



**CITY of NOVI CITY COUNCIL**

**Agenda Item H  
September 12, 2016**

**SUBJECT: Approval of Claims and Accounts – Warrant No. 971**

**SUBMITTING DEPARTMENT:**

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 971**

	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 971  
Monday, September 12, 2016

Check	Vendor Name	Description	Amount
136328	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	2,289.50
136329	ACCIFORM PRINTING & GRAPHICS INC	LAKESHORE PARK	288.90
136330	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	118.12
136331	ADAMS SOUTH TECHNOLOGY CENTRE LLC	BLDG. BOND REFUND (ESCROW)	17,954.00
136332	ADRIANO PACIOCCO	REISSUE OF CHECK/CHURCHILL CROSSING LOT (ESCROW)	3,800.00
136333	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	375.00
136334	AIRGAS USA, LLC	OPERATING SUPPLIES	725.56
136335	AJAX PAVING INDUSTRIES INC	STORM SEWER MAINTENANCE	2,106.46
136336	ALL AMERICAN EMBROIDERY, INC.	YOUTH SOCCER LEAGUE	1,250.70
136337	ALLIANCE HEALTH AND LIFE INSURANCE	EMPLOYEE WELLNESS PROGRAM	350.00
136338	ALLIE BROTHERS INC	UNIFORMS	899.28
136339	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	475.00
136340	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	74.68
136341	ALTECH DOORS LLC	CEMS FIRE STATION	1,411.07
136342	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIPS/GIACOBAZZI	209.00
136343	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	30.00
136344	ANTECO, INC	ROUTINE MAINTENANCE	525.00
136345	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	63.43
136346	APPLIED IMAGING	OFFICE SUPPLIES	677.76
136347	APPLIED MAINTENANCE & SOLUTIONS,LLC	CUSTODIAL SUPPLIES	481.61
136348	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	356.93
136349	ASPLUNDH TREE EXPERT CO.	CEMETERY/FORESTRY MAINTENANCE - PRUNING (TREE, DPS)	10,772.47
136350	B&M ASHMAN INC.	BLDG. PAYMENT REFUND (ESCROW)	100.00
136351	BANGA, RAJNEESH & VANDANA	SUM TAX REFUND 50-22-21-103-053	122.04
136352	BANK'S VACUUM	CUSTODIAL SUPPLIES	19.99
136353	BARNES & NOBLE	LIBRARY BOOKS	1,363.76
136354	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	5,148.58
136355	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
136356	BELLE TIRE	VEHICLE MAINTENANCE	839.99
136357	BERGER CHEVROLET INC	2017 CHEVROLET EQUINOX (COMM DEVELOP)	21,420.00
136358	BOLLYFIT, LLC	GENERAL FITNESS PROGRAM	2,028.00
136359	BOOPSIE, INC.	COMPUTER SUPPLIES	131.15
136360	BRIGHT HOUSE NETWORKS	DATA PROCESSING	892.02
136361	BRODART CO.	LIBRARY BOOKS	3,400.10
136362	C.A.R.S.	VEHICLE MAINTENANCE (POLICE)	1,166.94
136363	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (STREETS)	1,748.56
136364	CADILLAC OF NOVI DEALERSHIP	BLDG. BOND REFUND (ESCROW)	2,812.50
136365	CALDWELL. GLENN	HUMAN RESOURCES/CONFERENCE	80.00
136366	CALEA	CONFERENCE/POLICE	625.00
136367	CARPENTER, JOSEPH	EMPLOYEE WELLNESS PROGRAM	31.50
136368	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	1,852.50
136369	CAUCHI, PATRICIA	PETTY CASH POLICE	113.89
136370	CDW GOVERNMENT LLC	COMMUNICATIONS EQUIPMENT (CITYWIDE)	5,945.28
136371	CENTER POINT LARGE PRINT	LIBRARY BOOKS	245.67
136372	CHALLENGER SPORTS CORPORATION	SPORTS CAMPS	839.00
136373	CHALLENGER SPORTS TEAMWEAR, LLC	EQUIPMENT AND SOCCER JERSEYS	17,256.56
136374	CHUMAN, JANETH	SUM TAX PROPERTY REFUND 50-22-25-353-004	1,759.72
136375	CITY CARPET & FLOORING	RUBBER FLOORING REPLACEMENT AT ICE ARENA	30,000.00
136376	CLEARZONING	PROFESSIONAL SERVICES - MASTERPLAN UPDATE	27,150.00
136377	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	289.41
136378	CONSTRUCTION SPECIALISTS INC	BLDG. PAYMENT REFUND (ESCROW)	2,250.00
136379	CONSUMERS ENERGY	UTILITIES-SEWER	37.27
136380	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	239.00
136381-136384	CORELOGIC REAL ESTATE TAX SERVICE	SUM PROPERTY TAX REFUNDS	114,772.74
136385	CORNILLE, YI	GENERAL FITNESS PROGRAM	41.00
136386	CORRADINO GROUP OF MI, LLC	THOROUGHFARE MASTER PLAN	37,470.80
136387	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY	1,121.00
136388	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	179.08
136389	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	273.00
136390	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	929.73
136391	CRISTIN SPILLER	PARKS & REC/CONFERENCE/MEALS	195.00
136392	CROMARTIE, SHUNTA	ELECTION WORKER	10.00
136393	CROSS RENOVATION, INC.	PAVILION SHORE PARK SHELTER/RESTROOM	101,902.33
136394	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	275.86

