



CITY of NOVI CITY COUNCIL

Agenda Item K
June 17, 2019

SUBJECT: Approval of Claims and Accounts – Warrant No. 1038

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL: *AF*

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1038

CITY OF NOVI
Warrant 1038
Monday, June 17, 2019

| Check | Vendor Name | Description | Amount |
|---------------|-------------------------------------|---|------------|
| 155324 | A AND R PLUMBING LLC | ROUTINE MAINTENANCE (W&S, PARKS MAINT) | 2,497.50 |
| 155325 | ABSOPURE WATER CO | OPERATING SUPPLIES | 209.00 |
| 155326 | ACCESS INTERACTIVE LLC | NETWORK SECURITY AUDIT (IT) | 5,800.00 |
| 155327 | ACCUFORM PRINTING & GRAPHICS INC | OPERATING SUPPLIES (W&S, COMM REL, PARKS & REC) | 7,531.70 |
| 155328 | AECOM GREAT LAKES, INC | CE SERVICES: CRESCENT BLVD (NW RING ROAD) | 15,862.50 |
| 155329 | AIRGAS USA, LLC | BUILDING MAINTENANCE | 267.79 |
| 155330 | AIS CONSTRUCTION EQUIPMENT CORP | EQUIPMENT MAINTENANCE | 103.70 |
| 155331 | AJAX PAVING INDUSTRIES INC | ROUTINE MAINTENANCE | 641.24 |
| 155332 | ALL AMERICAN EMBROIDERY, INC. | SUPPLIES (DPW, PARKS MAINT, COMM DEVEL) | 2,140.25 |
| 155333 | ALL PRO EXERCISE, INC. | OPERATING SUPPLIES | 233.75 |
| 155334 | ALLIE BROTHERS INC | SUPPLIES | 889.88 |
| 155335 | ANGLIN CIVIL, LLC | CONSTRUCT: BOSCO FIELDS PROJECT (CIP FUND) | 544,710.34 |
| 155336 | APEX SOFTWARE | INTERNAL TECHNOLOGY (IT) | 1,230.00 |
| 155337 | APOLLO FIRE APPARATUS REPAIR INC | VEHICLE MAINTENANCE (FIRE) | 1,681.00 |
| 155338 | ARAMARK REFRESHMENT SERVICES | OFFICE SUPPLIES | 249.87 |
| 155339 | ASCENSION MICHIGAN AT WORK | MEDICAL SERVICE - PRE EMPLOYMENT (HR) | 3,464.00 |
| 155340 | ATLAS OIL COMPANY | INTERNAL TECHNOLOGY | 75.00 |
| 155341 | B & B LANDSCAPING | GROUNDS MAINTENANCE (DPW, STREETS, W&S) | 9,762.81 |
| 155342 | BAKER LEGAL GROUP PLLC | PROSECUTOR FEES APRIL 2019 (POLICE) | 6,847.50 |
| 155343 | BALDRIDGE, TRENDA | CHORALAIRES | 110.00 |
| 155344 | BANK SUPPLIES | OFFICE SUPPLIES | 86.42 |
| 155345 | BANK'S VACUUM | INDOOR GUN RANGE | 375.98 |
| 155346 | BELLE TIRE | VEHICLE MAINTENANCE (W&S, COMM DEVEL) | 1,408.00 |
| 155347 | BOCO ENTERPRISES INC | 2019 STATE OF THE CITY ADDRESS (COMM REL) | 8,688.95 |
| 155348 | BOUND TREE MEDICAL LLC | POWERHEART G5 SEMI AUTOMATIC AED'S (FIRE) | 12,902.08 |
| 155349 | BRIEN'S SERVICES INC | GROUNDS MAINTENANCE (LIBRARY) | 3,845.00 |
| 155350 | BRILLIANT SYSTEMS, LLC | EMERGENCY COMMUNICATION SERVICE (POLICE) | 2,185.01 |
| 155351 | BRODART CO. | LIBRARY MATERIAL | 4,382.76 |
| 155352 | BSN SPORTS INC. | ADULT SOFTBALL LEAGUE | 92.87 |
| 155353 | BUTLER, LARRY | MEETING | 30.00 |
| 155354 | CARLISLE WORTMAN ASSOCIATES, INC. | PLAN REVIEW | 922.50 |
| 155355 | CARROT-TOP INDUSTRIES, INC. | OPERATING SUPPLIES | 26.37 |
| 155356 | CAUCHI, PATRICIA | RANGE SUPPLIES | 140.22 |
| 155357 | CDW GOVERNMENT LLC | ROUTER REPLACEMENT (IT) | 4,607.65 |
| 155358 | CENTER POINT LARGE PRINT | LIBRARY BOOKS | 223.18 |
| 155359 | CHALLENGER SPORTS TEAMWEAR, LLC | SPORTS UNIFORMS 18-19 (PARKS & REC) | 3,495.20 |
| 155360 | CIVICPLUS, INC. | SERVICE CHARGES | 957.54 |
| 155361 | COMPO BUILDERS, INC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 155362 | CONNEY SAFETY PRODUCTS | BUILDING MAINTENANCE | 46.79 |
| 155363 | CONSUMERS ENERGY | DPS EXPANSION (CIP FUND) | 1,390.80 |
| 155364 | CONTACT PAINTBALL LLC | COMMUNITY PROMOTION | 661.92 |
| 155365 | COPELAND, ANDY | TRAINING | 450.00 |
| 155366 | CORNERSTONE PAINTING INC | BUILDING MAINTENANCE (POLICE, PARKS MAINT) | 4,100.00 |
| 155367 | CORRIGAN RECORD STORAGE LLC | RECORDS STORAGE - CITYWIDE (CLERK) | 2,078.33 |
| 155368 | CORTNEY HANSON | MEALS/CONFERENCE | 55.00 |
| 155369 | COSTAR REALTY INFORMATION INC | INTERNAL TECHNOLOGY (CM, ASSESSING, ECO DEV) | 1,224.39 |
| 155370 | COUGAR SALES & RENTAL INC | EQUIPMENT MAINTENANCE | 542.92 |
| 155371 | CRANDALL-WORTHINGTON INC | INDOOR GUN RANGE OPERATING COSTS (POLICE) | 1,899.65 |
| 155372 | CSX TRANSPORTATION INC | SEWER LINE MAINTENANCE | 281.39 |
| 155373 | CUNNINGHAM-LIMP DEVELOPMENT CO, INC | BLDG. BOND REFUND (ESCROW) | 1,668.00 |
| 155374 | CUSTOM FAB INC | ELECTION SUPPLIES (CLERK) | 3,475.00 |
| 155375 | CUTMYTREEDOWN.COM | FORESTRY MAINTENANCE (TREE FUND) | 8,706.00 |
| 155376 | D & D BICYCLE | SUPPLIES | 39.99 |
| 155377 | D AND D WATER AND SEWER INC | NINE MILE RELIEF SEWER (WATER & SEWER) | 10,200.00 |
| 155378 | DAREDDY, SURESH | WATER REFUND 24230 MYRTLE CT | 80.30 |
| 155379 | DAVIS OUTDOOR SERVICES | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 155380 | DEAF COMMUNITY ADVOCACY NETWORK | OPERATING SUPPLIES | 160.00 |
| 155381 | DELL MARKETING L.P. | INTERNAL TECHNOLOGY (CIP FUND, IT) | 27,623.56 |
| 155382 | DEMCO INC. | COMMUNITY PROMOTION | 109.22 |
| 155383 | DENEAU PHOTOGRAPHIC | COMMUNITY PROMOTION | 400.00 |
| 155384 | DORNBOSS SIGN & SAFETY INC | TRAFFIC CONTROL SIGN | 261.35 |
| 155385-155389 | DRN & ASSOCIATES, ARCHITECTS, PC | PROFESSIONAL SERVICES (ESCROW) | 18,325.00 |

