

CITY OF NOVI
Warrant 1086
Monday, June 21, 2021

| Check | Vendor Name | Description | Amount |
|---------------|-------------------------------------|---|------------|
| 169942 | VOID | | - |
| 169943 | ACCESS INTERACTIVE LLC | SERVER AND OTHER IT INSTALLATIONS (IT) | 152,680.00 |
| 169944 | WORLDVIEW TECHNOLOGIES GROUP | SEC CAMERA REPLACE (IT) | 5,164.50 |
| 169945-169952 | DTE ENERGY | ELECTRICITY | 1,275.29 |
| 169953 | MIDWEST TAPE, LLC | ELECTRONIC MEDIA (LIBRARY) | 2,005.42 |
| 169954 | 1ST AYD CORPORATION | OPERATING SUPPLIES | 425.60 |
| 169955 | 24/7/365 INCORPORATED | BUILDING MAINTENANCE (LIBRARY) | 1,550.00 |
| 169956 | 4 IMPRINT INC | COMMUNITY PROMOTION | 402.25 |
| 169957 | A AND R PLUMBING LLC | BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE) | 4,927.26 |
| 169958 | ACCESS INTERACTIVE LLC | BARRACUDA TOTAL EMAIL PROTECTION (IT) | 29,758.93 |
| 169959 | ACCUFORM PRINTING & GRAPHICS INC | PRINTING AND PUBLISHING (COMM REL, LIBRARY, P&F) | 14,393.78 |
| 169960 | ACTRON INTEGRATED SECURITY SYSTEMS, | COMPUTER SUPPLIES | 400.00 |
| 169961 | ADT COMMERCIAL LLC | PARK BUILDING MAINTENANCE | 575.00 |
| 169962 | ADVANCED TURF SOLUTIONS, INC. | GROUNDS MAINTENANCE | 929.80 |
| 169963 | AECOM GREAT LAKES, INC | CE SRVS: VAR PROJECTS (MAJOR AND LOCAL STREETS) | 23,282.94 |
| 169964 | AIS CONSTRUCTION EQUIPMENT CORP | EQUIPMENT MAINTENANCE | 630.13 |
| 169965 | AJAX PAVING INDUSTRIES INC | STORM SEWER MAINTENANCE | 541.78 |
| 169966 | ALLIE BROTHERS INC | POLICE DEPARTMENT SUMMER 2021 UNIFORM | 5,837.88 |
| 169967 | APEX SOFTWARE | INTERNAL TECHNOLOGY (ASSESSING) | 1,230.00 |
| 169968 | APOLLO FIRE EQUIPMENT CO | SCBA SUPPLIES (FIRE) | 4,504.81 |
| 169969 | APPLICANTPRO | COMPUTER SUPPLIES | 200.00 |
| 169970 | APPLIED IMAGING | EQUIPMENT LEASE - COPIERS (IT, PARKS & REC) | 3,457.88 |
| 169971 | ARC | OPERATING SUPPLIES | 112.50 |
| 169972 | ASCENSION MICHIGAN AT WORK | MEDICAL SERVICE | 462.00 |
| 169973 | ATLAS OIL COMPANY | GASOLINE AND OIL | 38,968.70 |
| 169974 | B & B LANDSCAPING | ROUTINE MAINTENANCE (DPW, STREETS, W&S, DRAIN) | 11,916.50 |
| 169975 | BELLE TIRE | VEHICLE MAINTENANCE | 147.50 |
| 169976 | BENITO'S CAFE | WATER LINE MAINTNENACE | 79.13 |
| 169977 | BEST TECHNOLOGY SYSTEMS, INC. | ANNUAL RANGE CLEANOUT 2020-21 (POLICE) | 10,148.80 |
| 169978 | BEYER, TODD A. | SPORTS CAMPS (PARKS & REC) | 4,183.20 |
| 169979 | BIDNET | SALE OF FIXED ASSETS COMMISSION (FINANCE) | 2,476.81 |
| 169980 | BITTNER APPRAISAL GROUP, LLC | TAX TRIBUNAL APPRAISALS (ASSESSING) | 6,000.00 |
| 169981 | BLACK DIAMOND SPRINKLERS/RAIN INC | GROUNDS MAINTENANCE | 315.00 |
| 169982 | BRILLIANT SYSTEMS, LLC | TECH INFRASTRUCTURE - DISPATCH (POLICE, FACILITIES) | 12,423.91 |
| 169983 | BRODART CO. | LIBRARY BOOKS LENDING (LIBRARY) | 6,921.37 |
| 169984 | BSN SPORTS INC. | YOUTH SOFTBALL (PARKS & REC) | 3,028.16 |
| 169985 | CALEA | OUTSIDE DATA PROCESSING CALEA (POLICE) | 7,540.00 |
| 169986 | CARLISLE WORTMAN ASSOCIATES, INC. | BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV) | 4,892.50 |
| 169987 | CARTER'S CEMETERY PRESERVATION | CEMETERY MAINTENANCE (PARKS MAINT) | 2,175.00 |
| 169988 | CAUCHI, PATRICIA | PETTY CASH POLICE | 55.85 |
| 169989 | CDW GOVERNMENT LLC | INTERNAL TECHNOLOGY (IT, POLICE, DPW, FORFEITURE) | 73,037.86 |
| 169990 | CERTAPRO PAINTERS OF NOVI | HCD (CDBG) | 3,604.08 |
| 169991 | CGS INC. | CONFERENCES (WATER & SEWER) | 1,375.00 |
| 169992 | CHALLENGER SPORTS TEAMWEAR, LLC | UNIFORMS FOR THE 2020-2021 YOUTH SPORTS (P&R) | 2,301.45 |
| 169993 | CHILTON, KIMBERLY S. | GENERAL FITNESS PROGRAMS (PARKS & REC) | 1,721.00 |
| 169994 | CINTAS CORP | BUILDING MAINTENANCE | 544.50 |
| 169995 | CORE & MAIN LP | STORM SEWER MAINTENANCE (DRAIN) | 2,006.37 |
| 169996 | CORNERSTONE PAINTING INC | BUILDING MAINTENANCE (FACILITIES) | 5,350.00 |
| 169997 | CORRIGAN RECORD STORAGE LLC | RECORDS STORAGE - CITYWIDE (CLERK) | 2,178.05 |
