



CITY of NOVI CITY COUNCIL

**Agenda Item N
June 27, 2016**

SUBJECT: Approval of Claims and Accounts – Warrant No. 966

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 966

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Burke				
Council Member Casey				

	1	2	Y	N
Council Member Markham				
Council Member Mutch				
Council Member Wrobel				

CITY OF NOVI
Warrant 966
Monday, June 27, 2016

Check	Vendor Name	Description	Amount
134595	1ST AYD CORPORATION	OPERATING SUPPLIES	788.62
134596	48087 GRAND RIVER LLC	REFUND/EASEMENT ACQUISITION (ESCROW)	4,640.00
134597	A AND R PLUMBING LLC	BUILDING MAINTENANCE	373.00
134598	A R REPAIRS BAKER'S KNEADS, INC.	BUILDING MAINTENANCE	804.87
134599	ACCUFORM PRINTING & GRAPHICS INC	PRINTING - TRASH MAILER (NBR)	6,897.24
134600	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	40.36
134601	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE (POLICE)	1,017.96
134602	AIRGAS USA, LLC	OPERATING SUPPLIES	182.00
134603	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES/UNIFORMS (DPS)	1,114.34
134604	ALLIE BROTHERS INC	SUPPLIES/UNIFORMS (POLICE AND FIRE)	8,130.21
134605	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	718.50
134606	ALLY	OPERATING SUPPLIES	376.84
134607	ALTECH DOORS LLC	BUILDING MAINTENANCE	412.50
134608	AMBIUS LLC	COMMUNITY CENTER	271.00
134609	AMERICAN CLEANING COMPANY LLC	JANITORIAL SERVICES (CIVIC CENTER, POLICE AND DPS)	6,191.00
134610	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	11,128.53
134611	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUND MAINTENANCE	342.00
134612	APOLLO FIRE EQUIPMENT CO	SUPPLIES/UNIFORMS	548.97
134613	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	768.74
134614	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	1,138.27
134615	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	808.80
134616	ASPLUNDH TREE EXPERT CO.	GROUND MAINTENANCE - PRUNNING (DPS, TREE)	7,609.91
134617	AT&T	UTILITIES/TELEPHONE	424.04
134618	B & B LANDSCAPING	GROUND MAINTENANCE (STREETS, DPS, DRAINS, W&S)	25,167.50
134619	BAETENS, SCOTT	POLICE/CONFERENCE/MACP / MEALS	140.00
134620	BAKER & ELOWSKY, PLLC	LEGAL FEES - PROSECUTIONS (POLICE)	7,452.50
134621	BANK OF AMERICA	MAY CREDIT CARD PURCHASES	1,129.54
	DJ Wall Street Journal	Managers/Online Subscription	28.99
	Fedex	Police/Shipping	25.74
	Fedex	Fire/Shipping	25.43
	Fedex	Finance/Shipping	50.02
	Detroit Marking Products	Police/Supplies	40.90
	Fedex	Police/Shipping	36.33
	Fedex	Police/Shipping	19.05
	Michigan Municipal League	City Manager/Conference	105.00
	Benitos	City Council/Conference	46.02
	Kroger	Library/Programming	40.68
	Wal-Mart	Library/Programming	55.96
	Techsoup	Library/Computer Supplies	104.00
	Michael's	Library/Programming	21.03
	Joann	Library/Programming	7.71
	YP	Library/Community Promotion	63.00
	Apple Stores	Library/Computer Supplies	104.94
	Staples	Library/Office Supplies	339.48
	CFP Brighton	Library/Community Promotion	10.00
	Bank of America	Finance/Service Charges	5.26
134622	BASILIAN FATHERS OF CCHS	BLDG. BOND REFUND (ESCROW)	2,500.00
134623	BASSO DESIGN GROUP	PROFESSIONAL SERVICES	549.00
134624	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	5,156.68
134625	BEAUMONT EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	85.00
134626	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
134627	BIDNET	AUCTIONS	275.34
134628	BIG TOMMY'S PARTHENON	COMMUNITY PROMOTION (POLICE, NBR)	4,650.00
134629	BLUEWATER TECHNOLOGIES, INC.	MATERIAL/MAYORS CONFERENCE ROOM	1,665.00
134630	BOCO ENTERPRISES INC	2016 STATE OF THE CITY	7,603.50
134631	BOOPSIE, INC.	COMPUTER SUPPLIES - ANNUAL SUBSCRIPTION (LIBRARY)	4,626.15
134632	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	434.85
134633	BRAUN CONSTRUCTION GROUP	BLDG. BOND REFUND (ESCROW)	4,306.50
134634	BREAULT CONSTRUCTION INC	MAYBURY PARK LOT 50 REFUND (ESCROW)	1,500.00
134635	BRIEN'S SERVICES INC	GROUPS MAINTENANCE	730.00
134636	BRODART CO.	LIBRARY BOOKS	8,363.81
134637	BROOKLYN CUSTOM HOMES LLC	MAYBURY PARK LOT 78/ 21494 EQUESTRIAN TRAIL (ESCROW)	1,500.00
134638	BSN SPORTS INC.	SAND VOLLEYBALL LEAGUE	149.25
134639	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
134640	C.A.R.S.	VEHICLE MAINTENANCE (POLICE)	1,215.48

