



CITY of NOVI CITY COUNCIL

Agenda Item U
March 13, 2017

SUBJECT: Approval of Claims and Accounts – Warrant No. 983

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 983

CITY OF NOVI
Warrant 983
Monday, March 13, 2017

Check	Vendor Name	Description	Amount
139908	1ST AYD CORPORATION	EQUIPMENT MAINTENANCE	117.97
139909	4 IMPRINT INC	SUPPLIES	887.81
139910	A AND R PLUMBING LLC	MUNICIPAL BACKFLOW PROJECT (FACILITIES)	31,546.92
139911	ABC COFFEE SERVICE	OLDER ADULTS	251.30
139912	ABSOLUTE INNOVATIONS INC	PARKS INFELD GROOMER	14,995.00
139913	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	524.90
139914	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	35.00
139915	ADVANCED LIGHTING & SOUND	OPERATING SUPPLIES	561.45
139916	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE (POLICE)	1,025.00
139917	AIRGAS USA, LLC	OPERATING SUPPLIES	413.45
139918	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE (DPS, WATER & SEWER)	2,304.39
139919	ALICIA PARRINELLO	FINANCE/MILEAGE/TRAINING	27.07
139920	ALL AMERICAN EMBROIDERY, INC.	MOTHER/SON EVENT	192.40
139921	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	200.00
139922	ALLIE BROTHERS INC	UNIFORMS (FIRE)	2,584.57
139923	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES (LIBRARY)	1,046.56
139924	ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE	17.30
139925	AMAZON	OPERATING SUPPLIES (LIBRARY)	1,417.06
139926	AMERICAN SOCIETY OF APPRAISERS	ASSESSING/MEMBERSHIP DUES	670.00
139927	ANGELO'S WHOLESALE SUPPLIES, INC.	VEHICLE MAINTENANCE	158.95
139928	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	567.99
139929	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - PRUNING (TREE FUND)	2,618.99
139930	ATA NATIONAL TITLE GROUP, LLC	PROFESSIONAL SERVICES - ROW (STREETS, DRAIN)	4,650.00
139931	AZTECA SYSTEMS, INC.	CITYWORKS ANNUAL MAINTENANCE RENEWAL (IT)	34,730.00
139932	B & B LANDSCAPING	GROUND MAINTENANCE (FACILITIES, LIBRARY)	3,160.00
139933	BAVARIAN INN LODGE	LIBRARY/CONFERENCE/FRICKE	120.99
139934	BCI ADMIN. INC	PROFESSIONAL SERVICES	918.00
139935	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	20,420.61
139936	BERGER CHEVROLET INC	TWO (2) 2017 CHEVROLET TAHOE 4WD POLICE	34,710.00
139937	BERKLEY PUBLIC LIBRARY	LIBRARY BOOKS FINES	29.99
139938	BEST ASPHALT INC.	BLDG. BOND REFUND (ESCROW)	6,500.00
139939	BIG FROG CUSTOM TEES AND MORE	LIBRARY SHIRTS	91.00
139940	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	81,149.20
139941	BRANDON MCCULLOUGH	FACILITIES/IFMA AWARD DINNER	20.00
139942	BRIEN'S SERVICES INC	LIBRARY GROUND MAINTENANCE	2,375.00
139943	BRODART CO.	LIBRARY BOOKS	2,336.08
139944	BRUSH, EMILY	LIBRARY PROGRAMMING	28.96
139945	BS & A SOFTWARE, INC.	MAINTENANCE RENEWAL - CITYWIDE	17,071.00
139946	BSN SPORTS INC.	SPORT CAMPS (PARKS & REC)	1,900.16
139947	BURNS, TERESE	SUM TAX REFUND 50-22-11-278-042	200.00
139948	C.A.R.S.	VEHICLE MAINTENANCE (POLICE, FIRE)	1,369.95
139949	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE	12,358.70
139950	CENTER POINT LARGE PRINT	LIBRARY BOOKS	196.53
139951	CENTURY INDUSTRIES LLC	GROUNDS MAINTENANCE	85.66
139952	CLAWSON BLAIR MEMORIAL LIBRARY	LIBRARY BOOK FINES	14.95
139953	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	680.00
139954	CONDON, JODIE	WIN TAX REFUND 50-22-02-127-021	351.74
139955	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	312.70
139956	CONTINENTAL RESEARCH CORP	EQUIPMENT MAINTENANCE	613.00
139957	CORNERSTONE PAINTING INC	CAPITAL OUTLAY/ICE ARENA	1,600.00
139958	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	92.76
139959	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (DPS)	1,584.31
139960	CTS/UNITEL, INC.	INTERNAL TECHNOLOGY	580.00
139961	CZARNIK, KAREN	LIBRARY PROGRAMMING	250.00
139962	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/WATER & SEWER	44.99
139963	DEMCO INC.	COMPUTER SUPPLIES (LIBRARY)	2,656.20
139964	DEWOLF & ASSOCIATES	TRAINING	765.00
139965	DIVERSIFIED PROPERTY GROUP, LLC	WIN TAX REFUND 50-22-18-102-073	6.71
139966	DIVERSIFIED PROPERTY GROUP, LLC	WIN TAX REFUND 50-22-18-102-121	5.99
139967	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	73.48
139968	DTE ENERGY	STREET LIGHTING OPERATIONS	22,560.02
139969	DU ALL CLEANING INC.	PROFESSIONAL SERVICES -JANITORIAL(CIVIC, DPS, POLICE)	7,643.99
139970	DUCZYMINSKI, PHILIP	TUITION	742.50
139971	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	169.00
139972	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL (STREETS)	4,833.81
139973	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	210.32
139974	EQUITY TRUST COMPANY	WIN TAX REFUND 50-22-03-126-002	151.04
139975	ETNA SUPPLY	WATER LINE MAINTENANCE	272.99
139976	FIRESERVICE MANAGEMENT LLC	SUPPLIES (FIRE)	1,756.50
139977	FORCE AMERICA DISTRIBUTING LLC	OPERATING SUPPLIES	270.38
139978	FOWLER, ALEX	REFUND OF DOG PARK FOB	10.00
139979	FREESCALE SEMICONDUCTOR	WIN TAX REFUND 50-99-00-006-170	809.39
139980	FRITZ, CHUCK	DPS/MEALS/SNOW CONFERENCE	130.00
139981	FUN EXPRESS LLC	MOTHER / SON EVENT	126.00
139982	GALLIARD, ROBIN	LIBRARY PERIODICALS	178.50

