



# CITY of NOVI CITY COUNCIL

Agenda Item I  
June 2, 2014

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 917

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 917

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

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

**CITY OF NOVI**  
**Warrant 917**  
**Monday, June 02, 2014**

Check	Vendor Name	Description	Amount
118517	NOVI MILE, LLC	PATHWAY EASEMENT	22,100.00
118518	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	39.98
118519	ABC COFFEE SERVICE	OLDER ADULTS PROGRAM	279.65
118520	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	2,216.54
118521	ACOUSTICAL SURFACES, INC.	ACOUSTICAL TILES FOR THE PD GUN RANGE	6,121.22
118522	ACTION TARGET INC	INDOOR GUN RANGE OPERATING COSTS	1,590.00
118523	ADVANCE PLUMBING & HEATING SUPPLY	PARK BUILDING MAINTENANCE	239.75
118524	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE	118.81
118525	AJAX PAVING INDUSTRIES	WATER SALES ON HYDRANT PERMIT 13-19	459.68
118526	ALADDIN HEATING & COOLING	BLDG. BOND REFUND	40.00
118527	ALLEN DATAGRAPH SYSTEMS INC	TRAFFIC CONTROL SIGN REPLACEMENT	360.60
118528	ALLEN, KAREN	ELECTION WORKER	160.00
118529	ALLIE BROTHERS INC	UNIFORMS	1,116.77
118530	ALTECH DOORS LLC	CEMS FIRE STATION BUILDING MAINTENANCE	1,170.15
118531	AMAZON	LIBRARY BOOKS	539.78
118532	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	1,663.23
118533	ANDREWS, MICHAEL	MILEAGE REIMBURSEMENT	33.90
118534	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	225.06
118535	APPLIED MAINTENANCE & SOLUTIONS,LLC	VEHICLE MAINTENANCE - DPW	1,304.06
118536	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	90.00
118537	ARMSTRONG, CAMERON	LACROSSE	45.00
118538	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE (LOCAL STREETS PRUNING)	12,963.00
118539	AT&T	UTILITIES / TELEPHONE	419.64
118540	BAMBRICK-FLESHER, PATTY	ELECTION WORKER	160.00
118541	BANK OF AMERICA N.A.	OPERATING SUPPLIES (POLICE CASE INFORMATION)	39.02
118542	BARKAS, RAFAEL & KATARZYNA	BLDG. BOND REFUND	700.00
118543	BCI NOVI	EMPLOYEE FLEX SPENDING	1,455.77
118544	BECK TEN LAND LLC	BLDG. BOND REFUND	2,147.51
118545	BEGONIA BROTHERS	PARK MAINTENANCE	500.00
118546	BELLE TIRE	VEHICLE MAINTENANCE	1,079.97
118547	BERTIN, MARY	ELECTION WORKER	150.00
118548	BEYER, TODD A.	SPORTS CAMPS	428.40
118549	BIBERSTEIN, ERIK	YOUTH SOCCER LEAGUE	173.00
118550	BIBERSTEIN, JOHN	YOUTH SOCCER LEAGUE	182.00
118551	BIG TOMMY'S PARTHENON	EMOTIONAL SURVIVAL LUNCH TRAINING (PAID BY FEES)	1,868.00
118552	BIOCARE INC	FIRE/HAZMAT EXAM/REISNER	354.00
118553	BLAIN, LINDA	ELECTION WORKER	185.00
118554	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	87,860.60
118555	VOID		- V
118556	BOARD OF WATER COMMISSIONERS	IWC CHARGES	41,649.66
118557	BOULARD, CHARLES	COMMUNITY DEVELOPMENT/BOULARD/CONFERENCE	165.00
118558	BOWDICH, THOMAS	ELECTION WORKER	185.00
118559	BOWDICH, LAURA	ELECTION WORKER	185.00
118560	BRODART CO.	LIBRARY BOOKS	6,322.29
118561	BUCKLEY, TERRY J.	LACROSSE	45.00
118562	BURKE, KATHLEEN	ELECTION WORKER	160.00
118563	BURKA, NANCY	ELECTION WORKER	160.00
118564	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	186.00
118565	CAPELLO, JODI	ELECTION WORKER	160.00
118566	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	70.56
118567	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	46.79
118568	CARRIER & GABLE INC	OPERATING SUPPLIES (FIRE)	3,619.00
118569	CARTER, PAULA	ELECTION WORKER	160.00
118570	CAUCHI, PATRICIA	POLICE PETTY CASH	153.83
118571	CAVANAUGH, LINDA	ELECTION WORKERS	10.00
118572	CDW GOVERNMENT INC	DATA PROCESSING	6,790.21
118573	CENTER POINT LARGE PRINT	LIBRARY BOOKS	43.14
118574	CHANG, MITCHELL	THEATER PROGRAM	270.00
118575	CHURCHES, CYNTHIA	ELECTION WORKER	160.00
118576	CINTAS CORP 721	BUILDING MAINTENANCE	280.89
118577	CLARK, KEVIN	ELECTION WORKER	185.00
118578	COMBS, DEWAIN A.	LEGAL FEES	7.40
118579	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	274.75
118580	CONSUMERS ENERGY	UTILITIES/HEAT	7,102.27
118581	VOID		- V
118582	COOK, STEVE	ELECTION WORKERS	185.00
118583	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	1,440.03
118584	COUNTRY CLUB LAWN LLC	FERTILIZATION AND WEED CONTROL SERVICES	11,062.00
118585	CREPEAU, LAWRENCE	ELECTION WORKERS	160.00
118586	CREPEAU, SUSAN	ELECTION WORKERS	160.00
118587	CRYSTAL FLASH ENVIRONMENTAL	EQUIPMENT MAINTENANCE	127.55
118588	CYNERGY WIRELESS PRODUCTS, INC.	NEW INSTALL OF VEHICLE (3 NEW POLICE CARS EQUIP)	14,266.20