134641	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (LOCAL STREETS, DRAINS)	5,200.58
134642	CALEA	OUTSIDE DATA PROCESSING	181.98
134643	CALIBRE PRESS	EDUCATION AND TRAINING (POLICE)	1,134.00
134644	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
134645	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD CAMERA	1,233.00
134646	CARRERA, ELSA A.	DANCE PROGRAMS	902.70
134647	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	1,190.00
134648	CATYLIST CONSULTING INC.	PROFESSIONAL SERVICES - ANNUAL FEE (NBR)	2,000.00
134649	CAUCHI, PATRICIA	POLICE PETTY CASH	143.43
134650	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (CITYWIDE)	24,562.68
134651	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOFTBALL	5,029.10
134652	CHAMBER MUSIC SOCIETY OF DETROIT	LIBRARY /CONCERT SERIES	3,000.00
134653	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	458.63
134654	CINTAS CORP	BUILDING MAINTENANCE	190.50
134655	CITY OF LIVONIA	FIRE/WORKSHOPS	105.00
134656	COBURN, BRIAN	DPS/RCOC MEETING/MILEAGE	16.20
134657	COMMERCE RADIATOR INC	EQUIPMENT MAINTENANCE	143.75
134658	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	340.00
134659	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	156.36
134660	CONSUMERS ENERGY	HEAT	3,788.05
134661	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (POLICE)	6,350.00
134662	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	111.13
134663	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY/NEIGHBORHOOD RELATIONS	1,121.21
134664	COUGAR CONTRACTING INC	LIFT STATION MAINTENANCE	1,110.00
134665	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	273.00
134666	COX, CLAYTON & LINDA	BLDG. BOND REFUND (ESCROW)	6,000.00
134667	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	584.00
134668	CREFORM CORP	BLDG. BOND REFUND (ESCROW)	8,198.00
134669	CUNNINGHAM, MARIANNE	TREASURY/MILEAGE/POPERTY TAX CLASS	28.62
134670	DAN WOOD PLUMBING & HEATING	GROUND MAINTENANCE - PAVILION SHORE PARK	2,850.00
134671	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (CITYWIDE)	9,213.28
134672	DEMBS DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	6,900.00
134673	DEMIRJIAN, JACK & SILVA	BLDG. BOND REFUND (ESCROW)	1,000.00
134674	DENEAU PHOTOGRAPHIC	COMMUNITY PROMOTION	450.00
134675	DHARMA TRADING CO	LIBRARY PROGRAMMING	68.21
134676	DIVERSIFIED PROPERTY GROUP LLC	BLDG. BOND REFUND (ESCROW)	24,470.00
134677	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	4,500.00
134678	DIVERSIFIED/PROPERTY GROUP	BLDG. BOND REFUND (ESCROW)	1,000.00
134679	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	79.99
134680	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	256.62
134681	DRL BUILDING CO. LLC	BUILDING MAINTENANCE (POLICE)	1,000.00
134682	DTE ENERGY	STREET LIGHTING OPERATIONS	8,432.16
134683	DUFF UNIVERSAL LIFE SOLUTIONS LLC	PARK BUILDING MAINTENANCE - POWERWASH (PARKS)	1,475.00
134684	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	180.00
134685	DUNN, KAREN JOYCE	OLDER ADULTS	50.00
134686	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	489.75
134687	ECOLAB INC.	BUILDING MAINTENANCE (FIRE)	1,559.52
134688	EJ USA, INC.	WATER LINE MAINTENANCE	2,862.22
134689	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	52.80
134690	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	680.36
134691	ENGRAVING CONNECTION	EMPLOYEE PROGRAM	46.20
134692	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	5,680.00
134693	ESRI INC	2016-2017 ESRI SOFTWARE MAINTENANCE (CITYWIDE)	20,550.00
134694	ETNA SUPPLY	WATER LINE MAINTENANCE	598.31
134695	EVERGREEN DEVLV LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
134696	FALCON CARPET SERVICE	FLOORING AT MEADOWBROOK COMMONS	10,868.90
134697	FARKAS, JULIE	LIBRARY PROGRAMMING	40.21
134698	FARKAS, JULIE	HISTORICAL COMMISSION	20.98
134699	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	885.84
134700	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	424.80
134701	FOX PROPERTIES INC	BLDG. BOND REFUND (ESCROW)	1,000.00
134702	GALE / CENGAGE LEARNING	LIBRARY BOOKS	1,787.83
134703	GANDER MOUNTAIN CORP	UNIFORMS	127.49
134704	GARY'S CATERING INC	SUPPLIES	404.20
134705	GASSER BUSH ASSOCIATES	BUILDING MAINTENANCE	625.00
134706	GEARY, TRACEY	POLICE/MEALS/TRAINING	90.00
134707	GEO PRECISION SOLUTIONS	INTERNAL TECHNOLOGY/CAPITAL OUTLAY (IT)	3,750.00
134708	GLENDAS GARDEN CENTER	SPRING INTO NOVI	150.00
134709	GLENN, TINA	TREASURY/MILEAGE/CONFERENCES	192.23
134710	GLENN, TINA	TREASURY/MMTA ADVANCED INSTITUTE	35.00
134711	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,010.84

