

CITY OF NOVI
Warrant 951
Monday, November 09, 2015

Check	Vendor Name	Description	Amount
129873	4 IMPRINT INC	SUPPLIES	399.54
129874	43043 WEST NINE MILE LLC	SUM PROPERTY TAX REFUND 50-22-35-101-022	12,467.20
129875	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	70.48
129876	A AND R PLUMBING LLC	BUILDING MAINTENANCE	573.75
129877	ABC TRAINING & TESTING	DPS/BUS SKILLS TEST	110.00
129878	ACCUFORM PRINTING & GRAPHICS INC	COMMUNITY PROMOTION/COMMUNITY RELATIONS	1,650.00
129879	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	33.63
129880	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	225.00
129881	AIRGAS USA, LLC	OPERATING SUPPLIES	332.30
129882	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE	603.36
129883	ALLIE BROTHERS INC	LEATHER BOOTS FOR THE FIRE DEPARTMENT	12,358.69
129884	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	368.17
129885	AMAZON	LIBRARY MATERIALS	1,569.16
129886	AMERICAN MESSAGING LLC	EMERGENCY COMMUNICATION SERVICE	610.34
129887	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	75.00
129888	ANGLIN CIVIL, LLC	11 MILE PATHWAY CONSTRUCTION (TOWN CENTER)	176,374.84
129889	APCO INTERNATIONAL INC	POLICE/MEMBERSHIP AND DUES	92.00
129890	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	304.73
129891	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	943.36
129892	ARAMCO SERVICES COMPANY	BLDG. BOND REFUND (ESCROW)	800.00
129893	ARGUS-HAZCO	VEHICLE MAINTENANCE (DPS, FIRE)	4,026.44
129894	ASPHALT SPECIALISTS, INC.	WEST ROAD REHABILITATION PAYMENT	11,761.68
129895	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE - PRUNING/REMOVAL (STREETS)	6,613.64
129896	AUTO MAGIC INC.	VEHICLE MAINTENANCE	85.00
129897	BARNES & NOBLE	LIBRARY PROGRAMMING EXPENSE	404.80
129898	BATTERIES PLUS	OPERATING SUPPLIES	54.99
129899	BC CONSTRUCTION GROUP	BLDG. PAYMENT REFUND (ESCROW)	2,400.00
129900	BCI ADMIN. INC	PROFESSIONAL SERVICES	687.00
129901	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	6,111.99
129902	BECKSTRAND, KAITLIN	PARK PROGRAM REFUND	10.00
129903	BELLE TIRE	VEHICLE MAINTENANCE	710.00
129904	BIBERSTEIN, JOHN	YOUTH SOCCER LEAGUE	36.00
129905	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	95,732.27
129906	BOARD OF WATER COMMISSIONERS	IWC CHARGES/WATER PURCHASE - SEPTEMBER 2015	1,423,297.75
129907	BRANDT, CHRISTOPHER	WITNESS FEE	10.00
129908	BRIDE, ELI	YOUTH SOCCER LEAGUE	36.00
129909	BRODART CO.	LIBRARY BOOKS	5,770.55
129910	BSN SPORTS INC.	YOUTH BASKETBALL LEAGUE	583.54
129911	BUCCILLI GROUP, LLC	PROFESSIONAL SERVICES - CONTRACT INSPECTIONS	2,356.00
129912	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	268.18
129913	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	321.60
129914	CAUCHI, PATRICIA	POLICE PETTY CASH	153.61
129915	CDW GOVERNMENT LLC	OPERATING SUPPLIES - TECHNOLOGY (CITYWIDE)	6,339.04
129916	CENTER FOR TECHNOLOGY & TRAINING	DPS/WORKSHOP	10.00
129917	CENTER POINT LARGE PRINT	LIBRARY BOOKS	304.38
129918	CENTRO CONSTRUCTION, INC.	SIDEWALKS - VARIOUS (DPS, W&S)	4,900.00