| 169998 | COSTAR REALTY INFORMATION INC | INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV) | 1,224.39 |
| 169999 | COUGAR SALES & RENTAL INC | GROUNDS MAINTENANCE (LIBRARY, W&S) | 1,002.92 |
| 170000 | CRAIGMILE, REBECCA | TUITION REIMBURSEMENT (HR) | 3,500.00 |
| 170001 | CRANDALL-WORTHINGTON INC | OPERATING SUPPLIES (POLICE, FIRE, PARKS & REC) | 1,868.50 |
| 170002 | CUSHMAN & WAKEFIELD OF ILLINOIS INC | TAX TRIBUNALS APPRAISALS (ASSESSING) | 3,000.00 |
| 170003 | DAKHLALLAH, TAREK | PARKS REFUND | 145.00 |
| 170004 | DELL MARKETING L.P. | INTERNAL TECHNOLOGY (POLICE, IT) | 8,520.57 |
| 170005 | DRAYBUCK, DAVID | PARKS REFUND | 10.00 |
| 170006 | DRL BUILDING CO. LLC | BUILDING MAINTENANCE | 850.00 |
| 170007 | DTE ENERGY | STREET LIGHTING | 16,640.02 |
| 170008 | EJ USA, INC. | SEWER LINE MAINTENANCE (WATER & SEWER) | 2,314.20 |
| 170009 | ELEVATOR TECHNOLOGY INC | BUILDING MAINTENANCE | 380.00 |
| 170010 | ELLSWORTH INDUSTRIES INC. | DEBRIS REMOVAL (DRAIN, WATER & SEWER) | 8,002.20 |
| 170011 | ENVISIONWARE, INC | COMPUTER SUPPLIES | 250.00 |

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| 170012 | ETLEVA GJETO VUSHAJ | BLDG. BOND REFUND (ESCROW) | 22,889.42 |
| 170013 | ETNA SUPPLY | WATER LINE MAINTENANCE (WATER & SEWER) | 2,458.34 |
| 170014 | EXPERIENCED GLASS BLOCK LLC | BUILDING MAINTENANCE (FIRE) | 1,100.00 |
| 170015 | EXTRA SPACE | HISTORICAL COMMISSION | 191.00 |
| 170016 | FARKAS, JULIE | LIBRARY PETTY CASH | 17.50 |
| 170017 | FERGUSON WATERWORKS #3386 | WATER METERS | 661.73 |
| 170018 | FIRE STORE, THE | OPERATING SUPPLIES (FIRE) | 1,107.40 |
| 170019 | FIRE WRENCH OF MICHIGAN | VEHICLE MAINTENANCE (FIRE) | 1,125.41 |
| 170020 | FITNESS THINGS INC | OPERATING SUPPLIES FITNESS | 531.35 |
| 170021 | GALE/CENGAGE LEARNING | LIBRARY BOOKS | 340.77 |
| 170022 | GENERAL RV CENTER | EQUIPMENT MAINTENANCE | 3.99 |
| 170023 | GFL ENVIRONMENTAL | LIFT STATION MAINTENANCE | 2.69 |
| 170024 | GLOBAL OFFICE SOLUTIONS LLC | OPERATING SUPPLIES - CITYWIDE | 2,094.11 |
| 170025 | GLOBALSTAR USA | TELEPHONE | 363.48 |
| 170026 | GORDON FOOD SERVICE PAYMENT PROC. | EMPLOYEE RECOGNITION | 71.15 |
| 170027 | GRAINGER INC, W W | OPERATING SUPPLIES | 838.62 |
| 170028 | GRAPHIK CONCEPTS INC | VEHICLE NEW INSTALL (FORFEITURE) | 1,500.00 |
| 170029 | GREAT LAKES ACE | OPERATING SUPPLIES | 24.98 |
| 170030 | GREAT LAKES POWER & LIGHTING INC. | FLEET BAY GARAGE DOOR (DPW) | 2,156.35 |
| 170031 | GREAT LAKES PROFILES, INC. | PRE EMPLOYMENT TESTING (HR) | 4,210.00 |
| 170032 | GREAT LAKES WATER AUTHORITY | WATER AND IWC CHARGES MARCH 2021 (W&S) | 733,494.47 |
| 170033 | GREEN OAK TIRE INC. | VEHICLE MAINTENANCE (FIRE) | 2,261.00 |
| 170034 | HALT FIRE,INC. | VEHICLE MAINTENANCE (FIRE) | 13,404.62 |
| 170035 | HANKA ADVISOR LLC | FEDERAL GRANT WRITING SERVICES - BECK RD (CM) | 1,000.00 |
| 170036 | HANOVER TECHNICAL SALES, INC. | OPERATING SUPPLIES (LIBRARY) | 2,147.15 |
| 170037 | HART INTERCIVIC, INC | ELECTION SERV & MAINT RENEWAL 6/1/22-5/31/27 (CLERK) | 140,058.00 |
| 170038 | HARTFORD LIFE & ACCIDENT INSURANCE | SPECIAL RISK INSURANCE (POLICE) | 83,236.00 |
| 170039 | HAWAIIAN DANCERS LLC | DANCE PROGRAMS (PARKS & REC) | 4,531.20 |
| 170040 | HESCO | SOLAR POWER FOR LASER FLOW METERS (W&S) | 21,519.40 |
| 170041 | HESLIP, AMY | PARKS REFUND | 10.00 |
| 170042 | HOLBROOK'S ROOFING CO., INC. | BUILDING MAINTENANCE | 275.00 |
| 170043 | HOLZER FORD INC, TOM | VEHICLE MAINTENANCE | 222.92 |
| 170044 | HOME DEPOT | GROUNDS MAINTENANCE | 104.03 |
| 170045 | HOME DEPOT CREDIT SERVICES | OPERATING SUPPLIES - CITYWIDE | 6,549.33 |
| 170046 | HOWARD L. SHIFMAN, P.C. | LEGAL FEES - LABOR (HR) | 2,030.00 |
| 170047 | IMAGAMERICA | PROMOTION (COMM REL, FIRE) | 6,844.93 |
| 170048 | IMAGE 360 - NOVI | OPERATING SUPPLIES (POLICE, LIBRARY) | 1,400.24 |
| 170049 | IMAGESOFT INC | DOCUMENT IMAGING | 390.00 |
| 170050 | IMPRESSIVE PROMOTIONAL PRODUCTS | SUPPLIES UNIFORMS | 788.77 |
| 170051 | IN THE MITTEN PRODUCTIONS | THEATRE PROGRAMS (PARKS & REC) | 3,647.99 |
