

CITY OF NOVI
Warrant 993
Monday, August 14, 2017

Check	Vendor Name	Description	Amount
142734	3CMA	COMMUNITY RELATIONS/CONFERENCE	720.00
142735	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, P&F, W&S)	4,297.50
142736	ABC COFFEE SERVICE	OLDER ADULTS	210.65
142737	ABS STORAGE PRODUCTS, INC	PD RETROFITS TO NEW #863 (POLICE)	10,218.90
142738	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (COMM REL, P&R, POLICE)	7,685.55
142739	ACTRON INTEGRATED SECURITY SYSTEMS,	INDOOR GUN RANGE	257.80
142740	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	31.84
142741	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (MAJOR STREETS, DRAINS)	1,782.39
142742	ALBERGA, KATHLEEN	LIBRARY/CONFERENCE	66.28
142743	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE	959.10
142744	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	830.00
142745	ALLEN ENTERTAINMENT LLC	LIBRARY PROGRAMMING	400.00
142746	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	746.21
142747	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	360.00
142748	ALLY	OPERATING SUPPLIES	376.84
142749	ALSAGER ANIMAL CARE CENTER	OPERATING SUPPLIES	39.00
142750	ALTECH DOORS LLC	BUILDING MAINTENANCE	187.50
142751	ALVERSON, BRITNEY	TUITION REIMBURSEMENT	1,320.00
142752	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE (DPS)	1,133.46
142753	AMAZON	LIBRARY PROGRAMMING	18.84
142754	AMERICAN GENERATORS SALES AND	EQUIPMENT MAINTENANCE	157.50
142755	AMERICAN LIBRARY ASSOCIATION	LIBRARY/MEMBERSHIP DUES	164.00
142756	AMERICAN PUBLIC WORKS ASSOC	DPS/CROY/MEMBERSHIP DUES	215.00
142757	ANCHOR WIPING CLOTH COMPANY	VEHICLE MAINTENANCE	135.00
142758	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUND MAINTENANCE	666.88
142759	APOLLO FIRE EQUIPMENT CO	SUPPLIES (FIRE)	1,373.08
142760	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	415.12
142761	ART CRAFT DISPLAY INC	SPRING INTO NOVI	220.00
142762	AUDIA CONCRETE CONSTRUCTION INC.	CONSTRUCTION - 2017 CONCRETE PANEL REPLACE	39,843.25
142763	AZTECA SYSTEMS, INC.	INTERNAL TECHNOLOGY - CITYWORKS (W&S)	3,000.00
142764	B & B LANDSCAPING	PROFESSIONAL SERVICES (STREETS, W&S, DRAINS)	53,853.25
142765	BAKER, JOYCE	PARK REFUND	10.00
142766	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	4,093.01
142767	BELLE TIRE	VEHICLE MAINTENANCE	755.96
142768	BEYER, TODD A.	SPORT CAMPS CLINICS	2,016.00
142769	BIG FROG CUSTOM TEES AND MORE	LIBRARY/MISC	231.00
142770	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	2,970.00
142771	BONNAU, RHONDA	LIBRARY BOOK FINES	3.60
142772	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	634.25
142773	BRENNAN, ROSEMARIE	LIBRARY PROGRAMMING	200.00
142774	BRICKS FOR KIDZ	PARK CAMPS	1,440.00
142775	BRIGHTMOOR TABERNACLE	BLDG. PAYMENT REFUND (ESCROW)	53.46
142776	BRODART CO.	LIBRARY BOOKS	7,495.40
142777	BRUSH, EMILY	LIBRARY PROGRAMMING	30.81
142778	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
142779	CADILLAC ASPHALT LLC	KARIM BLVD. RECONSTRUCTION - FINAL PAYMENT	41,173.67
142780	CAIN, STACEY	PARK PROGRAM REFUND	150.00
142781	CANNON, RYAN	TUITION REIMBURSEMENT	594.00
142782	CASEMORE, MS. ECHO L.	WITNESS	25.44
142783	CAUCHI, PATRICIA	POLICE PETTY CASH	133.35
142784	CDW GOVERNMENT LLC	OPERATING SUPPLIES	789.55
142785	CENTER POINT LARGE PRINT	LIBRARY BOOKS	312.18
142786	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	567.90
142787	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	86.80
142788	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	111.00
142789	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, COMM REL, CM)	1,121.21
142790	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	478.00
142791	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	741.08
142792	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
142793	DEAR READER.COM, INC.	ELECTRONIC RESOURCES (LIBRARY)	3,800.00
142794	DELL MARKETING L.P.	INTERNAL TECH - COMPUTER REFRESH (CITYWIDE)	6,754.19
142795	DEMCO INC.	OPERATING SUPPLIES	107.19
142796	DIGICOM GLOBAL, INC	RADIO MAINTENANCE (FIRE)	1,517.50
142797	DOMBECKI, PATRICIA M.	ART EXHIBITS	105.00