129919	CHANNELL, LINDA	WITNESS FEE	7.00
129920	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	377.74
129921	CINTAS CORP	LIBRARY BUILDING MAINTENANCE	63.50
129922	COBURN, BRIAN	MILEAGE REIMBURSEMENT	37.95
129923	COLLINS, JAMES	COMMUNITY RELATIONS/WORKSHOP	45.00
129924	COMMERCE CONSTRUCTION &	CONSTRUCTION-HAGGERTY ROAD LANE WIDENING	31,985.58
129925	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	255.00
129926	CONSERVA ELECTRIC SUPPLY, INC.	GROUNDS MAINTENANCE	154.80
129927	CORNERSTONE PAINTING INC	CAPITAL OUTLAY	900.00
129928	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	1,405.99
129929	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	69.54
129930	COUNTRY BUILDING SUPPLY INC	ROUTINE MAINTENANCE	292.10
129931	CRAWFORD, LIBBY	DOG PARK EXPENDITURES	10.00
129932	CROWNOVER, ROGER	HISTORICAL COMMISSION	100.00
129933	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
129934	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE NEW INSTALL (POLICE, FORFEITURES)	6,121.40
129935	DAN DAN THE CHOO-CHOO MAN, INC.	LIBRARY PROGRAMMING	395.00
129936	DEARBORN HEIGHTS PUBLIC LIBRARY	LIBRARY BOOK FINES	15.99
129937	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (CLERK, DPS)	3,795.65
129938	DELLAVECCHIA, ADAM	YOUTH SOCCER LEAGUE	128.00

129939	DELTA DENTAL PLAN	EMPLOYEE DENTAL INSURANCE	17,791.56
129940	DIRECTV	SATELLITE TV	30.18
129941	DIVERSE REAL ESTATE LLC	BLDG. PAYMENT REFUND (ESCROW)	2,625.00
129942	DOMINICK, MARCIA	LIBRARY/CONFERENCE	255.00
129943	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (STREETS, DPS)	4,372.00
129944	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES - SPACE PLANNING (COMM DEVELOP)	9,325.00
129945	DTE ENERGY	LIBRARY/ELECTRICITY	7,966.40
129946	DUCKWORTH, ALENA MELERO	YOUTH SOCCER LEAGUE	54.00
129947	DUCKWORTH, MARC MELERO	YOUTH SOCCER LEAGUE	198.00
129948	DUCZYMINSKI, PHILIP	FIRE/GAS /CONFERENCE	215.00
129949	DUSTIN, ROBERT	WITNESS FEE	8.00
129950	EBSO INFORMATION SERVICES	LIBRARY BOOKS	101.27
129951	EJ USA, INC.	WATER LINE MAINTENANCE	1,800.00
129952	ENGRAVING CONNECTION	OPERATING SUPPLIES	412.90
129953-129956	ENVIRONMENTAL CONSULTING	HUNTLEY MANON & VARIOUS OTHER PROJECTS (ESCROW)	14,550.00
129957	ETNA SUPPLY	METER HORNS (W&S)	6,633.75
129958	EXPRESS PHOTO & CAMERA	OPERATING SUPPLIES	558.00
129959	FAHRENKRUG, BARBARA	PARK PROGRAM REFUND	150.00
129960	FARKAS, JULIE	LIBRARY/ MILEAGE	171.87
129961	FARKAS, JULIE	LIBRARY COMMUNITY PROMOTION	44.00
129962	FED EX OFFICE CUSTOMER ADMIN SERV.	OPERATING SUPPLIES	25.65
129963	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	747.38
129964	FIFTH THIRD BANK	INTEREST EXPENSE - ICE ARENA DEBT	52,860.00
129965	FIORÉ ENTERPRISES, LLC	CONSTRUCTION 2015 NEIGHBORHOOD ROADS CONSTRUCTION	7,335.00
129966	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	588.78
129967	FLORENCE CEMENT COMPANY	BECK-CHELLENHAM MID-BLOCK PED CROSSING	18,101.95
129968	FOESS, DAVID PAUL	YOUTH SOCCER LEAGUE	126.00
