable production	105.89
BENITOS PIZZA-NOVI	Council: Conferences/workshop	59.22
MICHIGAN NOTARY SERVIC	Clerks: Operating supplies	58.90
SHANTY CREEK RESORTS -	DPS: Conference lodging	130.56
SUNOCO 0133681700 QPS	PD: Gas	39.87
MARATHON PETRO167635	PD: Gas	24.69
SUNOCO 0444934400 QPS	PD: Gas	26.36
MARATHON PETRO	PD: Gas	31.77
MARATHON PETRO	PD: Gas	29.42
MARATHON PETRO	PD: Gas	39.16
SPEEDWAY 08826 POR	PD: Gas	31.37
BP#8700668COOLEY LAQPS	PD: Gas	27.78

CLARK 9353	PD: Gas	27.99
MARATHON PETRO	PD: Gas	25.33
MARATHON PETRO	PD: Gas	35.70
PANERA BREAD #1135	W&S: Water emergency	46.61
TIM HORTON'S #5700	W&S: Water emergency	24.30
TIM HORTON'S #5700	W&S: Water emergency	16.21
PANERA BREAD #1135	W&S: Water emergency	46.61
PANERA BREAD #1135	W&S: Water emergency	69.05
PANERA BREAD #1135	W&S: Water emergency	31.78
EASTERN MICHIGAN UNIV.	Fire: Operating expenses	175.00
EASTERN MICHIGAN UNIV.	PD: Operating expenses	175.00
RELIANTJOBFAIRS	PD: Operating expenses	450.00
AMER SOC CIVIL ENGINEE	ENG: Conferences/workshops	249.00
MTU-CASHIERS OFFICE WE	ENG: Conferences/workshops	150.00
FACEBOOK MARKETING	PRCS: Marketing	20.00
FACEBOOK MARKETING	PRCS: Marketing	8.85
FACEBOOK MARKETING	PRCS: Marketing	2.14
FACEBOOK MARKETING	PRCS: Marketing	7.86
U S PARK	PRCS: Conference expenses	36.00
COURTYARD BY MARRIOTT	PRCS: Conference lodging	417.38
THE WINDSOR SUITES	PD: Conference lodging	1,115.75
THE WINDSOR SUITES	PD: Conference lodging	1,115.75
SEPTA SUBURBAN STATION	PD: Conference travel	13.50
DELTA	PD: Conference travel	25.00
DELTA	PD: Conference travel	25.00
METRO AIRPORT PARKING	PD: Conference expenses	115.00
SEPTA FARE MACHINE	PD: Conference travel	13.50
DELTA	PD: Conference travel	25.00
DELTA	PD: Conference travel	25.00
DD/BR #336551	PD: Community promotion	17.98
COMFORT INNS	DPS: Conference lodging	98.80
COMFORT INNS	DPS: Conference lodging	98.80
