



CITY of NOVI CITY COUNCIL

Agenda Item K
May 7, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1011

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1011

CITY OF NOVI
Warrant 1011
Monday, May 07, 2018

Check	Vendor Name	Description	Amount
147631	1ST AYD CORPORATION	OPERATING SUPPLIES	626.92
147632	3CMA	COMMUNITY RELATIONS/MEMBERSHIP	400.00
147633	4 IMPRINT INC	SUPPLIES	890.51
147634	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, P&R, FACILITIES)	2,390.76
147635	ACCUFORM PRINTING & GRAPHICS INC	COMMUNITY EMERGENCY TEAM	264.90
147636	ADAMS ELECTRONICS COMPANY	RADIO MAINTENANCE	406.40
147637	ADVANCED DISPOSAL ARBOR HILLS	LIFT STATION MAINTENANCE	73.62
147638	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR ROAD PROJ DESIGN	80,900.00
147639	AHURA INVESTMENT LLC	BLDG. PAYMENT REFUND (ESCROW)	1,014.00
147640	AHURA INVESTMENTS LLC	BLDG. PAYMENT REFUND (ESCROW)	518.51
147641	AIRGAS USA, LLC	OPERATING SUPPLIES	401.88
147642	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS	226.20
147643	ALLIE BROTHERS INC	SUMMER UNIFORM ORDER 2018 (POLICE)	3,387.72
147644	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (FACILITIES)	1,213.20
147645	ALLY	OPERATING SUPPLIES	378.84
147646	ALTECH DOORS LLC	BUILDING MAINTENANCE	658.70
147647	AMAZON	LIBRARY COMPUTER SUPPLIES	387.72
147648	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	283.99
147649	ANDIAMO	ADULT PROGRAMS (LIBRARY)	1,000.00
147650	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	301.89
147651	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	710.98
147652	ARBORICULTURE SOCIETY OF MICHIGAN	WORKSHOP	524.80
147653	ASPLUNDH TREE EXPERT CO.	TREE REMOVAL AND PRUNING (TREE FUND, CIP)	3,700.00
147654	B & B LANDSCAPING	WINTER MAINTENANCE (DPS)	7,795.00
147655	BARCO PRODUCTS COMPANY	PARKING LOT MAITENANCE (DPS)	2,010.66
147656	BAUDVILLE	LIBRARY MATERIALS	111.30
147657	BELLE TIRE	VEHICLE MAINTENANCE	703.00
147658	BENDER, MICHAEL	POLICE/MEALS/CONFERENCE	135.00
147659	BIG BORE SIGNS, LLC	MAILBOX REPAIRS (DPS)	2,735.00
147660	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	77,233.47
147661	BMC SOFTWARE, INC.	INTERNAL TECHNOLOGY	500.26
147662	BRODART CO.	LIBRARY BOOKS	5,694.32
147663	BRUSH, EMILY	LIBRARY/CONFERENCE	141.70
147664	BRUSH, EMILY	LIBRARY/WORKSHOP	77.59
147665	BS & A SOFTWARE, INC.	WORKSHOPS (DPS, PLANNING)	1,205.00
147666	BUTLER, LARRY	MEETING	60.00
147667	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	1,902.36
147668	CASTELLANOS, MARCO	WITNESS	12.48
147669	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	10,241.76
147670	CE SOLUTIONS	CE SOLUTIONS FIRE ONLINE TRAINING	6,540.00
147671	CENTER POINT LARGE PRINT	LIBRARY BOOKS	160.59
147672	CHALLENGER SPORTS TEAMWEAR, LLC	SOCCER, VOLLEYBALL, BASKETBALL UNIFORMS	918.77
147673	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	54.72
147674	CHILTON, KIMBERLY S.	OLDER ADULTS (P&R)	2,889.60
147675	CHRIS MONTVILLE	PARK PROGRAM REFUND	40.00
147676	COMPRISE TECHNOLOGIES INC	COMPUTER SUPPLIES (LIBRARY)	1,291.80
147677	COMPUTYPE, INC.	OPERATING SUPPLIES	451.12
147678	CONCRETE LEVELERS, INC.	BLDG. BOND REFUND (ESCROW)	500.00
147679	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	700.50
147680	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	903.92
147681	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE	192.75
147682	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,104.65
147683	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	337.50
147684	COUNTRY CLUB LAWN LLC	GROUNDS MAINTENANCE (FACILITIES)	1,484.00
147685	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	907.52
147686	CUTMYTREETDOWN.COM	PROFESSIONAL SERVICES (TREE FUND, CIP)	8,485.00
147687	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,325.00
147688	DANIEL, CORA	PARK PROGRAM REFUND	10.00
147689	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	49,239.15
147690	DETROIT HISTORICAL SOCIETY	HISTORICAL COMMISSION	100.00
147691	DETROIT HISTORICAL SOCIETY	ADULT PROGRAMS	250.00
147692	DINGES FIRE COMPANY	VEHICLE MAINTENANCE	100.77
147693	DIRECTV	CABLE CONTRACT	39.25
147694	DK AGENCIES (P) LTD	LIBRARY BOOKS	400.00