134712	GLOBALSTAR USA	UTILITIES/TELEPHONE	213.30
134713	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY PROMOTION	228.35
134714	GOVERNOR BUSINESS SOLUTIONS, INC	OPERATING SUPPLIES	150.00
134715	GRAHAM RESEARCH CONSULTANTS	GORDON GRAPHAM SEMINAR (POLICE)	5,470.80
134716	GRAINGER INC, W W	GROUND MAINTENANCE (P&F, DPS)	1,282.64
134717	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	279.22
134718	GREAT LAKES GYPSUM & SUPPLY	NATURE PROGRAMS/CAMPS	274.43
134719	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (ICE ARENA, DPS)	10,263.96
134720	GREAT LAKES PROFILES, INC.	PREEMPLOYMENT TESTING (HR)	1,000.00
134721	GREAT LAKES WATER AUTHORITY	WATERT PURCHASES, IWC CHARGES/APRIL 2016	868,110.76
134722	GRIMSHAW, WILLIAM C.	OPERATING SUPPLIES	50.00
134723	GSJV-NOVI II, LLC	BLDG. BOND REFUND (ESCROW)	13,669.00
134724	GUIDOBONO BUILDING CO	BLDG. BOND REFUND (ESCROW)	2,500.00
134725	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
134726	HALL, MARTRESE	WITNESS	15.20
134727	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	2,959.32
134728	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	54.00
134729	HARRELL'S, LLC	GROUND MAINTENANCE	751.36
134730	HAYES, ROB	DPS/MEALS/CONFERENCE	120.00
134731	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (FIRE)	1,173.00
134732	HERITAGE LOGO WORKS, LLC	SPECIAL EVENTS	416.00
134733	HOME DEPOT	BUILDING MAINTENANCE	44.91
134734	HOME DEPOT	SIGNING SUPPLIES	892.11
134735	HOWELL AREA PARKS & RECREATION	COMMUNITY CENTER	100.00
134736	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	323.86
134737	HYATT PLACE DETROIT/NOVI	AMBASSADOR ACADEMY	456.00
134738	IMAGAMERICA	EMPLOYEE RECOGNITION PROGRAM (NBR, POLICE)	6,748.74
134739	IMAGESOFT INC	2016-2017 IMAGESOFT LICENSING AND MAINTENANCE (IT)	32,233.24
134740	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PREEMPLOYMENT (FIRE)	1,000.00
134741	J THOMAS DISTRIBUTORS LLC	GROUND MAINTENANCE	544.51
134742	J.H. HART URBAN FORESTRY, INC.	GROUND MAINTENANCE - MULCH (FACILITIES)	2,051.60
134743	JOHN RICHARDS DEVELOPMENT CORP	BLDG. BOND REFUND (ESCROW)	1,000.00
134744	JOHNSON, ROSATI, SCHULTZ & JOPPICH	PROFESSIONAL SERVICES (ESCROW, ASSESSING, DRAINS)	2,841.21
134745	JORDAN JR., JAMES W.	PROFESSIONAL SERVICES (OLDER ADULTS)	3,000.00
134746	KALTZ EXCAVATING	BLDG. PAYMENT REFUND (ESCROW)	109.60
134747	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	6,160.86
134748	KEVIN LAPP	BLDG. BOND REFUND (ESCROW)	1,500.00
134749	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	668.77
134750	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	999.00
134751	KROGER CO OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	5,100.00
134752	KV SPORTS LLC	YOUTH SOCCER LEAGUE	2,455.00
134753	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAM	576.00
134754	LEISURE UNLIMITED LLC	OLDER ADULTS	684.00
134755	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	13.42
134756	LIBRARY NETWORK, THE	LIBRARY BOOKS	689.00
134757	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	8,580.44
134758	LODES, JOAN	PARK PROGRAM REFUND	10.00
134759	LOMBARDO HOMES	MAYBURY PARK LOT 102 (ESCROW)	3,000.00
134760	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	276.00
134761	LONG MECHANICAL, INC.	LIFT STATION MAINTENANCE	1,497.00
134762	LOWE'S COMMERCIAL SERVICES	INDOOR GUN RANGE OPERATING COSTS	2,569.52
134763	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	451.50
134764	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	527.89
134765	MACEY, MARY KAY	GENERAL FITNESS PROGRAMS	614.40
134766	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	18.54
134767	MAGNA MAT & MSS FACILITY	BLDG. PAYMENT REFUND (ESCROW)	1,200.00
134768	MARK'S OUTDOOR POWER EQUIPMENT	GROUND MAINTENANCE	216.24
134769	MARKEN, MATTHEW	TUITION REIMBURSEMENT	777.50
134770	MAY, JULIE	PRINTING - PHOTOS (NBR)	1,244.00
134771	MCARDLE TERESA	PARK PROGRAM REFUND	150.00
134772	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	98.70
134773	MEADOWLARK BUILDERS	BLDG. BOND REFUND (ESCROW)	1,000.00
134774	MEG DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	661.00
134775	MERLO CONSTRUCTION CO, INC.	8 MILE PATHWAY (BECK TO GARFIELD) CONSTRUCTION	154,134.20
134776	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	384.00
134777	MICHIGAN ASSOCIATION OF	OPERATING SUPPLIES	75.00
134778	MICHIGAN ASSOCIATION OF	FINANCE/MEMBERSHIP DUES	290.00
134779	MICHIGAN JAGUARS FC	SPORTS CAMPS	2,576.00
134780	MICHIGAN LOCAL GOVERNMENT	MANAGERS/SUMMER WORKSHOP	64.00
134781	MICHIGAN RECREATION & PARK	MEMBERSHIP DUES/MUCK	1,595.00
134782	MICHIGAN RURAL WATER	DPS/WATER CERTIFICATION/JOHNSON	510.00