142798	DOMINATE LACROSSE LLC	SPORTS CAMPS (PARKS & REC)	3,024.00
142799	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	580.10
142800-142802	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	6,615.00
142803	DTE ENERGY	STREET LIGHT INSTALLATIONS: 22 TOTAL (DPS)	64,668.32
142804	DU ALL CLEANING INC.	JANITORIAL CONTRACT (FACILITIES)	14,327.98
142805	EDGAR , AYREN	POLICE/ MEALS/CONFERENCE	300.00
142806	EDWARDS GLASS COMPANY	BUILDING MAINTENANCE	850.00
142807	EJ USA, INC.	SEWER LINE MAINTENANCE (WATER & SEWER)	2,027.70
142808	ELSEN, ADAM	POLICE/ MEALS/CONFERENCE	300.00
142809	EMPCO INC	PROFESSIONAL SERVICES	963.48
142810	ENGRAVING CONNECTION	PRINTING AND PUBLISHING	150.56
142811	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	5,020.00
142812	VOID		-
142813	ETNA SUPPLY	WATER LINE MAINTENANCE	18.00
142814	FARKAS, JULIE	LIBRARY PROGRAMMING	6.48
142815	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	131.83
142816	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER, ESCROW)	15,580.47
142817	FIORE ENTERPRISES, LLC	2016 NEIGHBORHOOD ROAD PROGRAM CONTRACT	54,347.76
142818	FIRE STORE, THE	OPERATING SUPPLIES	269.35
142819	FOSTER SPECIALTY FLOORS	CUSTODIAL SUPPLIES	17.00
142820	FUNSTART TENNIS	SPORTS CAMPS	319.20
142821	GALE / CENGAGE LEARNING	ELECTRONIC RESOURCES (LIBRARY)	3,250.34
142822	GALLS, LLC	OPERATING SUPPLIES	167.32
142823	GENEALOGICAL.COM	LIBRARY BOOKS	86.90
142824	GIANNETTI BUILDING DEVELOPMENT LLC	COUNTRY PLACE FORCE MAIN REPLACEMENT CON	106,712.80
142825	GIRLS EMPOWERED	OC PARK CAMPS (PARKS & REC)	2,416.05
142826	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,303.35
142827	GLOBALSTAR USA	TELEPHONE	276.32
142828	GORDON FOOD SERVICE PAYMENT PROC.	CONFERENCE	31.58
142829	GRAICHEN, LISA	PARK REFUND	100.00
142830	GRAINGER INC, W W	EQUIPMENT MAINTENANCE	68.48
142831	GREAT LAKES POWER & LIGHTING INC.	CAFE EQUIPMENT (ICE ARENA)	1,348.75
142832	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	500.00
142833	GREAT LAKES WATER AUTHORITY	IWC CHARGES - JUNE 2017	27,291.05
142834	GREAT LAKES WATER AUTHORITY	WATER PURCHASES/JUNE 2017	955,920.71
142835	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	2,293.32