118589	DELTA DENTAL PLAN	EMPLOYEE DENTAL INSURANCE	19,215.91
118590	DIRECTV	UTILITIES / CABLE TV	29.00
118591	DIROCCO, KAREN	ELECTION WORKER	160.00
118592	DOLIN, KEANE A.	YOUTH SOCCER LEAGUE	30.00
118593	DOREY, JESSICA	FINANCE/MGFOA CONFERENCE/CERTIFICATION	77.18
118594	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	413.90
118595	DRAFTA, BEN	ELECTION WORKER	185.00
118596-118604	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (FAÇADE REVIEW)	9,950.00
118605	DROTAR, LAURA	ELECTION WORKER	185.00
118606	DTE ENERGY	STREET LIGHTING	11,847.27
118607	EAGAN, JAMES	ELECTION WORKER	185.00
118608	EDWARDS, DENISE	ELECTION WORKER	185.00
118609	EJ USA, INC.	SEWER LINE MAINTENANCE	3,428.64
118610	ELECTION SYSTEMS & SOFTWARE INC.	ELECTION SUPPLIES	54.70
118611	ELLIAS, BETTY	ELECTION WORKER	160.00
118612	ELLIAS, FRANK	ELECTION WORKER	160.00
118613-118615	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	11,596.25
118616	ERNST, JIM	ELECTION WORKER	185.00
118617	EVANS-BROWN, GEORGETTE	ELECTION WORKER	160.00
118618	FEDERAL EXPRESS CORP	OPERATING SUPPLIES (DPS SHIPPING)	358.98
118619	FRAME PEDDLER, THE	OPERATING SUPPLIES	889.00
118620	G2 CONSULTING GROUP, LLC.	PROFESSIONAL SERVICES (ENVIRONMENTAL SITE ASSESS)	2,250.00
118621	GALE / CENGAGE LEARNING	LIBRARY BOOKS	1,451.23
118622	GANDER MOUNTAIN CORP	UNIFORMS	139.99
118623	GARBACIK, CONNIE	ELECTION WORKER	160.00
118624	GARBARINO, RAY	POLICE/ MILEAGE/HOMELAND SECURITY CONFERENCE	162.72
118625	GEISLER CORP, J L	OFFICE SUPPLIES	107.30
118626	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	4,205.11
118627	GRAINGER INC, W W	ADULT SOFTBALL LEAGUE	1,030.74
118628	GREENBERG, BARBARA	BEAUTIFICATION COMMISSION	99.57
118629	GREGORY, CONNIE	ELECTION WORKER	160.00
118630	GRUBBS, AYANE	IT/BAGGAGE FEE FOR TLG CONFERENCE	50.00
118631	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES	3,150.00
118632	H A SUN HEATING & COOLING INC	BLDG. BOND REFUND	215.00
118633	HALT FIRE, INC.	VEHICLE MAINTENANCE	1,532.15
118634	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES	114.25