AMERICAN PUBLIC WORKS	DPS: Conferences/workshops	625.00
NOVI CLEANERS	PRCS: Community Center	10.47
NOVI CLEANERS	PRCS: Community Center	26.80
COURTYARD BY MARRIOTT	PRCS: Conference lodging	417.38
INDEED	PRCS: Community Center	136.89
SHIRO RESTAURANT	Council: Conferences/workshops	1,027.46
WAL-MART #5893	OAS: Event supplies	40.07
GFS STORE #1985	OAS: Event supplies	9.33
TMOBILE POSTPAID WEB	LIB: Telephone expenses	237.37
BENITOS PIZZA-NOVI	LIB: Youth programming	33.75
LOS AMIGOS ANN ARBOR	LIB: Conferences/workshops	30.00
VENNGAGE.COM	LIB: Printing & publishing	9.50
BENITOS PIZZA-NOVI	LIB: Adult programming	322.36
RADISSON HOTELS	LIB: Conferences/workshops	24.00
CHARITYHOWTO.COM	LIB: Conferences/workshops	87.00
ENVIE	LIB: Conferences/workshops	174.00
KROGER #632	LIB: Adult programming	20.74
BENITOS PIZZA-NOVI	LIB: Adult programming	36.75
WONDERSHARE	LIB: Computer supplies	174.97
MEIJER INC #122 Q01	LIB: Miscellaneous expense	10.00
TARGET 00014654	LIB: Miscellaneous expense	50.00
PANERA BREAD #667	LIB: Miscellaneous expense	140.00
PANERA BREAD #667	LIB: Miscellaneous expense	120.00
PANERA BREAD #667	LIB: Miscellaneous expense	75.00
VALVE	LIB: Computer supplies	16.45
NOVI CHAMBER OF COMME	LIB: Conferences/workshops	25.00
STEAMGAMES.COM	LIB: Computer supplies	16.45
WM SUPERCENTER #5893	LIB: Adult programming	149.35
STARBUCKS STORE 26894	LIB: Miscellaneous expense	240.00
CFP BRIGHTON INC.	LIB: Miscellaneous expense	30.00
AMERICAN LIBRARY ASSN	LIB: Conferences/workshops	65.00
KROGER #632	LIB: Youth programming	31.40
SAMS CLUB #6657	OAS: Program supplies	72.73
WM SUPERCENTER #5893	OAS: Program supplies	94.87
BC.BASECAMP 1613811	IT: Software	250.00
WWW.IMAGIN.ORG	IT: Conferences/workshops	35.00
WWW.IMAGIN.ORG	IT: Memberships/dues	75.00
AMAZON.COM	Comm Dev: Data processing	89.81
AMAZON.COM	DPS: Data processing	89.81