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| 155390 | DTE ENERGY | ELECTRICITY | 6,865.17 |
| 155391 | DTE ENERGY | STREET LIGHTING OPERATIONS | 2.48 |
| 155392 | DTE ENERGY | ELECTRICITY | 28.06 |
| 155393 | DU ALL CLEANING INC. | JANITORIAL CONTRACT (FACILITIES, POLICE, P&R) | 7,563.49 |
| 155394 | DUCZYMINSKI, PHILLIP | TUITION REIMBURSEMENT | 340.42 |
| 155395 | EARTH ANGELS | SPRING INTO NOVI | 250.00 |
| 155396 | ELITE TRAUMA CLEAN-UP, INC. | RUBBISH | 45.00 |
| 155397 | ELLSWORTH INDUSTRIES INC. | AGGREGATE MATERIAL (DPW) | 2,662.85 |
| 155398-155401 | ENVIRONMENTAL CONSULTING | PROFESSIONAL SERVICES (ESCROW) | 20,991.25 |
| 155402 | ETNA SUPPLY | WATER LINE MAINTENANCE (WATER & SEWER) | 1,542.60 |
| 155403 | FALEIX, LOLA L. | OLDER ADULTS | 120.00 |
| 155404 | FARKAS, JULIE | HISTORICAL COMMISSION | 139.92 |
| 155405 | FERGUSON WATERWORKS #3386 | WATER METERS (WATER & SEWER) | 11,621.12 |
| 155406 | FIRE STORE, THE | SUPPLIES | 875.03 |
| 155407 | FIRE WRENCH OF MICHIGAN | VEHICLE MAINTENANCE (FIRE) | 1,146.30 |
| 155408 | FRANK & NANCY MASTROIANNI | 2018 NRP/ASPHALT STREETS | 3,770.00 |
| 155409 | FULL SPECTRUM LASER LLC | TECHNOLOGY LIBRARY EXPENSE | 9,675.00 |
| 155410 | FUN EXPRESS LLC | OLDER ADULTS | 305.31 |
| 155411 | GALE/CENGAGE LEARNING | LIBRARY BOOKS | 67.97 |
| 155412 | GALLA, NARASIMHA | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 155413 | GEOSHACK | SEWER AND WATER LINE MAINTENANCE | 102.75 |
| 155414 | GLENN, TINA | CONFERENCE/MILEAGE | 143.84 |
| 155415 | GLENN, TINA | CONFERENCE/MEALS | 55.00 |
| 155416 | GLOBAL OFFICE SOLUTIONS LLC | SUPPLIES (CITYWIDE) | 5,887.77 |
| 155417 | GLOBALSTAR USA | TELEPHONE | 342.34 |
| 155418 | GORDON FOOD SERVICE PAYMENT PROC. | COMMUNITY CENTER | 65.86 |
| 155419 | GOVERNMENTAL BUSINESS SYSTEMS, INC | ELECTION SUPPLIES | 194.43 |
| 155420 | GRAINGER INC, W W | OPERATING SUPPLIES | 404.33 |
| 155421 | GRAPHIK CONCEPTS INC | FIRE EQUIPMENT GRAHPICS | 1,786.35 |
| 155422 | GREAT LAKES ACE | GROUND MAINTENANCE | 53.12 |
| 155423 | GREAT LAKES POWER & LIGHTING INC. | SECURITY CAMERA SYSTEM (POLICE, PARKS MAINT) | 9,526.79 |
| 155424 | GREAT LAKES PROFILES, INC. | PRE EMPLOYMENT TESTING | 500.00 |
| 155425 | GREAT LAKES WATER AUTHORITY | IWC CHARGES, APRIL 2019 WATER | 673,004.41 |
| 155426 | GREEN OAK TIRE INC. | VEHICLE MAINTENANCE | 110.00 |
| 155427 | GREGORY PETERSON | TRAINING | 45.00 |
| 155428 | GUIDOBONO MARK F | BLDG. BOND REFUND (ESCROW) | 2,628.50 |
| 155429 | HADLEY'S TOWING LLC | VEHICLE MAINTENANCE | 200.00 |
| 155430 | HAROLD'S FRAME SHOP, INC | VEHICLE MAINTENANCE (DPW) | 2,417.95 |
| 155431 | HARRELL'S, LLC | GROUND MAINTENANCE | 179.20 |
| 155432 | HAWAIIAN DANCERS LLC | DANCE PROGRAM | 1,478.40 |
| 155433 | HAYFORD, CHERYL A. | WITNESS | 12.48 |
| 155434 | HOLBROOK'S ROOFING CO., INC. | BUILDING MAINTENANCE | 525.00 |
| 155435 | HOME DEPOT CREDIT SERVICES | OPERATING SUPPLIES (CITYWIDE) | 3,679.38 |
| 155436 | HOWARD L. SHIFMAN, P.C. | LEGAL FEES | 986.00 |
| 155437 | IMAGAMERICA | OPERATING SUPPLIES (COMM REL) | 6,574.91 |
| 155438 | INDEPENDENT AG EQUIPMENT INC | 5,000 GALLON BRINE STORAGE TANK (DPW) | 4,831.27 |
| 155439 | INSIGHT PUBLIC SECTOR, INC | NETWORK MONITORING PACKAGE (IT) | 8,239.50 |
| 155440 | INTERNATIONAL CODE COUNCIL INC. | OPERATING SUPPLIES | 289.95 |
| 155441 | INTERSTATE RESTORATION, LLC | BIO HAZARD CLEANING | 374.71 |
| 155442 | ISCG, INC. | BUILDING MAINTENANCE | 310.00 |
| 155443 | J & B MEDICAL SUPPLY INC | OPERATING SUPPLIES | 423.00 |
| 155444 | JAMES LICARI | MILEAGE/TRAINING | 82.92 |
| 155445 | JAN ZIOZIOS | MILEAGE/TRAINING | 58.58 |
| 155446 | JESS, RON | WITNESS | 24.36 |
| 155447 | JH CORPORATION | INDOOR GUN RANGE | 874.29 |
| 155448 | JK LOCKSMITH CO LLC | PARK BUILDING MAINTENANCE | 237.06 |
| 155449 | JL GEISLER SIGN COMPANY | OPERATING SUPPLIES | 35.45 |
| 155450 | JOHN'S SANITATION SERVICE | YOUR SOCCER LEAGUE, DPW RENOVATIONS | 3,582.08 |
| 155451 | JORDAN, CHARLIE | TUITION REIMBURSEMENTS | 1,385.00 |
| 155452 | KBK LANDSCAPING, INC. | GROUND MAINTENANCE (FACILITIES, PARKS MAINT) | 33,616.00 |
| 155453 | KIESLER'S POLICE SUPPLY, INC. | SUPPLIES (POLICE) | 3,089.00 |
| 155454 | KIM, YONG MIN | CHORALAIRES | 250.00 |
| 155455 | KIMBALL MIDWEST | OPERATING SUPPLIES | 831.96 |
| 155456 | KV SPORTS LLC | YOUTH SOCCER LEAGUE (PARKS & REC) | 2,313.00 |
| 155457 | L J GRIFFIN FUNERAL HOME INC | BLDG. PAYMENT REFUND (ESCROW) | 8,932.85 |
| 155458 | LE COM INC | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 155459 | LEISURE UNLIMITED LLC | SPORTS CAMPS (PARKS & REC) | 1,948.80 |
| 155460 | LEXISNEXIS RISK SOLUTIONS | OUTDOOR DATA PROCESSING | 504.12 |
| 155461 | LI, ZHU | WITNESS | 14.91 |

