



CITY of NOVI CITY COUNCIL

**Agenda Item F
December 8, 2014**

SUBJECT: Approval of Claims and Accounts – Warrant No. 929

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 929

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Markham				

	1	2	Y	N
Council Member Mutch				
Council Member Poupard				
Council Member Wrobel				

CITY OF NOVI
Warrant 929
Monday, December 08, 2014

Check	Vendor Name	Description	Amount
123210	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	794.81
123211	A & R PLUMBING LLC	BUILDING MAINTENANCE (POLICE)	1,275.00
123212	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	514.90
123213	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE	249.78
123214	AIRGAS USA, LLC	SUPPLIES	108.35
123215	ALL AMERICAN EMBROIDERY, INC.	OPERATING SUPPLIES	410.62
123216	ALLIE BROTHERS INC	UNIFORMS (POLICE)	2,643.14
123217	ALLY	OPERATING SS TASK FORCE	397.32
123218	ALTECH DOORS LLC	BUILDING MAINTENANCE	125.00
123219 - 123220	AMAZON	LIBRARY COMPUTER SUPPLIES	2,100.83
123221	AMERICAN GENERATORS SALES AND	EQUIPMENT MAINTENANCE (W&S, DPS AND FIRE)	3,966.70
123222	ANDREWS, MICHAEL	TREASURY/MILEAGE/MEETING	91.53
123223	ANGELO'S WHOLESALE SUPPLIES, INC.	VEHICLE MAINTENANCE	514.84
123224	ANTECO, INC	ROUTINE MAINTENANCE	125.00
123225	APPLIED MAINTENANCE & SOLUTIONS,LLC	WATER LINE MAINTENANCE	948.47
123226	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	386.32
123227	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	906.08
123228	ASPHALT SOLUTIONS OF MICHIGAN LLC	INFRARED ROADWAY REPAIR PROGRAM (MAJOR & MUNI ST,	14,071.50
123229	ASSOC. OF PUBLIC TREASURERS OF US &	TREASURY/PECK/MEMBERSHIP DUES	232.00
123230	AT&T	TELEPHONE	410.54
123231	AUDIA CONCRETE CONSTRUCTION INC.	CONSTRUCTION 2014 PATHWAYS AND ADA COMPLIANCE	169,704.98
123232	AVTECH SOFTWARE, INC.	EMERGENCY COMMUNICATION SERVICE	967.15
123233	BASILIAN FATHERS	REFUND/LEGAL REVIEWS	489.80
123234	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSMENT	1,744.80
123235	BECK TEN LAND LLC	BLDG. PAYMENT REFUND	1,500.00
123236	BEGONIA BROTHERS	GROUND MAINTENANCE - FUERST PARK (DPS)	1,138.00
123237	BELLE TIRE	VEHICLE MAINTENANCE	129.00
123238	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	120.00
123239 - 123240	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	93,673.13
123241	BOARD OF WATER COMMISSIONERS	INDUSTRIAL WATER CHARGES (IWC)	42,465.40
123242	BRANDON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	18.95
123243	BRIDGE CENTRE, LLC	CAMPUS TECH PARK (ESCROW)	1,289.00
123244	BRIGHTMOOR TABERNACLE CHURCH	REFUND/ LEGAL REVIEW	84.05
123245	BRODART CO.	LIBRARY BOOKS	2,841.48
123246	BROOKHAVEN CONDOMINIUM ASSOCIATION	REFUND/ LEGAL REVIEWS	816.00
123247	BROWNELL, RAYMOND ROGER	YOUTH BASKETBALL LEAGUE	100.00
123248	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY	1,000.00
123249	CABOT TECHNOLOGY CENTRE	REFUND/LEGAL REVIEWS	12.02
123250	CADILLAC ASPHALT LLC	WATER LINE MAINTENANCE	2,016.56
123251	CDW GOVERNMENT INC	OPERATING SUPPLIES (IT)	2,445.53
123252	CENTER POINT LARGE PRINT	LIBRARY BOOKS	218.10
123253	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	29.72
123254	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAMS	1,890.00
123255	CHRISTMAS DECOR	SPECIAL EVENTS (PRCS)	2,238.00
123256	CITY CENTER PLAZA LLC	REFUND/ LEGAL REVIEW (ESCROW)	2,401.92
123257	CITY CENTER PLAZA LLC	REFUND/ LEGAL REVIEW (ESCROW)	1,298.08
123258 - 123259	CLEARZONING	DMCU (ESCROW)	2,465.00
123260	COMMERCE CONSTRUCTION &	CONSTRUCTION-HAGGERTY ROAD LANE WIDENING	29,436.30
123261	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	340.00
123262	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	514.50
123263	CONTEMPORARY IMAGING ASSOCIATES	REFUND OF LEGAL REVIEW	65.70
123264	COPP, RICHARD E.	YOUTH BASKETBALL LEAGUE	80.00
123265	CORRIGAN MOVING SYSTEMS	REFUND/LEGAL REVIEWS	964.20
123266	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	1,537.34
123267	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES (ASSESSING,NEIGHBORHOOD REL)	1,072.93
123268	CRANE, JOEL	YOUTH VOLLEYBALL	260.00
123269	CUNNINGHAM-LIMP	REFUND/LEGAL REVIEW	314.28
123270	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE (POLICE,FORFEITURES)	3,027.65
123271	D.L. BIOTECH	REFUND/LEGAL REVIEWS	120.23
123272	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	425.00
123273	DEBRINCAT JOSEPH M VICTORIA M TRUST	SUMMER TAX REFUND-22-02-177-012	381.81
123274	DELTA DENTAL PLAN	EMPLOYEE DENTAL INSURANCE	19,778.76
123275	DEMCO INC.	OPERATING SUPPLIES	108.45
123276	DENEAU, CRISTA LEIGH	COMMUNITY PROMOTION	300.00
123277	DIRECTV	SATELLITE/CABLE CONTRACT - POLICE DEPARTMENT	29.00
123278	DIVERSIFIED PROPERTY GROUP LLC	BLDG. BOND PAYMENT REFUND	2,000.00
123279	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	21.18
123280	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	165.00
123281	DTE ENERGY	UTILITIES/STREET LIGHTING	12,268.61
123282	DUCKWORTH, MARK MELERO	YOUTH BASKETBALL LEAGUE	18.00
123283	DUCZYMINSKI, PHILIP	FIRE/TUITION	567.00
123284	EJ USA, INC.	WATER LINE MAINTENANCE	903.72
123285 - 123290	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	25,502.50
123291	ESTATES OF MEADOWBROOK, LLC.	REFUND/LEGAL REVIEW	482.75