139983	GALE / CENGAGE LEARNING	LIBRARY BOOKS	664.58
139984	GALLS, LLC	INDOOR GUN RANGE OPERATING COSTS	330.73
139985	GARY'S CATERING INC	SUPPLIES	281.45
139986	GENERAL WIRELESS OPERATIONS INC	OPERATING SUPPLIES	24.99
139987	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	1,823.97
139988	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	187.66
139989	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	286.00
139990	GRAINGER INC, W W	OPERATING SUPPLIES	408.76
139991	GREAT LAKES POWER & LIGHTING INC.	BUILDING IMPROVEMENTS (P&R, POLICE, FACILITIES)	10,462.61
139992	GREAT LAKES WATER AUTHORITY	IWC CHARGES 1/2017	27,279.75
139993	HALT FIRE,INC.	VEHICLE MAINTENANCE	138.00
139994	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	513.08
139995	HARPER, KAYLA	PROCEEDS FOR BADGE 200/ MEMORIAL FUND	3,932.00
139996	HD SUPPLY WATERWORKS LTD	MANHOLE SYSTEMS (WATER & SEWER)	1,063.60
139997	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	279,132.27
139998	HEINS, PAUL L TRUST	WIN TAX REFUND 50-22-36-177-012	842.29
139999	HERSCH'S INC	BUILDING MAINTENANCE	438.89
140000	HINE, SHIRLEY HESE	WITNESS	11.40
140001	HOME DEPOT	OPERATING SUPPLIES - CITYWIDE	1,529.96
140002	HUMPHRIES, JEANNIE M	WITNESS	16.80
140003	HYATT REGENCY MCCORMICK PLACE	LIBRARY/CONFERENCE	1,355.95
140004	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAM	4,770.00
140005	INTERNATIONAL CODE COUNCIL	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	90.00
140006	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	300.00
140007	ITALY AMERICAN CONSTRUCTION COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
140008	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	607.26
140009	JAGUAR OF NOVI	SUM PROPERTY TAX REFUND 50-99-00-003-126	2,757.10
140010	JAMES LICARI	ASSESSING/MILEAGE/COUNTY EQUAL	37.99
140011	JENNE UNIVERSITY	IT/TRAINING CLASS OFFICE PLATFORM BASIC	1,795.00
140012	JESSICA DOREY	FINANCE/CDBG TRAINING/MILEAGE	27.07
140013	JL GEISLER SIGN COMPANY	OFFICE SUPPLIES	129.53
140014	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, P&R, GF)	1,752.40
140015	KHAN, ZAKIA	PARK PROGRAM REFUND	75.00
140016	KIESLER'S POLICE SUPPLY, INC.	DRUG FORFEITURE SUPPLIES	2,007.90
140017	KIMBALL MIDWEST	EQUIPMENT MAINTENANCE	106.78
140018	KUWAHARA, TAKAO	WIN TAX REFUND 50-22-22-326-014	915.93
140019	KV SPORTS LLC	ADULT BASKETBALL/ YOUTH BASKETBALL	1,743.50
140020	L.J. CONSTRUCTION, INC.	ITC TRAILS/PHASE 1A	45,121.99
140021	LANG, ELIZABETH	LIBRARY PROGRAMMING	35.00
140022	LEARNING CARE GROUP	BLDG. BOND REFUND (ESCROW)	15,000.00
140023	LEGACY TITLE AGENCY	WATER REFUND 40344 FRANKLIN MILL RD	86.00