134783	MICHIGAN.COM	PRINTING & PUBLISHING (CITYWIDE)	2,149.20
134784	MIDDLEBELT LAND LAND ASSOC LLC	REFUND SAD 94 PAYBACK (ESCROW)	532.75
134785-134788	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	8,255.88
134789	MILLER, JEREMY	DPS/CONFERENCE/HOTEL AND AIRPORT FEES	515.28
134790	MINO SAIKI	REFUND/LAKESHORE PARK TENT A SHELTER	100.00
134791	MIRAGE DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	3,000.00
134792	MIRAGE DEVELOPMENT,LLC.	REVUND/WOODLAND/ADMIN FEE/NORTH HAVEN (ESCROW)	23,357.36
134793	MOILANEN, TIM	WATER REFUND 44720 GWINNETT LOOP	524.20
134794	MOLLOY, DAVID	POLICE/MEALS/CONFERENCE	215.00
134795	MOTOWN DIGITAL, LLC	COMMUNICATIONS EQUIPMENT (PEG CABLE)	1,935.00
134796	MUELLER, NATHAN	COMMUNITY RELATIONS/CONFERENCE/ MEALS	150.00
134797	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	5,472.50
134798	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
134799	NEU STAR INC	OPERATING SUPPLIES	400.00
134800	NORTHSTAR MEDICAL EQUIPMENT	SUPPLIES	816.26
134801	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOKS FINES	43.00
134802	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	80.00
134803	NORTHVILLE PARKS & RECREATION	DOG PARK EXPENDITURES	945.50
134804	NOVI CAMPUS LLC	REFUND/WOODLAND & ADMIN FEE/FOX RUN VI (ESCROW)	27,625.70
134805	NOVI CAMPUS LLC	REFUND/WOODLAND/ADMIN FEE/FOX RUN PHASE (ESCROW)	2,746.20
134806	NOVI CORPORATE PARK I LLC	BLDG. BOND REFUND (ESCROW)	2,484.00
134807	NOVI FENCE & SUPPLY CO	OPERATING SUPPLIES - STORAGE CAGE (POLICE)	3,898.00
134808	NOVI TOWN CENTER INVESTORS LLC	BLDG. PAYMENT REFUND (ESCROW)	2,300.00
134809	NOVI WATER DEPARTMENT	WATER AND SEWER	954.00
134810-134825	NOVI, CITY OF	LEGAL REVIEW FEES/VISIONS SPA SALON	130,937.47
134826	NXTEC USA LLC	OPERATING SUPPLIES	230.16
134827	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	830.03
134828	OAKLAND COUNTY ANIMAL CONTROL	COUNTY DOG LICENSES	3,101.25
134829	OAKLAND COUNTY CLERK	RECORDING OF DISCHARGE OF CLAIM	14.00
134830	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
134831	OAKLAND COUNTY MEDICAL CONTROL	PRINTING/EMS RUN FORMS	200.00
134832	OAKLAND COUNTY REGISTER OF DEEDS	REVIEW FEE/DEMIRJIAN LICENSE AGREEMENT	29.00
134833	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EIGHT HAGGERTY HOLD HARMLESS	32.00
134834	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/NOVI LODGES/HOLD HARMLESS	44.00
134835	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/NOVI LODGES/WATER MAIN EASEMENT	20.00
134836	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/8 HAGGERTY PROPERTIES/WATER	23.00
134837	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WEST OAKS I RENO/LICENSE AGREEMENT	29.00
134838	OAKLAND COUNTY TREASURER	TRAILER TAX 5/2016	3,477.50
134839	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 5/2016	587,730.27
134840	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS - HURON/ROUGE 1/1-3/31/16	478,311.38
134841	OFFICE DEPOT	OFFICE SUPPLIES	73.14
134842	ON DUTY GEAR, LLC	SUPPLIES (POLICE)	4,540.00
134843	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES (VARIOUS CITY PROJECTS)	38,524.00
134844	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	3,495.15
134845	PARKWAY SERVICES INC.	WATER & SEWER - RESTROOM TRAILER (DPS)	3,800.00
134846	PARRINELLO, ALICIA	FINANCE/MILEAGE/TRAINING	58.32
134847	PARTSMASTER	SIGNING SUPPLIES	494.73
134848	PERFORMANCE BICYCLE SHOP	VEHICLE MAINTENANCE (POLICE)	5,696.92
134849	PICASSO CAFE INC	LIBRARY WORKSHOP	159.25
134850	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
134851	PINNACLE - NOVI LLC	REFUND/ROW / PROVINCIAL GLADES (ESCROW)	1,500.00
134852	PIONEER MANUFACTURING CO.	GROUPS MAINTENANCE	948.85
134853	PORTS PETROLEUM COMPANY INC	GASOLINE	10,631.88
134854	POSTMASTER	POSTAGE FOR AV MAILING ABSENTEE BALLOTS	633.50
134855	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT SUPPLIES	625.68
134856	PRECISE MRM LLC	INTERNAL TECHNOLOGY/COMMUNITY DEVELOPMENT	4,183.77
134857	PRINTING SYSTEMS	ELECTION SUPPLIES	966.31
134858	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	9,638.38
134859	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	756.00
134860	PROUD HOME CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	7,500.00
134861	PT COMMERCE, LLC	REFUND/WOODLAND & ADMIN FEE LENOX PARK (ESCROW)	31,363.09
134862	PULTE HOMES	RECORDING FEE/ LIBERTY PARK COLLECTOR RD (ESCROW)	2,616.71
134863	PULTE HOMES CORPORATON	PULTE LIBERTY PARK (ESCROW)	2,808.46
134864	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
134865	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	421.16
134866	R.J. THOMAS MANUFACTURING COMPANY	EQUIPMENT (FACILITIES)	1,142.00
134867	R.W. MEAD & SONS	BUILDING MAINTENANCE (FIRE)	3,237.30
134868	R.W. MERCER CO. INC.	OPERATING SUPPLIES	729.75
134869	REC1	SERVICE CHARGES/PARKS	1,377.12
134870	RECORD AUTOMATIC DOORS, INC.	BUILDING MAINTENANCE (FACILITIES, POLICE)	8,058.00
134871	RED WING SHOE STORE	UNIFORMS	484.47