Check	Vendor Name	Description	Amount
123292	ETKIN EQUITIES	REFUND/ LEGAL REVIEW/HILTON GARDEN INN (ESCROW)	1,961.24
123293	EXPO PRODUCTIONS LLC	REFUND/HYDRANT PERMIT	803.58
123294	FAIRWAY ENGINEERING	REFUND/LEGAL REVIEW/HERITAGE OFFICE COMP	289.10
123295	FAUBERT, FRANCIS M.	OLDER ADULTS	125.00
123296	FBI - LEEDA	POLICE/WUOTINEN/MEMBERSHIP	50.00
123297	FED EX OFFICE CUSTOMER ADMIN SERV.	PRINTING	794.38
123298	FLAGSTAR BANK	REFUND/ LEGAL REVIEW/BROOKTOWN	269.40
123299	FLAGSTAR BANK	REFUND/ LEGAL REVIEW/FLAGSTAR BANK	422.82
123300	FLAGSTAR BANK	REFUND/LEGAL REVIEW/FLAGSTAR BANK	577.84
123301	FUNSTART TENNIS	SPORTS CAMPS	600.60
123302	GALE / CENGAGE LEARNING	LIBRARY BOOKS	457.44
123303	GALLS, LLC	OPERATING SUPPLIES	188.99
123304	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	240.00
123305	GEISLER CORP, J L	OFFICE SUPPLIES	169.55
123306	GLENDAS GARDEN CENTER	PRCS SPECIAL EVENT	942.66
123307	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	1,048.10
123308	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS	151.84
123309	GRACE IMMANUEL BIBLE CHURCH	REFUND/LEGAL REVIEW	438.00
123310	GRAINGER INC., W W	EQUIPMENT MAINTENANCE	286.47
123311	GREAT LAKES AUTOMATIC DOOR INC.	GROUND MAINTENANCE	405.04
123312	GREATLAND CORPORATION PMT. PROC.	OPERATING SUPPLIES	521.99
123313	GREGORY KREUTZER	REFUND/LEGAL REVIEWS/BASILIAN FATHERS	140.00
123314	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	180.00
123315	HARTMAN, LAURA	LIBRARY PERIODICALS	156.00
123316	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	539.64
123317	HCP LAND LLC	REFUND/LEGAL REVIEW/HAGGERTY CORRIDOR	102.00
123318	HCP LAND LLC	REFUND/LEGAL REVIEW/CABOT TECHNOLOGY CEN	558.14
123319	HEALEY FIRE PROTECTION INC.	DATA PROCESSING	936.00
123320	HIGHWAY MAINTENANCE & CONSTRUCTION	CONSTRUCTION 2014 CHIP SEAL PROGRAM	81,020.25
123321	HOME DEPOT	BUILDING MAINTENANCE	34.98
123322	HOME DEPOT	OPERATING SUPPLIES	994.15
123323	HOMETOWN CATERING	OLDER ADULTS	680.00
123324	HUNTER PASTEUR	BLDG. BOND PAYMENT REFUND	1,000.00
123325	IDENTISYS INC	OPERATING SUPPLIES	54.65
123326	IMAGAMERICA	NOVI YOUTH COUNCIL	1,750.00
123327	IMAGESOFT INC	DATA PROCESSING - SCANNING (HR)	1,485.00
123328	INTERNATIONAL ASSOC. OF ASSESSING	ASSESSING/MEMBERSHIP DUES	175.00
123329	INTERNATIONAL CITY/COUNTY MGT ASSOCIATION	MANAGERS/CARDENAS/MEMBERSHIP DUES	737.94
123330	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	CLERKS/CORNELIUS/MEMBERSHIP DUES	195.00
123331	INTERNATIONAL MUNICIPAL SIGNAL	DPS/TREMBLAY/MEMBERSHIP DUES	85.00
123332	ISCG, INC.	OFFICE SUPPLIES	231.42
