



CITY OF NOVI CITY COUNCIL
OCTOBER 7, 2019

SUBJECT: Approval of Claims and Accounts – Warrant No. 1045.

SUBMITTING DEPARTMENT: Finance

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1045.

CITY OF NOVI
Warrant 1045
Monday, October 07, 2019

Check	Vendor Name	Description	Amount	
157283	HUNTINGTON NATIONAL BANK	PRINCIPAL AND INTEREST ON BONDS (LIBRARY)	417,425.00	
157284	VOID	VOID	-	V
157285	KUENZEL, JOHN	REIMBURSEMENT/ TIRE	30.31	
157286	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FIRE, FACILITIES)	1,391.01	
157287	ABSOPURE WATER CO	OPERATING SUPPLIES	49.00	
157288	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (POLICE, W&S, COMM REL)	1,216.00	
157289	ADVANCED TURF SOLUTIONS, INC.	GROUND MAINTENANCE (PARKS MAINT)	1,126.00	
157290	AECOM GREAT LAKES, INC	SCENIC PINES ESTATES (ESCROW)	5,461.50	
157291	AHURA INVESTMENTS LLC	BLDG. BOND REFUND (ESCROW)	1,018.75	
157292	AIRGAS USA, LLC	OPERATING SUPPLIES	575.41	
157293	AJAX PAVING INDUSTRIES INC	STORM SEWER MAINTENANCE	138.72	
157294	ALL THREE CONSTRUCTION	MAILBOX REPAIRS	395.00	
157295	ALLIE BROTHERS INC	SUPPLIES	533.88	
157296	AMAZON	LIBRARY MATERIAL	3,551.58	
157297	VOID		-	V
157298	AMROCK INC. - CHASE SIX	2019 SUM TAX REFUND 50-22-25-354-001	70.21	
157299	ANGLIN CIVIL, LLC	CONSTRUCTION: SHORELINE / STREAMBANK (DRANS)	41,801.40	
157300	APOLLO FIRE EQUIPMENT CO	SUPPLIES	49.59	
157301	APPLIED IMAGING	INTERNAL TECHNOLOGY	25.34	
157302	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (PARKS & REC)	1,097.49	
157303	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICES	836.00	
157304	ATA NATIONAL TITLE GROUP, LLC	2019 PATHWAYS	425.00	
157305	B & B LANDSCAPING	GROUND MAINTENANCE	130.00	
157306	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00	
157307	BAETENS,SCOTT	IACP CONFERENCE/MEALS	225.00	
157308	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 9/2019 (POLICE)	6,682.50	
157309	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	631.34	
157310	BANK OF NEW YORK MELLON	INTEREST EXPENSE	750.00	
157311	BATTERIES PLUS BULBS	LIFT STATION MAINTENANCE (W&S)	1,542.50	
157312	BECK NORTH - UNIT 56	BLDG. BOND REFUND (ESCROW)	4,539.00	
157313	BECK PLAZA LLC	BLDG. BOND REFUND (ESCROW)	7,054.00	
157314	BELLE TIRE	VEHICLE MAINTENANCE	144.99	
157315	BERGER CHEVROLET INC	2020 CHEVROLET TRAVERSE AWD 1FL (FORFEITURE)	27,491.00	
157316	BIG FROG CUSTOM TEES AND MORE	LIBRARY BOOKS	225.00	
157317	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE MEDICAL INSURANCE	70,754.34	
157318	BORING, PATRICIA	WITNESS	18.96	
157319	BOUND TREE MEDICAL LLC	FIRE HYDRANT PAINTING SUPPLIES	161.98	
157320	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	633.00	
157321	BRATANIEC, DANA	MILEAGE/CONFERENCE	79.78	
157322	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	1,000.00	
157323	BRODART CO.	LIBRARY BOOKS	4,242.73	
157324	BUDD, MARIE ELANA	WITNESS	10.32	
157325	BURGAJ, BENNY & PAULINA	BLDG. BOND REFUND (ESCROW)	5,000.00	
157326	CADILLAC ASPHALT LLC	CONSTRUCTION: 2019 NRP - ASPHALT (LOCAL STREETS)	177,052.72	
157327	CARDENAS, VICTOR	MEALS/CONFERENCE	90.00	
157328	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE (PARKS MAINT)	1,050.00	
157329	CBTS LLC	DPS EXPANSION (CIP FUND)	5,490.83	
157330	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	11,089.34	
157331	CERTIFIED LABORATORIES	GASOLINE (DPW)	1,579.59	
157332	CIVICPLUS, INC.	CIVICREC REGISTRATION SOFTWARE ANNUAL FEE (IT)	14,915.18	
157333	CLUB LEGACY, LLC	2019 SUM TAX REFUND 50-22-04-379-001	5.57	
157334	COLEMAN, HOLLY	LIBRARY PROGRAMMING	375.00	
157335	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	313.50	
157336	CONSUMERS ENERGY	HEAT	232.20	
157337	CORELOGIC TAX SERVICES	2019 SUM TAX REFUND 50-22-18-401-121	34.34	
157338	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,204.34	
157339	CRAMER, CHRISTOPHER	BLDG. BOND REFUND (ESCROW)	5,000.00	
157340	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (P&F, P&R, FACILITIES)	1,191.25	
157341	CREATING SUSTAINABLE LANDSCAPES LLC	GROUND MAINTENANCE	700.00	
157342	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	17,285.00	
157343	D AND D WATER AND SEWER INC	WATER INSTALLATIONS (WATER AND SEWER)	26,475.00	
157344	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,325.00	
157345	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	6,274.72	
157346	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT (CIP)	389,862.15	