136395	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
136396	CYNERGY WIRELESS PRODUCTS, INC.	EMERGENCY COMMUNICATION SERVICE	3,085.43
136397	DELL MARKETING L.P.	DELL STORAGE NX3230 - PC REFRESH (CITYWIDE)	23,630.10
136398	DIANE LYNN LARSEN	SUM TAX REFUND 50-22-03-329-003	670.48
136399	DIRECTV	SATELLITE	18.00
136400	DIVERSIFIED MEMBERS CREDIT UNION	BLDG. PAYMENT REFUND (ESCROW)	1,625.00
136401	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	10,500.00
136402	DK AGENCIES (P) LTD	LIBRARY BOOKS	199.90
136403	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN (STREETS)	1,775.00
136404	DOSHI, HEMALI	PARK PROGRAM REFUND	150.00
136405	DTE ENERGY COMPANY	WATER LINE MAINTENANCE	2,320.00
136406	DUFF UNIVERSAL LIFE SOLUTIONS LLC	PARK BUILDING MAINTENANCE - PAINTING (PARK MAINT)	5,495.00
136407	EFFICIENT OFFICE SOLUTIONS, LLC	BUILDING MAINTENANCE	514.00
136408	EJ USA, INC.	SEWER LINE MAINTENANCE	1,622.16
136409	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	332.00
136410	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
136411	ENGRAVING CONNECTION	COMMUNITY PROMOTION	251.56
136412	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	300.00
136413	ETNA SUPPLY	WATER LINE MAINTENANCE	2,792.14
136414	FARKAS, JULIE	REIMBURSEMENT/LIBRARY STAFF IN SERVICE	179.58
136415	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	690.78
136416	FIFTH THIRD BANK	DEBT/INTEREST EXPENSE - SENIOR HOUSING BONDS	958,908.75
136417	FIRST IMPRESSION PRINT & MARKETING	PRINTING AND PUBLISHING	259.08
136418	FITNESS THINGS INC	OPERATING SUPPLIES	450.41
136419	FOLGER, KELLEY MARIE	CULTURAL ARTS CAMP	1,716.00
136420	GALE / CENGAGE LEARNING	LIBRARY BOOKS	139.18
136421	GARRETT AUTO & TRUCK SERVICE INC	OLDER ADULTS	1,177.21
136422	GARY'S CATERING INC	SUPPLIES	253.45
136423	GLEN CALDWELL	HUMAN RESOURCES/MPELRA CONF/MILEAGE	240.84
136424	GLOBAL OFFICE SOLUTIONS LLC	SUPPLIES (CITYWIDE)	4,621.49
136425	GLOBALSTAR USA	TELEPHONE	234.41
136426	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	22.71
136427	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	150.00
136428	GRAINGER INC, W W	GROUNDS MAINTENANCE/PARKS	758.21
136429	GRAND BECK PARTNERS LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
136430	GRAND BECK PARTNERS LLC	BLDG. BOND REFUND (ESCROW)	183,854.78
136431	GRAPHIK CONCEPTS INC	VEHICLES	895.48
136432	GREAT LAKES WATER AUTHORITY	IWC CHARGES JULY 2016	26,867.28
136433	GREG MORRIS	PARK & REC/CONFERENCE/MEALS	195.00
136434	HALT FIRE, INC.	VEHICLE MAINTENANCE	1,174.35
136435	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPS)	1,176.17
136436	HENDERSON GLASS INC	VEHICLE MAINTENANCE	434.92
136437	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	300.00
136438	HOME DEPOT	OPERATING SUPPLIES	665.58
136439	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	108.75
136440	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE	500.00
136441	J B DONALDSON	REFUND/NORTH NOVI MEDICAL (ESCROW)	5,000.00
136442	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	90.68
136443	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	244.08
136444	JACKETT, CHRIS	P&R PETTY CASH	35.61
136445	JAMES CHEN	REFUND/MAIN ST (ESCROW)	5,000.00
136446	JANSON, PAMELA L.	OLDER ADULTS FITNESS	432.00
136447	JEFFREY MUCK	PARK & REC/CONFERENCE/MEALS	195.00
136448	JEREMY MILLER	DPS/HOTEL/PARKING/SHUTTLE/CONFERENCE	763.73
136449	JERRY KNOPPOW	REFUND/KNOPPOWS (ESCROW)	2,700.00
136450	JOANNE WARD & STEINHARDT, PESICK	LEGAL SETTLEMENTS	55,900.00
136451	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	425.00
136452	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES	1,801.60
136453	KENNEDY INDUSTRIES INC	10 HP REPLACEMENT PUMP AT ISLAND LAKE (W&S)	13,304.50
136454	KIM, JUNG WHA	SUM PROPERTY TAX REFUND 50-22-10-451-050	3,041.08
136455	KJR, LLC	SUM TAX REFUND 50-22-16-300-001	10.00
136456	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE - COPIERS	1,379.13
136457	KORB, DARIAN	WITNESS	12.00
136458	KROGER CO OF MICHIGAN	BLDG. PAYMENT REFUND (ESCROW)	3,125.00
136459	KUDO, KEN	PARK PROGRAM REFUND	100.00
136460	LERETA, LLC	SUM PROPERTY TAX REFUND 50-22-10-376-139	18,926.39
136461	LIANG, JIANCHENG	PARK PROGRAM REFUND	150.00
136462	LIBRARY DESIGN ASSOCIATES, INC.	COMPUTER SUPPLIES	996.96
136463	LIBRARY NETWORK, THE	LIBRARY AUDIO VISUAL MATERIALS	8,200.00
136464	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	8,590.00