142836	GROSSMAN, JAY M	PRINTING AND PUBLISHING (COMM RELATIONS)	1,000.00
142837	GUIDOBONO BUILDING CO	BLDG. BOND REFUND (ESCROW)	1,000.00
142838	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	123.50
142839	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (FIRE)	1,414.88
142840	HARRELL'S, LLC	GROUNDS MAINTENANCE / PARKS	247.20
142841	HART, JERROD	POLICE/ TOLLS/CONFERENCE	45.50
142842	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	839.00
142843	HERITAGE INVESTMENT & BUS SOLUTIONS	SUM PROPERTY TAX REFUND 50-99-00-017-144	1,699.71
142844	HOME DEPOT	BUILDING MAINTENANCE (CITYWIDE)	2,433.08
142845	IMAGAMERICA	OPERATING SUPPLIES	930.32
142846	INCREDIBLY CONVENIENT LLC	MUSICAL THEATRE CAMP SPLIT (PARKS & REC)	6,975.00
142847	INDEPENDENT EMERGENCY PHYS PC	MEDICAL SERVICE	316.00
142848	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	797.45
142849	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	159.81
142850	JABBOUR, SARAH	LIBRARY BOOK FINES	4.40
142851	JEDTECH CONSULTING, LLC	PROFESSIONAL SERVICES	195.00
142852	JOHN'S SANITATION SERVICE	YOUTH SOFTBALL	110.00
142853-142855	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW)	3,628.24
142856	JW HOTELS-NOVI, LLC	SEWER AND WATER TAP FEES (WATER & SEWER)	28,136.30
142857	KBK LANDSCAPING, INC.	GROUND MAINTENANCE (PARKS MAINT)	7,720.00
142858	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	3,013.00
142859	KHAIMOV, ZORIK	LIBRARY BOOK FINES	15.99
142860	KIMBALL MIDWEST	OPERATING SUPPLIES	1,201.62
142861	KNIGHTSBRIDGE GATE ASSOCIATION	BLDG. BOND REFUND (ESCROW)	560,000.00
142862	KOSSIK, DAVID	WITNESS	7.62
142863	KV SPORTS LLC	CRICKET (PARKS & REC)	1,437.00
142864	L.J. CONSTRUCTION, INC.	BOARDWALK REPAIR #6 ON 11 MILE (DPS)	9,881.00
142865	LANIGAN, SEAN	PARK PROGRAM REFUND	25.00
142866	LEISURE UNLIMITED LLC	OLDER ADULTS/FITNESS	414.00
142867	LEVEL ONE BANK	SIDEWALK EASEMENT (MUNI STREETS)	2,500.00
142868	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICE (LIBRARY)	3,143.26
142869	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEVELOP)	1,387.50
142870	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE (POLICE, DPS, W&S)	2,178.55
142871	MARIA'S ITALIAN BAKERY	WORKSHOP	197.64

