



CITY of NOVI CITY COUNCIL

Agenda Item E
March 12, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1007

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1007

CITY OF NOVI
Warrant 1007
Monday, March 12, 2018

Check	Vendor Name	Description	Amount
146636	1ST AYD CORPORATION	OPERATING SUPPLIES (DPS)	1,077.15
146637	A & L SYSTEMS, INC	EQUIPMENT MAINTENANCE (DPS)	1,397.00
146638	A AND R PLUMBING LLC	BUILDING MAINTENANCE	380.00
146639	A R REPAIRS BAKER'S KNEADS, INC.	BUILDING MAINTENANCE	176.00
146640	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING (COMM REL, CITYWIDE)	2,740.40
146641	ACTION TARGET INC	INDOOR GUN RANGE OPERATING COSTS	1,950.00
146642	ACTION TRAFFIC MAINTENANCE INC.	ROUTINE MAINTENANCE GUARDRAILS (POLICE)	8,210.00
146643	AECOM GREAT LAKES, INC	DESIGN ENG SVCS: TAFT ROAD REHAB, CHIP SEAL	28,300.00
146644	AGT BATTERY SUPPLY LLC	OPERATING SUPPLIES	109.49
146645	AIRGAS USA, LLC	VEHICLE MAINTENANCE	391.36
146646	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	122.28
146647	ALLIE BROTHERS INC	UNIFORMS (POLICE, FIRE)	2,876.74
146648	ALLIED INC	EQUIPMENT MAINTENANCE	843.19
146649	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	709.40
146650	ALLISON, GARY W, TRUST	BLDG. PAYMENT REFUND (ESCROW)	385.00
146651	ALLY	OPERATING SUPPLIES SS TASK FORCE	376.84
146652	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, FIRE)	1,613.81
146653	ALVERSON, BRITNEY	REIMBURSEMENT/TUITION	200.00
146654	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE (DPS)	2,181.62
146655	AMAZON	LIBRARY BOOKS	1,074.67
146656	AMERICAN FLAG & BANNER CO	OPERATING SUPPLIES	40.40
146657	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	390.00
146658	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP DUES	221.00
146659	AMERICAN SOCIETY OF APPRAISERS	MEMBERSHIP/LOHMEIER	670.00
146660	AMWAY GRAND PLAZA HOTEL, THE	CONFERENCE/LIBRARY/BRUSH	567.69
146661	ANGUS, STEVE	REIMBURSEMENT	104.89
146662	APOLLO FIRE EQUIPMENT CO	HOSE NOZZLES (FIRE)	27,222.01
146663	APPLIED IMAGING	EQUIPMENT RENTAL/LEASE - COPIER (IT)	2,935.02
146664	APPRAISAL INSTITUTE	MEMBERSHIP DUES (ASSESSING)	1,108.00
146665	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	860.19
146666	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE LOCAL STREETS	988.30