| 170052 | INCH MEMORIALS | OPERATING SUPPLIES | 75.00 |
| 170053 | INTEGRATED PAYMENTS CONSULTING LLC | BANK SERVICE CHARGES | 150.00 |
| 170054 | INTERPHASE LAND DEVELOPMENT LLC | BLDG. BOND REFUND (ESCROW) | 24,330.00 |
| 170055 | IRONHAWK INDUSTRIAL DISTRIBUTION LL | VEHICLE MAINTENANCE (DPW) | 2,326.62 |
| 170056 | J & B MEDICAL SUPPLY INC | OPERATING SUPPLIES | 34.00 |
| 170057 | JOHN'S SANITATION SERVICE | YOUTH SOCCER LEAGUE | 450.00 |
| 170058 | JOHNSON, JOSH | REIMBURSEMENT GASOLINE | 50.86 |
| 170059 | KBK LANDSCAPING, INC. | GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT) | 59,870.00 |
| 170060 | KHAMEES, DEENA | WATER REFUND 40960 MOORINGSIDE DR | 78.68 |
| 170061 | KIESLER'S POLICE SUPPLY, INC. | RIFLES (2) FOR SRT (POLICE) | 4,507.14 |
| 170062 | KIMBALL MIDWEST | OPERATING SUPPLIES (DPW, PARKS MAINT, W&S) | 1,036.78 |
| 170063 | LANGUAGE LINE SERVICES | EMERGENCY COMMUNICATION SERVICE | 250.22 |
| 170064 | LENNY'S HOME SERVICES | HCD (CDBG) | 4,777.10 |
| 170065 | LEXISNEXIS RISK SOLUTIONS | OUTSIDE DATA PROCESSING | 534.82 |
| 170066 | LOFTUS, HEATHER | PARKS REFUND | 120.00 |
| 170067 | LOOMIS | ARMORED CAR SERVICES | 665.36 |
| 170068 | M-2 AUTO PARTS, INC. | VEHICLE MAINTENANCE | 231.61 |
| 170069 | MACALLISTER MACHINERY CO., INC | EQUIPMENT RENTAL (MUNI STREETS) | 1,605.50 |
| 170070 | MALINOWSKI, JUDITH M. | MEDICAL SERVICES | 500.00 |
| 170071 | MARK'S OUTDOOR POWER EQUIPMENT | EQUIPMENT MAINTENANCE | 492.79 |
| 170072 | MASTER CRAFT FLOORS | COVID | 400.00 |
| 170073 | MATLAS, SUSAN | PARKS REFUND | 60.00 |
| 170074 | MATTIOLI CEMENT CO., LLC | CONSTRUCTION: 2021 NRP - CONCRETE (LOCAL STREETS) | 160,913.52 |
| 170075 | MCBETH, BARBARA | NPC ANNUAL CONFERENCE | 325.00 |
| 170076 | MCFADDEN, TARIO | WITNESS | 28.68 |
| 170077 | MERLO CONSTRUCTION CO, INC. | CONST: SEG 51 10 MILE RD SIDEWALK (MUNI STREETS) | 143,682.04 |
| 170078 | METCOM, INC | OPERATING SUPPLIES (LIBRARY) | 7,292.83 |
| 170079 | MICHIGAN AMMO CO INC | 9MM 146 DR AMMO (QUOTE 459) (POLICE) | 7,980.00 |
| 170080 | MICHIGAN AUTOMATIC SPRINKLER INC | GROUNDS MAINTENANCE | 491.00 |
| 170081 | MICHIGAN CAT | EQUIPMENT MAINTENANCE | 249.84 |

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| 170082 | MICHIGAN LINEN SERVICE, INC. | BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE) | 1,461.25 |
| 170083 | MICHIGAN RESCUE CONCEPTS | CONFERENCE (FIRE) | 2,700.00 |
| 170084 | MICHIGAN URBAN SEARCH AND RESCUE | CONFERENCE / LUKE | 795.00 |
| 170085 | MIDWEST TAPE, LLC | ELECTRONIC MEDIA | 654.75 |
| 170086 | MILLENNIUM BUSINESS SYSTEMS | PRINTING AND PUBLISHING (LIBRARY) | 1,022.38 |
| 170087 | MIRACLE METHOD OF WESTERN DETROIT | POWER PARK EPOXY - CONCESSIONS & RESTR (P&R) | 21,097.00 |
| 170088 | MUNICIPAL CODE CORPORATION | ORDINANCE CODIFICATION | 450.00 |
| 170089 | MUNICIPAL WEB SERVICES, INC | COMMUNITY PROMOTION (COMM REL) | 16,139.56 |
| 170090 | NATIONWIDE CONSTRUCTION GROUP | GUARDRAIL REPAIR (MAJOR STREETS) | 54,778.50 |
| 170091 | NEU STAR INC | INTERNAL TECHNOLOGY | 400.00 |
| 170092 | NEW PIG CORPORATION | VEHICLE MAINTENANCE | 193.81 |
| 170093 | NORTHSTAR MAT SERVICE | BUILDING MAINTENANCE | 200.28 |
| 170094 | NORTHVILLE LOCKSMITH INC., THE | PARK BUILDING MAINTENANCE | 75.00 |
| 170095 | NOVI CHAMBER OF COMMERCE | CONFERENCE (COMM REL) | 1,200.00 |
| 170096 | NOVI WATER DEPARTMENT | WATER AND SEWER - CITY BUILDINGS | 1,156.27 |
| 170097 | NSA ARCHITECTS, ENGINEERS, PLANNERS | RENOVATION POLICE DISPATCH CENTER | 213.50 |
| 170098 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE (DPW, P&F, W&S) | 1,089.78 |
| 170099 | OAKLAND COUNTY ANIMAL CONTROL | DOG LICENSE MAY 2021 (ESCROW) | 1,157.00 |
| 170100 | OAKLAND COUNTY REGISTER OF DEEDS | 22537 MONTEBELLO CT DRIVEWAY SETBACK | 30.00 |
| 170101 | OAKLAND COUNTY TREASURER | TRAILER TAX MAY 2021(ESCROW) | 4,575.00 |
| 170102 | OAKLAND COUNTY TREASURERS | SEWAGE TREATMENT COSTS MAY 2021 (W&S) | 808,144.17 |
| 170103 | OFFICE DEPOT | OFFICE SUPPLIES | 517.22 |