134872	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	195.25
134873	RICOH USA, INC.	OFFICE SUPPLIES (CITYWIDE)	3,876.94
134874	RKA PETROLEUM COS., INC	GASOLINE	7,985.25
134875	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	898.80
134876	ROBOTHAM, ASTON	WATER REFUND 30236 VIEWCREST DR	758.37
134877	RRRASOC	RECYCLING CENTER	788.25
134878	RUNNY RUN, LLC	BLDG. BOND REFUND (ESCROW)	7,000.00
134879	S & S WORLDWIDE INC	CAMP LAKESHORE	387.29
134880	SAFEUILT MICHIGAN, LLC	PROFESSIONAL SERVICES 5/2016 (COMM DEVELOP)	11,514.38
134881	SAM'S CLUB DIRECT	COMMUNITY CENTER	271.68
134882	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	300.00
134883	SCHUETZLER,STEPHANIE	COMMUNITY RELATIONS/MILEAGE	23.11
134884	SCHWARTZ, MARGARET	OLDER ADULTS	382.00
134885	SCREEN WORKS INCORPORATED	OPERATING SUPPLIES	90.00
134886	SE MICHIGAN LAND HOLDING LLC	MAYBURY PARK ESTATES LOT 28 (ESCROW)	1,500.00
134887	SEGLUND GABE PAWLAK GROTH & KELLEY,	LEGAL FEES - PROSECUTIONS (POLICE)	1,210.00
134888	SENSOURCE INC	COMPUTER SUPPLIES	617.22
134889	SENTRY SUPPLY	CUSTODIAL SUPPLIES (CITYWIDE)	1,924.20
134890	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY/POLICE	461.34
134891	SEVEN7 GRAPHICS	PRINTING	65.00
134892	SHANA THOMPSON	OPERATING SUPPLIES	300.00
134893	SHERYL WALSH	COMMUNITY RELATIONS/MEALS/TRANSPORTATION	465.00
134894	SHOWCASES	OPERATING SUPPLIES	19.57
134895	SIGNS BY TOMORROW	OPERATING SUPPLIES	50.00
134896	SINGH DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	1,500.00
134897	SINGH CONSTRUCTION COMPANY	REFUND/BOLINGBROKE/CONSTRUCTION INSPECT (ESCROW)	15,426.79
134898	SINGH DEVELOPEMENT CO LTD	BLDG. PAYMENT REFUND (ESCROW)	250.00
134899	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
134900	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	497.54
134901	SOIL AND MATERIALS ENGINEERS INC.	GEOTECH/MATERIAL TESTING 2015 NEIGHBORHOOD	7,077.50
134902	SOLUTION CONTROLS SERVICES, LLC	LIBRARY COMPUTER SUPPLIES	545.00
134903-134915	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	124,753.66
134916	SPARTAN DISTRIBUTORS INC	GROUND MAINTENANCE - SEEDER (FACILITIES)	14,421.80
134917	SPRINGLINE EXCAVATING, LLC	14 MILE ROAD WATER MAIN AND PATHWAY CONSTR	19,604.92
134918	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	221.00
134919	STANLEY ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE (LIBRARY)	1,271.04
134920	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE	440.00
134921	STATE OF MICHIGAN	STATE OF MI POLICE/LIVESCAN	134.25
134922	STATE OF MICHIGAN	ESCHEAT CHECKS /2016 FISCAL YEAR	10,090.40
134923	SUE BREWSTER	CREDIT FINAL REFUND	93.73
134924	SUNTEL SERVICES LLC	COMPUTER SUPPLIES	26.13
134925	SUPERB CUSTOM HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
134926	SUPERIOR MATERIALS LLC	ROUTINE MAINTENANCE	690.00
134927	SWEEPMASTER, INC	STORM SEWR MAINTENANCE	840.00
134928	SWINGLE, BROOKE	PARK PROGRAM REFUND	10.00
134929	SWINGLE, BROOKE	PARK PROGRAM REFUND	10.00
134930	T & M ASPHALT PAVING INC	BLDG. BOND REFUND (ESCROW)	61,000.00
134931	TASER INTERNATIONAL INC	OPERATING SUPPLIES	832.62
134932	TELNET WORLDWIDE INC.	TELEPHONE	530.35
134933	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	155.00
134934	THOMSON REUTERS - WEST	SUPPLIES	261.57
134935	TIA MARIE SANDERS	LIBRARY / MILEAGE/WORKSHOP	40.18
134936	TINA & LEONARD'S CUSTOM DRAPERIES	BUILDING MAINTENANCE	795.00
134937	TRI-COUNTY BACK-FLOW SPECIALISTS	GROUND MAINTENANCE (CITYWIDE)	3,336.15
134938	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	8.03
134939	TRILLIUM COMPANIES INC	REFUND/OVERPAYMENT OF LEGAL REVIEW (ESCROW)	284.50
134940	TROWBRIDGE APARTMENT CONSTRUCTION	REFUND/OVERPAYMENT OF LEGAL REVIEW (ESCROW)	816.00
134941	TSAI FONG BOOKS INC	LIBRARY BOOKS	62.17
134942	TUCKER, SHAWN	WITNESS	11.00
134943	U.S. ICE CORP	SPECIAL EVENT/MEMORIAL DAY	112.50
134944	ULINE, INC.	BUILDING MAINTENANCE	743.60
134945	UNDERHILL, MAUREEN	COMMUNITY DEVELOPMENT/MEMBERSHIP	90.00
134946	UPSTART	LIBRARY PROGRAMMING	23.00
134947	URS CORPORATION GREAT LAKES	ENGINEERING ORCHARD HILL DETENTION BASIN	3,336.00
134948	URS CORPORATION GREAT LAKES	8 MILE WM DESIGN - CLUB TO TURNBERRY	6,683.70
134949	USA BLUEBOOK	OPERATING SUPPLIES	232.16
134950	VARNER,CYRUS	WITNESS	8.00
134951	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	224.36
134952	VERIZON WIRELESS	LIBRARY TELEPHONE	306.85
134953	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL (CITYWIDE)	2,498.30
134954	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	353.01