136465	LOOMIS	ARMORED CAR SERVICES	1,345.06
136466	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	646.00
136467	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	76.66
136468	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	256.00
136469	MALAY, SUNITHA	PARK PROGRAM REFUND	60.00
136470	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	66.50
136471	MARKEN, MATTHEW	TUITION REIMBURSEMENTS	742.50
136472	MATTIOLI CEMENT CO., LLC	2016 NEIGHBORHOOD ROAD PROGRAM--CONTRACT	346,718.62
136473	MAYER, DEBORAH K	OLDER ADULTS/FITNESS	259.20
136474	MEADER, RICK	ROUTINE MAINTENANCE	379.22
136475	MEG DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	1,283.00
136476	METRO SEWER CLEANERS INC	SEWR LINE MAINTENANCE	882.50
136477	MICHIGAN ASSOCIATION OF	POLICE/TRAINING	600.00
136478	MICHIGAN ASSOCIATION OF HOUSING	COMMUNITY DEVELOPMENT/NILAND/SEMINAR	40.00
136479	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE (FACILITIES)	2,681.75
136480	MICHIGAN CRISIS RESPONSE ASSOC, INC	EDUCATION AND TRAINING	390.00
136481	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/CONFERENCE	1,095.00
136482	MICHIGAN GREEN INDUSTRY	DPS/MEMBERSHIP DUES	225.00
136483	MICHIGAN LIBRARY ASSOCIATION	LIBRARY / MEMBERSHIP DUES	1,040.00
136484	MICHIGAN LINEN SERVICE, INC.	INDOOR GUN RANGE OPERATING COSTS	1,572.25
136485	MICHIGAN LOCAL GOVERNMENT	MANAGERS/2016 MLGMA SUMMER WORKSHOP	55.00
136486	MICHIGAN MUNICIPAL LEAGUE	PRINTING	229.50
136487	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,991.22
136488	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	15,100.00
136489	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	121.40
136490	NATIONAL ASSOCIATION OF	EDUCATION & TRAINING	400.00
136491	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	162.00
136492	NOVI CHAMBER OF COMMERCE	MEMBERSHIP & DUES	330.00
136493	NOVI COMMUNITY SCHOOLS	OPERATING SUPPLIES	744.75
136494	NOVI ICE ARENA	SHARED INCENTIVE - MANAGEMENT FEE CONTRACT	10,811.75
136495	NOVI MOTIVE INC	VEHICLE MAINTENANCE	655.34
136496	NOVI TOWN CENTER INVESTORS LLC	BLDG. PAYMENT REFUND (ESCROW)	129.00
136497	NOVI, CITY OF	TRANSFER ESCROW FEES NOT REMITTED	3,193.00
136498	NXKEM USA LLC	OPERATING SUPPLIES	415.06
136499	NXTEC USA LLC	OPERATING SUPPLIES	539.10
136500	O'REILLY AUTO PARTS	LAWN MOWER MAINTENANCE	934.68