| 170104 | ON DUTY GEAR, LLC | ANNUAL VEST PURCHASES 2020-21 | 765.00 |
| 170105 | ORCHARD, HILTZ & MC CLIMENT | PROFESSIONAL SERV - VAR CITY PROJ (STREETS, W&S, DRAIN) | 191,904.13 |
| 170106 | ORIENTAL TRADING CO INC | LIBRARY PROGRAMMING | 44.01 |
| 170107 | ORIGINAL BIG DOG HOT DOGS LLC | SPRING INTO NOVI (COMM REL) | 2,700.00 |
| 170108 | ORKIN | CONTRACTUAL SERVICES (FACILITIES, P&F, P&R) | 1,497.63 |
| 170109 | OVERDRIVE, INC. | AUDIO VISUAL MATERIALS (LIBRARY) | 10,817.56 |
| 170110 | PARAGON LABORATORIES, INC. | NINE MILE RD GRAVITY RELIEF SEWER | 424.00 |
| 170111 | PERFECT CLEANERS OF DETROIT, INC | 2020-21 UNIFORM CLEANING | 721.00 |
| 170112 | PHOENIX SAFETY OUTFITTERS | SUPPLIES UNIFORMS (FIRE) | 6,482.07 |
| 170113 | PICKLEBALLCENTRAL.COM | SPORTS CAMPS | 207.82 |
| 170114 | PILARSKI, JEREMIA | REIMBURSEMENT | 135.00 |
| 170115 | PIPELINE MANAGEMENT COMPANY LLC | CONSTRUCTION: 2020 SANITARY PIPE AND MAN (W&S) | 164,904.67 |
| 170116 | POWER CLEANING SYSTEMS | EQUIPMENT MAINTENANCE | 46.00 |
| 170117 | PREMIER SAFETY | OPERATING SUPPLIES (FIRE) | 1,927.03 |
| 170118 | PREUER & ASSOCIATES, JOHN D | PROFESSIONAL SERVICE (FIRE) | 1,351.70 |
| 170119 | PROFESSIONAL SERVICE INDUSTRIES INC | MATERIAL TESTING: CRANBROOKE DR RECON | 525.00 |
| 170120 | PROTECTIVE COATINGS EPOXY SYSTEMS | WATER TOWER RESTORATION (CIP) | 32,149.00 |
| 170121 | PULTE HOMES OF MICHIGAN LLC | BLDG. BOND REFUND (ESCROW) | 11,675.00 |
| 170122 | PULTE HOMES OF SE MICHIGAN LLC | BLDG. PAYMENT REFUND (ESCROW) | 3,375.00 |
| 170123 | QSCEND TECHNOLOGIES INC. | ANNUAL FEE 7/1/21-6/30/22 (CM) | 10,900.89 |
| 170124 | QUICK SILVER MARKETING SOLUTIONS | YOUTH SOCCER LEAGUE (PARKS & REC) | 1,938.95 |
| 170125 | QUILL CORPORATION | OFFICE SUPPLIES | 294.14 |
| 170126 | R & R FIRE TRUCK REPAIR INC | VEHICLE MAINTENANCE | 158.14 |
| 170127 | R.W. MEAD & SONS | BUILDING MAINTENANCE (POLICE, FIRE) | 3,325.73 |
| 170128 | REDFORD LOCK COMPANY INC | BUILDING MAINTENANCE | 130.00 |
| 170129 | RICH OSTERMAN ELECTRIC CO., INC. | LED LIGHTING CONVERSION PROJECT (LIBRARY) | 4,000.00 |
| 170130 | RING RESCUE INC | VEHICLE MAINTENANCE | 790.00 |
| 170131 | RIVERVIEW PUBLIC LIBRARY | LIBRARY BOOKS FINES | 3.50 |
| 170132 | RNA FACILITIES MANAGEMENT | RNA JANITORIAL CONTRACT FY20-21 (POLICE, FACILITIES) | 11,818.19 |
| 170133 | ROAD COMMISSION FOR OAKLAND COUNTY | TRAFFIC SERVICES (MAJOR STREETS) | 7,466.54 |
| 170134 | RON TURLEY ASSOCIATES, INC. | RTA ANNUAL CLOUD HOSTING FEES (IT) | 8,100.00 |
| 170135-170138 | ROSATI, SCHULTZ, JOPPICH & | LEGAL FEES (ESCROW) | 5,990.40 |
| 170139 | ROWERDINK INC | VEHICLE MAINTENANCE | 294.98 |
| 170140 | RRRASOC | RECYCLING CENTER (DPW) | 4,374.00 |
| 170141 | SAM'S CLUB DIRECT | COMMUNITY CENTER | 529.36 |
| 170142 | SAM'S CLUB DIRECT | COMMUNITY PROMOTION | 186.86 |
| 170143 | SAMMUT, TONI | PARKS REFUND | 10.00 |
| 170144 | SCODELLER CONSTRUCTION, INC. | WEST PARK PATHWAY CRACK FILL/SEAL (STREETS) | 37,473.80 |
| 170145 | SERVICE EXPRESS, INC. | INTERNAL TECHNOLOGY (POLICE, DPW, W&S) | 2,675.77 |
| 170146 | SIGNATURE SERVICES | CONCRETE REPAIRS- SIDEWALKS (DPW, MUNI STREET) | 6,390.00 |
| 170147 | SINGH HOMES II LLC | BLDG. BOND REFUND (ESCROW) | 6,000.00 |
| 170148 | SINHA, BISNAJIT | WITNESS | 11.94 |
| 170149 | SITEONE LANDSCAPE SUPPLY, LLC | STORM SEWER MAINTENANCE | 478.26 |
| 170150 | SJR PAVEMENT REPAIR | SPRAY PATCH ROAD REPAIR (MAJOR STREETS) | 33,141.60 |
| 170151 | SNAP-ON INDUSTRIAL | OPERATING SUPPLIES | 800.83 |
| 170152 | SOUTHEASTERN EQUIPMENT CO INC | VEHICLE MAINTENANCE | 127.61 |
| 170153 | SPALDING DE DECKER | PROFESSIONAL SERVICE (ESCROW) | 21,988.53 |
| 170154 | SPAULDING, DAWN | MILEAGE REIMBURSEMENT | 140.00 |

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| 170155 | SPAULDING, DAWN | PER DIEM CONFERENCE | 55.00 |
| 170156 | SPEAK EASY LANGUAGES | OPERATING SUPPLIES | 150.00 |
| 170157 | SPECTRUM CONSTRUCTION SERVICES INC | WATER TOWER RESTORATION (CIP) | 4,250.00 |