134955	WILDTYPE DESIGN NATIVE PLANTS &	NATURE PROGRAMS	62.25
134956	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
134957	WOLLBORG, KIM	WITNESS	7.50
134958	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY/FIRE	502.00
EFT	FIFTH THIRD BANK P-CARD	MAY 2016 PURCHASES	103,882.50
	AMAZON MKTPLACE PMTS	PRCS-Event supplies	72.00
	AMAZON MKTPLACE PMTS	PRCS-Event supplies	162.83
	AMAZON MKTPLACE PMTS	PRCS-Event supplies	167.43
	THE FLOWER ALLEY	OAS-Event supplies	33.60
	MICHIGAN MUNICIPAL TRE	Treas-Memberships/dues	50.00
	DTV DIRECTV SERVICE	PD-SatelliteTV	66.00
	ATT BUS PHONE PMT	FACILITIES - Utilities - Telephone	13,149.99
	GFS STORE #1985	OAS-Event supplies	89.92
	WAL-MART #5893	PRCS-Event supplies	10.76
	AMAZON MKTPLACE PMTS	PRCS-Event supplies	77.85
	MICHIGAN RECREATION &	PRCS-Program expenses	158.00
	SOUNDPROOF WINDOWS	FM-Studio project	4,475.00
	HILTON	DPS-Conference lodging	685.40
	GROUPMAP TECHNOLOGY	Mgr-Software fee	8.00
	SPEEDWAY 08769 GRA	DPS-Conference travel	38.00
	SKILLPATH NATIONAL	I.T.-Training	399.00
	HILTON	DPS-Conference lodging	685.40
	HILTON	DPS-Conference lodging	685.40
	HILTON	DPS-Conference lodging	685.40
	SOUNDPROOF WINDOWS	FM-Studio project	1,584.00
	KNIGHTS INN	DPS-Conference lodging	43.28
	MOTOR CITY HARLEY DAVI	PD-Vehicle maintenance	170.95
	CONN TAXI 96	DPS-Conference travel	54.00
	AIRLINES PARKING	DPS-Conference expenses	51.00
	XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	1,965.09
	METRO AIRPORT PARKING	PD-Conference expenses	39.00
	AMAZON MKTPLACE PMTS	PD-Operating supplies	239.74
	STAPLES 00115659	FM-Operating supplies	42.99
	DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	28,321.73
	AMAZON.COM AMZN.COM/BI	FM-Parks maintenance	373.25
	DELTA	DPS-Conference travel	25.00
	DELTA	DPS-Conference travel	25.00
	DELTA	DPS-Conference travel	25.00
	DELTA	DPS-Conference travel	25.00
	BNZ GAME OFFICIALS	PRCS-Program expenses	903.83
	BNZ GAME OFFICIALS	PRCS-Program expenses	668.99
	PAYPAL EVERYTHINGK	PD-Office Supplies	95.96
	4IMPRINT	PRCS-Event supplies	206.27
	AMAZON MKTPLACE PMTS	CD-Operating supplies	15.99
	KROGER #632	OAS-Program expenses	6.66
	AMAZON.COM AMZN.COM/BI	FM-Parks maintenance	373.25
	BENITOS PIZZA-NOVI	PRCS-Program expenses	37.29
	SQ NEW LONDON TAXI	DPS-Conference travel	45.00
	APT-USC	Treasury-Conference	570.00
	DELTA	DPS-Conference travel	25.00
	ACOUSTICAL SURFACE	FM-Studio project	1,498.00
	AMAZON.COM	FM-Parks maintenance	373.25
	MUSIC THEATRE INTN'L	PRCS-Program supplies	858.50
	AMAZON.COM AMZN.COM/BI	FM-Parks maintenance	373.25
	DELTA	DPS-Conference travel	25.00
	DELTA	DPS-Conference travel	25.00
	DELTA	DPS-Conference travel	25.00
	ENTERPRISE RENT-A-CAR	NBR-Conference	734.21
	HOLIDAY INNS	PD-Training	81.75
	ORIENTAL TRADING CO	PRCS-Event supplies	56.95
	BUDDY'S PIZZA	NBR-CLAIR hosting	211.31
	HOLIDAY INNS	PD-Training	81.75
	PANERA BREAD # 60800	PD-Hosted training	(201.68)
	AMAZON MKTPLACE PMTS	Clerks-Operating supplies	54.49
	CHEESECAKE TWELVE OAKS	NBR-CLAIR hosting	25.28
	PANERA BREAD # 60800	PD-Hosted training	1,866.52
	IN ELIFEGUARD, INC.	PRCS- Lifeguard Supplies	230.42
	CVS/PHARMACY #08140	PD-Community Recognition	13.17
	CVS/PHARMACY #08140	PD-Postage	18.80
	FAIRFIELD INN	Treasury-Conference lodging	229.50
	IN ELIFEGUARD, INC.	PRCS-Program expenses	74.22

