



**CITY OF NOVI CITY COUNCIL
DECEMBER 9, 2019**

SUBJECT: Approval of Claims and Warrants – Warrant No. 1049.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 1049.

CITY OF NOVI
Warrant 1049
Monday, December 9, 2019

Check	Vendor Name	Description	Amount
158616	1ST AYD CORPORATION	VEHICLE MAINTENANCE	448.87
158617	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (P&R, POLICE, COMM DEV)	1,857.70
158618	ACE CUTTING EQUIPMENT INC	EQUIPMENT RENTAL	180.00
158619	ADAMS ELECTRONICS COMPANY	EQUIPMENT MAINTENANCE	343.80
158620	AECOM GREAT LAKES, INC	TRAFFIC CONSULTANT	625.00
158621	AERO FILTER, INC.	BUILDING MAINTENANCE	925.15
158622	AIRGAS USA, LLC	VEHICLE MAINTENANCE	553.33
158623	ALL TRAFFIC SOLUTIONS	FOUR (4) SPEED SIGNS (Q-36377) (FORFEITURE)	16,780.00
158624	ALLIE BROTHERS INC	SUPPLIES	667.88
158625	ALTECH DOORS LLC	BUILDING MAINTENANCE (FIRE, FACILITIES)	1,909.22
158626	AMAZON	LIBRARY MATERIAL	1,411.62
158627	AMERICAN EAGLE PRECAST, LLC	DPS EXPANSION (CIP FUND)	1,284.34
158628	AMERICAN GENERATORS SALES AND	DPS EXPANSION (CIP FUND)	1,870.00
158629	APOLLO FIRE EQUIPMENT CO	SUPPLIES (FIRE)	2,148.50
158630	APPLIED IMAGING	INTERNAL TECHNOLOGY	27.82
158631	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	408.33
158632	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICES - PRE EMPLOYMENT (HR)	1,413.00
158633	AXON ENTERPRISE, INC.	OPERATING SUPPLIES (POLICE)	3,000.00
158634	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DRAIN, W&S)	11,045.50
158635	BALDRIDGE, TRENDA	CHORALAIRES	400.00
158636	BEACON ATHLETICS	EQUIPMENT MAINTENANCE	114.00
158637	BELLE TIRE	VEHICLE MAINTENANCE	212.50
158638	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	475.00
158639	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE MEDICAL INSURANCE	73,367.64
158640	BRATANIEC, DANA	MILEAGE/WORKSHOP	26.80
158641	BRATANIEC, DANA	REIMBURSEMENT/WORKSHOP	64.99
158642	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	1,811.25
158643	BRILLIANT SYSTEMS, LLC	RADIO MAINTENANCE (POLICE)	1,897.12
158644	BRODART CO.	LIBRARY BOOKS	3,462.78
158645	BUDGET ELECTRIC GENERATORS	BD Payment Refund	107.00
158646	CADILLAC ASPHALT LLC	CONSTRUCTION: CABOT/ LEWIS, TRANS X (STREETS)	727,618.07
158647	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	2,617.68
158648	CARLESIMO, ANGELO	WITNESS	16.26
158649	CARLESIMO, MARY KAE	WITNESS	16.26
158650	CAROUSEL ACRES INC	SPECIAL EVENTS - LIGHT UP THE NIGHT (PARKS & REC)	1,000.00
158651	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	6,425.37
158652	CENTER POINT LARGE PRINT	LIBRARY BOOKS	218.28
158653	CHAPMAN, GLENN	WITNESS	32.46
158654	CHILDREN'S PLUS INC	LIBRARY MATERIAL	221.65
158655	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	32.99
158656	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	750.00
158657	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	23.98
158658	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, CM, ECON DEV)	1,224.39
158659	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	428.20
158660	CRAFT, JAMES N.	HISTORICAL COMMISSION	125.00
158661	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	910.90
158662	CUTMYFREEDOWN.COM	FORESTRY MAINTENANCE - TREE TRIMMING (TREE FUND)	6,794.00
158663	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	560.00
158664	DAIFUKU NORTH AMERICA HOLDING CO	SEWER AND WATER CONNECTION FEES (ESCROW)	20,120.25
158665	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	237.00
158666	DELLER, A. MICHAEL	OLDER ADULTS	50.00
158667	DEMCO INC.	OPERATING SUPPLIES (LIBRARY)	4,932.61
158668	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	42,785.95
158669	DIAZ, ERIN	LIBRARY PROGRAMMING	16.00
158670	DK AGENCIES (P) LTD	LIBRARY BOOKS	500.00
158671	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT PROGRAM	571.87
158672	DTE ENERGY	UTILITIES	805.46
158673	DTE ENERGY	UTILITIES	172.08
158674	DTE ENERGY	UTILITIES	270.07
158675	DTE ENERGY	UTILITIES	11.55
158676	DTE ENERGY	UTILITIES	57.99
158677	DTE ENERGY	UTILITIES	695.90
158678	DTE ENERGY	UTILITIES	9.21
158679	DTE ENERGY	UTILITIES	11.43
158680	DTE ENERGY	UTILITIES	703.47
158681	DTE ENERGY	UTILITIES	980.37
158682	DTE ENERGY	UTILITIES	11.55
158683	DTE ENERGY	UTILITIES	931.79
158684	DTE ENERGY	UTILITIES	10.70
158685	DTE ENERGY	UTILITIES	31.10
158686	DTE ENERGY	UTILITIES	11.55
158687	DTE ENERGY	UTILITIES	208.94
158688	DTE ENERGY	UTILITIES	11.43
158689	DTE ENERGY	UTILITIES	330.88
158690	DTE ENERGY	UTILITIES	133.76