123333	ITC HOLDING CORPORATION	REFUND/LEGAL REVIEW/ITC (ESCROW)	1,485.63
123334	JOHN HARVEY	REFUND/LEGAL REVIEW CENAQUA SHORES SEWER	469.50
123335	JOHN'S SANITATION SERVICE	ADULT SOFTBALL LEAGUE	125.00
123336	JOHNSON, PAUL	DPS/CDL RENEWAL	18.36
123337 - 123340	JOHNSON, ROSATI, SCHULTZ & JOPPICH	BECK NORTH LOT 56 - (GENERAL FUND, ESCROW)	24,927.75
123341	KARIM BLVD. OFFICE CENTRE.LLC	REFUND/LEGAL REVIEW/KARIM BLVD. OFFICE B (ESCROW)	2,156.54
123342	KERR, PAMELA J.	PROGRAMMING	636.00
123343	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	205.90
123344	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	137.41
123345	KROGER COMPANY OF MICHIGAN	REFUND/LEGAL REVIEW	267.13
123346	LACHANCE, WILLIAM	WATER REFUND 22565 SHERIDAN DR	32.19
123347	LAW ENFORCMT ORG. REGN. TRAIN. CNT	POLICE/MOLLOY/CONFERENCE	40.00
123348	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	6,948.71
123349	LINKS OF NOVI SINGH, LLC	CITIZEN ACADEMY	868.76
123350	LOOMIS	ARMORED CAR SERVICES	378.18
123351	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	36.98
123352	M.S. FOSTER & ASSOCIATES, INC.	VEHICLE MAINTENANCE (DPS)	2,519.93
123353	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	952.70
123354	MAINTENANCE TECHNOLOGY LLC	OPERATING SUPPLIES	185.58
123355	MARIA'S ITALIAN BAKERY	POLICE/CERT GRADUATION	955.14
123356	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	575.36
123357	MARTELL DEVELOPMENT LLC	REFUND/ROW WEST PARK PLACE (ESCROW)	1,500.00
123358	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	450.00
123359	MARTY FELDMAN	REFUND/LEGAL REVIEW/ MARTY FELDMAN KIA A (ESCROW)	1,034.28
123360	MARZONIE, TRACEY	FINANCE/BSNA TRAINING	77.86
123361	MATSON, MELISSA & TIMOTHY	REISSUE OF CHECK 122491	1,500.00
123362	MAY, JULIE	DOG PARK OPENING	506.00
123363	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	121.41
123364	METRO SEWER CLEANERS INC	BUILDING MAINTENANCE	395.00
123365	MICHIGAN ASSOC.OF MUNICIPAL	CLERKS/MEMBERSHIP DUES	100.00
123366	MICHIGAN CHAMBER SERVICES INC	LIBRARY BOOKS	160.00
123367	MICHIGAN LOCAL GOVERNMENT	MANAGERS/MEMBERSHIP DUES	220.00
123368	MICHIGAN METER TECHNOLOGY GRP, INC	1" & 3" WATER METERS	4,690.44
123369	MICHIGAN STATE FIREMAN'S	FIRE DEPARTMENT/MEMBERSHIP DUES	75.00
123370	MICRO SYSTEMATION	OPERATING SS TASK FORCE - TRAINING (POLICE)	3,000.00
123371 - 123372	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	1,674.85
123373	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	66.80
123374	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	5,431.25