| 170158 | SQUEAKY SHINE CAR WASH | VEHICLE MAINTENANCE | 695.00 |
| 170159 | STATE OF MICHIGAN | OUTSIDE DATA PROCESSING | 282.00 |
| 170160 | STICKY FINGERS COOKING | LIBRARY PROGRAMMING | 200.00 |
| 170161 | SUBURBAN LANDSCAPE SUPPLY | GROUPS MAINTENANCE | 965.00 |
| 170162 | SUPER FLEET MASTERCARD | GASOLINE AND OIL | 7.03 |
| 170163 | SUPERIOR AIR-GROUND AMBULANCE | OPERATING SUPPLIES | 255.00 |
| 170164 | T-MOBILE USA, INC | TELEPHONE | 857.59 |
| 170165 | TERVO, CLIFFORD | REFUND CPL CLASS | 150.00 |
| 170166 | THOMSON REUTERS - WEST | SUPPLIES | 361.38 |
| 170167 | TOKIO MARINE HCC - PUBLIC RISK GRP | INSURANCE DEDUCTIBLE (GF) | 3,515.00 |
| 170168 | TOLL BROS INC | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 170169 | TOLL MIDWEST LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 170170 | TRI-COUNTY INTERNATIONAL | VEHICLE MAINTENANCE | 371.48 |
| 170171 | TRUCK & TRAILER SPECIALTIES, INC. | VEHICLE MAINTENANCE | 425.68 |
| 170172 | TURNOUT MANAGEMENT | SUPPLIES UNIFORMS | 695.00 |
| 170173 | U.S. BANK EQUIPMENT FINANCE | EQUIPMENT LEASE - COPIER (IT) | 2,620.00 |
| 170174 | USA BLUEBOOK | WATER LINE MAINTENANCE | 461.48 |
| 170175 | VARIPRO | EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT | 3,279.32 |
| 170176 | VIJAYAN, ABIRAMI | WITNESS | 12.48 |
| 170177 | WEBSTER JR., NORMAN M. | ADULT SOFTBALL | 225.00 |
| 170178 | WEINGARTZ SUPPLY CO INC | EQUIPMENT MAINTENANCE | 301.50 |
| 170179 | WORLDVIEW TECHNOLOGIES GROUP | SEC CAMERA REPLACE (IT) | 1,999.50 |
| 170180 | ZYLKA, TIM | REIMBURSEMENT | 126.09 |
| 170181-170186 | SPALDING DE DECKER | PROFESSIONAL SERVICES (ESCROW) | 23,256.40 |
| EFT | FIFTH THIRD BANK P-CARD | MAY PURCHASES | 107,693.64 |

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| | FUN EXPRESS | PRCS: Event Supplies | 238.89 |
| | AMZN MKTP US 2R8JF76Z2 | PD: Dispatch | 69.98 |
| | INTERNATIONAL INSTITUT | Clerk: Certification | 390.00 |
| | WASTE MGMT WM EZPAY | DPW: Rubbish | 3,087.59 |
| | CONSUMERS ENERGY CO | FACILITIES - Utilities - Gas | 10,726.30 |
| | SPECTRUM | FACILITIES - Utilities - Cable | 8,550.13 |
| | AMAZON.COM 2R9TH4HD2 A | PD: Veh Main | 22.99 |
| | FACEBK ZRTXY4KST2 | PRCS: Marketing Expense | 10.00 |
| | VISTAPR VISTAPRINT.COM | LIB: Printing | 20.00 |
| | ADOBE 800-833-6687 | LIB: Computer Licensing | 381.47 |
| | AMZN MKTP US 2X3XF5001 | PD: Dispatch | 86.98 |
| | USPS PO 2554860152 | PD: Postage | 44.00 |
| | AMZN MKTP US 2R1K128T2 | PD: Dispatch | 62.82 |
| | WWW.VOLGISTICS.COM | IS: Man - Volunteer Software | 214.00 |
| | AMZN MKTP US 2R4MQ1Y81 | IS: 4 Folios | 328.00 |
| | GROUPMAP TECHNOLOGY | MGR: Monthly Subscription | 8.00 |
| | WHITLOCK BUSINESS SYST | Treas: Delinquent utility notices | 132.87 |
| | WHITLOCK BUSINESS SYST | Treas: Postage for utility bills | 347.30 |
| | WHITLOCK BUSINESS SYST | Treas: Print utility bills | 578.36 |
| | WHITLOCK BUSINESS SYST | Treas: Postage utility bills | 1,495.27 |
| | REV.COM | CR: Zoom Captions | 20.00 |
| | AMERICAN SOCIETY OF AP | Asses: ASA professional mbrshp | 755.00 |
| | PP GAME OFFICIALS | PRCS: Referee Payments | 411.74 |
| | CHICK-FIL-A #04367 | CR: Employee Recognition | 815.30 |
| | FACEBK J8GMR4XRT2 | PRCS: Marketing Expense | 7.00 |
| | AMZN MKTP US | DPW: Veh Main | (179.90) |
| | UTM REALITY BASED TRAI | PD: Operating Supplies | 119.39 |
| | AMAZON.COM 2R5KI5E62 A | CR: Years of Service | 2,350.00 |
| | AMAZON PRIME 2R3VY40G2 | CR: Video | 12.99 |
| | THEELECTRICALDEPOT | W&S: Veh Main | 26.50 |
| | AMAZON.COM 2R48E79R1 A | PRCS: Field Equipment | 1,303.53 |
| | FACEBK XVCGJ4TST2 | PRCS: Marketing Expense | 5.00 |
| | REV.COM | CR: Video | 3.75 |
| | SPEEDWAY 05508 8 MILE | PD: Gas | 25.80 |
| | PANERA BREAD #600667 O | Asses: in house training | 38.64 |
| | CONFERENCEPASSPORT.COM | FD: Conference | 99.00 |
| | CONFERENCEPASSPORT.COM | FD: Conference | 99.00 |
| | AMZN MKTP US 2R5HQ1AL2 | IS: Flash Drive Case | 6.79 |
| | AMAZON.COM 2R41Z6GK0 | FM: Building Maintenance | 108.64 |