158691	DTE ENERGY	UTILITIES	13.37
158692	DTE ENERGY	UTILITIES	922.07
158693	DTE ENERGY	UTILITIES	303.43
158694	DTE ENERGY	UTILITIES	10.70
158695	DTE ENERGY	UTILITIES	1,835.36
158696	DTE ENERGY	UTILITIES	718.05
158697	DTE ENERGY	UTILITIES	38.63
158698	DTE ENERGY	UTILITIES	83.58
158699	DTE ENERGY	UTILITIES	72.64
158700	DTE ENERGY	UTILITIES	92.32
158701	DTE ENERGY	UTILITIES	6,149.16
158702	DTE ENERGY	UTILITIES	288.07
158703	DTE ENERGY	UTILITIES	12.89
158704	DTE ENERGY	UTILITIES	9,218.41
158705	DTE ENERGY	UTILITIES	543.15
158706	DTE ENERGY	UTILITIES	15.20
158707	DTE ENERGY	UTILITIES	216.23
158708	DTE ENERGY	UTILITIES	88.54
158709	DTE ENERGY	UTILITIES	91.34
158710	DTE ENERGY	UTILITIES	60.49
158711	DTE ENERGY	UTILITIES	21.63
158712	DTE ENERGY	UTILITIES	6,831.14
158713	DTE ENERGY	UTILITIES	3.51
158714	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	1,261.76
158715	EMERGENCY SERVICE MARKETING CORP	DATA PROCESSING	735.00
158716	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	2,757.78
158717	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	46.96
158718	FILE OF LIFE FOUNDATION INC	PRINTING	801.53
158719	FONSON COMPANY INC.	CONSTRUCTION: DPW VACTOR STATION & SITE (W&S)	33,515.63
158720	FOUNDATION SYSTEMS OF MICHIGAN	BD PAYMENT REFUND	135.00
158721	FOX JR, MARV	SPORTS CAMPS	216.00
158722	FULL SPECTRUM LASER LLC	OPERATING SUPPLIES (LIBRARY)	1,070.00
158723	GALE/CENGAGE LEARNING	LIBRARY MATERIAL	456.59
158724	GARY'S CATERING INC	SUPPLIES	488.40
158725	GLENDA'S GARDEN CENTER	SPECIAL EVENTS - LIGHT UP THE NIGHT (PARKS & REC)	1,154.84
158726	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	1,384.03
158727	GOLLES, ALYSSA	THEATER PROGRAM	466.12
158728	GORDON FOOD SERVICE PAYMENT PROC.	SPECIAL EVENTS	249.88
158729	GOVERNMENTAL BUSINESS SYSTEMS, INC	ELECTION SUPPLIES	596.75
158730	GR MEADOWBROOK LLC	2019 SUMMER PROPERTY TAX REFUND	3,333.36
158731	GRAINGER INC., W W	OPERATING SUPPLIES	943.69
158732	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	917.25
158733	GREAT LAKES ACE	GROUND MAINTENANCE	96.27
158734	GREAT LAKES POWER & LIGHTING INC.	DPW GARAGE ELECTRICAL UPGRADES (DPW)	14,598.50
158735	GREAT LAKES WATER AUTHORITY	WATER AND IWC CHARGES 10/2019 (W&S)	721,486.01
158736	GRIMCO, INC.	SIGN SHOP PRINTER, PLOTTER & LAMINATOR (DPW)	24,064.71