Check	Vendor Name	Description	Amount
123375	MUTUAL PROPERTY MANAGEMENT LLC	WATER REFUND 30141 BRIGHTWOOD DR	241.87
123376	NADLAN 43, LLC	REFUND/LEGAL REVIEWS/KISTLER (ESCROW)	1,441.53
123377	NATIONAL PUBLIC EMPLOYER	HUMAN RESOURCES/GRONLUND-FOX/DUES	190.00
123378	NATIONAL RESEARCH CENTER INC	CITIZENS SURVEY	4,000.00
123379	NEOPOST USA INC.	NEOPOST DS-75 - MAIL SORTER PURCHASE (FINANCE)	13,758.00
123380 - 123381	NORMANDY SD LLC	BLDG. PAYMENT REFUND (ESCROW)	174,365.00
123382	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	35.00
123383	NOVI AUTO PARTS INC	WATER LINE MAINTENANCE	753.28
123384	NOVI REAL ESTATE LLC	REISSUE OF CHECK #117631	12,800.00
123385	NOVI REAL ESTATE LLC	REISSUE OF CHECK #117631	14,196.00
123386	NOVI REAL ESTATE LLC	REISSUE OF CHECK #117631	3,750.00
123387	NOVI TOWN CENTER INVESTORS,LLC	REFUND/LEGAL REVIEWS/BUILDING X.1 NOVI	275.39
123388	NOVI, CITY OF	LEGAL REVIEWS/ TRANSFERED TO CITY	267.69
123389	NUDELL	REFUND/LEGAL REVIEWS/CHASE BANK	250.54
123390	OAKLAND COUNTY ASSOCIATION	POLICE/MEMBERSHIP DUES	120.00
123391	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONITORING AGREEMENT	14.00
123392	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONITORING/MEADOWBROOK BLD	14.00
123393	OAKLAND LIVINGSTON HUMAN	CDBG MINOR HOME REPAIR	12,541.00
123394	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING (CITYWIDE)	2,770.65
123395	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES (W&S, MUNI STREETS)	71,149.00
123396	OSCAR W. LARSON CO.	EQUIPMENT MAINTENANCE	736.00
123397	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,022.33
123398	PAPER DIRECT INC	OFFICE SUPPLIES	150.26
123399	PAUL, WILLIAM	DPS.CDL LICENSE	18.36
123400	PETROLEUM TRADERS CORPORATION	GASOLINE	14,806.40
123401	PLACE, MELISSA	MANAGERS/PLACE/CONFERENCE PARKING	62.00
123402	POSTMASTER	2015 ANNUAL REPORT CALENDAR POSTAGE	6,500.00
123403	PPG ARCHITECTURAL FINISHES	GROUND MAINTENANCE	52.73
123404	PREMIUM AIR SYSTEMS	BUILDING MAINTENANCE	204.25
123405	PRESSURE VESSEL TESTING	OPERATING SUPPLIES	220.00
123406	PREUER & ASSOCIATES, JOHN D	FIRE/WORKSHOP	129.35
123407	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	8,659.69
123408	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PHYSICALS	2,181.35
123409	R S CONTRACTING INC	PAVEMENT STRIPING (MAJOR STREETS)	9,338.95
123410	R.W. MEAD & SONS	BUILDING MAINTENANCE	780.30
123411	RAAD MANSOUR AYAF	REFUND/LEGAL REVIEW/HOLIDAY INN EXPRESS	886.60
123412	RAUHORN ELECTRIC INC.	CONSTRUCTION -2014 SIGNAL IMPROVEMENTS	322,722.20
123413	REDFORD BAPTIST CHURCH	REFUND/LEGAL REVIEW/CROSSPOINTE MEADOWS (ESCROW)	1,469.95
123414	REEDY, JUDITH	FINANCE/BSNA TRAINING	70.28
123415	REGENCY 346,LLC	REISSUE OF CHECK #121231/SEWER & WATER	3,610.75
123416	REPROGRAPHICS ONE	INTERNAL TECHNOLOGY/DPS	430.00
123417	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	235.55
123418	SAF DEVELOPMENT	REFUND/LEGAL REVIEW/HOLIDAY INN EXPRESS	132.00
123419	SAM'S CLUB DIRECT	0402-47460877-5/OPERATING SUPPLIES	68.97
123420	SAVIN LAKE SERVICES, INC.	LAKE BOARD RECEIVABLES (ESCROW)	1,500.00
123421	SCHOOLCRAFT COLLEGE	POLICE ACADEMY TRAINING	10,698.00
123422	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES - PROSECUTIONS	7,067.50
123423	SEVEN7 GRAPHICS	PRINTING	350.00
123424	SHOPPER'S VIEW	OPERATING SUPPLIES	550.00
123425	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	173.89
123426	SIG SAUER, INC	OPERATING SUPPLIES	182.60
123427	SIGNS BY TOMORROW	OPERATING SUPPLIES	179.00
123428	SINGH HOMES	REFUND/LEGAL REVIEWS/CHURCHILL CROSSING	559.87
123429	SOCIETY FOR HUMAN RESOURCE	HUMAN RESOURCES/GRONLUND-FOX/MEMBERSHIP	190.00
123430	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING FOR TOWN CENTER DRIVE	4,028.20
123431	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FACILITY	862,407.00
123432	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	220.00
123433 - 123473	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	156,536.78
123474	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	550.57
123475	STANLEY STEEMER INTERNATIONAL	ELECTION SUPPLIES	109.00
123476	STATE OF MICHIGAN	ANNUAL PUBLIC WATER SUPPLY FEE, MDEQ	9,977.38
123477	STATE OF MICHIGAN	COST PARTICIPATION METRO CONNECTOR PATHWAY	21,709.84
123478	STATE OF MICHIGAN	SALES TAX PAYABLE/NOVEMBER	356.80
123479	STATE OF MICHIGAN	ASSESSING/MEMBERSHIP DUES	700.00
123480	SUNSHINE MEDICAL	OPERATING SUPPLIES	441.45
123481	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	30.00
123482	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	30.00
123483	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	4,500.00
123484	TESTING ENGINEERS	CONSTRUCTION INSPECTION FEE (W&S, STREEST, ESCROW)	14,998.80
123485	THEISEN, MARK	TUITION REIMBURSEMENT	540.00
123486	TOLL BROTHERS	REFUND/LEGAL REVIEW/ISLAND LAKE SOUTH (ESCROW)	1,785.00
123487	TOLL BROTHERS	REFUND/LEGAL REVIEW/ISLAND LAKE ORCHARDS	174.22
123488	TOLL BROTHERS	REFUND/LEGAL REVIEWS/ISLAND LAKE 5B (ESCROW)	1,632.00
123489	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	414.34
123490	TSAI FONG BOOKS INC	LIBRARY BOOKS	609.10
123491	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	304.99
123492	UNIVERSITY OF WISCONSIN	DPS/WAYNE/CONFERENCES	1,295.00
123493	URS CORPORATION GREAT LAKES	ENGINEERING-VILLA BARR PARK SANITARY SEWER	22,749.00
123494	USA BLUEBOOK	WATER LINE MAINTENANCE	113.87