146667	ATTISHA, ANDY AND LEMIS	2017 WIN TAX REFUND 50-22-04-451-029	26.78
146668	AUBURN HILLS PUBLIC LIBRARY	LIBRARY BOOKS FINES	25.00
146669	AUTOMOTIVE SUPPLY COMPANY	VEHICLE MAINTENANCE	788.28
146670	AZTECA SYSTEMS, INC.	INTERNAL TECHNOLOGY - CITYWORKS (CITYWIDE)	50,897.00
146671	B & B LANDSCAPING	SNOW REMOVAL SERVICES -CITY SERVICES (DPS, STREETS)	53,195.00
146672	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	107.20
146673	BARNES & NOBLE	LIBRARY BOOKS	308.44
146674	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMB	3,722.15
146675	BELL, LINDSAY	MILEAGE REIMBURSEMENT	84.23
146676	BELLE TIRE	VEHICLE MAINTENANCE OAS TRANSPORTATION	69.99
146677	BERGER CHEVROLET INC	(2) 2018 CHEVROLET COLORADO (COMM DEV, TREE)	54,194.00
146678	BESK, DANIEL	YOUTH BASKETBALL	225.00
146679	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	77,497.29
146680	BLUE SKY FORESTRY	INVASIVE SPECIES REMOVAL (TREE FUND)	8,800.00
146681	BREWIN, LINDA	REIMBURSEMENT	44.11
146682	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	2,750.00
146683	BRIGGS, JAMES	YOUTH BASKETBALL	100.00
146684	BRODART CO.	LIBRARY BOOKS	2,057.10
146685	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY (FINANCE, ASSESSING)	18,594.00
146686	BSN SPORTS INC.	ADULT SOFTBALL	235.48
146687	BUTLER, LAWRENCE	MILEAGE REIMBURSEMENT	69.76
146688	BUTLER, LAWRENCE	CONFERENCE/MEALS/BUTLER	318.00
146689	C & G CEMENT CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,000.00
146690	C.A.R.S.	VEHICLE MAINTENANCE-OAS TRANSPORTATION (P&R)	1,397.35
146691	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (STREETS)	4,815.00
146692	CARRIER & GABLE INC	TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR STREETS)	1,206.00
146693	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (CITYWIDE)	14,565.03
146694	CENTER POINT LARGE PRINT	LIBRARY BOOKS	139.02
146695	CHAPMAN, BILLY JOE	WITNESS	11.40
146696	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS	2,400.00
146697	CHU, WEIJING	2017 WIN PROPERTY TAX REFUND 50-22-21-301-058	698.54
146698	CINTAS CORP	BUILDING MAINTENANCE	508.98
146699	CITY OF FARMINGTON HILLS	EDUCATION AND TRAINING	450.00
146700	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	340.00
146701	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	750.00