118635	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	459.50
118636	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	153.95
118637	HAZEL PARK MEMORIAL LIBRARY	LIBRARY BOOK FINES	27.00
118638	HCC PUBLIC RISK CLAIM SERVICE, INC.	UNINSURED EXPENDITURES (LEGAL CLAIM DEDUCTIBLE)	773.96
118639	HERSHENZON,, GAIL	ELECTION WORKER	185.00
118640	HIRVELA, STACEY	LIBRARY PROGRAMMING	150.00
118641	HOFFMAN, GEORGE	ELECTION WORKER	160.00
118642	HOFFMAN, PEGGY	ELECTION WORKER	160.00
118643	HOLMES, JEANNE	ELECTION WORKER	160.00
118644	HOME DEPOT	BUILDING MAINTENANCE	1,411.54
118645	VOID		-
118646	HUNTER, STACEY	ASSESSING/HUNTER/CONFERENCE	62.00
118647	IMAGAMERICA	SPECIAL EVENTS (T-SHIRTS)	400.00
118648	IMAGESOFT INC	DATA PROCESSING	82.50
118649	INCE, CONNOR	YOUTH SOCCER LEAGUE	83.00
118650	ISCG, INC.	CHAIRS (DPS)	923.36
118651	ITALY AMERICAN LLC	WATER REFUND 21615 KILRUSH DR	223.47
118652	J SIMON & SONS ELECTRICAL	BLDG. BOND REFUND	236.00
118653	JOHNSON, MARILYNN	ELECTION WORKER	185.00
118654-118659	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES	41,479.11
118660	JOLLY, DIANE	ELECTION WORKER	160.00
118661	JONES, AMY	ELECTION WORKER	160.00
118662	KARP-OPPERER, MARJORIE	COMMUNITY PROMOTION	31.73
118663	KATAJAMAKI, JARI	ELECTION WORKER	185.00
118664	KELBER, GARY	ELECTION WORKER	185.00
118665	KELLER THOMA PPC	LEGAL FEES	290.88
118666	KENSINGTON VALLEY SPORTS LLC	YOUTH SOFTBALL	871.03
118667	KERR, PAMELA J.	OLDER ADULTS PROGRAM	910.00
118668	KIM, YOUNG	WITNESS FEES	6.60
118669	KISH, PEGGY	ELECTION WORKER	185.00
118670	KNIGHT'S AUTO SUPPLY INC	EQUIPMENT MAINTENANCE	239.69
118671	KOHLJ, EUGENE	ELECTION WORKER	160.00
118672	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	137.41
118673	KOVACINSKI, BOLES LAW	ELECTION WORKER	10.00
118674	KREST, ROSEMARY	OLDER AUDLTS	378.00
118675	KRICK, KRISTIN	ELECTION WORKER	185.00
118676	KRISTEL GROUP, INC.	JANITORIAL SERVICES	4,640.00
118677	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	5.46
118678	LAWSON PRODUCTS INC	OPERATING SUPPLIES	47.11
118679	LEMMON, PEG	ELECTION WORKER	185.00
118680	LERNER, KEITH F.	YOUTH SOCCER LEAGUE	80.00