Check	Vendor Name	Description	Amount
123495	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	977.63
123496	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	104.83
123497	WEST MARKET FINANCIAL LLC	REFUND/LEGAL REVIEW/COMERICA WEST MARKET	413.89
123498	WHITLOCK BUSINESS SYSTEMS INC.	WINTER TAX BILL POSTAGE DEPOSIT	7,469.95
123499	WRIGHT, NATALIE	PARK PROGRAM REFUND	150.00
GRAND TOTAL			\$ 2,454,980.88
FUND SUMMARY			
GENERAL FUND		101	321,149.42
MAJOR STREET FUND		202	40,145.50
LOCAL STREET FUND		203	88,473.56
MUNICIPAL STREET FUND		204	573,919.28
PARKS, RECREATION & CULTURAL SERVICES		208	9,862.34
COMMUNITY DEVELOPMENT BLOCK GRANAT		264	12,541.00
FORFEITURE FUNDS		266	2,477.65
LIBRARY FUND		268	11,430.38
WALKER LIBRARY FUND		269	870.49
WATER AND SEWER FUND		592	994,224.24
TRUST AND AGENCY FUND		701	398,499.48
TAX FUND		702	381.81
RETIREE HEALTH CARE		710	59.01
STREET LIGHTING - WEST OAKS ST		854	680.92
STREET LIGHTING - WEST LAKE DRIVE		855	265.80
GRAND TOTAL			\$ 2,454,980.88