136501	OAKLAND COUNTY PROSECUTOR'S OFFICE	FORFEITURE CASE 2016-152407-CF (FORFEITURE)	17,377.35
136502	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DAIFUKU NORTH AMERICA HOLD	23.00
136503	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/FCPT RESTAURANT/CRESCENT	44.00
136504	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ CHAMBERLIN CROSSING/SAN SEWER	35.00
136505	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ 28090 DIXON /DRIVEWAY	20.00
136506	OAKLAND COUNTY TREASURER	TRAILER TAX/JULY 2016	3,535.00
136507	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS 4/2016-6/2016	466,612.75
136508	OFFICE DEPOT	OFFICE SUPPLIES	615.77
136509	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	225.00
136510	ORKIN	CONTRACTUAL SERVICES	228.45
136511	OSCAR W. LARSON CO.	GASOLINE	250.00
136512	PALAZZI HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
136513	PARK PLACE SOUTH OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	650,387.25
136514	PARKER, GENE ANN	OLDER ADULTS/FITNESS	403.20
136515	PAULUS, ROSE	OLDER ADULTS/SOCIAL	50.00
136516	PEARLMARK REAL ESTATE	BLDG. BOND REFUND (ESCROW)	5,505.00
136517	PEPPER & SON INC, J.W.	CHORALAIRES	917.90
136518	PIONEER MANUFACTURING CO.	GROUND MAINTENANCE (PARKS MAINT)	1,278.85
136519	PLALAZZI HOMES	BLDG. BOND REFUND (ESCROW)	1,500.00
136520	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES (IT)	1,002.26
136521	POWER ENGINEERS INC.	NEAMS SYSTEM UPGRADE AND PROGRAMMING SERVICE	10,230.72
136522	PPG ARCHITECTURAL FINISHES	PARK BUILDING MAINTENANCE	48.20
136523	PRECISE MRM LLC	INTERNAL TECHNOLOGY (CITYWIDE)	9,179.91
136524	PRESIDIO INFRASTRUCTURE SOLUTIONS	COMPUTER SUPPLIES	138.75
136525	PRINTING SYSTEMS	ELECTION SUPPLIES	3,808.93
136526	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	12,162.36
136527	PROFESSIONAL ENGINEERING ASSOCIATES	BLDG. PAYMENT REFUND (ESCROW)	3,000.00
136528	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT	1,797.00
136529	PSYBUS P.C.	MEDICAL SERVICE - PRE EMPLOYMENT	1,755.00
136530	PUBLIC SAFETY CENTER INC	SUPPLIES	387.96
136531	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	12,000.00
136532	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/LOSACCO/MEETING	25.00
136533	ROSINSKI, HAZEL TRUST	SUM TAX REFUND 50-22-22-301-017	50.00
136534	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	156.44