118681	LERNER, LYNN	YOUTH SOCCER LEAGUE	74.00
118682	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	435.38
118683	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY ART EXHIBITS	1,013.25
118684	LICALZI, JACQUELINE	ELECTION WORKER	185.00
118685	LIU, JASON	ELECTION WORKER	10.00
118686	LONGO, MIKE	ELECTION WORKER	185.00
118687	LONGO, NANCY	ELECTION WORKER	185.00
118688	LOOMIS	ARMORED CAR SERVICES	378.18
118689	MACGREGOR, DIANE	ELECTION WORKER	185.00
118690	MAI KAI CLEANERS	UNIFORMS	687.60
118691	MARTIN, JAMES	PARK PROGRAM REFUND	13.00
118692	MATUSZ, DARLENE	ELECTION WORKER	185.00
118693	MCCARTHY, CHRISTOPHER DEREK	YOUTH SOCCER LEAGUE	130.00
118694	MCDONALD, LUKE	YOUTH SOCCER LEAGUE	78.00
118695	MESSERKNECHT, CRAIG	ELECTION WORKER	185.00
118696	MICHIGAN ASSOC OF CHIEFS OF	POLICE/RHEA/MEMBERSHIP DUES	100.00
118697	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/COPELAND/MEMBERSHIP DUES	30.00
118698	MICHIGAN FIREWORKS	BLDG. BOND REFUND	100.00
118699	MICHIGAN JAGUARS FC	SPORTS CAMPS/SOCCER (FEE SPLIT)	2,380.00
118700	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	279.86
118701	MICHIGAN RURAL WATER	DPS/TRAINER/WATER CERT. REVIEW	215.00
118702	MIDDLEMIS, GREGORY	ELECTION WORKER	160.00
118703-118706	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	6,287.96
118707	MILFORD PUBLIC LIBRARY	LIBRARY BOOK FINES	31.99
118708	MINKE, THOMAS	ELECTION WORKER	160.00
118709	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	367.50
118710	NATIONAL SOCIETY OF PROFESSIONAL	ENGINEERING/CROY/MEMBERSHIP DUES	303.00
118711	NEIGHBORS, KATHALEEN	ELECTION WORKER	160.00
118712	NEU STAR INC	OPERATING SUPPLIES	400.00
118713	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	45.00
118714	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	615.55
118715	NOVI YOUTH ASSISTANCE	CDBG GRANT REIMBURSEMENT	2,305.00
118716	NOVI, CITY OF	TRAFFIC INSPECTION (PAID FROM ESCROW FUNDS)	500.00
118717	NOVI, CITY OF	LEGAL FEES (PAID FROM TRAFFIC ESCROW)	748.52
118718	VOID		-
118719	NOVI, CITY OF	BLDG. BOND REFUND	300.00
118720	NOWAK, KATHY	ELECTION WORKER	185.00
118721	OAKLAND COUNTY MEDICAL CONTROL	PRINTING	78.00