AMAZON.COM	W&S: Data processing	89.82
PLURALSIGHT	IT: Online training	29.00
VOLGISTICS INC	MGR: Software	166.00
MEIJER INC #172 Q01	W&S: Water emergency	1,789.20
INTL SOC ARBORICULTURE	PM: Memberships/dues	214.00
JIMMY JOHNS - 396	DPS: Conferences/workshops	175.60
GROUPMAP TECHNOLOGY	IT: Citywide membership	8.00
JETS PIZZA - MI-046	W&S: Water emergency	147.83
RED ROCK HOTEL FD	MGR: Conference lodging	418.10
AMERICAN PUBLIC WORKS	DPS: Conferences/workshops	525.00
NAFA FLEET MGMT ASSOC	DPS: Conferences/workshops	1,200.00
AMERICAN PUBLIC WORKS	DPS: Memberships/dues	120.00
NAFA FLEET MGMT ASSOC	DPS: Memberships/dues	499.00
TECHSTREET	CD: Magazines/periodicals	14.00
MICHIGAN NOTARY SERVIC	CD: Memberships/dues	52.90
TECHSTREET	CD: Magazines/periodicals	(203.00)
TECHSTREET	CD: Magazines/periodicals	202.00
TECHSTREET	CD: Magazines/periodicals	203.00
DELTA	CD: Conference travel	398.40
GREENVELOPE.COM	NBR: Email Service	445.50
EDGEWORKSMA	PD:SRT	103.61
LA POLICE GEAR	PD: Range supplies	269.10
DICK'S CLOTHING&SPORTI	Fire: Operatingexpenses	319.96
BROWNELLS INC	PD: Range supplies	25.99
DEL CITY	PD: Vehicle maintenance	219.15
RUGGED DEPOT LLC	PD: Vehicle maintenance	619.53
SONIC ELECTRONIX, INC.	PD: Vehicle maintenance	83.94
WASP BARCODE	PD: Operating supplies	603.76
METRO AIRPORT PARKING	MGR: Conference expenses	115.00
HYATT HOTELS	MGR: Conference lodging	976.04
GOSQ.COM KHADA	MGR: Conference expenses	29.51
TAXI DRIVE	MGR: Conference expenses	34.96
FORD UNDERGROUND GARAGE Parking	MGR: Conference expenses/Parking	10.00
CONTAINERSTORENOVI	PD: Office supplies	160.78
THE WEBSTAIRANT STORE	PD: Office supplies	143.96
SAMS CLUB #6657	W&S: Water emergency	286.08
SAMS CLUB #6657	W&S: Water emergency	286.08
HAMPTON INN HOTELS	PD: Conference lodging	500.00
GENERAL RV RTL-N CANTO	PD: Conference travel	121.50
GREAT WOLF	PD: Conference lodging	(12.60)
EMBASSY SUITES	PD: Conference lodging	700.60
ID WHOLESALER	PD: Office supplies	187.00
GREAT WOLF	PD: Conference lodging	83.25
KROGER #361	PD: Employee recognition	46.45
GREAT WOLF	PD: Conference lodging	74.25
BEST WESTERN HOTELS	PD: Conference lodging	215.80
AMAZON.COM	PD: Magazines/periodicals	68.00
SCHOOLCRAFT WEB PAY	PD: Conferences/workshops	1,500.00
SCHOOLCRAFT WEB PAY	PD: Conferences/workshops	1,500.00
SCHOOLCRAFT WEB PAY	PD: SRT	1,500.00
SCHOOLCRAFT WEB PAY	PD: SRT	1,500.00
AMAZON.COM	PD: Magazines/periodicals	72.76
THE NORTHVILLE CIDERMI	PD: Community promotion	43.25
PANERA BREAD #608009	PD: Hosted training	29.66
MICHIGAN ASSOCIATION O	PD: Conferences/workshops	230.00
MICHIGAN ASSOCIATION O	PD: Conferences/workshops	230.00
MICHIGAN ASSOCIATION O	PD: Conferences/workshops	230.00
MICHIGAN ASSOCIATION O	PD: Conferences/workshops	230.00
LIFELINE TRAINING - CA	PD: Conferences/workshops	329.00
PANERA BREAD #608009	PD: Hosted training	36.00
INT IN COMMAND PRESEN	PD: Training	925.00
FAIRFIELD INN	PD: Conference lodging	499.35
CANDLEWOOD SUITES	PD: Conference lodging	401.25
HAMPTON INN HOTELS	PD: Sales tax refund	(60.00)
HAMPTON INN HOTELS	PD: Sales tax refund	(60.00)
WPY MICHIGAN FIRE SERV	FD: Conferences/workshops	265.00
PAYPAL SMEMSIC	FD: Conferences/workshops	185.00
MICHIGAN ASSOCIATION O	PD: Training Refund	(160.00)
THE NORTHVILLE CIDERMI	PD: Community promotion	4.25
MICHIGAN ASSOCIATION O	PD: Memberships/dues	115.00
PANERA BREAD #608009	PD: Community promotion	106.92