157347	DEMCO INC.	COMPUTER SUPPLIES (LIBRARY)	3,781.48
157348	DINGES FIRE COMPANY	OPERATING SUPPLIES	169.67
157349	DK AGENCIES (P) LTD	LIBRARY MATERIAL	500.00
157350	DOETING EDUCATION COMPANY	BLDG. BOND REFUND (ESCROW)	6,057.00
157351	DTE ENERGY	ELECTRICITY	45,352.26
157352	VOID		-
157353	DTE ENERGY	ELECTRICITY	2.52
157354	DUCZYMINSKI, PHILLIP	TUITION REIMBURSEMENT	680.85
157355	EDWARD MCLAUGHLIN	BLDG. BOND REFUND (ESCROW)	500.00
157356	ELLSWORTH INDUSTRIES INC.	OPERATING SUPPLIES DPW, DRAINS)	3,971.37
157357	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	700.00
157358	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	5,443.51
157359	FARKAS, JULIE	LUNCHEON	80.00
157360	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (POLICE, FIRE PARKS MAINT)	1,194.31
157361	FERGUSON ENTERPRISES, INC	BUILDING MAINTENANCE	74.73
157362	FERGUSON WATERWORKS #3386	WATER LINE MAINTENANCE	389.95
157363	FILHART, JON	WITNESS	23.28
157364	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	223.50
157365	FONSON COMPANY INC.	CONSTRUCTION: FLINT/ BOND STREET (LOCAL STREETS)	270,676.50
157366	FORTUNA CONSTRUCTION CORPORATION	BLDG. BOND REFUND (ESCROW)	500.00
157367	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	140.00
157368	GABRIEL,ROEDER,SMITH & CO	PROFESSIONAL SERVICES (RETIREE HC FUND)	9,500.00
157369	GALE/CENGAGE LEARNING	LIBRARY MATERIAL	660.65
157370	GARTRELL, JESSICA	PARK PROGRAM REFUND	10.00
157371	GIRLS EMPOWERED	OC PARK CAMPS	98.00
157372	GLASS AMERICA	VEHICLE MAINTENANCE	40.00
157373	GLOBAL EQUIPMENT COMPANY	OFFICE SUPPLIES	23.12
157374	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	2,078.33
157375	GODDARD COATINGS COMPANY, INC.	TENNIS COURT SEALING, PAINTING, LINING (P&R)	38,100.00
157376	GORDON FOOD SERVICE PAYMENT PROC.	233610011/OPERATING SUPPLIES	160.21
157377	GRAINGER INC, W W	OPERATING SUPPLIES	784.89
157378	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	987.66
157379	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	109.68
157380	GREAT LAKES ACE	OPERATING SUPPLIES	7.26
157381	GREAT LAKES AIR OPERATIONS, LLC	TRAINING	295.00