146702	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE	984.53
146703	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,588.98
146704	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, DPS, P&R)	1,431.28
146705	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE LOCAL STREETS (TREE FUND)	4,016.00
146706	CVS CORPORATION	2017 WIN PROPERTY TAX REFUND 50-22-22-276-008	1,940.81
146707	D AND D WATER AND SEWER INC	NINE MILE HYDRANT INSTALL (WATER & SEWER)	21,900.00
146708	DA BUILDING LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
146709	DAMAVOLETES, VASILIOS & ELENI	EQUIPMENT MAINTENANCE	287.97
146710	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (DPS, POLICE)	7,531.38
146711	DEMCO INC.	COMMUNITY PROMOTION	987.17
146712	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	38,591.87
146713	DINGES FIRE COMPANY	OPERATING SUPPLIES	859.49
146714	DIRECTV	SATELLITE/CABLE	41.05
146715	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. PAYMENT REFUND (ESCROW)	1,326.87
146716	DOBSON, MICHAEL JAMES	YOUTH BASKETBALL LEAGUE	100.00
146717	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	168.87
146718	DTE ENERGY	SNR010 GENERATOR (SENIOR HOUSING)	49,443.10
146719	DU ALL CLEANING INC.	BUILDING MAINTENANCE	395.00
146720	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	3,637.48
146721	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE (POLICE)	1,312.00
146722	ELPHINSTONE, KENNETH	REIMBURSEMENT	40.00
146723	EMAGINE NOVI	STATE OF THE CITY	480.00
146724	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	194.96
146725	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	600.00
146726	ETNA SUPPLY	WATER LINE MAINTENANCE	630.45
146727	EURICH, MARCY	PARKS & REC REFUND	150.00
146728	EVERBLADES INC	VEHICLE MAINTENANCE	292.00
146729	FARKAS, JULIE	LIBRARY PETTY CASH	63.55
146730	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	364.45
146731	FERGUSON WATERWORKS #3386	WATER INSTALLATIONS (WATER & SEWER)	4,114.66
146732	FIRING LINE	SUPPLIES	475.00
146733	FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE	15.69
146734	FRICKE, LINDSAY	REIMBURSEMENT	235.25
146735	FRIENDS OF NOVI PUBLIC LIBRARY	PROGRAMMING EXPENSE	45.00
146736	GALE / CENGAGE LEARNING	LIBRARY BOOKS	435.91
146737	GEMELLARO SYSTEMS INTEGRATION, INC.	BUILDING MAINTENANCE - SEC CAMERA (FACILITIES)	3,105.00
146738	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	1,902.58
146739	GLOBALSTAR USA	TELEPHONE	332.46
146740	GORDON FOOD SERVICE PAYMENT PROC.	OPERATING SUPPLIES (PARKS & REC, COMM RELATIONS)	1,646.78
146741	GOVERNMENT FINANCE OFFICERS ASSOC	MEMBERSHIP RENEWAL	595.00
146742	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	106.73
146743	GREAT LAKES WATER AUTHORITY	IWC CHARGES 1/2018 (WATER & SEWER)	27,573.56
146744	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	1,688.22
146745	GWEN ADOMAITIS	PARK PROGRAM REFUND	680.40
146746	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	1,418.54
146747	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPS)	3,463.02
146748	HARRINGTON, MARK	OLDER ADULTS	150.00
146749	HAWK LABELING SYSTEMS	OPERATING SUPPLIES	41.55
146750	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	584.00
146751	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	46,500.31
146752	HELD, LESLIE	WITNESS	20.04
146753	HOME DEPOT	LIBRARY BUILDING MAINTENANCE	260.15
146754	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,413.81
146755	HOURL MEDIA LLC	PRINTING AND PUBLISHING (COMM RELATIONS)	3,150.00
146756	HUNTER, STACEY	MILEAGE REIMBURSEMENT	50.25
146757	HUNTINGTON NATIONAL BANK	INTEREST EXPENSE - LIBRARY BONDS	154,575.00
146758	IMAGAMERICA	YOUTH SOCCER/ADULT SOFTBALL (PARKS & REC)	1,290.45
146759	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAMS (PARKS & REC)	4,860.00
146760	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	378.73
146761	IRONHAWK INDUSTRIAL DISTRIBUTION LL	OPERATING SUPPLIES WINTER MAINTENANCE (DPS)	2,324.49
146762	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	911.64
146763	JACK DOHENY SUPPLIES INC	W&S VACTOR REPAIRS (WATER & SEWER)	5,742.51
146764	JANSON, PAMELA L.	OLDER ADULTS FITNESS	591.00
146765	JH CORPORATION	OPERATING SUPPLIES	664.73
146766	JL GEISLER SIGN COMPANY	BUILDING MAINTENANCE	162.70
146767-146769	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND)	36,211.34
146770	KALLABAT, MAYSOON	WITNESS	17.34
146771	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	945.46
146772	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	110.00
146773	KIELAR, ANGELA - FITNESS RX	GENERAL FITNESS PROGRAM	189.00
146774	KIESLER'S POLICE SUPPLY, INC.	INDOOR GUN RANGE OPERATING COSTS (POLICE)	3,483.00
146775	KIMBALL MIDWEST	OPERATING SUPPLIES (DPS)	2,918.73