SPEEDWAY 08834 ROM	NBR-CLAIR hosting	51.27
SOARING EAGLE HOTEL	PD-Training	94.62
THE LIFEGUARD STORE IN	PRCS-Program expenses	245.46
PAPER DIRECT	FD-Office supplies	239.92
PAPER DIRECT	FD-Office supplies	239.92
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,838.03
STEP2CC DIRECT	DPS-Mailbox repairs	314.95
GREAT WOLF	IT-Conference lodging	(9.92)
MOES ON TEN	NBR-CLAIR hosting	1,808.99
MICHIGAN BEER EXCHANGE	NBR-CLAIR hosting	401.75
BLACK ROCK BAR AND	NBR-CLAIR hosting	330.83
ADOLPH KIEFER AND ASSO	PRCS-Program supplies	259.63
DNH GODADDY.COM	I.T.-Domain renewal	69.99
AMAZON MKTPLACE PMTS	CD-Operating supplies	63.96
WHSE CHESS PUZZLES GAM	NBRG-Event supplies	117.98
BNZ GAME OFFICIALS	PRCS-Program expenses	533.54
BNZ GAME OFFICIALS	PRCS-Program expenses	441.36
PANERA BREAD # 60800	NBR-CLAIR hosting	209.38
STEVE & ROCKY'S	NBR-Clair Hosting	610.77
GREAT WOLF	IT-Conference lodging	199.78
KROGER #634	OAS-Event supplies	4.36
GREAT WOLF	IT-Conference lodging	197.56
TIM HORTON'S #914221	NBR-Event supplies	314.55
FAMILY VIDEO #770	OAS-Event expenses	2.99
SPEEDWAY 02202 10	PD-Fuel	40.00
PLURALSIGHT LLC	IT-Online training	49.00
MENARDS WIXOM MI	OAS-Event supplies	22.50
HOBBY-LOBBY #645	CD-Operating supplies	19.92
CROWN AWARDS INC	PRSC-Event supplies	278.49
CHINA CAFE	HR-Exit interview expenses	37.62
JENNE INC	I.T.-Training	795.00
SIGNATURE PROMOTIONAL	Fire-Operating supplies	471.00
NOR NORTHERN TOOL	FM-Equipment rental return	(400.45)
OFFICEREPLA	DPS-Operating supplies	209.00
PARKING EP/PS	DPS-Conference expenses	6.00
WHITLOCK BUSINESS SYST	W&S-Utility bill printing	571.49
STAPLES 00115659	NBR-Event supplies	81.49
STK SHUTTERSTOCK, INC.	NBR-Operating supplies	49.00
CVS/PHARMACY #08161	NBR-Program expenses	18.61
ITS MICHIGAN	MGR-Conferences/workshops	35.00
WHITLOCK BUSINESS SYST	W&S-Utility bill postage	1,592.51
PANERA BREAD # 60800	NBR-Program expenses	146.94
KROGER #361	FD-Program expenses	18.99
CURRENT CATALOG	OAS-Office supplies	216.62
CENTURYLINK	FACILITIES - Utilities - Telephone	374.01
BNZ GAME OFFICIALS	PRCS-Program expenses	116.00
BNZ GAME OFFICIALS	PRCS-Program expenses	127.00
AMAZON.COM	NBR-Program Expenses	24.07
MICHAELS STORES 3744	NBR-Program supplies	39.50
AWWA.ORG	W&S-Conference lodging	995.00
AWWA.ORG	W&S-Operating supplies	97.50
LOVE S TRAVEL 00006007	DPS-Conference travel	32.48
POLAR BOTTLE	PD-Program supplies	1,183.50
LOVES TRAVEL S00004614	DPS-Conference travel	29.11
ROAD ID SAFETY GEAR	NBR-Program supplies	37.25
AMER SOC CIVIL ENGINEE	W&S-Operating supplies	74.45
DELTA	CD-Conference travel	396.20
ACT HOWELL PARK AND RE	NBR-Event expenses	100.00
KINETICS NOISE CONTROL	FM-Studio project	33.27
AMAZON MKTPLACE PMTS	PD-Range supplies	41.88
RESTAURANT EQUIPPERS I	FM-Stove	4,432.00
PARTY CITY	PRCS-Supplies	3.98
ONE DETROIT CENTER GAR	NBR-Conference	20.00
HOBBY-LOBBY #645	PRCS-Supplies refund	(41.99)
AMAZON MKTPLACE PMTS	FM-refund for returned supplies	(166.20)
N AMERICA RESCUE PRODU	PD-Operating supplies	30.67
AMAZON MKTPLACE PMTS	FM-refund for returned supplies	(332.40)
AMAZON MKTPLACE PMTS	FM-refund for returned supplies	(166.20)
SELECT USA	CD-Conferences/workshops	725.00
ABM PARKING BUHL GRISW	NBR-Conference expenses	19.00
SHELL OIL 574265691QPS	DPS-Conference travel	36.47