| | IFMA HEURISTICS | FM: Conference/Workshop | 550.00 |
| | TROPICAL SMOOTHIE CAFE | CR: Food for Recognition | 57.28 |
| | ZOOM.US 888-799-9666 | LIB: Computer Licensing | 3,349.50 |

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| FACEBK 3H25E6BST2 | PRCS: Marketing Expense | 5.00 |
| PP GAME OFFICIALS | PRCS: Referee Payments | 833.27 |
| LANCER SYSTEMS LP | PD: Supplies | 249.26 |
| APPLE.COM/US | IS: Equipment | 349.00 |
| TROPHY DEPOT | PRCS: Expenses | 352.32 |
| ATT CONS PHONE PMT | FACILITES - Utilities - Telephone | 15,146.84 |
| AMZN MKTP US 2R0GD1J10 | PD: Office Supplies | 221.22 |
| FEDEX 411328675 | PD: FedEx | 47.12 |
| SUNOCO 0644113300 QPS | PD: Gas | 36.56 |
| 4IMPRINT | PRCS: Promo items | 608.81 |
| WWW.PEACHJAR.COM | PRCS: Marketing Expense | 200.00 |
| STK SHUTTERSTOCK | CR: supplies | 29.00 |
| AMAZON.COM 2R00O2Z72 | CR: supplies | 94.17 |
| S&S WORLDWIDE, INC. | PRCS: camp supplies | 83.88 |
| AMZN MKTP US 2R1299LK2 | PRCS: Program Supplies | 53.75 |
| TARGET 00008722 | CR: Memorial Day | 50.00 |
| MISSION BBQ NORTHVILLE | CR: Memorial Day | 50.00 |
| BJ'S RESTAURANTS 611 | CR: Memorial Day | 100.00 |
| CHICK-FIL-A #04326 | CR: Special Awards | 100.00 |
| AMZN MKTP US 2R0AQZK2 | DPW: Veh Main | 149.90 |
| AMZN MKTP US 2R7SY7BQ1 | PD: Office Supplies | 47.64 |
| CAPE COD BRASS & SECUR | FM: Sales Tax Refund | (6.51) |
| WALMART.COM AT | PRCS: Expenses | 394.93 |
| WEB NETWORKSOLUTIONS | IS: Domain Renewal | 31.98 |
| MINDEDGE, INC | Clerk: Conference | 199.00 |
| MICHIGAN ASSOCIATION O | FIN: Training | 215.00 |
| AMZN MKTP US 2R6HC6FN0 | IS: Keyboard and mouse | 74.53 |
| PANERA BREAD #608009 O | HR: Wellness program | 62.13 |
| KROGER #632 | PRCS: Compost | 8.99 |
| DISPLAYS2GO | PD: Supplies | 929.96 |
| FENDT BUILDERS SUPPLY | DPW: operating supplies | 620.00 |
| USCUTTER | HR: Wellness | 112.10 |
| AMAZON.COM 2R2P05031 A | PD: Veh Main | 22.99 |
| EXXONMOBIL 96723879 | PD: Gas | 30.41 |
| 4IMPRINT | PRCS: Promo items | 402.07 |
| AMZN MKTP US 2L8GZ6I92 | PRCS: camp supplies | 58.36 |
| AMZN MKTP US 2L2G20RE2 | PRCS: camp supplies | 111.96 |
| S&S WORLDWIDE, INC. | PRCS: camp supplies | 74.50 |
| HILTON | Clerk: Conference | (49.20) |
| SHANTY CREEK RESORTS - | PD: Conference | 916.00 |
| STATE OF MI EMS | FD: Dues | 400.00 |
| DMI DELL K-12/GOVT | PD: Supplies | 135.00 |
| ECANOPY.COM | PD: Operating | 1,455.74 |
| ECANOPY.COM | FD: Operating Expense | 1,455.74 |
| CRAINS DET SUBSCRIP | Asses: subscription | 169.00 |
| AMZN MKTP US 2L7Y19YT0 | FM: Building Maintenance | 19.89 |
| FEDEX 410789393 | FLT: FedEx | 12.98 |
| MARATHON PETRO116525 | PD: Gas | 45.86 |
| AMAZON.COM 2L2OX2YD0 | FM: Building Maintenance | 26.90 |
| 4IMPRINT | PRCS: Promo items | 329.06 |
| AMZN MKTP US 2L0X95KR2 | CR: supplies | 0.12 |
| PP GAME OFFICIALS | PRCS: Referee Payments | 1,001.16 |
| PP GAME OFFICIALS | PRCS: Referee Payments | 235.61 |
| MICHIGAN ASSOCIATION O | CD: Membership Dues | 60.00 |
| MICHIGAN RECREATION & | PRCS: Expenses | 1,457.00 |
| SEARS.COM 9311 | PD: Supplies | 175.85 |
| WWW.PRINTINGSYSTEMS.US | Clerk: Elections | 853.65 |
| AMAZON.COM 2R40T5NZ1 | PD: Supplies | 11.52 |
| AMZN MKTP US 2L71B69H0 | PD: Supplies | 95.96 |
| AMAZON.COM 2R0VI7381 A | CR: Video | 125.66 |
| IN COLD STREAM FARM L | DPW: Tree Maintenance | 1,940.92 |
| AMZN MKTP US 2R8A373C1 | PRCS: camp supplies | 38.50 |
| MICHIGAN ASSOC OF CHIE | PD: Conference | 310.00 |
| AMZN MKTP US 2L4Q39SU2 | PRCS: camp supplies | 21.96 |
| AMAZON.COM 2L8DO6970 | LIB: Program | 45.00 |
| AMZN MKTP US 2L6OC9S52 | DPW: Veh Main | 179.90 |
| AMAZON.COM 2R10U6ZZ1 | PD: Supplies | 198.32 |
| AMZN MKTP US 2L77D2DZ0 | PD: Conference | 49.98 |
| AMAZON.COM 2L4VD4K20 | PD: Office Supplies | 41.99 |
| AMZN MKTP US 2L8A557F0 | PD: Office Supplies | 81.47 |

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| IACP | PD: Dues | 1,225.00 |
| DTV DIRECTV SERVICE | PD: Cable | 35.00 |