158737	HADLEY'S TOWING LLC	EQUIPMENT MAINTENANCE	200.00
158738	HAHN, DAVID	CHORALAIRES	608.33
158739	HANSON, ANGIE	WITNESS	28.14
158740	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPW, W&S)	1,851.38
158741	HARRIMAN HEATING INC	BD PAYMENT REFUND	60.00
158742	HARRINGTON, MARK	OLDER ADULTS	400.00
158743	HEALTH ALLIANCE PLAN	EMPLOYEE MEDICAL INSURANCE	271,240.74
158744	HOLMES, ROBERT	YOUTH BASKETBALL LEAGUE	175.00
158745	HOME DEPOT CREDIT SERVICES	SUPPLIES - CITYWIDE	4,971.94
158746	IMAGAMERICA	OPERATING SUPPLIES - TSHIRTS, PROMO (COMM REL)	2,087.32
158747	IMAGESOFT INC	KOFAX CONVERT TO ONBASE DOCUMENT IMAGING	878.75
158748	IN THE MITTEN PRODUCTIONS	60% TICKET SALES - MARY POPPINS JR. (PARKS & REC)	10,503.60
158749	INTERNATIONAL CONTROLS	BUILDING IMPROVEMENTS	195.00
158750	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	416.93
158751	ISCG, INC.	OPERATING SUPPLIES (FACILITIES, PEG FUND)	1,630.80
158752	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	547.95
158753	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	524.99
158754	JAMESTOWNE GREEN HOMEOWNERS	ENTRYWAY SIGNAGE GRANT (CM)	1,848.92
158755	JL GEISLER SIGN COMPANY	BUILDING MAINTENANCE	436.00
158756	JOHN'S SANITATION SERVICE	SIZZLING SUMMER	209.00
158757	JOHNSON, ANTHONY W.	YOUTH BASKETBALL LEAGUE	325.00
158758	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	100.00
158759	KIMBALL MIDWEST	OPERATING SUPPLIES	1,900.70
158760	KNAPHEIDE TRUCK EQUIPMENT	(2) SERVICE BODY UP-FITS FOR 2016 F-350' (DPW)	12,602.48
158761	KV SPORTS LLC	YOUTH BASKETBALL LEAGUE (PARKS & REC)	1,770.00
158762	LANDSCAPE ARCHITECTS & PLANNERS	PROFESSIONAL SERVICES-MASTER PLAN (PARKS & REC)	7,118.00
158763	LANDSCAPE STRUCTURES, INC.	LAKESHORE NORTH PLAYGROUND EQUIPMENT (CIP)	192,142.80
158764	LIBRARY DESIGN ASSOCIATES, INC.	NOVI SPECIAL RELOCATION (FACILITIES)	7,879.00
158765	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,946.95
158766	LOOMIS	ARMORED CAR SERVICES	574.16
158767	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEVELOP)	1,344.50
158768	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	24.90
158769	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE (DPW, FIRE)	1,934.15
158770	MAMNOON A SIDDIQUI	BOND REFUND (ESCROW)	300.00
158771	MARKEN, MATTHEW	TUITION	145.00
158772	MASTER CRAFT FLOORS	NOVI SPECIAL	727.00