140024	LERETA, LLC	WIN PROPERTY TAX REFUND 50-22-01-101-024	1,275.51
140025	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	330.00
140026	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	8,658.28
140027	LINCOLN PARK PUBLIC LIBRARY	LIBRARY BOOKS / FINES	29.00
140028	LITE ELECTRIC INC	BLDG. PAYMENT REFUND (ESCROW)	36.00
140029	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	880.21
140030	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	184.86
140031	MAES, BRIAN DAVID	WITNESS	14.64
140032	MAGETT, ROBIN	PARK PROGRAM REFUND	150.00
140033	MARIO LUCAJ	BLDG. BOND REFUND (ESCROW)	750.00
140034	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	126.69
140035	MARKEN, MATTHEW	TUITION REIMBURSEMENT	530.00
140036	MARY KONDRACIUK FINE ART	ART EXHIBITS	224.00
140037	MAYER, DEBORAH K	OLDER ADULTS / FITNESS	537.60
140038	METICULOUS BASKETBALL, LLC	SPORT CAMPS	648.00
140039	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	495.00
140040	MICHIGAN AIRTIME IV LLC	BLDG. BOND REFUND (ESCROW)	7,425.00
140041	MICHIGAN ASSOCIATION OF HOUSING	COMMUNITY RELATIONS/NILAND/CONFERENCE	40.00
140042	MICHIGAN COMMERCIAL DOOR GROUP LLC	BUILDING MAINTENANCE	625.00
140043	MICHIGAN DEPT OF AGRICULTURE	VEHICLE MAINTENANCE	145.00
140044	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/CONFERENCE	270.00
140045	MICHIGAN MUNICIPAL LEAGUE	PRINTING	72.60
140046	MICHIGAN RURAL WATER	DPS/TRAINING/TRAINER (WATER & SEWER)	1,875.00
140047	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,194.16
140048	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT (LIBRARY)	1,093.22
140049	MOTOR CITY SCUBA LLC	WIN TAX REFUND 50-99-01-970-000	58.36
140050	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	717.50
140051	MUNRO'S SAWMILL	OPERATING SUPPLIES	142.38
140052	MUTT MITT	OPERATING SUPPLIES	465.70
140053	NATURAL COMMUNITY SERVICES	INVASIVE SPECIES REMOVAL (DRAINS)	2,494.00
140054	NEOPOST USA INC.	NEOPOST MAIL MACHINE (CLERK)	8,322.00
140055	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
140056	NOVI CHAMBER OF COMMERCE	MANAGER/MEMBERSHIP DUES	685.00
140057	NOVI COMMUNITY SCHOOL DISTRICT	BLDG. BOND REFUND (ESCROW)	12,229.00
140058	NOVI, CITY OF	BLDG. BOND REFUND (ESCROW)	234.00
140059	NSA ARCHITECTS, ENGINEERS, PLANNERS	LAKESHORE PARK DESIGN (CIP FUND)	34,740.00
140060	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	579.77
140061	OAKLAND COMMUNITY COLLEGE	FIRE/TRAINING/PIERCE	75.00
140062	OAKLAND COUNTY HISTORICAL RESOURCES	HISTORICAL COMMISSION	600.00
140063	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CORP PK 2 STORM WATER	30.00