147695	DLT SOLUTIONS	INTERNAL TECHNOLOGY (PLANNING, COMM DEVEL)	1,031.95
147696	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL	673.10
147697	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES (FIRE)	1,160.00
147698	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW, PLANNING)	4,780.00
147699	VOID		-
147700	DTE ENERGY	ELECTRICITY	9,242.08
147701	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	243.85
147702	EFFICIENT OFFICE SOLUTIONS, LLC	BUILDING MAINTENANCE	285.00
147703	ELLSWORTH INDUSTRIES INC.	STORM SEWER MAINTENANCE	988.46
147704	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	64.24
147705	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	400.00
147706	ETNA SUPPLY	STORM SEWER MAINTENANCE	197.62
147707	FERGUSON WATERWORKS #3386	WATER INSTALLATIONS	990.16
147708	FIRST ADVANTAGE LNS OCC. HEALTH	MEDICAL SERVICE	81.00
147709	FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE	481.04
147710	FOSTER, HANSON	WITNESS	8.16
147711	GALE / CENGAGE LEARNING	LIBRARY BOOKS	864.20
147712	GARY'S CATERING INC	SUPPLIES	142.50
147713	GETAWAY TOURS, INC.	ADULT PROGRAM	795.00
147714	GLENN, TINA	TREASURY PETTY CASH	73.89
147715	GLOBAL EQUIPMENT COMPANY	OPERATING SUPPLIES (PARKS MAINT)	1,175.70
147716	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	4,022.81
147717	GODFREY, DEBRA S.	WITNESS	15.81
147718	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	24.76
147719	GRAINGER INC, W W	PARK BUILDING MAINTENANCE	611.29
147720	GRAND OAKS CENTER LLC	BLDG. PAYMENT REFUND (ESCROW)	1,050.00
147721	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (FORFEITURES)	1,030.66
147722	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	82.09
147723	GREAT LAKES ACE	GROUND MAINTENANCE	166.18
147724	GREAT LAKES WATER AUTHORITY	IWC CHARGES 3/2018	27,548.00
147725	GROSSMAN, JAY M	COMMUNITY NEWSLETTER	600.00
147726	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25
147727	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	4,024.67
147728	HALT FIRE, INC.	VEHICLE MAINTENANCE	734.10
147729	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES (LIBRARY)	1,267.30
147730	HARRELL'S, LLC	GROUND MAINTENANCE (PARKS MAINT)	3,539.10
147731	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	271,111.06
147732	HOME DEPOT	BUILDING MAINTENANCE (CITYWIDE)	1,813.33
147733	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	1,576.25
147734	ICS INTEGRATION SERVICES LLC	SCADA MAINTENANCE (WATER & SEWER)	35,657.59
147735	IMAGAMERICA	OPERATING SUPPLIES	211.53
147736	IMPRESSIVE IMPRINTS	THEATER PROGRAM	525.00
147737	INCH MEMORIALS	COMMEMORATIVE PROGRAM	175.00
147738	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PRE EMPLOYMENT (POLICE, FIRE)	1,100.00
147739	INDEPENDENT EMERGENCY PHYS PC	MEDICAL SERVICE	321.00
147740	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	375.00
147741	INTERSTATE RESTORATION, LLC	CLEAN UP OF PATROL CAR	347.01
147742	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	441.24
147743	JANSON, PAMELA L.	OLDER ADULTS	524.40
147744	JL GEISLER SIGN COMPANY	OPERATING SUPPLIES	33.45
147745	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND)	38,503.28
147746	VOID		-
147747	JOLLY, ELOISE	WITNESS	12.48
147748	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	841.25
147749	KIELAR, ANGELA - FITNESS RX	GENERAL FITNESS PROGRAM	259.20
147750	KIMBALL MIDWEST	OPERATING SUPPLIES (DPS)	1,235.14
147751	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAMS (PARKS & REC)	1,144.80
147752	LANDRETH, TERESA	GENERAL FITNESS PROGRAM	48.00
147753	LECOM INC	BLDG. BOND REFUND (ESCROW)	7,000.00
147754	LEISURE UNLIMITED LLC	OLDER ADULTS (P&R)	1,799.40
147755	LESPERANCE, ADINA	DOG PARK REFUND	10.00
147756	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,463.07
147757	LITTLE CONDUCTORS, LLC	LIBRARY PROGRAMMING	375.00
147758	LIVONIA CIVIC CENTER LIBRARY	LIBRARY BOOKS FINES	38.99
147759	LOOMIS	ARMORED CAR SERVICES	520.23
147760	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	701.00
147761	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	702.95
147762	MARIA'S ITALIAN BAKERY	STATE OF THE CITY	605.85
147763	MARSH POWER TOOLS	OPERATING SUPPLIES	41.97
147764	MAYER, DEBORAH K	OLDER ADULTS	316.80