142872	MARKEN, MATTHEW	TUITION	783.00
142873	MARKLE, JODI	CAMP LAKESHORE	43.00
142874	MARXMODA, INC.	STACKING CHAIRS (PARKS & REC)	9,960.00
142875	MATTIOLI CEMENT CO., LLC	CONSTRUCTION - 2017 NRP CONCRETE (CONTRACT 1)	272,451.12
142876	MCCRACKEN, JOHN	COMMUNITY CENTER	135.00
142877	MEADOWBROOK INC.	ANNUAL POLLUTION INSURANCE (GF)	3,462.00
142878	MERLO CONSTRUCTION CO, INC.	MEADOWBROOK COMMONS PARKING LOT REHAB	183,626.40
142879	METICULOUS BASKETBALL, LLC	SPORTS CAMPS /CLINICS	567.00
142880	MICHIGAN ASSOC OF CHIEFS OF	OPERATING SUPPLIES	50.00
142881	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	109.50
142882	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLIOCE, FIRE, FACILITIES)	1,937.25
142883	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	57.90
142884	MICHIGAN.COM	LIBRARY PERIODICALS	182.94
142885	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,737.32
142886	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE - COPIERS (LIBRARY)	1,390.35
142887	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT (COMM REL)	8,675.00
142888	NANDAKUMAR JANARTHANAN	PARK PROGRAM REFUND	125.00
142889	NATIONAL HOSE TESTING SPECIALTIES	VEHICLE MAINTENANCE	980.40
142890	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	85.00
142891	NOVI MOTIVE INC	VEHICLE MAINTENANCE	936.60
142892	NOVI ROTARY CLUB	MEMBERSHIP DUES	190.00
142893	NOVI, CITY OF	ESCROW FEES DUE CITY (ESCROW)	13,172.00
142894	VOID		-
142895	NSA ARCHITECTS, ENGINEERS, PLANNERS	DESIGN -GUN RANGE, SR GENERATOR, LAKESHORE, DPS)	142,878.93
142896	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (CITYWIDE)	1,050.76
142897	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES JULY 2017	3,104.00
142898	OAKLAND COUNTY ASSOC OF ASSESSING	ASSESSING/MEMBERSHIP DUES	10.00
142899	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL REVIEWS/STREAMBANK EASEMENT/WRATHE	30.00
142900	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ MAGNA/MI DEVELOPMENTS SID	30.00
142901	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT/STAY	30.00
142902	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT/HALO	30.00
142903	OAKLAND COUNTY TREASURERS	2016-17 ANNUAL FMRS FEE & MARINE PATROL (P&F)	3,272.67
142904	OAKLAND COUNTY WATER RESOURCES	IWC HCARGES & SEWAGE TREATMENT 4/17-6/17 (W&S)	498,404.50
142905	OFFICE CONNECTION, THE	OFFICE SUPPLIES	334.86
142906	OFFICE DEPOT	OFFICE SUPPLIES	317.11
142907	OMG NATIONAL	SUPPLIES	739.37
142908	ORCHARD, HILTZ & MC CLIMENT	TOLLGATE WOODS	450.00
142909	ORKIN	CONTRACTUAL SERVICES	69.08
142910	PATEL, NEETA A.	GENERAL FITNESS	189.00
142911	PELTZ SODDING & LANDSCAPING	OPERATING SUPPLIES	228.00
142912	PEPPER & SON INC, J.W.	CHORALAIRES	19.80
142913	PERFECT CLEANERS OF DETROIT, INC	COMMUNITY CENTER SUPPLIES	208.00
142914	PILGRIM AUTO LLC	VEHICLE MAINTENANCE	407.51
142915	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
142916	PINNACLE-NOVI, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
142917	PLANTWISE, LLC	PHRAGMITES REMOVAL (DRAINS)	6,280.00
142918	POSTMASTER	SUPPLIES	225.00
142919	POSTMASTER	ELECTION SUPPLIES	642.45
142920	POSTMASTER	SUPPLIES/POSTAGE	225.00
142921	PRECISE MRM LLC	INTERNAL TECHNOLOGY (CITYWIDE)	3,391.03
142922	PRESIDIO NETWORKED SOLUTIONS	LIBRARY COMPUTER SUPPLIES	155.00
142923	PREUER & ASSOCIATES, JOHN D	WORKSHOPS	282.80
142924	PRINTWELL, INC.	NOVI TODAY-ENHANCE NEWSLETTER 4/17 (COMM REL)	5,000.00
142925	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	162.10
142926	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (CITYWIDE)	1,578.03
142927	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	16,000.00
142928	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
142929	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	205.00
142930	R.C. TUTTLE REFINISHING CO.	TREE PLANTING RETAINAGE (TREE FUND)	24,464.00
142931	R.W. MEAD & SONS	BUILDING MAINTENANCE (DPW, POLICE)	1,052.13
142932	RADGENS, CHELSEA	CULTURAL ARTS CAMP	756.00
142933	RAMCO INC	WATER REFUND 43538 WEST OAKS DR	231.36
142934	RESIDEX	WATER REFUND 46495 HUMBOLDT DR	776.60
142935	ROAD COMMISSION FOR OAKLAND COUNTY	COST SHARE: NAPIER RD/10 MILE INTERSECTION	69,079.87
142936	ROBINSON, MARY J	LIBRARY PROGRAMMING	79.96
142937	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE & FIRE)	1,671.05
142938	RRRASOC	2017/18 RRRASOC - CITY OF NOVI CONTRIBUTION (DPS)	69,030.00
142939	RUPALI JOSHI	PARK PROGRAM REFUND	540.00
142940	SAM'S CLUB DIRECT	COMMUNITY CENTER	151.48
142941	SATKO, JONATHAN D.	YOUTH SOFTBALL	300.00