140064	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/AUTONEUM SANITARY SEWER EASEMENT	30.00
140065	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/AUTONEUM WATER SYS EASEMENT	30.00
140066	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/AUTONEUM-WATER SYS EASEMENT	30.00
140067	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/AUTONEUM/SANITARY SEWER EASEMENT	30.00
140068	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/AUTONEUM/SANITARY SEWER	30.00
140069	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/AUTONEUM/SDFMEA #1	30.00
140070	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/AUTONEUM-SDFMEA #2	30.00
140071	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVERBROOK/WATER SYS EASEMENT	30.00
140072	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVERBROOK / SAN SEWER MANHOLE	30.00
140073	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HIGHPOINT GROUP PATHWAY EASEMENT	30.00
140074	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HIGHPOINT GROUP/WATER SYSTEM	30.00
140075	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ATI LAND HOLDING SDFMEA	30.00
140076	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ATTI LAND HOLDING WARRANTY	35.00
140077	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVERBROOK STORE/ STORM DRAIN	30.00
140078	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVERBROOK STORE/WARRANTY DEED	35.00
140079	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVERBROOK STORE EASEMENT	30.00
140080	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVERBROOK WARRANTY DEED #1	35.00
140081	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVERBROOK STORE/WARRANTY DEED	35.00
140082	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EVERBROOK STORE	30.00
140083	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ATI LANDHOLDING/CONSERVATION	30.00
140084	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ONE SALON/STROM DRAIN ESMT	30.00
140085	OAKLAND COUNTY TREASURERS	RANDOLPH DRAIN MAINTENANCE (DRAINS)	1,770.22
140086	OFFICE DEPOT	OFFICE SUPPLIES	89.67
140087	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	26,118.15
140088	ORKIN	BUILDING MAINTENANCE	150.88
140089	PAATHSHALA, INC	GENERAL FITNESS PROGRAMS	264.60
140090	PAKOR, INC.	OPERATING SUPPLIES	284.88
140091	PATRICK OLESZKOWICZ	IT/MEALS/CONFERENCE	175.00
140092	PAULK, JAMES	DPS/MEALS/CONFERENCE	115.00
140093	PERKINS, SHARON	WITNESS	16.80
140094	POSTMASTER	SUPPLIES	225.00
140095	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	46.96
140096	PRESIDIO INFRASTRUCTURE SOLUTIONS	COMPUTER SUPPLIES (LIBRARY)	1,387.50
140097	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES	263.98
140098	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	13,680.86
140099	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	119.98
140100	PRO-LINE ASPHALT PAVING	2016 NEIGHBORHOOD ROAD PROGRAM CONTRACT	25,258.38
140101	PRO-VISION VIDEO SYSTEMS	VEHICLE MAINTENANCE	608.06
140102	PRODUCTION TOOL SUPPLY CO LLC	EQUIPMENT MAINTENANCE	222.00
140103	QUALITY FIRST AID & SAFETY, INC.	INDOOR GUN RANGE	186.31
140104	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FIRE, DPS)	5,730.65
140105	REC1	SERVICE CHARGES	1,160.71
140106	RETTIG, ROLLIN	WATER REFUND 41589 SLEEPY HOLLOW DR	220.77
140107	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	728.53
140108	RRRASOC	HAZARDOUS WASTE/JANUARY	164.50
140109	RUSS, GORDON	LIBRARY PROGRAMMING	325.00
140110	SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	169.78
140111	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	45.83
140112	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (FACILITIES)	1,530.31
140113	SCHOLASTIC INC.	LIBRARY BOOKS/CONFERENCE	956.90
140114	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	100.00
140115	SCREEN WORKS INCORPORATED	STATE OF THE CITY	65.00
140116	SHOWCASES	OPERATING SUPPLIES	421.20
140117	SHULTS EQUIPMENT, LLC.	LAWN MOWER MAINTENANCE (DPS)	2,232.72
140118	SIGNATURE SERVICES	CONCRETE REPAIRS (POLICE)	5,980.00
140119	SKILLPATH SEMINARS	CONFERENCE/SABOLCIK	89.00
140120	SOIL AND MATERIALS ENGINEERS INC.	2015 NRP ADDITIONAL MATERIAL TESTING (LOCAL STREETS)	1,354.25
140121	SOUTH LYON FENCE & SUPPLY INC	PARKS BUILDING MAINTENANCE	24.72
140122	SOUTHGATE VETERANS MEMORIAL LIBRARY	LIBRARY BOOK FINES	16.99
140123	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE	400.00
140124	STANLEY, CHRIS	CONFERENCE/STANLEY/MEALS	115.00
140125	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	675.84
140126	STATE OF MICHIGAN	CONSTRUCTION I 275 PROJECT (MUNI STREETS)	40,020.58
140127	STATE OF MICHIGAN	SALES TAX FEBRUARY	967.83
140128	STATE OF MICHIGAN	MEMBERSHIP/SCHWARTZ	40.00
140129	STATE WIRE AND TERMINAL INC	GROUPS MAINTENANCE/PARKS	588.26
140130	STERLING HEIGHTS TREASURY	MEMBERSHIP	318.53
140131	STERLING SANITATION INC.	BUILDING IMPROVEMENTS	315.00
140132	SUNSHINE MEDICAL	OPERATING SUPPLIES	674.95
140133	TALBOT, JOHN	CONFERENCE/TALBOT/MEALS	115.00
140134	TATE, MIKE	CONFERENCE/TATE/MEALS	115.00
140135	TAX MANAGEMENT ASSOCIATES, INC.	PERSONAL PROPERTY 2017 CONTRACT (ASSESSING)	18,835.48
140136	TEL SYSTEMS	COMPUTER SUPPLIES	265.00
140137	TELNET WORLDWIDE INC.	TELEPHONE	535.16
140138	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	105.00
140139	TESTING ENGINEERS	2016 NRP CONTRACT 3 MATERIAL TESTING	675.00
140140	THOMAS & KATHLEEN JENNENS AND	REFUND FIRE WITHHOLDING BOND (ESCROW)	12,000.00
140141	TREMBLAY, GERALD	CONFERENCE/TREMBLAY/MEALS	130.00
140142	TRI-COUNTY INTERNATIONAL	EQUIPMENT MAINTENANCE	318.80
140143	TSAI FONG BOOKS INC	LIBRARY BOOKS	302.47
140144	ULINE, INC.	BUILDING MAINTENANCE	275.25