158773	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	34.00
158774	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	495.00
158775	MICHIGAN MUNICIPAL LEAGUE	WORKSHOP	20.00
158776	MICHIGAN PETROLEUM TECHNOLOGIES	EQUIPMENT MAINTENANCE	247.20
158777	MICHIGAN RECREATION & PARK	WORKSHOP	285.00
158778	MICHIGAN RECREATION & PARK	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,234.00
158779	MICHIGAN STATE FIREMAN'S	MEMBERSHIP DUES	75.00
158780	MICHIGAN.COM	PRINTING - REQUIRED LEGAL NOTICES (CLERK)	2,659.36
158781	MIDWEST TAPE, LLC	LIBRARY MATERIAL	14,559.47
158782	VOID		0.00 V
158783	MIRABELLA ESTATES HOA	ENRY WAY SIGNAGE GRANT PROGRAM (CM)	5,000.00
158784	MOORIN, DEBORAH	WITNESS	32.46
158785	MTECH	VEHICLE MAINTENANCE (DPW)	3,127.76
158786	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
158787	NADLAN LLC	BOND REFUND (ESCROW)	14,800.00
158788	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	185.00
158789	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	16.00
158790	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE (PARKS & REC)	5,918.25
158791	NOVI TOWN CENTER INVESTORS LLC	BOND REFUND (ESCROW)	800.00
158792	NSA ARCHITECTS, ENGINEERS, PLANNERS	PROFESSIONAL SERVICES-LAKESHORE, GUN (CIP FUND)	10,015.80
158793	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	183.69
158794	OAKLAND COMMUNITY COLLEGE	TRAINING (POLICE)	1,225.00
158795	OAKLAND COUNTY ASSOCIATION	MEMBERSHIP DUES	150.00
158796	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SUBURBAN-WATER SYSTEM EASEMENT	30.00
158797	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SUBURBAN COLLECTION/SDFMEA	30.00
158798	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF MONITORING	30.00
158799	OFFICE DEPOT	OFFICE SUPPLIES	158.46
158800	OLIVER HATCHER CONSTRUCTION	BOND REFUND (ESCROW)	5,000.00
158801	ON DUTY GEAR, LLC	SUPPLIES	765.00
158802	ORCHARD, HILTZ & MC CLIMENT	DESIGN- BISHOP CREEK STREAMBANK STABL (DRAIN)	3,750.00
158803	ORKIN	CONTRACTUAL SERVICES	312.05
158804	OSCAR W. LARSON CO.	GASOLINE	372.45
158805	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	226.58
158806	PERFECT CLEANERS OF DETROIT, INC	PROFESSIONAL SERVICES (LIBRARY, POLICE, FIRE)	1,175.00
158807	PIERCE, KEVIN	GASOLINE	136.08
158808	PIETRAZ, CHRISTEN	LIBRARY PROGRAMMING	32.00
158809	POSTMASTER	ELECTION SUPPLIES (CLERK)	1,191.40
158810	PPG ARCHITECTURAL FINISHES	PARK BUILDING MAINTENANCE	680.00
158811	PRECISE MRM LLC	EQUIPMENT MAINTENANCE - CITYWIDE (IT)	5,560.35
158812	PRIORITY HEALTH	EMPLOYEE MEDICAL INSURANCE	53,804.80
158813	PRYSBY, THOMAS J.	YOUTH BASEKETBALL LEAGUE	125.00
158814	PUBLIC SAFETY CENTER INC	SUPPLIES (FIRE)	1,017.00
158815	PZARKA ENTERPRISES INC	BD BOND REFUND	500.00
158816	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	184.00
158817	R.W. MEAD & SONS	BUILDING MAINTENANCE (P&F, FACILITIES, P&R)	5,405.79
158818	RED WING SHOE STORE	SUPPLIES	125.99
158819	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (POLICE, FACILITIES)	1,839.00
158820	RESERVE MANAGEMENT CO	WATER REFUND	724.58
158821	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	388.05