129969	FONSON COMPANY INC.	CATHERINE INDUSTRIAL CUL-DE-SAC CONSTRUCTION	173,430.85
129970	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE (DPS)	4,804.88
129971	FUN EXPRESS LLC	SPECIAL EVENTS	129.32
129972	FUNSTART TENNIS	SPORTS CAMPS	1,365.00
129973	GALE / CENGAGE LEARNING	LIBRARY BOOKS	489.44
129974	GEARY, TRACEY	POLICE/MEALS/ CONFERENCE	45.00
129975	GENERAL WIRELESS OPERATIONS INC	OFFICE SUPPLIES	33.73
129976	GENJI NOVI, INC.	SOUTH OAKLAND CO MAYORS ASSOCIATION	1,641.00
129977	GLENDA'S GARDEN CENTER	COMMUNITY PROMOTION	58.00
129978	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,504.75
129979	GLOBALSTAR USA	UTILITIES/TELEPHONE	212.41
129980	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	521.62
129981	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	252.11
129982	GRAHAM, TANNER A	TUITION REIMBURSEMENT	750.00
129983	GRAINGER INC, W W	SEWER LINE MAINTENANCE	89.19
129984	HALEY, PATRICK W	WITNESS	6.60
129985	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	5,203.48
129986	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES (LIBRARY)	1,106.39
129987	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPS, P&R, FIRE)	1,148.25
129988	HARRELL'S, LLC	GROUND MAINTENANCE	367.76
129989	HARRELL, JACKSON	YOUTH SOCCER LEAGUE	63.00
129990	HARVARD BUSINESS REVIEW	MEMBERSHIP DUES	64.50
129991	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	188.35
129992	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	250,713.55
129993	HERBST , BARBARA	PARK PROGRAM / REFUND	10.00
129994	HME, INC.	VEHICLE MAINTENANCE	99.18
129995	HOME DEPOT	LIBRARY GROUND MAINTENANCE	400.21
129996	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,982.57
129997	HOMETOWNE BUILDING COMPANY LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
129998	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	392.19
129999	HUNTER PASTEUR HOMES LLC	BLDG. PAYMENT REFUND (ESCROW)	673.26
130000	IMAGAMERICA	COMMUNITY PROMOTION - TSHIRTS	1,200.00
130001	ISCG, INC.	BUILDING MAINTENANCE (FACILITIES)	2,276.60
130002	JAMESTOWNE GRN HOMEOWNERS ASSOCIATI	REFUND/CONNECTION FEE & IRRIGATION SYSTEM (ESCROW)	3,575.00
130003	JAROSZ, EILEEN	PARK PROGRAM REFUND	10.00
130004	JOHN'S SANITATION SERVICE	FIREUP FEST	255.00
130005	JOHNSON, ROSATI, SCHULTZ & JOPPICH	VALENCIA ESTATES & GENERAL MATTERS (ESCROW, GF)	36,909.37
130006	KANDIKONDA, KARTHIK T.	YOUTH SOCCER LEAGUE	183.00
130007	KELLER THOMA PPC	LEGAL FEES (HR)	1,365.48
130008	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	540.64
130009	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	360.37
130010	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAMS	285.60
130011	LANDY, ARIC MARTABANO	YOUTH SOCCER LEAGUE	238.00
130012	LANDY, JOHN MARTABANO	YOUTH SOCCER LEAGUE	162.00
130013	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY BUILDING MAINTENANCE	166.00

130014	LIBRARY NETWORK, THE	OPERATING SUPPLIES (LIBRARY)	12,690.75
130015	LIFESPAN FITNESS	TREADMILL FOR DISPATCH CONSOLE (POLICE)	1,999.00