| LORMAN.COM | DPW: training material | 349.50 |
| AMZN MKTP US 2L5AE3QP2 | PRCS: Lakeshore | 24.99 |
| REV.COM | CR: Video | 3.30 |
| HILTON | Clerk: Conference | 1,003.00 |
| HOLIDAY INNS | Asses: Conference workshop | 118.81 |
| AMZN MKTP US 2L2FM9632 | PRCS: Program Expense | 9.99 |
| MICHIGAN ASSOCIATION O | FIN: Training | 185.00 |
| D J WALL-ST-JOURNAL | MGR: Wall Street Journal | 38.99 |
| MICHIGAN ASSOCIATION O | FIN: Training | 215.00 |
| MICHIGAN ASSOCIATION O | FIN: Training | 220.00 |
| AMAZON.COM | CR: Tax Refund | (2.34) |
| AMZN MKTP US AMZN.COM/ | CR: Tax Refund | (1.41) |
| AMZN MKTP US 2R2654LC1 | PRCS: camp supplies | 120.23 |
| AMAZON.COM 2L7EU5QV2 A | PRCS: camp supplies | 133.84 |
| CONTAINERSTORENOVI | LIB: iCube | 67.95 |
| AMZN MKTP US 2L61C7DW0 | PD: Office Supplies | 35.00 |
| KOHL'S #0009 | LIB: Program | 12.50 |
| HOMEPOT.COM | DPW: Veh Main | 125.82 |
| PANERA BREAD #600667 O | DPW: Public Works Week | 78.24 |
| AMZN MKTP US 2L1JH02M0 | PD: Office Supplies | 50.30 |
| SHELL OIL 57444954309 | PD: Gas | 23.07 |
| FEDEX 410363976 | IS: FedEx | 27.01 |
| FEDEX 410363976 | IS: FedEx | 2.12 |
| SHELL OIL 57444954309 | PD: Gas | 41.80 |
| SPEEDWAY 05508 8 MILE | PD: Gas | 39.94 |
| IACP | PD: Conference | 425.00 |
| SAMSClub.COM | PRCS: Program Expense | (10.58) |
| XYBIX SYSTEMS, INC. | PD: Supplies | 201.97 |
| AURORA TRAINING ADVANT | HR: Training | 219.00 |
| STORY BLOCKSAUDIO | CR: Video | 15.00 |
| 123.NET, INC. | FACILITES - Utilities - Telephone | 1,785.56 |
| IACP | PD: Conference | 425.00 |
| AMZN MKTP US 2L8786GR2 | PRCS: camp supplies | 125.99 |
| TACTICAL DISTRIBUTORS | PD: Operating Supplies | 1,680.00 |
| CENTURYLINK | FACILITIES - Utilities - Cable | 308.02 |
| B&H PHOTO 800-606-6969 | CR: Filters and Lav Equipment | 413.07 |
| VZWRLSS APOCC VISB | FACILITES - Utilities - Telephone | 12,013.04 |
| AMZN MKTP US 2L8KU29D1 | DPW: Supplies | 69.84 |
| WWW.ATHLETERACENUMBERS | PRCS: Expenses | 42.44 |
| EGLD DW TRAIN AND CERT | W&S: Certification | 95.00 |
| AMZN MKTP US | PRCS: retuned camp supplies | (14.99) |
| PAYPAL RODZINAINDU | PD: Supplies | 50.20 |
| INTERNATIONAL FACILITY | FM: Conference/Workshop | 1,096.00 |
| SQ NEW LEAF PLANT NUR | PRCS: Villa Barr Park | 117.06 |
| AMZN MKTP US | PRCS: returned beach supplies | (80.18) |
| ACTION TARGETS | PD: Operating Supplies | 627.82 |
| S&S WORLDWIDE, INC. | PRCS: camp supplies | 510.40 |
| OFFICEMAX/DEPOT 6342 | PD: Supplies | 120.99 |
| PP HMEMEDICAL GOOGLE | OAS: DME Loan Closet Supplies | 55.36 |
| AMAZON.COM 2L6JU1010 | PRCS: community tool | 154.24 |
| AMZN MKTP US 2L85G3TD2 | PD: Dispatch | 124.42 |
| PP GAME OFFICIALS | PRCS: Referee Payments | 215.79 |
| AMZN MKTP US | PD: Refund | (38.63) |
| MOTOR CITY HARLEY DAVI | PD: Veh Main | 51.62 |
| AMZN MKTP US | PD: Refund | (38.63) |
| AMZN MKTP US | PD: Refund | (38.63) |
| AMZN MKTP US | PD: Refund | (24.95) |
| AMZN MKTP US | PD: Refund | (38.63) |
| AMZN MKTP US 2L1FK0T22 | PRCS: Program Supplies | 6.79 |
| AMAZON.COM 2L4N78H71 | PD: Office Supplies | 16.42 |
| NORTH AMERICAN RESCUE | PD: Operating Supplies | 2,177.49 |
| STK SHUTTERSTOCK | CR: Video | 49.00 |
| GOOGLE GOOGLE STORAGE | CR: Video | 9.99 |
| MICHIGAN ASSOCIATION O | FIN: Training | 239.00 |
| EXXONMOBIL 99391906 | PD: Gas | 44.74 |
| AMZN MKTP US YG4087C53 | IS: Apple AirTag | 13.99 |
| AMZN MKTP US CA5U542B3 | PRCS: camp supplies | 188.93 |
| AMZN MKTP US PU9IB0JG3 | FM: Building Maintenance | 109.80 |

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| AMERICAN LIBRARY ASSOC | LIB: Program | (8.95) |
| DLT SOLUTIONS 703-773- | IS: Software | 1,173.16 |
| AMZN MKTP US VW2RU8IR3 | PD: Office Supplies | 62.20 |
| PAPER DIRECT | FD: Employee Recognition | 508.36 |
| PAPER DIRECT | PD: Employee Recognition | 508.36 |
| AWWA.ORG | W&S: conferences, workshops | 50.00 |
| THIN BLUE LINE USA RET | PD: Supplies | 175.00 |
| WEB NETWORKSOLUTIONS | IS: Domain Renewal | 15.99 |
| MICHIGAN RECREATION & | PRCS: webinar | 25.00 |