118722	OAKLAND COUNTY TREASURERS	PERSONAL PROPERTY ASSESSMENTS	35,463.54
118723	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	6,245.80
118724	OFFICE DEPOT	OPERATING SUPPLIES	243.30
118725	ORCHARD, HILTZ & MC CLIMENT	CONSTRUCTION ENGINEERING FOR 2014 SIGNAL	9,903.95
118726	PARIS, RONALD	REFUND OF CPL TRAINING	200.00
118727	PASZEK, LUKASZ	WITNESS FEE	8.00
118728	PECK, DEBBIE	MILEAGE REIMBURSEMENT/CPFIM CONFERENCE	78.54
118729	PECK-DIMIT, NICHOLAS	YOUTH SOCCER LEAGUE	18.00
118730	PENZAK, HAILEY	TUITION REIMBURSEMENT	1,200.00
118731	PEPPER & SON INC, J.W.	CHORALAIRES	9.74
118732	PETROLEUM TRADERS CORPORATION	GASOLINE	30,072.01
118733	PILARSKI, JEREMIA	REIMBURSEMENT/CDL LICENSE	47.00
118734	PIONEER MANUFACTURING CO.	SPORTS FIELD RENTAL	998.00
118735	PLYMOUTH PLUMBING	BLDG. BOND REFUND	55.00
118736	POSTMASTER	ELECTION SUPPLIES	477.81
118737	POSTMASTER	ELECTION SUPPLIES	398.07
118738	POWER ENGINEERS INC.	NEAMS III CONVERT TREEKEEPER DATA INTO C	8,329.86
118739	PPG ARCHITECTURAL FINISHES	PARK MAINTENANCE	376.41
118740	PRICE-RYAN, DEBRA	ELECTION WORKER	160.00
118741	PRIORITY ONE EMERGENCY	UNIFORMS	324.93
118742	PROCHE, ALISON	ELECTION WORKER	160.00
118743	PROFESSIONAL SERVICE INDUSTRIES INC	GEOTECH INVESTIGATION FOR RIGHT TURN LANE	2,175.00
118744	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	485.10
118745	PUBLIC SAFETY CENTER INC	UNIFORMS	300.92
118746	PUGSLEY, K. CHARLES	ELECTION WORKER	160.00
118747	QUALIFICATION TARGETS INC	POLICE TRAINING TARGETS	421.36
118748	R.W. MEAD & SONS	BUILDING MAINTENANCE	814.00
118749	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	47.97
118750	REDAC	WATER REFUND 28367 DECLARATION DR	223.47
118751	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	523.28
118752	RKA PETROLEUM COS., INC	GASOLINE	15,660.01
118753	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	16,500.43
118754	ROMANA CONSTRUCTION	BLDG. BOND REFUND	500.00
118755	RRRASOC	RECYCLING CENTER	110.00
118756	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	15.06
118757	SARGIS, DONALD	ELECTION WORKER	160.00
118758	SCHMIDT, LAWRENCE	ELECTION WORKER	160.00
118759	SCHMIDT, MARGARET	ELECTION WORKER	160.00
118760	SCHROAT, CANDICE	ELECTION WORKER	160.00