157382	GREAT LAKES POWER & LIGHTING INC.	ELECTRICAL UPGRADES - CIVIC CENTER (FACILITIES)	7,382.18
157383	GREAT LAKES WATER AUTHORITY	HSP CHARGES (WATER & SEWER)	16,685.37
157384	GURNEE, PETER	MEALS/CONFERENCE	100.00
157385	HADLEY'S TOWING LLC	EQUIPMENT MAINTENANCE	250.00
157386	HAHN, DAVID	CHORALAIRES	608.33
157387	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	3,160.85
157388	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (FIRE, DPW)	7,214.59
157389	HARRELL'S, LLC	GROUND MAINTENANCE	909.11
157390	HEALTH ALLIANCE PLAN	EMPLOYEE MEDICAL INSURANCE	74,960.18
157391	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	505.39
157392	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	4,782.99
157393	HUMPHRIES, TIMOTHY & JENNIFER	BLDG. BOND REFUND (ESCROW)	500.00
157394	IMAGAMERICA	EMPLOYEE RECOGNITION	838.35
157395	IMAGE 360 - NOVI	GROUND MAINTENANCE	130.00
157396	IMAGESOFT INC	KOFAX CONVERT TO ONBASE DOCUMENT IMAGING	370.00
157397	ISCG, INC.	CONTRACTUAL SERVICES	310.00
157398	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	720.00
157399	J. THOMAS	VEHICLE MAINTENANCE	433.56
157400	JEFF MUCK	MEALS/CONFERENCE	100.00
157401	JIM LICARI	MEALS/CONFERENCE	35.00
157402	JMG DENTISTRY PLC	BLDG. BOND REFUND (ESCROW)	3,152.50
157403	JOHN'S SANITATION SERVICE	VILLA BARR PROPERTY COSTS	577.00
157404	KANAK, WALLACE G	WATER REFUND 40668 LENOX PARK DR (W&S)	1,185.78
157405	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (W&S)	1,689.35
157406	KERI BLOUGH	AIRFARE	447.60
157407	KIMBALL MIDWEST	OPERATING SUPPLIES	420.48
157408	KNOPP, TAMMY - LEE	MILEAGE/MEETINGS	275.92
157409	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE (FIRE)	1,482.97
157410	KRISTIN PACE	MILEAGE	75.40
157411	KV SPORTS LLC	YOUTH SOCCER LEAGUE (PARKS & REC)	1,673.75
157412	L&W SUPPLY	BUILDING MAINTENANCE	141.50
157413	LAKESHORE LEARNING MATERIALS	LIBRARY PROGRAMMING	149.00
157414	LANDSCAPE ARCHITECTS & PLANNERS	PRCS MASTER PLAN (PARKS & REC)	2,000.00
157415	LEARNING CARE GROUP	BLDG. BOND REFUND (ESCROW)	11,561.00
157416	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE (LIBRARY)	1,553.00
157417	LIBRARY IDEAS LLC	LIBRARY MATERIAL	2,107.20