BUSCH'S #1205	PD: Community promotion	77.70
HAMPTON INN HOTELS	PD: Conferences/workshops	560.00
INCODE CORP	PD: Secret Service	930.00
APCO INTERNATIONAL INC	PD: Memberships/dues	92.00
APL ITUNES.COM/BILL	IT: Software	105.99
BLS FRAMEWORKTEAM	IT: Software	44.85
JETS PIZZA - MI 150	W&S: Water emergency	180.98
TARGET	OAS: Event supplies	17.72
TRADER JOE'S #674 QPS	OAS: Event supplies	27.93
FACEBOOK MARKETING	OAS: Marketing	5.00
PAYPAL HOLBEN ENVI	W&S: Conferences/workshops	150.00
SERENE SURROUNDINGS IN	W&S: Water line maintenance	1,241.00
OLD NAVY ON-LINE	CR: Community newsletter	66.02
AMAZON.COM	CR: Community newsletter	208.89
KIRKLANDS #865	CR: Event supplies	74.98
AMAZON.COM	CR: Community newsletter	12.32
JOANN STORES #1933	CR: Event supplies	103.10
AT HOME STORE 176	CR: Event supplies	125.91
SQU SQ THE FLOWER ALL	CR: Event supplies	49.98
ETSY.COM - COASTALIRON	CR: Community promotion	350.00
PAYPAL JANETFLORES	CR: Special projects/events	125.00
ATT BUS PHONE PMT	FACILITIES : Utilities - Telephone	9,894.05
XO COMMUNICATIONS	FACILITIES : Utilities - Telephone	1,575.73
ABSOPURE WATER COMPANY	W&S: Emergency	5,040.00
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	62,647.15
FEDEX 248699497	FD: Postage	18.27
VZWLSS APOCC VISB	FACILITIES : Utilities - Telephone	13,587.38
FEDEX 248116373	FD: Postage	325.48
FEDEX 247997208	FD: Postage	38.83
FEDEX 247898866	FD: Postage	66.41
D J WALL-ST-JOURNAL	Mgr: Magazines/periodicals	32.99
FEDEX 247794816	FD: Office supplies	25.43
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	1,661.61
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,801.38
CENTURYLINK/SPEEDPAY	FACILITIES - Utilities - Telephone	524.77
OTC BRANDS INC.	HR: Refund	(5.00)
NATIONAL PELRA	HR: Memberships/dues	190.00
INTL SOC ARBORICULTURE	DPS: Operating supplies	280.85
ARBORICULTURE SOCIETY	DPS: Memberships/dues	220.00
WHITLOCK BUSINESS SYST	Treas: Print utility bills	554.15
WHITLOCK BUSINESS SYST	Treas: Postage utility bills	1,526.15
CRYSTAL MTN LODGING	Treas: Conference lodging	396.27
WHITLOCK BUSINESS SYST	Treas: Print utility bills	742.47
WHITLOCK BUSINESS SYST	Treas: Postage utility bills	1,939.06
AMAZON.COM	PRCS: Event expenses	3.99
AMAZON.COM	PRCS: Refund	(3.99)
AMAZON.COM	PRCS: Community center	23.96
PARTY CITY	PRCS: Community promotion	29.99
TARGET	PRCS: Community promotion	14.25
COURTYARD BY MARRIOTT	PRCS: Conference lodging	3.00
DETROIT ECONOMIC CLUB	MGR: Conferences/workshops	45.00
WPY DETROIT EXPERIENCE	MGR: Conferences/workshops	225.00
HOBBY-LOBBY #645	CR: Refund-returned supplies	(104.90)
CROWNE PLAZA HOTELS	CR: Conference lodging	157.94
PAYPAL MICHIGAN MAS	CR: Operating supplies	5.00
HOBBY-LOBBY #645	CR: Event supplies	112.88
PAYPAL LINKSHE COM	CR: Operating supplies	30.20
TARGET	CR: Event expenses	10.65
PANERA BREAD # 60800	CR: Sales tax refund	(6.11)

GRAND TOTAL

\$ 2,306,566.09

GENERAL FUND	101	444,729.34
MAJOR STREET FUND	202	15,678.61
LOCAL STREET FUND	203	212,907.87
MUNICIPAL STREET FUND	204	57,026.08
PARKS, REC & CULTURAL SVCS FUND	208	90,916.16
TREE FUND	209	500.85
DRAIN FUND	210	43,126.66
RUBBISH COLLECTION FUND	226	182,088.85
PEG CABLE FUND	263	1,016.90

FORFEITURE FUND	266	6,930.00
LIBRARY FUND	268	33,951.52
LIBRARY CONTRIBUTION	269	6,692.80
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	200,364.74
WATER AND SEWER FUND	592	785,115.51
SENIOR HOUSING FUND	594	1,838.70
AGENCY FUND	701	219,203.46
TAX FUND	702	654.26
STREET LIGHTING 204109 - WEST OAKS ST	854	629.92
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	248.99
STREET LIGHTING 204108 - TOWN CENTER ST	856	2,944.87

GRAND TOTAL

\$ 2,306,566.09