158822	RKA PETROLEUM COS., INC	GASOLINE	9,813.08
158823	ROBERTS INSTALLATION & REPAIR, INC.	BUILDING MAINTENANCE (LIBRARY)	1,285.00
158824	ROSATI, SCHULTZ, JOPPICH &	LEGAL SERVICES (GF, LIBRARY, ESCROW)	3,668.00
158825	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	200.00
158826	ROWERDINK INC	VEHICLE MAINTENANCE	603.76
158827	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	336.13
158828	RUGGIRELLO, CHARLES	VOLLEYBALL	300.00
158829	RYL FLEXIBLTY THERAPIES LLC	OLDER ADULT	534.00
158830	SAM'S CLUB DIRECT	OPERATING SUPPLIES	302.68
158831	SCHOLASTIC LIBRARY PUBLISHING INC.	LIBRARY BOOKS	130.20
158832	SCHWARTZ, MARGARET	OLDER ADULTS	272.00
158833	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING (LOCAL STREETS)	38,324.27
158834	SECREST,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	910.00
158835	SECURITY CORPORATION	INTERNAL TECHNOLOGY - VARIOUS (IT)	1,634.40
158836	SELLERS, JESSICA A	WITNESS	15.18
158837	SEOG, TODD	TUITION REIMBURSEMENT	1,242.00
158838	SHAWNAH, MARVEN	WITNESS	17.34
158839	SIGNATURE SERVICES	CONCRETE REPAIRS- SIDEWALKS (MUNI STREETS, W&S)	21,906.20
158840	SILBERMAN,DAVID	LIBRARY PROGRAMMING	45.00
158841	SITEONE LANDSCAPE SUPPLY, LLC	VEHICLE MAINTENANCE	369.72
158842	SMITH, MELISSA	WITNESS	18.96
158843	SOUTHEASTERN OAKLAND COUNTY	MEMBERSHIP DUES	20.00
158844	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	196.94
158845-158853	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	49,849.36
158854	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	254.32
158855	SRI RAVALI KOMARAGIRI	MEMBERSHIP DUES AND EXAM REIMB (PLANNING)	1,251.98
158856	ST JAMES, STEVE	MEMBERSHIP DUES	75.00
158857	ST JOHN PROVIDENCE HOSPITAL	PROFL SERVICES - ON THE JOB INJURY (POLICE)	1,000.00
158858	STATE OF MICHIGAN	EGL COMM PUBLIC WATER SUPPLY ANNUAL (W&S)	10,882.41
158859	STATE OF MICHIGAN	COST SHARE: BRIDGE MAINTENANCE (STREETS)	31,557.26
158860	SUPERIOR MATERIALS LLC	ROUTINE MAINTENANCE	457.50
158861	T-MOBILE USA, INC	TELEPHONE	296.38
158862	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	181.92
158863	TECHSAL	YOUTH SOCCER LEAGUE (PARKS & REC)	2,620.00
158864	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	120.00
158865	TESTING ENGINEERS	PROFESSIONAL SERVICES - VAR CITY PROJECTS	15,928.88
158866	THELEN LANDSCAPE INC	GROUPS MAINTENANCE	125.00
158867	THOMSON REUTERS - WEST	SUPPLIES	277.50
158868	TITLE SELECT LLC	2019 SUMMER TAX REFUND	10.32
158869	TOEBE CONSTRUCTION LLC	CONSTRUCTION: CRESCENT BLVD (NW RING ROAD)	335,310.70
158870	TRAVIS, MARTELL	LIBRARY PROGRAMMING	16.00
158871	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,811.31
158872	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	1,956.30
158873	US POSTAL SERVICE	POSTAGE	235.00
158874	USA BLUEBOOK	VEHICLE MAINTENANCE	805.24
158875	V. I. L. CONSTRUCTION INC.	CONSTRUCT: INGERSOL CREEK STREAMBANK (DRAINS)	149,655.45
158876	VALVOLINE LLC	VEHICLE MAINTENANCE	163.87
158877	VARIPRO	EMPLOYEE FLEX SPENDING REIMBURSEMENT	3,708.67
158878	VARSITY LINCOLN, INC	OPERATING SUPPLIES	319.50
158879	VESCO OIL CORPORATION	VEHICLE MAINTENANCE	302.51
158880	VICTOR BORON	MILEAGE	73.08
158881	W.W. WILLIAMS MIDWEST, INC.	OPERATING SUPPLIES - GENERATOR TESTING (W&S)	5,100.00
158882	WEINGARTZ SUPPLY CO INC	GROUND MAINTENANCE	152.97
158883	YADAGIRI, KARTHIK	WATER REFUND	731.03
158884	YU, YING & YAN, YUEDONG	2019 SUMMER TAX REFUND	75.48
158885	ZEP SALES & SERVICE	LIFT AND SEWER MAINTENANCE	323.11
158886	ZIMMER, WILLIAM JOHN	YOUTH BASKETBALL LEAGUE	125.00

GRAND TOTAL \$ 3,172,147.42

GENERAL FUND	101	595,486.90
MAJOR STREET FUND	202	1,117,009.86
LOCAL STREET FUND	203	49,691.85
MUNICIPAL STREET FUND	204	39,920.95
PARKS, REC & CULTURAL SVCS FUND	208	42,552.44
TREE FUND	209	6,794.00
DRAIN FUND	210	158,115.33
PEG CABLE FUND	263	1,475.80
FORFEITURE FUND	266	16,780.00
LIBRARY FUND	268	38,657.65
LIBRARY CONTRIBUTION	269	1,641.68
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	206,521.94
WATER AND SEWER FUND	592	822,090.99
AGENCY FUND	701	71,985.36
TAX FUND	702	3,419.16
STREET LIGHTING 204108 - TOWN CENTER ST	856	3.51

GRAND TOTAL \$ 3,172,147.42