157418	LIBRARY NETWORK, THE	LIBRARY MATERIAL	2,237.00
157419	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,828.20
157420	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE MAINTENANCE (DPW)	3,120.00
157421	LOOMIS	ARMORED CAR SERVICES	956.93
157422	LUNN, JOSEPH M & THERESA M	BLDG. BOND REFUND (ESCROW)	5,000.00
157423	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	995.70
157424	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
157425	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	245.62
157426	MARCO TECHNOLOGIES, LLC	INTERNAL TECHNOLOGY	275.70
157427	MARINUCCI, RICHARD	PROFESSIONAL SERVICES	200.00
157428	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	267.79
157429	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2019 NRP - CONCRETE (LOCAL STREET)	121,553.45
157430	MDE, INC.	DATA PROCESSING	66.00
157431	METCOM, INC	COMMUNITY PROMOTION	961.16
157432	MICHAEL FRANCO	REIMBURSEMENT FOR CPL CLASS	150.00
157433	MICHIGAN CAT	VEHICLE MAINTENANCE	265.54
157434	MICHIGAN ENVIRONMENTAL CONTROLS INC	BUILDING MAINTENANCE	620.00
157435	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP DUES	1,125.00
157436	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	812.10
157437	MICHIGAN PRINCESS	LIBRARY PROGRAMMING	2,164.00
157438	MICHIGAN.COM	PUBLISHING - CITYWIDE (CLERK)	1,179.04
157439	MIDWEST TAPE, LLC	LIBRARY MATERIAL	1,711.22
157440	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE - COPIERS (LIBRARY)	1,084.90
157441	MIRACLE METHOD OF WESTERN DETROIT	PARK BUILDING MAINTENANCE (PARKS MAINT)	7,662.00
157442	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE (W&S)	1,042.20
157443	MOLLOY, DAVID	MEALS/CONFERENCE	225.00
157444	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
157445	MUTT MITT	OPERATING SUPPLIES	529.76
157446	NADLAN LLC	BLDG. BOND REFUND (ESCROW)	3,408.50
157447	NORTHVILLE LOCKSMITH INC., THE	DPS EXPANSION (CIP FUND)	4,275.00
157448	NOVI FENCE & SUPPLY CO	BUILDING MAINTENANCE	852.00
157449	NOVI WATER DEPARTMENT	GROUND MAINTENANCE	337.00
157450	NSA ARCHITECTS, ENGINEERS, PLANNERS	LAKESHORE PARK CONSTRUCTION ADMIN FEES (CIP)	9,738.83
157451	O'REILLY AUTO PARTS	OPERATING SUPPLIES	160.98
157452	OAKLAND COUNTY CITY MANAGERS ASSOC	WORKSHOP	330.00
157453	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ERHARD MOTOR SALES/SDO AGR	30.00
157454	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HADLEY'S DECLARATION OF ES	30.00
157455	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE/STONEBROOK/OPEN SPAC	30.00
157456	OAKLAND COUNTY TREASURERS	TRAINING (POLICE, HR)	1,860.00
157457	OFFICE DEPOT	OFFICE SUPPLIES	675.00
157458	OMG NATIONAL	SUPPLIES - BADGES (POLICE)	2,597.28
157459	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES 2019-20 (POLICE)	1,530.00
157460	ORKIN	OPERATING SUPPLIES	306.70
157461	OSCAR W. LARSON CO.	GASOLINE	236.13
157462	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,168.90
157463	PANCHBHADYA, VARISHUSEN	WITNESS	31.92
157464	PEHRSON, MARK & KATHY	2019 SUM TAX REFUND 50-22-21-451-026	96.78
157465	PEPPER & SON INC, J.W.	CHORALAIRES	849.59
157466	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE	583.92
157467	PLM LAKE AND LAND MANAGEMENT INC	PHRAGMITES REMOVAL PROJECT (DRAIN FUND)	16,658.00
157468	PORTS PETROLEUM COMPANY INC	GASOLINE	18,783.24
157469	POSTMASTER	COMMUNITY NEWSLETTER (COMM REL)	28,000.00
157470	PPE OF NOVI LLC	BLDG. PAYMENT REFUND (ESCROW)	2,070.00
157471	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING (FIRE)	1,137.40
157472	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,259.35
157473	PRIMECARE URGENT CARE PLLC	MEDICAL SERVICE	440.00
157474	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	51,073.81
157475	PRO-TECH SECURITY SALES	SUPPLIES	210.00
157476	PULTE GROUP	BLDG. BOND REFUND (ESCROW)	1,000.00
157477	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	203.09
157478	QUILL CORPORATION	OFFICE SUPPLIES	715.56
157479	R.C. TUTTLE REFINISHING CO.	FALL 2018 & SPRING 2019 TREE & LANDSCAPE (TREE)	14,640.00
157480	R.W. MEAD & SONS	BUILDING MAINTENANCE	987.50
157481	RAD-A-TATTOO LLC	SPECIAL EVENTS	300.00
157482	RED WING SHOE STORE	SUPPLIES	157.49
157483	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	130.00
157484	REHMANN ROBSON	FINANCIAL STATEMENT AUDIT FYE 06/30/2019 (FINANCE)	23,000.00
157485	REYNOLDS, JEFFERY	2019 SUM TAX REFUND 50-22-03-128-013	33.25
157486	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE (WATER & SEWER)	1,072.05
157487	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	6,928.53
157488	ROGER TAM	BLDG. BOND REFUND (ESCROW)	12,056.00