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| 155462 | LINCOLN NATIONAL LIFE INSURANCE CO | EMPLOYEE LIFE INSURANCE | 9,236.16 |
| 155463 | LYON MECHANICAL CONTRACTORS, INC. | BUILDING MAINTENANCE (LBRARY) | 2,598.00 |
| 155464 | M-2 AUTO PARTS, INC. | VEHICLE MAINTENANCE | 769.96 |
| 155465 | M/I HOMES OF MICHIGAN, LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 155466 | MALINOWSKI, JUDITH M. | MEDICAL SERVICE - PRE EMPLOYMENT (POLICE, FIRE) | 1,000.00 |
| 155467 | MAPLOGIC CORP | PREPAID EXPENDITURES | 250.00 |
| 155468 | MCBETH, BARBARA | CONFERENCE/HOTEL (PLANNING) | 1,263.75 |
| 155469 | MEADOWBROOK ART CENTER | MAYORS WEEK | 112.40 |
| 155470 | METRO SEWER CLEANERS INC | DPS EXPANSION (CIP FUND) | 1,935.00 |
| 155471 | MICHAEL WALL | MILEAGE/CERTIFICATION | 77.49 |
| 155472 | MICHIGAN COMMERCIAL DOOR GROUP LLC | BUILDING MAINTENANCE | 309.90 |
| 155473 | MICHIGAN LINEN SERVICE, INC. | SUPPLIES (POLICE, DPW) | 2,250.65 |
| 155474 | MICHIGAN OFFICE HEALTH LLC | MEDICAL SERVICE | 420.00 |
| 155475 | MICHIGAN.COM | PRINTING - CITYWIDE (CLERK) | 2,017.42 |
| 155476 | MIDWEST TAPE, LLC | LIBRARY MATERIAL | 175.39 |
| 155477 | MILLENNIUM BUSINESS SYSTEMS | PRINTING/EQUIPMENT - COPIER (LIBRARY) | 1,573.39 |
| 155478 | MIRAGE DEVELOPMENT, LLC | BLDG. BOND REFUND (ESCROW) | 400.00 |
| 155479 | MUNICIPAL CODE CORPORATION | ORDINANCE CODIFICATION | 450.00 |
| 155480 | MUNICIPAL WEB SERVICES, INC | 18/19 MUNI WEB SERVICES CONTRACT (COMM REL) | 8,958.00 |
| 155481 | MUTCH, KATHLEEN M. | LIBRARY PROGRAMMING | 100.00 |
| 155482 | MYERS, MARTIN | TRAINING | 900.00 |
| 155483 | NATIONAL SOCIETY OF PROFESSIONAL | MEMBERSHIP AND DUES | 299.00 |
| 155484 | NORTHERN CONCRETE PIPE INC | CULVERT FOR FLINT/ BOND STREET (DRAIN) | 36,352.80 |
| 155485 | NORTHVILLE LOCKSMITH INC., THE | PARK BUILDING MAINTENANCE | 170.00 |
| 155486 | NOVI FENCE & SUPPLY CO | VEHICLE MAINTENANCE | 880.00 |
| 155487 | NOVI WATER DEPARTMENT | WATER AND SEWER | 2,102.05 |
| 155488 | NOVI, CITY OF | CITY SHARE OF DEVELOPMENT FEES | 2,019.00 |
| 155489 | NSA ARCHITECTS, ENGINEERS, PLANNERS | LAKESHORE PARK DESIGN (CIP FUND) | 21,487.60 |
| 155490 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | 688.78 |
| 155491 | OAKLAND COUNTY ANIMAL CONTROL | DOG LICENSES | 3,798.75 |
| 155492 | OAKLAND COUNTY MEDICAL CONTROL | DUES | 75.00 |
| 155493 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/WOODBRIDGE PK EMERGENCY | 30.00 |
| 155494 | OAKLAND COUNTY TREASURERS | SEWAGE TREATMENT COSTS MAY 2019 | 551,775.00 |
| 155495 | OFFICE DEPOT | OFFICE SUPPLIES (CITYWIDE) | 1,161.14 |
| 155496 | ORIENTAL TRADING CO INC | LIBRARY PROGRAMMING | 18.59 |
| 155497 | ORKIN | CONTRACTUAL SERVICES | 854.64 |
| 155498 | ORVILLE PROPERTIES, LLC | LEGAL PAYMENT - ROW (MUNI STREETS) | 4,583.00 |
| 155499 | PERFECT CLEANERS OF DETROIT, INC | 2018-19 UNIFORM CLEANING (POLICE, FIRE) | 1,082.00 |
| 155500 | POSTMASTER | POSTAGE | 950.00 |
| 155501 | POSTMASTER | POSTAGE | 250.00 |
| 155502 | POWER ENGINEERS INC. | WATER LINE MAINTENANCE (WATER & SEWER) | 5,625.00 |
| 155503 | PRECISE MRM LLC | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 4,116.00 |
| 155504 | PREMIER SAFETY | OPERATING SUPPLIES (FIRE) | 2,250.00 |
| 155505 | PREUER & ASSOCIATES, JOHN D | TRAINING | 136.30 |
| 155506 | PRIMECARE URGENT CARE PLLC | MEDICAL SERVICE | 300.00 |
| 155507 | PRIORITY ONE EMERGENCY | VEHICLE MAINTENANCE | 447.51 |
| 155508 | PRODUCTION TOOL SUPPLY CO LLC | WATER LINE MAINTENANCE | 12.86 |
| 155509 | PROFESSIONAL SERVICE INDUSTRIES INC | MATERIALS TESTING: CRESCENT BLVD (STREETS) | 4,275.00 |
| 155510 | PULTE GROUP | BLDG. BOND REFUND (ESCROW) | 15,000.00 |
| 155511 | PULTE HOMES OF MICHIGAN LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 155512 | PULTE HOMES OF MICHIGAN LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 155513 | PULTE HOMES OF SE MICHIGAN LLC | BLDG. BOND REFUND (ESCROW) | 6,000.00 |
| 155514 | QUALITY FIRST AID & SAFETY, INC. | OPERATING SUPPLIES | 191.48 |
| 155515 | R.W. MEAD & SONS | BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES) | 3,803.01 |
| 155516 | RAJESH, VIJAYA | PARK PROGRAM REFUND | 380.00 |
| 155517 | RAY'S WELL DRILLING | CONTRACTUAL SERVICES | 770.00 |
| 155518 | RECIPROCAL ELECTRICAL, THE | MEETING | 45.00 |
| 155519 | REDFORD LOCK COMPANY INC | PARK BUILDING MAINTENANCE | 1,885.35 |
| 155520 | RELIABLE LANDSCAPING INC | 2018 NRP/ASPHALT STREETS #82155 | 500.00 |
| 155521 | REPUBLIC SERVICES, INC | LIFT STATION MAINTENANCE | 293.25 |
| 155522 | RHINO SEED & LANDSCAPE | WATER LINE MAINTENANCE | 168.54 |
| 155523 | ROAD COMMISSION FOR OAKLAND COUNTY | TRAFFIC SERVICES (STREETS) | 6,116.18 |
| 155524 | ROBINSON, MARY | MILEAGE/WORKSHOP | 38.97 |
| 155525 | ROCK-N-ROLL K-9'S PERFORMANCE TEAM | SPRING INTO NOVI | 500.00 |
| 155526 | RON TURLEY ASSOCIATES, INC. | RTA ANNUAL CLOUD HOSTING FEES (IT) | 7,560.00 |
| 155527 | ROSATI, SCHULTZ, JOPPICH & | LEGAL FEES (GF, ESCROW) | 3,760.40 |
| 155528 | ROSS, MICHAEL | ADULT SOFTBALL LEAGUE | 140.00 |
| 155529 | ROWERDINK INC | VEHICLE MAINTENANCE | 533.12 |
| 155530 | RRRASOC | RECYCLING CENTER (DPW) | 1,332.50 |