146776	KIMBERLIN, DANIEL	YOUTH BASKETBALL	100.00
146777	KOMARAGIRI, SRI RAVALI	MILEAGE REIMBURSEMENT	61.51
146778	KOMARAGIRI, SRI RAVALI	CONFERENCE/MEALS/KOMARAGIRI	909.04
146779	KOWALCZYK, ANN M.	PARKS REFUND	10.00
146780	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	75.45
146781	LAVEIRGE, WILFORD	YOUTH BASKETBALL	150.00
146782	LEISURE UNLIMITED LLC	SPORTS CAMPS	691.20
146783	LICARI, JAMES	MILEAGE REIMBURSEMENT	36.52
146784	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,773.88
146785	LOHMEIER, MICHAEL	REIMBURSEMENT TEAM BUILDING	100.00
146786	LOWE'S COMMERCIAL SERVICES	GROUND MAINTENANCE PARKS	170.76
146787	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	944.00
146788	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	714.05
146789	MADISON ELECTRIC COMPANY	WATER LINE MAINTENANCE	128.14
146790	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	619.42
146791	MARSHALL, JUSTIN	YOUTH BASKETBALL	100.00
146792	MAYER, DEBORAH K	OLDER ADULTS FITNESS	316.80
146793	MEADOWBROOK ART CENTER	OPERATING SUPPLIES (FACILITIES, POLICE)	2,117.00
146794	MERRI-CRAFT FLORIST	VALENTINES DADS/DAUGHTER (PARKS & REC)	1,375.00
146795	METCOM, INC	OPERATING SUPPLIES (LIBRARY)	2,123.65
146796	METRO DETROIT AMATEUR SOFTBALL ASSO	ADULT SOFTBALL LEAGUE (PARKS & REC)	3,536.00
146797	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	1,178.11
146798	MIDWEST TAPE, LLC	LIBRARY MATERIAL	3,901.18
146799	VOID		-
146800	MIKUS, MEGAN	MILEAGE REIMBURSEMENT	50.14
146801	MIKUS, MEGAN	CONFERENCE/MIKUS	140.00
146802	MIRAGE DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	1,068.23
146803	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	347.40
146804	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY)	1,341.50
146805	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
146806	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
146807	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
146808	MY HOUSE FITNESS	GENERAL FITNESS PROGRAMS	252.00
146809	NEELY, CHELSEE	REIMBURSEMENT CASE #18-2315 (POLICE)	1,561.32
146810	NEOPOST USA INC.	INTERNAL TECHNOLOGY - POSTAGE MACHINE (CLERK)	3,456.00
146811	NEU STAR INC	INTERNAL TECHNOLOGY CITY WIDE	400.00
146812	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	225.00
146813	NOVI CHAMBER OF COMMERCE	MEMBERSHIP MARCH 2018- FEBRUARY 2019	685.00
146814	NOVI, CITY OF	BLDG. PAYMENT REFUND (ESCROW)	312.04
146815	NSA ARCHITECTS, ENGINEERS, PLANNERS	DESIGN -MEADOWBRK GENERATOR, ITC STORAGE BLDG	13,903.49
146816	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (CITYWIDE)	1,008.08
146817	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE CHARGEBACKS 2/2018	7,567.23
146818	OFFICE DEPOT	OFFICE SUPPLIES	581.65
146819	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - WASTEWATER SAW GRANT	3,342.50
146820	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	39.02
146821	ORKIN	CONTRACTUAL SERVICES	167.29
146822	PARKER, GENE ANN	OLDER ADULTS FITNESS	720.00
146823	PENZAK, SHAWN	REIMBURSEMENT	87.96
146824	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	80.99
146825	PILGRIM AUTO LLC	VEHICLE MAINTENANCE	885.90
146826	PIONEER MANUFACTURING CO.	GROUND MAINTENANCE PARKS	768.00
146827	PRECISE MRM LLC	INTERNAL TECHNOLOGY (CITYWIDE)	4,542.11
146828	PRINTWELL, INC.	COMMUNITY NEWSLETTER (COMM RELATIONS)	3,000.00
146829	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	30,792.17
146830	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	164.00
146831	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	411.78
146832	R.W. MEAD & SONS	BUILDING MAINTENANCE (DPS, POLICE,FACILITIES)	2,614.79
146833	R.W. MERCER CO. INC.	GASOLINE AND OIL	365.00
146834	RAFT	CONFERENCE/TUNNARD/REISNER	70.00
146835	REALTY INCOME CORPORATION	2017 WIN PROPERTY TAX REFUND 50-22-23-152-004	10,729.65
146836	RECHTIEN, DARCY	MEMBERSHIP/PE LICENSE	416.76
146837	RED WING SHOE STORE	SUPPLIES UNIFORMS	195.49
146838	RILEY, BRIAN	COMM DEVELOP/CONFERENCE/MEALS	40.00
146839	ROWERDINK INC	VEHICLE MAINTENANCE	141.00
146840	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPS)	1,930.54
146841	RUBY AND JAMES MARR	WATER REFUND 31072 COLUMBIA DR	260.89
146842	SAM'S CLUB DIRECT	CONFERENCES AND WORKSHOPS	691.69
146843	SANDHILL PILATES LLC	GENERAL FITNESS PROGRAMS	189.00
146844	SATKO, JOHN PETER	YOUTH BASKETBAL / VOLLEYBALL	175.00
146845	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	200.00
146846	SHULTS EQUIPMENT, LLC.	OPERATING SUPPLIES	241.50
146847	SIGNATURE SERVICES	PROFL SERVICES - SIDEWALK REPLACE (DPS, W&S)	5,680.00