130016	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE & DISABILITY INSURANCE	6,714.60
130017	LINDSEY PROPERTIES LLC	SUM PROPERTY TAX REFUND 50-22-03-101-010	5,517.11
130018	LOSACCO, STEVEN	OPERATING SUPPLIES	50.00
130019	LUMM, CHELSEA	WITNESS FEE	7.20
130020	LUNSKI, WALT	PARK PROGRAM REFUND	14.00
130021	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES - TRANSCRIPTS (COMM DEVELOP)	1,067.00
130022	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	512.00
130023	MALACHOWSKI, KYLE	YOUTH SOCCER LEAGUE	84.00
130024	MARSDEN, CRAIG	OLDER ADULTS	100.00
130025	MARXMODA INC.	SUPPLIES	613.57
130026	MCBETH, BARBARA	COMMUNITY RELATIONS/MILEAGE CONFERENCE	114.09
130027	MCBETH, BARBARA	REFRESHMENT/MASTER PLAN OPEN HOUSE	97.50
130028	MCGRAW MORRIS P.C.	LEGAL FEES	35.00
130029	MEADER, RICK	POLICE/ASLA CONFERENCE	192.88
130030	MICHIGAN ASSOC. OF SENIOR CENTERS	PARKS/REC/OAS CONFERENCE/TRAINING	175.00
130031	MICHIGAN ASSOCIATION OF	PLANNING/CONFERENCE/MCBETH	425.00
130032	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/CONFERENCE	627.00
130033	MICHIGAN MUNICIPAL LEAGUE	WORKMEN'S COMPENSATION - QUARTERLY INSTALLMENT	87,891.00
130034	MICHIGAN.COM	PRINTING AND PUBLISHING (CITYWIDE)	1,788.15
130035	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	1,346.83
130036	MSU TOLLGATE CONFERENCE	CITY WIDE TRAINING/WORKSHOP	2,184.70
130037	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY, NBR)	12,808.75
130038	MUNRO BRANKA	PARK PROGRAM / REFUND	22.00
130039	MUNRO'S SAWMILL	VEHICLE MAINTENANCE	28.99
130040	MURTHA, SEAN M & KARA L	BLDG. BOND REFUND (ESCROW)	350.00
130041	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	475.20
130042	NAGLE PAVING COMPANY	CONSTRUCTION FIRE STATION 3 PARKING LOT	4,223.29
130043	NAI, INC.	BUILDING MAINTENANCE	76.10
130044	NEU STAR INC	OPERATING SUPPLIES	400.00
130045	NIELSON, JEFFREY W.	YOUTH SOCCER LEAGUE	127.00
130046	NORDSTORM INC	SUM PROPERTY TAX REFUND 50-22-14-100-072	11,606.92
130047	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	175.00
130048	NORTHVILLE PARKS & RECREATION	DOG PARK EXPENDITURES	1,089.50
130049	NOVI PROMENADE ASSOCIATES LP	BLDG. PAYMENT REFUND (ESCROW)	1,036.15
130050	NOVI, CITY OF	ESCROW CLOSE OUT TO CITY - FEES NEVER TRANSFERRED	130.00
130051	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (CITYWIDE)	1,867.27
130052	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT 6841	400.00
130053	OAKLAND COUNTY MEDICAL CONTROL	PRINTING	200.00
130054	OAKLAND COUNTY TREASURERS	2015-16 ANNUAL FMRS FEES	11,395.76
130055	OAKLAND COUNTY WATER RESOURCES	HURON-ROUGE SDS SEWAGE 7/15-9/15	469,624.28
130056	OFFICE DEPOT	OFFICE SUPPLIES	401.34
130057	ON DUTY GEAR, LLC	SUPPLIES/UNIFORMS	685.00
130058	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES (STREETS, W&S, ESCROW)	2,665.00
130059	ORKIN	CONTRACTUAL SERVICES	301.44
130060	OSCAR W. LARSON CO.	GASOLINE	500.00
130061	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,289.89