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| 155531 | RYL FLEXIBLY THERAPIES LLC | OLDER ADULTS | 473.00 |
| 155532 | S & S WORLDWIDE INC | CAMP LAKESHORE | 597.73 |
| 155533 | SAM'S CLUB DIRECT | OPERATING SUPPLIES (CITYWIDE) | 1,390.69 |
| 155534 | SAM'S CLUB DIRECT | MEMBERSHIP DUES | 360.33 |
| 155535 | SBD COMMERCIAL INTERIORS | STAFF LOUNGE | 2,912.50 |
| 155536 | SCODELLER CONSTRUCTION, INC. | JOINT AND CRACK SEALING PROGRAM (STREETS) | 182,615.56 |
| 155537 | SCREEN WORKS INCORPORATED | SPRING INTO NOVI | 626.00 |
| 155538 | SECURITY CORPORATION | BUILDING IMPROVEMENTS - DPW RENO (CIP FUND) | 1,690.00 |
| 155539 | SERVICE EXPRESS, INC. | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 1,215.00 |
| 155540 | SIGNATURE SERVICES | WATER LINE MAINTENANCE (WATER & SEWER) | 2,295.00 |
| 155541 | SIGNS BY TOMORROW | BUILDING MAINTENANCE | 25.00 |
| 155542 | SINGH HOMES | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 155543 | SINGH HOMES II LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 155544 | SITEONE LANDSCAPE SUPPLY, LLC | OPERATING SUPPLIES (PARKS MAINT, W&S) | 1,026.94 |
| 155545 | SJR PAVEMENT REPAIR | SPRAY PATCH ROAD REPAIR (STREETS) | 24,096.00 |
| 155546 | SOUTHEASTERN EQUIPMENT CO INC | EQUIPMENT MAINTENANCE | 118.92 |
| 155547-155556 | SPALDING DE DECKER | PROFESSIONAL SERVICES (ESCROW) | 16,983.47 |
| 155557 | ST JOHN PROVIDENCE HOSPITAL | OPERATING SUPPLIES | 238.00 |
| 155558 | STANTE | WATER SALE PERMIT 19-09 | 29.88 |
| 155559 | STATE OF MICHIGAN | STAT E OF MICHIGAN POLIC LIVESCAN | 389.25 |
| 155560 | STEINHARDT PESICK & COHEN | LEGAL PAYMENT - ROW (MUNI STREETS) | 1,527.67 |
| 155561 | SZELAP, CHRISTINE E. HEFFERNAN | OLDER ADULTS (PARKS & REC) | 4,303.95 |
| 155562 | T-MOBILE USA, INC | TELEPHONE | 290.65 |
| 155563 | TAX MANAGEMENT ASSOCIATES, INC. | PERS PROPERTY ACCOUNTS 1,439 PROCESS (ASSESSING) | 30,219.00 |
| 155564 | TBON LLC | BLDG. BOND REFUND (ESCROW) | 3,985.67 |
| 155565 | TERMINIX PROCESSING CENTER | BUILDING MAINTENANCE | 228.00 |
| 155566 | THE PRACTICE ZONE | SPORTS CAMPS | 648.00 |
| 155567 | TOTAL HOME CONSTRUCTION INC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 155568 | TREDROC TIRE SERVICES, LLC | VEHICLE MAINTENANCE | 767.42 |
| 155569 | TRI-COUNTY INTERNATIONAL | VEHICLE MAINTENANCE | 600.40 |
| 155570 | TRUCK & TRAILER SPECIALTIES, INC. | LAWN MOWER MAINTENANCE | 115.42 |
| 155571 | TSAI FONG BOOKS INC | LIBRARY MATERIAL | 830.94 |
| 155572 | U.S. BANK EQUIPMENT FINANCE | EQUIPMENT RENTAL - COPIER (IT) | 2,620.00 |
| 155573 | VALVOLINE LLC | VEHICLE MAINTENANCE | 132.46 |
| 155574 | VARIPRO | EMPLOYEE FLEX SPENDING REIMBURSMENT | 5,060.74 |
| 155575 | VARSITY LINCOLN, INC | VEHICLE MAINTENANCE | 14.23 |
| 155576 | VERITA TELECOMMUNICATIONS CORPORATI | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 155577 | VIAU, RUSSELL | ADULT SOFTBALL LEAGUE (PARKS & REC) | 1,087.50 |
| 155578 | VIDCODE | ELECTRONIC RESOURCES (LIBRARY) | 2,900.00 |
| 155579 | VINCENTI 211 LLC | BLDG. BOND REFUND (ESCROW) | 1,600.00 |
| 155580 | WEINGARTZ SUPPLY CO INC | BUILDING MAINTENANCE | 629.10 |
| 155581 | WENONA GRAHAM | MILEAGE/CONFERENCE | 71.80 |
| 155582 | WHITE, JUDY | WITNESS | 13.02 |
| 155583 | WILLIAMS, JOHNETTE | WITNESS | 9.78 |
| 155584 | WUOTINEN, KEITH | OPERATING SUPPLIES | 117.28 |
| EFT | FIFTH THIRD BANK P-CARD | MAY PURCHASES | 152,966.83 |
| | AMZN MKTP US | CR: State of the City return | (119.94) |
| | MICHIGAN GRAPHICS & AW | CR: Mayor's Exchange | 45.00 |
| | CKO WWW.ISTOCKPHOTO.C | CR: Community calendar | 33.00 |
| | STK SHUTTERSTOCK | CR: Operating supplies | 49.00 |
| | PRINTSSIGNS | CR: Community promotion | 29.24 |
| | THINGS REMEMBERED 0367 | CR: Employee recognition | 9.00 |
| | STK SHUTTERSTOCK | CR: Operating supplies | 49.00 |
| | TLF DONNA AND LARRYS F | CR: State of the City | 16.30 |
| | TLF DONNA AND LARRYS F | CR: State of the City | 80.00 |
| | AMZN MKTP US MZ8GZ9W41 | CR: Novi 50th Anniversary | 43.96 |
| | AMERIMARK DIRECT | PRCS: Program supplies | 1,304.29 |
| | WAV TOM PLUNKARD MAGI | PRCS: Program supplies | 225.00 |
| | MUSIC THEATRE INTL | PRCS: Event supplies | 1,825.00 |
| | BENITOS PIZZA-NOVI | PRCS: Event supplies | 232.54 |
| | PARTY CITY 4124 | PRCS: Event supplies | 247.87 |
| | VOICESONIC | FM: Operating supplies | 275.85 |
| | AMZN MKTP US MN8M672U2 | PM: Operating supplies | 26.82 |
| | AMZN MKTP US MN7DX32V2 | PM: Custodial supplies/Parks | 32.88 |
| | AMZN MKTP US MN87T0QJ0 | Mgr: Office supplies | 19.99 |
| | PAYPAL ADVANCEDKIO | IS: Internal technology/Cdev | 249.00 |
| | AMZN MKTP US MN9K371R0 | IS: Internal technology/DPW | 34.94 |
| | AMAZON.COM MN9RA0J40 A | FM: Operating supplies | 7.99 |
| | AMZN MKTP US MN6R914U1 | IS: Internal technology/DPW | 11.24 |