142942	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	16,133.13
142943	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	200.00
142944	SEVEN7 GRAPHICS	SPECIAL EVENTS	30.00
142945	SHOWCASES	OPERATING SUPPLIES	72.31
142946	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	603.33
142947	SIGNATURE SERVICES	SIDEWALKS, STORM SEWER MAINTENANCE (DPS, DRAINS)	8,931.62
142948	SIGNS BY TOMORROW	OPERATING SUPPLIES	25.00
142949	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
142950	SINGH OF CHURCHILL CROSSING LLC	BLDG. PAYMENT REFUND (ESCROW)	800.00
142951	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES	118.39
142952-142964	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	118,214.55
142965	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	435.42
142966	STATE OF MICHIGAN	SALES TAX PAYABLE/JULY	11.17
142967	STATE OF MICHIGAN	CONTRACTUAL SERVICES	120.00
142968	STATE OF MICHIGAN	POLICE DEPARTMENT	180.00
142969	STATE OF MICHIGAN/LIBRARY OF	LIBRARY WORKSHOP	35.00
142970	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	155.36
142971	STUKEL, JOHN	WITNESS	25.98
142972	SUNSHINE MEDICAL	OPERATING SUPPLIES	267.45
142973	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	3,644.70
142974	T-MOBILE USA, INC	LIBRARY COMPUTER SUPPLIES	238.08
142975	TECH LOGIC CORPORATION	COMPUTER SUPPLIES (LIBRARY)	8,478.22
142976	TEL SYSTEMS	LIBRARY COMPUTER SUPPLIES	255.00
142977	TELNET WORLDWIDE INC.	TELEPHONE	558.64
142978	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	51.00
142979	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	787.50
142980	THOMSON REUTERS - WEST	LIBRARY BOOKS	128.00
142981	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	11,000.00
142982	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	17.94
142983	U.S. ICE CORP	COMMUNITY CENTER	96.25
142984	UNITEX DIRECT, INC.	SUPPLIES	608.45
142985	URS CORPORATION GREAT LAKES	TRAFFIC CONSULTANT (ESCROW, PLANNING)	1,945.00
142986	USA BLUEBOOK	OPERATING SUPPLIES	874.90
142987	VARSITY FORD	W&S F-550 SWAPLOADER CHASSIS AND UP-FITS	13,655.00
142988	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	290.94
142989	VENU POLA	SUM TAX REFUND 50-22-10-451-022	72.00
142990	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	772.50
142991	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	164.85
142992	VISUAL IMAGING RESOURCES LLC	EQUIPMENT MAINTENANCE	67.00
142993	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	735.42
142994	WEST MUSIC COMPANY	LIBRARY PROGRAMMING	162.65
142995	WEST SHORE FIRE INC	THERMAL CAMERA (1) (FIRE)	7,634.97
142996	WILDWIND EQUESTRIAN CENTER	YOUTH PROGRAMS (PARKS & REC)	2,754.00
142997	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
142998	WORLDVIEW TECHNOLOGIES GROUP	WATER STORAGE FACILITY SECURITY (W&S)	2,785.00

GRAND TOTAL

\$ 3,706,767.54

GENERAL FUND	101	303,514.48
MAJOR STREET FUND	202	42,800.92
LOCAL STREET FUND	203	325,039.06
MUNICIPAL STREET FUND	204	80,435.77
PARKS, REC & CULTURAL SVCS FUND	208	48,303.52
TREE FUND	209	24,464.00
DRAIN FUND	210	109,754.94
FORFEITURE FUND	266	10,257.90
LIBRARY FUND	268	34,633.99
LIBRARY CONTRIBUTION	269	232.48
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	135,287.95
GUN RANGE FACILITY FUND	402	12,251.23
ICE ARENA FUND	590	1,348.75
WATER AND SEWER FUND	592	1,663,404.91
SENIOR HOUSING FUND	594	182,129.91
AGENCY FUND	701	731,136.02
TAX FUND	702	1,771.71

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