147765	MEADOWBROOK ART CENTER	BUILDING MAINTENANCE	161.67
147766	METCOM, INC	OPERATING SUPPLIES (LIBRARY)	9,079.35
147767	MICHIGAN LINEN SERVICE, INC.	SUPPLIES/UNIFORMS	150.92
147768	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	663.90
147769	MICHIGAN.COM	PRINTING - CITYWIDE PUBLISHING (CLERK)	3,890.76
147770	MIDWEST TAPE, LLC	LIBRARY MATERIALS	5,422.73
147771	VOID		-
147772	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,900.00
147773	MOBILITY TRANSPORTATION SERVICES,	TRANSIT VAN	303.00
147774	MUELLER, NATHAN	COMMUNITY RELATIONS/CONFERENCE/MEALS	120.00
147775	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT (COMM REL)	21,559.50
147776	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
147777	MY HOUSE FITNESS	GENERAL FITNESS PROGRAM	63.00
147778	NADLAN LLC	BLDG. PAYMENT REFUND (ESCROW)	189.75
147779	NBS COMMERCIAL INTERIORS	BUILDING MAINTENANCE (FACILITIES)	2,412.50
147780	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
147781	NOVI ROTARY CLUB	MEMBERSHIP DUES	368.00
147782	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY PROPERTY	1,906.00
147783-147786	NOVI, CITY OF	CITY SHARE OF BUILDING FEES	20,643.84
147787	NXTEC USA LLC	EQUIPMENT MAINTENANCE	111.76
147788	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	133.06
147789	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES MARCH 2018	1,697.50
147790	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT	200.00
147791	OAKLAND COUNTY PLANNING & ECON DEVELOP	TAX COLLECTION - IFT PROPERTIES	95,338.47
147792	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT	60.00
147793	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STORM SEWER EASEMENT/OCCID	30.00
147794	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PATHWAY EASEMENT/OCCIDENTA	30.00
147795	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PATHWAY EASEMENT OCCIDENTA	30.00
147796	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PATHWAY EASEMENT/OAKLAND	30.00
147797	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/REGENCY LOT 7 WATER SYSTEM	30.00
147798	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/REGENCY LOT 7 SAN SEWER	30.00
147799	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/REGENCY CROSS ACCESS ESMT	30.00
147800	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TRILOGY/SDFMEA	30.00
147801	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NADLAN (BECK UNIT 54) CONS	30.00
147802	OAKLAND COUNTY TREASURER	TRAILER TAX FEB 2018	4,307.50
147803	OAKLAND COUNTY TREASURERS	ANNUAL FMRS FEES 2017-8 (FIRE)	1,439.83
147804	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS - QTR ENDED 3/31/18	510,957.22
147805	OCLC INC/NET LIBRARY	COMPUTER SUPPLIES	516.04
147806	OFFICE CONNECTION, THE	OFFICE SUPPLIES	704.09
147807	OFFICE DEPOT	OFFICE SUPPLIES (CITYWIDE)	2,029.47
147808	OFFICE INSTALLATIONS	BUILDING MAINTENANCE (FACILITIES)	1,215.00
147809	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES-9 MILE SEWER (W&S)	10,821.09
147810	ORKIN	CONTRACTUAL SERVICES	232.57
147811	OSCAR W. LARSON CO.	GASOLINE	229.83
147812	PAATHSHALA, INC	GENERAL FITNESS PROGRAM	43.20
147813	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	315.00
147814	PATRICIA DEERING	COMMUNITY DEVELOPMENT/MILEAGE/TRAINING	76.85
147815	PHILLIP SALVATORI	WATER AND SEWER/MEALS/CONFERENCE	30.00
147816	PIETILA, DIANA	OPERATING SUPPLIES - PHOTOS (POLICE, FIRE)	3,550.00
147817	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	517.93
147818	PRECISE MRM LLC	VEHICLE MAINTENANCE (DPS, POLICE, FIRE)	5,757.53
147819	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	30,325.61
147820	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	4,837.00
147821	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	191.44
147822	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	2,357.42
147823	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, FIRE)	1,150.00
147824	R.W. MERCER CO. INC.	GASOLINE	150.00
147825	REC1	SERVICE CHARGES/AGREEMENT (PARKS & REC)	2,005.74
147826	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	130.00
147827	REISNER, MARIA	POLICE/MEALS/CONFERENCE	80.00
147828	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE (W&S)	1,399.00
147829	RML DECORATIVE CONCRETE LLC	BLDG. PAYMENT REFUND (ESCROW)	100.00
147830	ROBERT G. WATTS	MEMBERSHIP DUES	225.00
147831	VOID		-
147832	RRRASOC	RECYCLING CENTER	95.80
147833	SAFEBUILT MICHIGAN, LLC	BUILDING INSPECTORS (COMM DEVELOP)	17,284.00
147834	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	368.93
147835	SANDHILL PILATES LLC	GENERAL FITNESS PROGRAMS	226.80
147836	SBD COMMERCIAL INTERIORS	COMMUNITY CENTER, POLICE RENOVATION	6,326.00
147837	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	100.00