130062	PAISANO CONSTRUCTION CO.	BLDG. BOND REFUND (ESCROW)	500.00
130063	PAUL, JOCELYN M	WITNESS	9.40
130064	PEABODY, CATHLEEN	WITNESS	14.00
130065	PEPPER & SON INC, J.W.	CHORALAIRES	49.49
130066	PIONEER MANUFACTURING CO.	YOUTH SOCCER LEAGUE	1,008.80
130067	PIONEER RESEARCH CORPORATION	OPERATING SUPPLIES	444.00
130068	PLANTE & MORAN PLLC	FISCAL YEAR 2015 AUDIT FEES	31,500.00
130069	POMERSON, JAMES	PARK PROGRAM REFUND	10.00
130070	POP AJ, ANILA	WITNESS	6.20
130071	POPYK, SAMUEL THOMAS	YOUTH SOCCER LEAGUE	79.00
130072	POSTMASTER	POSTAGE FOR THREE EDITIONS OF ENGAGE!	16,300.00
130073	PRECISE MRM LLC	INTERNAL TECHNOLOGY/WATER & SEWER	3,980.38
130074	PRINTING SYSTEMS	ELECTION SUPPLIES	4,439.45
130075	PRINTZ, MANDY	GENERAL FITNESS PROGRAMS	456.96
130076	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	11,257.45
130077	PRISBY, BENJAMIN	YOUTH SOCCER LEAGUE	81.00
130078	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	19.15
130079	PROQUEST LLC	LIBRARY ELECTRONIC RESOURCES	1,635.00
130080	PROVIDENCE HOSPITAL	OPERATING SUPPLIES	35.00
130081	PUBLIC SAFETY CENTER INC	SUPPLIES/UNIFORMS	415.75
130082	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	119.89
130083	QUALITY KITCHEN & MILLWORK, INC.	BUILDING MAINTENANCE	450.00
130084	RAY'S WELL DRILLING	GROUNDS MAINTENANCE (LIBRARY)	5,895.00
130085	RED WING SHOE STORE	SUPPLIES	348.48

130086	RICOH USA, INC.	OPERATING SUPPLIES	90.46
130087	ROBINSON, MARY	LIBRARY/CONFERENCE	32.09
130088	ROCKET ENTERPRISE INC	GROUND MAINTENANCE	45.00
130089	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	406.37
130090	RRRASOC	RECYCLING CENTER	39,730.00
130091	SAFEUILT MICHIGAN, LLC	PROFESSIONAL SERVICES - 9/15 CONTRACT BLDG SERVICES	9,812.25
130092	SAFRAN, STEVEN	WATER REFUND 29570 ENGLISH WAY	179.94
130093	SALIENT LANDSCAPING INC.	TREE PLANTING RETAINAGE	1,644.50
130094	SALYERS, BRIANN	POLICE/MEALS/CONFERENCE	45.00
130095	SAM'S CLUB DIRECT	SPECIAL EVENTS	118.24
130096	SANDERS, TIA MARIE	LIBRARY MILEAGE WORKSHOP	32.09
130097	SCHMIDT, RICHARD LEE	YOUTH SOCCER LEAGUE	142.00
130098	SCHOOLCRAFT COLLEGE	MEDICAL SERVICES	500.00
130099	SCREEN WORKS INCORPORATED	COMMUNITYPROMOTION	195.00
130100	SEERCO INC	BLDG. BOND REFUND (ESCROW)	729.00
130101	SENTRY SUPPLY	OPERATING SUPPLIES (CITYWIDE)	1,448.55
130102	SHULTS EQUIPMENT, LLC.	VEHICLE MAINTENANCE - CARBIDE BLADE S(DPS)	6,049.95
130103	SIGNS BY TOMORROW	COMMUNITY PROMOTION	278.25
130104	SITONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	43.63
130105	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR PROGRAM (LOCAL STREETS)	20,103.96
130106	SKILLPATH SEMINARS	LIBRARY WORKSHOP	299.00
130107	SOIL AND MATERIALS ENGINEERS INC.	PROFESSIONAL SERVICES - VAR STREET, DPS PROJECTS	1,364.91
130108	SOOD, ANIL	NEIGHBORHOODS ROADS	55.00
130109	SOUTH LYON FENCE & SUPPLY INC	ROUTINE MAINTENANCE (DPS)	2,679.51
130110	SOUTHEASTERN MICHIGAN MECHANICAL	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	40.00