| MICHIGAN ASSOCIATION O | HR: Planner advertisement | 75.00 |
| CARRIAGE CLEANERS | PRCS: laundry | 15.00 |
| LYNDA.COM, INC. | IS: Training | (184.38) |
| SQ J. CURTIS VARONE, | FD: Conference | 200.00 |
| SP WHOLESALEBINGOSUP | OAS: Bingo Supplies | 74.58 |
| URBAN LAND INSTITUTE | MGR: Subscriptions | 240.00 |
| U-HAULNOVI FEED LLC | Clerk: Election | 117.25 |
| AMZN MKTP US | PD: Refund | (27.49) |
| AMAZON.COM D865H7LR3 A | PD: Veh Main | 70.77 |
| AMAZON.COM ZL8I79QY3 | PD: Office Supplies | 43.18 |
| AMZN MKTP US O41DL66I3 | PD: Office Supplies | 24.77 |
| MAD SCIENCE OF DETROIT | PRCS: camp field trip | 100.00 |
| REV.COM | CR: Video | 91.25 |
| AMAZON.COM TZ2SR25B3 A | PD: Office supplies | 34.58 |
| NATL COUNCIL ON AGING | OAS: NCOA Conference Fees | 250.00 |
| B&H PHOTO 800-606-6969 | CR: Lighting Mounts | 75.50 |
| AMERICAN PUBLIC WORKS | DPW: Office Supplies | 22.50 |
| SAMSCLUB.COM | PRCS: Program Expense | 186.98 |
| EXXONMOBIL 99376402 | PD: Gas | 35.53 |
| JOHNS SANITATION INC | CR: Portable Restrooms | 223.00 |
| AMAZON.COM A50CP3NY3 | FM: Tools | 139.99 |
| PANERA BREAD #608009 O | Clerk: Elections | 239.26 |
| AMZN MKTP US MJ25S7M23 | PD: Operating supplies | 26.98 |
| MICHIGAN ASSOC OF CHIE | PD: Membership Renewal | 100.00 |
| AMZN MKTP US BJ4AC8EX3 | PD: Operating | 14.89 |
| MICHIGAN ASSOC OF CHIE | PD: Dues | 100.00 |
| AMZN MKTP US ZF0DC1UG3 | PRCS: camp supplies | 35.98 |
| PP GAME OFFICIALS | PRCS: Referee Payments | 1,285.18 |
| AMZN MKTP US | PD: Refund | (86.86) |
| KALAHARI RESORT- OH | PD: Training | 351.44 |
| KALAHARI RESORT- OH | PD: Training | 351.44 |
| KALAHARI RESORT- OH | PD: Training | 351.44 |
| AMZN MKTP US GG6DF3MB3 | PD: Operating Expense | 92.93 |
| MICHIGAN ASSESSORS ASS | Asses: Continuing education | 82.00 |
| AMZN MKTP US SW1VR9WY3 | PD: Office Supplies | 125.97 |
| AMZN MKTP US IF41Y1653 | PD: Operating | 70.62 |
| AMZN MKTP US IF41Y1653 | PD: Operating | 8.99 |
| IACA | PD: Dues | 25.00 |
| THE HOME DEPOT #2737 | DPW: operating supplies | 146.83 |
| MY-CPE.COM | HR: Training | 10.00 |
| AMAZON WEB SERVICES | CD: Hosting Fee | 87.82 |
| AMAZON WEB SERVICES | DPW: Hosting Fee | 87.82 |
| AMAZON WEB SERVICES | W&S: Hosting Fee | 87.82 |
| THE HOME DEPOT #2737 | W&S: Maintenance | 346.80 |
| THE HOME DEPOT #2737 | W&S: lift station maintenance | 44.66 |
| EXXONMOBIL 97317200 | PD: Gas | 41.19 |
| SAMSCLUB #6657 | CR: Supplies | 309.98 |
| FACEBK J5SGF2KF42 | PRCS: Expenses | 20.00 |
| FACEBK J5SGF2KF42 | PRCS: Expenses | 10.00 |
| FACEBK J5SGF2KF42 | PRCS: Expenses | 38.79 |
| FACEBK J5SGF2KF42 | PRCS: Expenses | 14.70 |
| AMZN MKTP US CV80353R3 | PD: Dispatch | 206.45 |
| AMZN MKTP US HL3FY1HT3 | PD: Veh Main | 193.41 |
| AMZN MKTP US 7T9K639Y3 | IS: Apple Airtags | 18.13 |
| AMZN MKTP US 2L19463A1 | FM: Wall mount | 18.95 |
| AMZN MKTP US 2L2X18ZR1 | PD: Employee Recognition | 38.78 |
| AMZN MKTP US QC7968LU3 | PD: Office Supplies | 9.14 |
| BLOOMBERG.COM | MGR: Magazine subscription | 1.99 |

GRAND TOTAL

\$ 3,673,411.70

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| GENERAL FUND | 101 | 967,387.96 |
| MAJOR STREET FUND | 202 | 137,219.54 |
| LOCAL STREET FUND | 203 | 238,108.05 |
| MUNICIPAL STREET FUND | 204 | 179,085.12 |
| PARKS, REC & CULTURAL SVCS FUND | 208 | 42,206.22 |
| TREE FUND | 209 | 2,022.99 |
| DRAIN FUND | 210 | 65,362.05 |
| PEG CABLE FUND | 263 | 1,978.50 |
| COMMUNITY DVLPMNT BLOCK GRANT FUND | 264 | 8,381.18 |
| FORFEITURE FUND | 266 | 8,490.13 |
| LIBRARY FUND | 268 | 44,795.57 |
| LIBRARY CONTRIBUTION FUND | 269 | 5,418.19 |
| CAPITAL IMPROVEMENT PRGRM (CIP) FUND | 400 | 36,399.00 |
| GUN RANGE FACILITY FUND | 402 | 150.00 |
| WATER AND SEWER FUND | 592 | 1,824,592.60 |
| AGENCY FUND | 701 | 109,375.22 |
| STREET LIGHTING 204109 - WEST OAKS ST | 854 | 428.78 |
| STREET LIGHTING 204 81 - WEST LAKE DRIVE | 855 | 263.11 |
| STREET LIGHTING 204108 - TOWN CENTER ST | 856 | 1,747.49 |

GRAND TOTAL

\$ 3,673,411.70