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| AMZN MKTP US MZ6DN46X2 | PD: Operating supplies | 299.00 |
| DOUBLETREE | CD: Conference sales tax refund | (6.54) |
| DOUBLETREE | CD: Conferences/workshops | 235.44 |
| DIAMOND JIM BRADY'S | CD: Operating supplies | 38.30 |
| BNZ GAME OFFICIALS | PRCS: Referee payment | 483.84 |
| BNZ GAME OFFICIALS | PRCS: Referee payment | 969.23 |
| BNZ GAME OFFICIALS | PRCS: Referee payment | 365.14 |
| BNZ GAME OFFICIALS | PRCS: Referee payment | 374.92 |
| BNZ GAME OFFICIALS | PRCS: Referee payment | 601.01 |
| FACEBK HWYBKJSR82 | PRCS: Marketing expense | 25.00 |
| BNZ GAME OFFICIALS | PRCS: Referee payment | 973.35 |
| SHERATON | Clerk: Conferences/workshops | 373.66 |
| DELTA | Clerk: Conferences/workshops | 30.00 |
| WESTIN | Clerk: Conferences/workshops | 340.96 |
| DELTA | Clerk: Conferences/workshops | 30.00 |
| AMZN MKTP US MN2NY1T72 | Clerk: Election supplies | 14.98 |
| AMZN MKTP US MN8SF1AD1 | Clerk: Operating supplies | 28.50 |
| OTC BRANDS, INC. | Clerk: Operating supplies | 45.20 |
| U-HAULNOVI FEED LLC | Clerk: Election supplies | 308.44 |
| BENITOS PIZZA-NOVI | Clerk: Election supplies | 138.62 |
| SCIENCETELLERS | PRCS: Program expenses | 350.00 |
| WAV TOM PLUNKARD MAGI | PRCS: Program expenses | 225.00 |
| MICHIGAN RECREATION & | PRCS: Program expenses | 262.00 |
| REV.COM | CR: Cable production | 2.00 |
| AMZN MKTP US MN6C36U62 | CR: Cable production | 33.84 |
| REV.COM | CR: Cable production | 7.00 |
| STK SHUTTERSTOCK | CR: Cable production | 49.00 |
| ANC NEWSPAPERS.COM | CR: Cable production | 7.95 |
| REV.COM | CR: Cable production | 3.00 |
| AMZN MKTP US MZ8ZD7YK2 | CR: Cable production | 10.49 |
| ENTERPRISE RENT-A-CAR | PD: Conference expense | 398.52 |
| DULLES GREENWAY QPS | PD: Conference expense | 4.75 |
| INMOTION IAD-D1 | PD: Office supplies | 42.39 |
| METRO AIRPORT PARKING | PD: Conference expense | 72.00 |
| UNITED AIRLINES | PD: Conference expense | 30.00 |
| DELTA | PD: Conference expense | 30.00 |
| DULLES GREENWAY QPS | PD: Conference expense | 4.75 |
| SOLAR MASTERS INC | DPW: Sign supplies | 1,640.00 |
| MARATHON PETRO97691 | PD: Gas | 45.75 |
| BP#2929388FAIRVIEW QPS | PD: Gas | 39.45 |
| BP#2929388FAIRVIEW QPS | PD: Gas | 27.65 |
| MARATHON PETRO97691 | PD: Gas | 42.10 |
| BP#2928471ROSE CITYQPS | PD: Gas | 33.10 |
| BP#9131921CK #5673 QPS | PD; Gas | 27.80 |
| MARATHON PETRO97691 | PD: Gas | 41.16 |
| MARATHON PETRO97691 | PD: Gas | 40.61 |
| FULL SOURCE LLC | PD: Operating supplies | 349.01 |
| SP RECONK9 | PD: K9 supplies | 2,208.63 |
| MICHIGAN RECREATION & | PRCS: Program expenses | 186.00 |
| FACEBK BM556KSE42 | PRCS: Marketing | 11.10 |
| FACEBK BM556KSE42 | PRCS: Marketing | 4.76 |
| FACEBK BM556KSE42 | PRCS: Marketing | 20.00 |
| FACEBK BM556KSE42 | PRCS: Marketing | 10.00 |
| FACEBK BM556KSE42 | PRCS: Marketing | 20.00 |
| FACEBK BM556KSE42 | PRCS: Marketing | 20.00 |
| SAMSClub #6657 | Assess: Office supplies | 49.92 |
| APPRAISAL INSTITUTE | Assess: Office supplies | 61.00 |
| PAYPAL REALTYRATES | Assess: Memberships/dues | 235.00 |
| PANERA BREAD #600667 | PRCS: Office supplies | 18.01 |
| TREETOPS LODGING | DPW: Conferences/workshops | 312.66 |
| WASTE MGMT WM EZPAY | DPW: Rubbish | 1,665.54 |
| MARRIOTT | DPW: Conferences/workshops | 814.96 |
| SQU SQ THE BLUE NILE | DPW: Conferences/workshops | 35.00 |
| DELTA | DPW: Conferences/workshops | 30.00 |
| DELTA | DPW: Conferences/workshops | 30.00 |
| TAXI SVC SALT LAKE CIT | DPW: Conferences/workshops | 32.89 |
| SP ESAFETY SUPPLIES, | DPW: Operating supplies | 681.78 |
| BENITOS PIZZA-NOVI | PRCS: Sr transportation mtg | 55.99 |
| CARRIAGE CLEANERS | PRCS: Community center | 30.00 |