140145	URS CORPORATION GREAT LAKES	8 MILE WM DESIGN - CLUB TO TURNBERRY (WATER & SEWER)	8,177.60
140146	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE)	2,181.97
140147	VESCO OIL CORPORATION	GASOLINE AND OIL	284.00
140148	WASTE MANAGEMENT OF MI INC	RUBBISH	605.79
140149	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	171.85
140150	WELLS FARGO REAL ESTATE	WIN TAX REFUND 50-22-18-101-144	274.28
140151	WELLS FARGO REAL ESTATE	WIN TAX REFUND 50-22-03-351-016	412.64
140152	WELLS FARGO REAL ESTATE	WIN TAX REFUND 50-22-03-351-026	288.25
140153	WELLS FARGO REAL ESTATE	WIN PROPERTY TAX REFUND 50-22-01-101-069	1,448.69
140154	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE (PARKS & REC)	1,549.50

GRAND TOTAL **\$ 1,020,181.66**

GENERAL FUND	101	679,819.89
MAJOR STREET FUND	202	2,834.14
LOCAL STREET FUND	203	31,160.78
MUNICIPAL STREET FUND	204	18,505.72
PARKS, REC & CULTURAL SVCS FUND	208	53,040.37
TREE FUND	209	2,618.99
DRAIN FUND	210	52,511.86
PEG CABLE FUND	263	561.45
FORFEITURE FUND	266	2,007.90
LIBRARY FUND	268	31,889.70
LIBRARY CONTRIBUTION	269	312.68
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	34,740.00
ICE ARENA FUND	590	1,600.00
WATER AND SEWER FUND	592	52,966.16
AGENCY FUND	701	42,834.40
TAX FUND	702	9,797.92
STREET LIGHTING 204109 - WEST OAKS ST	854	761.69
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	284.69
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,933.32

GRAND TOTAL **\$ 1,020,181.66**