157489	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW)	1,766.20
157490	VOID		-
157491	ROWERDINK INC	VEHICLE MAINTENANCE	189.86
157492	SAM'S CLUB DIRECT	EMPLOYEE WELLNESS PROGRAM	436.75
157493	SAM'S CLUB DIRECT	WORKSHOP	93.30
157494	SCHWARTZ, MARK	MEMBERSHIP DUES	48.00
157495	SECREST, WARDLE, LYNCH, HAMPTON,	WALLED LAKE BOARD	273.00
157496	SECURITY CENTRAL	CONTRACTUAL SERVICES	279.00
157497	SECURITY CORPORATION	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,594.80
157498	SHETTY, DILEEP	WITNESS	9.78
157499	SIDDIQUI ORTHODONTICS	BLDG. BOND REFUND (ESCROW)	12,000.00
157500	SIGNATURE SERVICES	BUILDING MAINTENANCE/MAINT (POLICE, STREETS)	13,074.00
157501	SIMONE, BELL	MEALS/CONFERENCE	65.00
157502	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE (WATER & SEWER)	1,623.99
157503	SIX RIVERS LAND CONSERVANCY	INVASIVE SPECIES (DRAIN FUND)	2,250.00
157504	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (LOCAL STREETS)	28,761.60
157505	SMFERGUSON PHOTOGRAPHY, LLC	ART PROGRAMS	144.00
157506	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	744.78
157507-157510	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	131,268.28
157511	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	500.00
157512	STATE OF MICHIGAN	COST SHARE-TRAFFIC SIGNAL MODERNIZATIONS (STREETS)	21,270.52
157513	STATE OF MICHIGAN	SALES TAX	1,389.30
157514	STATE OF MICHIGAN	OPERATING SUPPLIES	11.70
157515	STIFF FAMILY GUTTERS LLC	DPS EXPANSION	600.00
157516	SUBURBAN LIBRARY COOPERATIVE	WORKSHOP	100.00
157517	SUPER FLEET MASTERCARD	GASOLINE	298.11
157518	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	170.00
157519	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE (DRAIN FUND)	2,439.00
157520	SUTTON, TERESA	WITNESS	10.86
157521	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	55.00
157522	TESTING ENGINEERS	MATERIAL TESTING: ITC CORRIDOR REGIONAL (CIP FUND)	30,066.15
157523	THE LEARNING EXPERIENCE	BLDG. PAYMENT REFUND (ESCROW)	2,000.00
157524	THOMSON REUTERS - WEST	SUPPLIES	277.50
157525	TOEBE CONSTRUCTION LLC	CONST-CRESCENT BLVD (NW RING ROAD) (STREETS)	321,442.34
157526	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLES	98.62
157527	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	5,000.00
157528	TOLL BROTHERS, INC	BLDG. BOND REFUND (ESCROW)	5,000.00
157529	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE	203.50
157530	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	174.41
157531	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	348.29
157532	TYLER TECHNOLOGIES, INC.	EXECUTIVE TIME AND ATTENDANCE ANNUAL FEE (IT)	11,907.00
157533	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
157534	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	2,015.92
157535	VALVOLINE LLC	VEHICLE MAINTENANCE	250.27
157536	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	6,616.78
157537	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	217.91
157538	VENKATESWARA RAO KONGARA	2019 SUM TAX REFUND 50-22-18-102-142	250.70
157539	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	577.50
157540	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE (W&S)	1,830.00
157541	WALKER, KELLY	WITNESS	18.96
157542	WALL STREET TOWING	VEHICLE MAINTENANCE (FIRE)	6,226.25
157543	WANG, ANNE	DEPOSIT REFUND	150.00
157544	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE (PARKS MAINT)	1,406.82
157545	WESTERN SUBURBAN SOCCER	WSSL FEES FOR TRAVEL SOCCER (PARKS & REC)	5,727.25
157546	WILD CHILD ENVIRONMENTAL EDUCATION	LIBRARY PROGRAMMING	125.00
157547	WILDWIND EQUESTRIAN CENTER	YOUTH PROGRAM (PARKS & REC)	2,933.00
157548	WORLDPOINT ECC INC	WORKSHOP	68.00
157549	WORLDVIEW TECHNOLOGIES GROUP	DPS EXPANSION (CIP FUND)	2,316.53
157550	WROBLOWSKI, BOZENIA	PARK PROGRAM REFUND	52.00
157551	XIAO, DI	2019 SUM TAX REFUND 50-22-10-376-595	13.28
157552	ZINSER, ERICK	MEALS/CONFERENCE	225.00

GRAND TOTAL **\$ 2,824,251.36**

GENERAL FUND	101	477,288.88
MAJOR STREET FUND	202	363,877.04
LOCAL STREET FUND	203	606,516.88
MUNICIPAL STREET FUND	204	1,347.96
PARKS, REC & CULTURAL SVCS FUND	208	77,191.79
TREE FUND	209	31,925.00
DRAIN FUND	210	70,288.69

FORFEITURE FUND	266	27,491.00
LIBRARY FUND	268	40,967.69
LIBRARY CONTRIBUTION	269	424.10
2008 LIBRARY CONSTRUCTION DEBT FUND	317	418,175.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	427,994.68
GUN RANGE FACILITY FUND	402	150.00
WATER AND SEWER FUND	592	89,767.99
AGENCY FUND	701	180,838.01
TAX FUND	702	504.13
RETIREE HEALTH CARE BENEFITS FUND	710	9,500.00
STREET LIGHTING 204108 - TOWN CENTER ST	856	<u>2.52</u>
	GRAND TOTAL	<u><u>\$ 2,824,251.36</u></u>