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| WAL-MART #5893 | PRCS: Community center | (16.38) |
| MUSIC THEATRE INTL | PRCS: Theatre programs | 1,675.00 |
| AMZN MKTP US MN69G8E70 | PRCS: Community center | 14.90 |
| WAL-MART #5893 | PRCS: Community center | 30.70 |
| AMAZON.COM MZ2HL8RA1 A | PRCS: Community center | 14.84 |
| U-HAULCOMPASS SELF STO | CR: Cable production | 57.08 |
| B&H PHOTO 800-606-696 | CR: Cable production | 48.74 |
| SPEEDWAY 02202 10 | CR: Cable production | 5.01 |
| GFS STORE #1985 | OAS: Event supplies | 22.19 |
| GFS STORE #1985 | OAS: Event supplies | 6.99 |
| YODERS MEAT AND CHEESE | OAS: Event supplies | 3.39 |
| HOBBY-LOBBY #645 | LIB:Program expense | 23.89 |
| WM SUPERCENTER #5893 | LIB:Program Expense | 6.32 |
| BENITOS PIZZA-NOVI | LIB:Program Expense | 33.75 |
| BATTERIES+BULBS #0727 | LIB:Building Maint. | 85.95 |
| TECHSOUP | LIB:Technology Library expense | 5.00 |
| MEIJER INC #122 Q01 | LIB:Program Expense | 35.64 |
| USPS.COM CLICKNSHIP | LIB:Postage | 14.35 |
| ONE WORLD MARKET | LIB:Program Expense | 28.75 |
| TELNETWORLDWIDE | LIB:Telephone | 414.95 |
| CAKES N SHAKES | LIB:Program Expenses | 201.97 |
| SAMS CLUB #6657 | LIB:Program Expense | 83.44 |
| JOHNS SANITATION INC | PRCS: Event supplies | 300.00 |
| AMAZON WEB SERVICES | CD: Hosting Fee | 79.27 |
| AMAZON WEB SERVICES | DPW: Hosting Fee | 79.27 |
| AMAZON WEB SERVICES | W&S: Hosting Fee | 79.27 |
| AMAZON WEB SERVICES | W&S: Neptune AMI-Hosting Fee | 1,248.36 |
| AMAZON.COM MN0HH5SO2 | CD: Operating supplies | 97.80 |
| HOBBY-LOBBY #645 | CD: Office supplies | 29.97 |
| HOBBY-LOBBY #645 | CD: Office supplies | 20.46 |
| COLD STREAM FARM LLC | DPW: Tree maintenance | 223.94 |
| SAVANCE LLC | DPW: Software renewal | 500.00 |
| PLURALSIGHT | IT: Online training | 29.00 |
| VOLGISTICS INC | Mgr: Volunteer Software | 214.00 |
| SAVANCE LLC | PRCS: Software renewal | 500.00 |
| MARRIOTT | DPW: Conference expense | 1,140.46 |
| BUDGET RENT-A-CAR | DPW: Conference expense | 0.43 |
| AIRLINES PARKING | DPW: Conference expense | 72.00 |
| DELTA | DPW: Conference expense | 30.00 |
| BENITOS PIZZA-NOVI | Eng: Conferences/workshops | 227.28 |
| DELTA | DPW: Conference expense | 30.00 |
| PANERA BREAD #608009 | DPW: Conferences/workshops | 123.37 |
| DEL CITY | PD: Vehicle maintenance | 504.56 |
| PILGRIM AUTO | PRCS: Vehicle maintenance | 2,529.50 |
| PILGRIM AUTO | OAS: Vehicle maintenance | 2,434.26 |
| PILGRIM AUTO | PM: Vehicle maintenance | 1,084.29 |
| PILGRIM AUTO | PM: Vehicle maintenance | 1,018.32 |
| PILGRIM AUTO | PM: Vehicle maintenance | 2,007.96 |
| PILGRIM AUTO | DPW: Vehicle maintenance | 2,504.06 |
| SNAP GEOFILTERS | CR: Spring Palooza | 28.03 |
| OAKLAND PRESS | CR: Magazines/periodicals | 6.24 |
| NOVI HIGH SCHOOL | PD: Uniforms | 107.00 |
| RED STAR MFG LLC | Fire: Operating supplies | 285.00 |
| OHD, LLLP | Fire: SCBA supplies | 810.00 |
| THE HOME DEPOT #2737 | PD: Community promotion | 29.53 |
| DTV DIRECTV SERVICE | PD: Utilities | 35.00 |
| ONLINESTORES | PD: Range expense | 165.15 |
| AMZN MKTP US MN0R44A92 | PD: Range expense | 41.74 |
| DD/BR #336551 | PD: Community promotion | 379.60 |
| INTUIT IN SILIPINT | PD: Operating supplies | 925.90 |
| AMZN MKTP US MN33N3PR1 | PD: Range supplies | 26.99 |
| DD/BR #336551 | PD: Training | 9.53 |
| STATE DEQ MEDICAL WAST | Fire: Operating supplies | 75.00 |
| DD/BR #336551 | PD: Training | 15.48 |
| AMZN MKTP US MZ2FG6W82 | PD: Range supplies | 13.99 |
| MICHIGAN MUNICIPAL LEA | MGR: Conference | 170.00 |
| THE TABLE GROUP | MGR: Workshop | 1,332.44 |
| AMZN MKTP US MN6UK7UA2 | PD: Dispatch | 114.46 |
| INTUIT IN IALEIA INC | PD: Memberships/dues | 50.00 |