130111-130135	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	134,196.26
130136	SPARTAN DISTRIBUTORS INC	GROUND MAINTENANCE	32.73
130137	SPEEDWAY SUPERAMERICA LLC	GASOLINE	44.95
130138	ST JOHN PROVIDENCE HOSPITAL	POLICE OWI REVENUE	884.00
130139	STARK, SUSAN	PARK PROGRAM REFUND	10.00
130140	STATE OF MICHIGAN	SALES TAX PAYABLE/OCT	341.04
130141	STATE OF MICHIGAN	UNEMPLOYMENT INSURANCE LIABILITY - ANNUAL PMT	7,197.90
130142	STATE OF MICHIGAN	POLICE DEPARTMENT	313.25
130143	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE	1,486.00
130144	STEVENSON, APRIL	LIBRARY/PROGRAMMING	42.66
130145	STORCH, MARY	LIBRARY/ WORKSHOPS	41.98
130146	SUBURBAN CHRYSLER DODGE JEEP RAM	OLDER ADULTS	31.34
130147	SUPERIOR MATERIALS LLC	ROUTINE MAINTENANCE (LOCAL STREETS)	2,325.50
130148	T & M ASPHALT PAVING INC	BLDG. BOND REFUND (ESCROW)	9,000.00
130149	TAGUE, ROSEMARY	WITNESS	6.80
130150	TAKADA, KODY RYAN	YOUTH SOCCER LEAGUE	18.00
130151	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	557.35
130152	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	565.81
130153	TELVENT DTN, LLC	INTERNAL TECHNOLOGY/DPS	1,942.86
130154	TESORERO, JOSEPH WILLIAM	YOUTH SOCCER LEAGUE	36.00
130155	TESTING ENGINEERS	BUILDING MAINTENANCE	100.00
130156	TIME EMERGENCY EQUIPMENT	VEHICLE MAINTENANCE	935.30
130157	TIRE WHOLESALERS CO INC	VEHICLES	240.14
130158	TOTAL BASEBALL	SPORT CAMPS	1,078.00
130159	TRACKER, A DIVISION OF C2, LLC.	PROFESSIONAL SERVICES (TREASURER)	1,500.00
130160	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	701.60
130161	UNITED RESOURCE, LLC	STORM SEWER MAINTENANCE	954.00
130162	VARSITY LINCOLN, INC	VEHICLE NEW INSTALL (FORFEITURE)	1,776.20
130163	VERIZON WIRELESS	UTILITIES/TELEPHONE	9,011.67
130164	VOSS LIGHTING	LIBRARY BUILDING MAINTENANCE	281.98
130165	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE	66.63
130166	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	160.00
130167	WAHLSTRON, DENNY	PARK PROGRAM REFUND	10.00
130168	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	26.16
130169	WHITE, MASON	YOUTH SOCCER LEAGUE	87.00
130170	WILDWIND EQUESTRIAN CENTER	YOUTH PROGRAM	767.70
130171	WORLDPOINT ECC INC	FIRE WORKSHOPS	970.94
130172	ZOLL MEDICAL CORPORATION	SUPPLIES	225.00
130173	ZURMUEHLEN, MARYANN	LIBRARY / WORKSHOP	61.81
GRAND TOTAL			\$ 3,463,279.51

GENERAL FUND	101	749,346.07
MAJOR STREET FUND	202	368,780.37
LOCAL STREET FUND	203	45,225.68
MUNICIPAL STREET FUND	204	54,673.06

PARKS, RECREATION & CULTURAL SVCS FUND	208	20,063.08
TREE FUND	209	1,644.50
DRAIN FUND	210	5,884.05
SPECIAL ASSESSMENT REVOLVING FUND	235	500.00
FORFEITURE FUND	266	7,273.36
LIBRARY FUND	268	53,656.54
LIBRARY CONTRIBUTED	269	709.94
LIBRARY CONSTRUCTION DEBT FUND	317	500.00
2010 REFUNDING BONDS	395	500.00
2002 STREET & REFUNDING	397	500.00
ICE ARENA FUND	590	56,760.00
WATER AND SEWER FUND	592	1,920,559.82
TRUST AND AGENCY FUND	701	147,111.81
TAX FUND	702	29,591.23
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	GRAND TOTAL	<u><u>\$ 3,463,279.51</u></u>