147838	SEMAN'S PAINTING SPECIALISTS INC.	STUCCO FOR VILLA BARR (PARKS & REC)	4,787.50
147839	SHULTS EQUIPMENT, LLC.	EQUIPMENT MAINTENANCE	435.11
147840	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING (POLICE)	1,524.31
147841	SIGNATURE SERVICES	PARK BUILDING MAINTENANCE (PARKS MAINT)	3,030.00
147842	SILBERMAN, DAVID	LIBRARY/MILEAGE/CONFERENCE	202.48
147843	SILVERSIDE VENTURES LLC	BLDG. PAYMENT REFUND (ESCROW)	385.00
147844	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	140.00
147845	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	93.73
147846	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	297.90
147847	SOUTH LYON FENCE & SUPPLY INC	ELLA MAE POWER PARK FENCING PROJECT (P&R)	10,654.63
147848-147850	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, COMM DEVEL)	1,900.00
147851	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	227.00
147852	STATE OF MICHIGAN	COMMUNITY SPORT PARK TRAIL	1,303.35
147853	STATE OF MICHIGAN	SALES TAX APRIL	352.26
147854	STATE OF MICHIGAN	QUARTERLY UNEMPLOYMENT INSURANCE (GF)	1,407.94
147855	STATE OF MICHIGAN	SCAN REGISTRATION FEE	270.00
147856	STATE OF MICHIGAN	MEMBERSHIP DUES	95.00
147857	STATE OF MICHIGAN	COMMUNITY DEVELOPMENT/DEERING, PATRICIA	10.00
147858	STATE OF MICHIGAN	UNDISTRIBUTED TAX COLLECTION - IFT PROPERTIES	385,477.26
147859	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	208.89
147860	STERLING SANITATION INC.	VILLA BARR BUILDING	399.00
147861	TCHUISSEU-KAMBOUM, MIREILLE	WITNESS	14.64
147862	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	53.00
147863	TESTING ENGINEERS	2018 & 2019 NRP GEOTECH (LOCAL STREETS)	30,880.50
147864	THE REALTY COMPANY	BLDG. PAYMENT REFUND (ESCROW)	1,465.00
147865	THOMAS SHELBY AND COMPANY, INC.	4 CHAIRS FOR DISPATCH (POLICE)	6,165.00
147866	TRENDSET COMMUNICATIONS GROUP, LLC	SCADA MAINTENANCE (WATER & SEWER)	1,498.76
147867	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVELOPMENT/MEETING/APRIL	25.00
147868	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	38.07
147869	TSAI FONG BOOKS INC	LIBRARY BOOKS	280.04
147870	U.S. ICE CORP	COMMUNITY CENTER	75.00
147871	UNDERHILL, MAUREEN	OPERATING SUPPLIES	369.99
147872	UNNIYAMPATH, AJAY	GENERAL FITNESS PROGRAM	231.00
147873	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	495.00
147874	USA BLUEBOOK	WATER LINE MAINTENANCE	173.92
147875	VARIPRO	PROFESSIONAL SERVICES	965.50
147876	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	6,350.07
147877	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	209.36
147878	VESCO OIL CORPORATION	OPERATING SUPPLIES	318.62
147879	VISHWAS, SUTAR	WITNESS	10.86
147880	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	845.18
147881	WISE, CRAIG	PROGRAMMING EXPENSE	200.00
147882	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	185.00
147883	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	26.63

GRAND TOTAL

\$ 1,978,272.39

GENERAL FUND	101	658,376.58
MAJOR STREET FUND	202	54,073.10
LOCAL STREET FUND	203	47,380.50
PARKS, REC & CULTURAL SVCS FUND	208	35,413.93
TREE FUND	209	8,274.80
DRAIN FUND	210	1,608.56
FORFEITURE FUND	266	1,030.66
LIBRARY FUND	268	49,494.32
LIBRARY CONTRIBUTION	269	575.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	15,435.00
WATER AND SEWER FUND	592	592,320.77
AGENCY FUND	701	33,473.44
TAX FUND	702	480,815.73

GRAND TOTAL

\$ 1,978,272.39