136535	RRRASOC	RECYCLING CENTER	391.00
136536	RUDOLPH A JOHNSON	SUM TAX REFUND 50-22-02-378-013	175.52
136537	SAM'S CLUB DIRECT	CAMP LAKESHORE	659.57
136538	SANDY FISHER	PARKS/REC/MEALS/CONFERENCE	195.00
136539	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	5,547.93
136540	SERVICE MASTER OF BIRMINGHAM	LIBRARY BUILDING MAINTENANCE	2,694.87
136541	SIGNATURE SERVICES	SEWER LINE MAINTENANCE	4,986.70
136542	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	448.22
136543	SOIL AND MATERIALS ENGINEERS INC.	CONSTRUCTION MATERIAL SERVICES - VAR PROJECTS	15,059.22
136544	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	694.43
136545-136569	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	107,400.08
136570	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	555.00
136571	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	767.62
136572	STANFIELD, CYNTHIA	CUSTOMER DEPOSITS	150.00
136573	STANLEY STEEMER INTERNATIONAL	CONTRACTUAL SERVICES - CIVIC CTR CLEANING	2,250.00
136574	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	425.52
136575	STATE OF MICHIGAN	SALES TAX/ AUGUST 2016	48.27
136576	STATE OF MICHIGAN	BUILDING MAINTENANCE	155.00
136577	STATE OF MICHIGAN	DATA PROCESSING	66.00
136578	STRAUSBERG, DANIEL	SUM PROPERTY TAX REFUND 50-22-36-278-001	2,802.78
136579	SUBURBAN CHRYSLER DODGE JEEP RAM	OLDER ADULTS	28.14
136580	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	1,634.50
136581	TELNET WORLDWIDE INC.	TELEPHONE	525.74
136582	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	157.00
136583	TESTING ENGINEERS	CONSULTANTS - VAR PROJECTS (STREETS)	9,932.80
136584	THE HUNTINGTON NATIONAL BANK	PRINCIPAL AND INTEREST - LIBRARY BOND PAYMENT	281,689.03
136585	THOMSON REUTERS - WEST	LIBRARY BOOKS	230.50
136586	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	4,500.00
136587	TRACIE RINGLE	P&R/RINGLE/MEALS/CONFERENCE	195.00
136588	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (FIRE)	2,222.98
136589	TRI-MOUNT CUSTOM HOMES INC	BLDG. BOND REFUND (ESCROW)	26.45
136590	TRIUMPH BUILDING CO LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
136591	TRUCK & TRAILER SPECIALTIES, INC.	THREE REGULATING CONTROLLERS & THREE WIN (DPS)	76,463.00
136592	U.S. ICE CORP	COMMUNITY CENTER	150.00
136593	ULINE, INC.	OFFICE SUPPLIES	706.03
136594	URS CORPORATION GREAT LAKES	TRAFFIC REVIEW DEPOSITS (ESCROW)	7,033.00
136595	VARSITY LINCOLN INC	VEHICLE MAINTENANCE (POLICE)	1,224.00
136596	VERIZON WIRELESS	LIBRARY TELEPHONE	338.35
136597	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE (PARK MAINT, DPS)	1,084.26
136598	WELLS FARGO REAL ESTATE TAX SERVICE	SUM PROPERTY TAX REFUND 50-22-10-376-107	1,000.00
136599	WIKTOROWSKI, MATT	DPS/WINTER OPERATIONS CONFERENCE	40.00
136600	WILDTYPE DESIGN NATIVE PLANTS &	ROUTINE MAINTENANCE	52.95
136601	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
136602	ZERKICH, MICHAEL	POLICE/ANNUAL CHAPLAIN DUES	125.00

**GRAND TOTAL**

**\$ 3,950,000.28**

GENERAL FUND	101	305,339.87
MAJOR STREET FUND	202	11,539.12
LOCAL STREET FUND	203	353,169.84
MUNICIPAL STREET FUND	204	77,344.80
PARKS, RECREATION & CULTURAL SVCS FUND	208	138,548.66
TREE FUND	209	9,663.26
DRAIN FUND	210	2,077.00
PEG CABLE FUND	263	45.16
FORFEITURE FUND	266	17,377.35
LIBRARY FUND	268	26,975.04
2008 LIBRARY CONSTRUCTION DEBT FUND	317	281,689.03
ICE ARENA FUND	590	40,811.75
WATER AND SEWER FUND	592	522,520.91
SENIOR HOUSING FUND	594	958,908.75
AGENCY FUND	701	1,060,658.99
TAX FUND	702	143,330.75

**GRAND TOTAL**

**\$ 3,950,000.28**