STK SHUTTERSTOCK, INC.	NBR-Operating supplies	49.00
SKILLPATH NATIONAL	HR-Conference expense	149.00
STATE OF MI LICENSING	FM License	150.00
SKILLPATH NATIONAL	HR-Conference expense	33.81
FABULOUS EVENTS	NBR-Event expenses	300.00
AMAZON.COM AMZN.COM/BI	PD-Periodicals	15.81
AMAZON MKTPLACE PMTS	FM-Operating supplies	13.99
PAYPAL MAILMANED	FM-Studio project	162.00
ID SUPERSTORE	PD-refund for returned supplies	(17.40)
KINETICS NOISE CONTROL	FM-Studio project	674.00
BNZ GAME OFFICIALS	PRCS-Program expenses	453.20
BNZ GAME OFFICIALS	PRCS-Program expenses	478.44
AMAZON WEB SERVICES	Comm Dev-IMP Hosting Fee	124.66
AMAZON WEB SERVICES	W&S-IMP Hosting Fee	124.66
AMAZON WEB SERVICES	DPS-IMP Hosting Fee	124.65
AMAZON MKTPLACE PMTS	NBR-Event expenses	128.00
AMAZON.COM	PD-Periodicals	64.72
AMAZON MKTPLACE PMTS	CD-Project expenses	495.00
AMAZON MKTPLACE PMTS	FM-Building maintenance	47.98
AMAZON MKTPLACE PMTS	PD-Building maintenance	95.98
AMERICAN PUBLIC WORKS	DPS-Conference expenses	250.00
JOANN ETC #1933	NBR-Event supplies	19.90
SHRM SHRSTORE10010904	MGR-Office supplies	48.66
FACEBOOK K5MCS8NE42	PRCS-Program expenses	2.79
FACEBOOK K5MCS8NE42	PRCS-Program expenses	20.00
FACEBOOK K5MCS8NE42	PRCS-Program expenses	5.00
FACEBOOK K5MCS8NE42	PRCS-Program expenses	20.00
FACEBOOK K5MCS8NE42	PRCS-Program expenses	7.00
FACEBOOK K5MCS8NE42	PRCS-Program expenses	5.00
FACEBOOK K5MCS8NE42	PRCS-Program expenses	5.00
FACEBOOK K5MCS8NE42	PRCS-Program expenses	5.00
AMAZON MKTPLACE PMTS	PD-Building maintenance	73.25
FACEBOOK WP4M696F72	NBR-Program expenses	13.07
AMAZON MKTPLACE PMTS	PD-Building maintenance	258.75
FACEBOOK A694F9AQG2	PRCS-Event expenses	15.00
AMAZON MKTPLACE PMTS	FM-Operating expenses	11.99
VZWRLSS MY VZ VB P	FACILITIES - Utilities - Telephone	8,044.57
AMER SOC CIVIL ENGINEE	DPS-Conference expense	650.00
MICHAELS STORES 3744	NBR-Event supplies	41.94
BUSCH'S #1205	OAS-Program expenses	14.57
BENITOS PIZZA-NOVI	DPS-Training expenses	318.62

Grand Total

\$ 3,375,553.43

GENERAL FUND	101	542,922.59
MAJOR STREET FUND	202	58,490.08
LOCAL STREET FUND	203	33,023.63
MUNICIPAL STREET FUND	204	225,275.28
PARKS, RECREATION & CULTURAL SVCS FUND	208	39,416.43
TREE FUND	209	4,447.34
DRAIN FUND	210	20,520.53
PEG CABLE FUND	263	18,088.62
LIBRARY FUND	268	49,180.91
LIBRARY CONTRIBUTION	269	3,015.65
ICE ARENA FUND	590	9,642.58
WATER AND SEWER FUND	592	1,953,711.38
SENIOR HOUSING FUND	594	10,868.90
AGENCY FUND	701	406,750.69
STREET LIGHTING 204108 - TOWN CENTER ST	856	198.82

Grand Total

\$ 3,375,553.43