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| BUSCH'S #1205 | PD: Police recruitment | 12.98 |
| BUSCH'S #1205 | PD: Community promotion | 19.48 |
| N AMERICA RESCUE PRODU | FD: Operating supplies | 5,126.74 |
| KALAHARI RESORT- OH | PD: SRT | 395.83 |
| COURTYARD BY MARRIOTT | FD: Conference | 560.48 |
| PANERA BREAD #608009 | PD: Conference | 84.95 |
| SCHOOLCRAFT WEB PAY | PD: Training | 700.00 |
| SCHOOLCRAFT WEB PAY | PD: Training | 700.00 |
| SCHOOLCRAFT WEB PAY | PD: Training | 700.00 |
| SCHOOLCRAFT WEB PAY | PD: Training | 700.00 |
| KALAHARI RESORT- OH | PD: SRT | 366.48 |
| KALAHARI RESORT- OH | PD: SRT | 366.48 |
| PANERA BREAD #608009 | PD: Conference | 79.47 |
| KALAHARI RESORT- OH | PD: SRT | 366.48 |
| GETTYSBURG HOTEL | PD: Conference | 378.42 |
| SUBURBANCOLLECTIONSHOW | PD: Police Academy | 1,782.44 |
| BENITOS PIZZA-NOVI | PD: Employee recognition | 69.72 |
| KROGER #361 | PD: Citizen Police Academy | 47.90 |
| BENITOS PIZZA-NOVI | PD: Employee recognition | 69.72 |
| PANERA BREAD #608009 | PD: Employee recognition | 108.96 |
| HOLIDAY INNS | FD: Conference | 296.48 |
| PANERA BREAD #600667 | PD: Employee recognition | 43.43 |
| BENITOS PIZZA-NOVI | PD: Conference | 120.26 |
| SPRINGHILL SUITES | PD: Conference | 989.80 |
| WRISTBANDEXPRESSCOM | PD: Operating supplies | 25.10 |
| DOUBLETREE | PD: Training | 354.90 |
| WEB NETWORKSOLUTIONS | I.S.: Domain Renewal | 31.98 |
| WEB NETWORKSOLUTIONS | I.S.: Domain Renewal | 15.99 |
| HARBOR FREIGHT TOOLS 6 | W&S: Water line maintenance | 41.98 |
| HARBOR FREIGHT TOOLS 6 | W&S: Operating supplies | 161.81 |
| AMAZON.COM MN3BP4361 | PRCS: Event supplies | 19.99 |
| CROWN AWARDS INC | PRCS: Event supplies refund | (14.09) |
| CROWN AWARDS INC | PRCS: Event supplies | 248.83 |
| LERMG | PD: Conference | 99.00 |
| AMZN MKTP US M64757CC1 | CR: Office supplies | 20.40 |
| AMZN MKTP US M61BT5F11 | CR: Office supplies | 7.98 |
| NOVI CHAMBER OF COMMER | CR: Memberships/dues | 685.00 |
| GAP ONLINE | CR: Mayor's exchange | 282.52 |
| GAP ONLINE | CR: Mayor's exchange | 26.45 |
| LANDS END BUS OUTFITTE | CR: Mayor's exchange | 242.63 |
| ATT BUS PHONE PMT | FACILITES - Utilities - Telephone | 10,786.80 |
| DTE ENERGY 800-477-474 | FACILITIES - Utilities - Electric | 31,078.45 |
| FEDEX 479515989 | Eng: Postage | 21.03 |
| FEDEX 479305681 | Eng: Postage | 21.03 |
| FEDEX 479017906 | PD: Postage | 58.03 |
| FEDEX 478605520 | Eng: Postage | 33.03 |
| CONSUMERS ENERGY CO | FACILITIES - Utilities - Gas | 11,362.92 |
| BRIGHT HOUSE NETWORKS | FACILITIES - Utilities - Cable | 6,608.03 |
| VZWRLSS APOCC VISB | FACILITES - Utilities - Telephone | 18,646.45 |
| CENTURYLINK/SPEEDPAY | FACILITES - Utilities - Telephone | 655.87 |
| FEDEX 478034639 | PD: Postage | 31.79 |
| D J WALL-ST-JOURNAL | Mgr: Periodicals | 38.99 |
| MICHIGAN ASSOCIATION O | Fin: Conferences/workshops | 801.00 |
| FEDEX 477363811 | PD: Postage | 27.89 |
| FEDEX 477076950 | Eng: Postage | 31.87 |
| JP PARK WAYSIDE VDYKES | FM: Grounds maint - refund | (40.17) |
| FUNCTIONAL FLOORS & FI | FM: Township Hall maintenance | 1,494.00 |
| THE KICK PLATE STORE | FM: Building maintenance | 239.72 |
| JP PARK WAYSIDE VDYKES | FM: Grounds maintenance | 197.53 |
| BLOCKS STAND & GREENHO | FM: Grounds maintenance | 651.56 |
| AMAZON.COM MN4IB7Z11 | PD: Office supplies | 87.99 |
| BEST BUY MHT 00004176 | FM: Building maintenance | 239.99 |
| AMZN MKTP US MZ0L9RF1 | FM: Office supplies | 22.79 |
| PANERA BREAD #608009 | HR: Wellness program | 45.85 |
| BGC 000000000000751105 | HR: Pre-employment testing | 89.90 |
| PAYPAL MICHIGANPUB | HR: Conferences/workshops | 120.00 |
| COMFORT INNS | Treas: Conference expense | 248.85 |
| WHITLOCK BUSINESS SYST | Treas: Print utility bills | 596.75 |
| WHITLOCK BUSINESS SYST | Treas: Postage for Utility Bills | 1,528.97 |