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118761	SCHROAT, SUE	ELECTION WORKER	160.00
118762	SCHWARTZ, CYNTHIA	ELECTION WORKER	160.00
118763	SEDGHI, MEGAN	ELECTION WORKER	185.00
118764	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES	7,334.99
118765	SENTRY SUPPLY	CUSTODIAL SUPPLIES	2,128.69
118766	SHAHEEN, HELENE	ELECTION WORKER	185.00
118767	SHOPPER'S VIEW	OPERATING SUPPLIES	550.00
118768	SIGNS BY TOMORROW	PAID ON CALL RECRUITMENT	356.50
118769	SKALSKI, CONSTANCE	PARK PROGRAM REFUND	15.00
118770	SKALSKI, CONSTANCE	PARK PROGRAM REFUND	15.00
118771	SKY'S THE LIMIT PRODUCTIONS	THEATER MYSTERY DINNER SHOW	3,484.49
118772	SLAFKIN, JEFFERY	WITNESS FEE	6.60
118773	SMITH, JUNE MARSHALL	PARK PROGRAM REFUND	35.00
118774	SMITH, KAREN	ELECTION WORKER	160.00
118775	SMITH, KEITH	ELECTION WORKER	160.00
118776	SP NOVI LLC DRUM HILLS LLC	REFUND/TEMPORARY GRADING PERMIT GRAND RIVER	780.00
118777-118792	SPALDING DE DECKER	PROFESSIONAL SERVICES	34,228.16
118793	SPRINGFIELD TOWNSHIP LIBRARY	LIBRARY BOOK FINES	13.00
118794	ST JOHN PROVIDENCE HOSPITAL	MEDICAL SERVICE (OWI POLICE)	812.00
118795	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	655.00
118796	STATE OF MICHIGAN	CAMP LAKESHORE PROGRAM LICENSE	100.00
118797	STATE OF MICHIGAN	COMMUNITY DEVELOPMENT/KELLEBREW/CERTIFICATION	225.00
118798	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	107.50
118799	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	247.44
118800	SULLIVAN, REILLY	WITNESS	8.00
118801	SUMMERTON, BILL	ELECTION WORKER	160.00
118802	SUMMERTON, LINDA	ELECTION WORKER	160.00
118803	TACCHELLA, PEGGY	ELECTION WORKER	160.00
118804	TERZO & BOLOGNA INC	MIT #450481 APPRAISAL AB REALTY	5,500.00
118805	TIME EMERGENCY EQUIPMENT	OPERATING SUPPLIES	448.75
118806	TITLE PARTNERS	WATER REFUND 40571 ROCK HILL LN	110.88
118807	TSAI FONG BOOKS INC	LIBRARY BOOKS	138.88
118808	TUFFY AUTO SERVICE CENTER	SENIOR TRANSIT VAN PROGRAM	235.99
118809	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	185.00
118810	UPSTART	LIBRARY PROGRAMMING	174.27
118811	URS CORPORATION GREAT LAKES	CEDAR SPRINGS CULVERT IMPROVEMENTS ENGINEERING	37,225.00
118812	US BANK	BOND TRUST FEES	150.00
118813	VANHORN, REGINA	ELECTION WORKER	185.00
118814	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	140.14
118815	VARTANIAN, VIRGINIA	ELECTION WORKER	185.00
118816	VEDRO, EDWARD	ELECTION WORKER	185.00
118817	VERIZON WIRELESS	UTILITIES / TELEPHONE	382.87
118818	WANG, HAN	ELECTION WORKER	10.00
118819	WARREN, MICHAEL K.	TUITION REIMBURSEMENT	968.75
118820	WEINGARTZ SUPPLY CO INC	GROUND MAINTENANCE	42.99
118821	WEST PAYMENT CENTER	PERIODICALS	237.25
118822	WESTSIDE WOMEN'S LACROSSE CLUB LLC	LACROSSE	2,052.00
118823	WHITEFIELD, ARTHUR	ELECTION WORKER	160.00
118824	WHITLOCK BUSINESS SYSTEMS INC.	PRINTING (WATER BILLS PRINTING AND POSTAGE)	3,222.41
118825	WIKTOROWSKI, MATT	DPS/MILEAGE & PARKING APWA CONFERENCE	317.34
118826	WILLIAMS, RAY	ELECTION WORKER	160.00
118827	WINTER, MARY ANGELA	ELECTION WORKER	185.00
118828	WITTER, MICHELE	ELECTION WORKER	185.00
118829	XYBIX SYSTEMS	RADIO MAINTENANCE	99.81
118830	YOKUBISON, MICHAEL	ELECTION WORKER	160.00
118831	ZAHOOR, ASMA	WITNESS	7.00

**GRAND TOTAL**

**\$ 635,699.90**

**FUND SUMMARY**

GENERAL FUND	101	369,902.42
MAJOR STREET FUND	202	33,170.15
LOCAL STREET FUND	203	26,493.78
MUNICIPAL STREET FUND	204	38,205.95
PARKS, RECREATION & CULTURAL SERVICES	208	21,001.93
TREE FUND	209	8,329.86
DRAIN FUND	210	1,591.60
FORFEITURE FUNDS	266	14,286.20
LIBRARY FUND	268	25,637.81
2002 STREET & REFUNDING	397	150.00
WATER AND SEWER FUND	592	55,704.69
TRUST AND AGENCY FUND	701	40,292.09
WEST OAKS STREET LIGHT 204109	854	667.62
STREET LIGHTING 204 81	855	265.80

**GRAND TOTAL**

**\$ 635,699.90**