146848	SINGH, JITENDAR	REFUND PARKS AND REC	150.00
146849	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	290.78
146850-146853	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, CIP FUND)	49,940.63
146854	SPARTAN DISTRIBUTORS INC	EQUIPMENT MAINTENANCE	479.61
146855	SPAULDING MFG INC	EQUIPMENT MAINTENANCE	78.85
146856	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	438.24
146857	STATE OF MICHIGAN	CAMP LAKESHORE	200.00
146858	STATE OF MICHIGAN	POLICE DEPT MISC REVENUE	120.00
146859	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	107.14
146860	SUNTEL SERVICES LLC	WATER STORAGE FACILITY	787.25
146861	TAX MANAGEMENT ASSOCIATES, INC.	PERSONAL PROPERTY SERVICES (ASSESSING)	21,820.00
146862	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	53.00
146863	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS (ASSESSING)	9,417.50
146864	THE GODDARD SCHOOL OF NOVI	BLDG. PAYMENT REFUND (ESCROW)	2,100.00
146865	THE GODDARD SCHOOL OF NOVI	BLDG. PAYMENT REFUND (ESCROW)	150.00
146866	THELEN LANDSCAPE INC	GROUNDS MAINTENANCE	470.00
146867	TOEBE CONSTRUCTION LLC	CRESCENT BOULEVARD RECONSTRUCTION	792.30
146868	TOKIO MARINE HCC - PUBLIC RISK GRP	CLAIM 183421 / SHANNON FIKE - INS DEDUCT (GENERAL)	10,000.00
146869	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE	251.01
146870	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPS)	3,531.52
146871	TRUCK & TRAILER SPECIALTIES, INC.	OPERATING SUPPLIES (DPS)	3,017.50
146872	TRUCKPRO	VEHICLE MAINTENANCE	13.89
146873	TRUGREEN PROCESSING CENTER	GROUNDS MAINTENANCE	364.80
146874	TSAI FONG BOOKS INC	LIBRARY BOOKS	230.48
146875	TURCO, MATT	CONFERENCE	625.00
146876	U.S. ICE CORP	COMMUNITY CENTER	75.00
146877	ULINE, INC.	BUILDING MAINTENANCE	820.16
146878	UNDERHILL, MAUREEN	COMM DEVELOP/MEALS/CONFERENCE	40.00
146879	UNITED RESOURCE, LLC	SNOW REMOVAL - PATHWAYS (PARKS, MAINT, STREETS)	28,375.74
146880	UNNIYAMPATH, AJAY	GENERAL FITNESS PROGRAMS	231.00
146881	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES (ESCROW, STREETS)	9,595.00
146882	VOID		-
146883	VARIPRO	PROFESSIONAL SERVICES	924.25
146884	VARSITY LINCOLN, INC	VEHCILE MAINTENANCE	856.57
146885	VERIZON WIRELESS	TELEPHONE	380.16
146886	VISICOM SERVICES INC	PROFESSIONAL SERVICES - ANNUAL CONTRACT (IT)	4,000.00
146887	WALD, BARRY	WITNESS	9.24
146888	WANG, ZHIXIN	WITNESS	7.62
146889	WATERFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	109.75
146890	WEINGARTZ SUPPLY CO INC	GROUNDS MAINTENANCE (LIBRARY, PARKS MAINT)	2,429.80
146891	WEST SHORE FIRE INC	OPERATING SUUPLIES	743.40
146892	WESTERN SUBURBAN SOCCER	YOUTH SOCCER (PARKS & REC)	1,200.00
146893	WORLDPOINT ECC INC	CONFERENCE (FIRE)	4,908.05

GRAND TOTAL

\$ 1,139,760.93

GENERAL FUND	101	611,300.58
MAJOR STREET FUND	202	49,321.20
LOCAL STREET FUND	203	47,650.78
MUNICIPAL STREET FUND	204	30,331.49
PARKS, REC & CULTURAL SVCS FUND	208	24,244.54
TREE FUND	209	40,901.30
FORFEITURE FUND	266	87.96
LIBRARY FUND	268	21,874.13
LIBRARY CONTRIBUTION	269	254.97
2008 LIBRARY CONSTRUCTION DEBT FUND	317	154,575.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	4,900.00
WATER AND SEWER FUND	592	76,355.12
SENIOR HOUSING FUND	594	4,960.00
AGENCY FUND	701	59,608.08
TAX FUND	702	13,395.78

GRAND TOTAL

\$ 1,139,760.93