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| WHITLOCK BUSINESS SYST | Treas: Print utility bills | 123.81 |
| WHITLOCK BUSINESS SYST | Treas: Postage for Utility Bills | 361.90 |
| OFFICEMAX/DEPOT 6342 | PRCS: Office supplies | 19.99 |
| FUN EXPRESS | PRCS: Marketing | 74.15 |
| MICHIGAN RECREATION & GROUPMAP TECHNOLOGY | PRCS: Conference | 400.00 |
| MICHIGAN MUNICIPAL LEA | Council: Internal technology | 8.00 |
| MICHIGAN ECONOMIC DEVE | Mgr: Conferences/workshops | 120.00 |
| HILTON | ED: Conference | 110.00 |
| HILTON | Mgr: Conferences/workshops | 413.86 |
| INTERNATION | Mgr: Conferences/workshops | 298.18 |
| DETROIT CHINESE BUSINE | Mgr: Conferences/workshops | 149.00 |
| BUSCH'S #1205 | ED: Conference | 919.08 |
| BIG TOMMYS PARTHENON | CR: Novi University | 13.58 |
| PP BUMPINBUBBL | CR: Novi University | 91.00 |
| AMZN MKTP US | CR: Palooza | 481.61 |
| INT IN ACME PARTYWORK | CR: Palooza | (8.50) |
| PP LITTLE CONDUCTORS | CR: Palooza | 1,122.50 |
| SQUARE SQ TERRY PFEI | CR: Palooza | 230.00 |
| JOHNS SANITATION INC | CR: Palooza | 200.00 |
| AMZN MKTP US MZ6R65WB2 | CR: Palooza | 372.00 |
| AMZN MKTP US MZ7XX7W32 | CR: Palooza | 25.50 |
| GREAT LAKES ACE HDWE | CR: Palooza | 93.96 |
| | CR: Operating supplies | 8.37 |

GRAND TOTAL **\$ 2,798,000.22**

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| GENERAL FUND | 101 | 424,695.51 |
| MAJOR STREET FUND | 202 | 88,502.47 |
| LOCAL STREET FUND | 203 | 154,668.28 |
| MUNICIPAL STREET FUND | 204 | 8,915.10 |
| PARKS, REC & CULTURAL SVCS FUND | 208 | 46,249.51 |
| TREE FUND | 209 | 8,956.00 |
| DRAIN FUND | 210 | 36,489.48 |
| PEG CABLE FUND | 263 | 1,073.12 |
| FORFEITURE FUND | 266 | 2,208.63 |
| LIBRARY FUND | 268 | 27,120.03 |
| LIBRARY CONTRIBUTION | 269 | 10,128.68 |
| CAPITAL IMPROVEMENT PRGRM (CIP) FUND | 400 | 601,423.51 |
| ICE ARENA FUND | 590 | 1,054.18 |
| WATER AND SEWER FUND | 592 | 1,284,094.45 |
| AGENCY FUND | 701 | 102,418.79 |
| STREET LIGHTING 204108 - TOWN CENTER ST | 856 | 2.48 |

GRAND TOTAL **\$ 2,798,000.22**