



CITY of NOVI CITY COUNCIL

Agenda Item O
October 8, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1021

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1021

CITY OF NOVI
Warrant 1021
Monday, October 08, 2018

Check	Vendor Name	Description	Amount
150554	A AND R PLUMBING LLC	PROF'L SERV (PARKS MAINT, FACILITIES, POLICE, FIRE)	7,730.14
150555	ABSOPURE WATER CO	OPERATING SUPPLIES	490.00
150556	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	279.60
150557	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	70.50
150558	ACROSS THE STREET PRODUCTIONS	WORKSHOP (FIRE)	1,386.00
150559	ACTION TARGET	INDOOR GUN RANGE COSTS (POLICE)	1,850.00
150560	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (DRAINS, CIP)	4,000.00
150561	ALAN WEBER	MEALS/CONFERENCE	135.24
150562	ALESHIVVAN, BASSAM	WITNESS	14.64
150563	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	928.46
150564	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE)	2,301.62
150565	ALLIED INC	VEHICLE MAINTENANCE	452.18
150566	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	486.05
150567	ALSAGER ANIMAL CARE CENTER	OPERATING SUPPLIES	352.83
150568	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL (DPW)	1,250.00
150569	AMAZON	COMPUTER SUPPLIES (LIBRARY)	2,165.05
150570	AMERICAN GENERATORS SALES AND	PROFESSIONAL SERVICES (POLICE, FIRE, FACILITIES)	6,461.26
150571	AMERICAN INTERIORS	BLDG. PYMNT REFUND (ESCROW)	625.00
150572	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES	517.00
150573	AMERICAN SOCIETY OF CIVIL	MEMBERSHIP DUES	273.00
150574	ANGLIN CIVIL, LLC	CONST. PRC034 VILLA BARR PARK PEDESTRIAN	123,298.74
150575	ANTECO, INC	TREE MAINTENANCE	375.00
150576	APPLIED IMAGING	EQUIPMENT RENTAL - COPIERS (IT)	3,363.75
150577	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	273.14
150578	ASTI ENVIRONMENTAL	ESA FOR NINE MILE (TREE FUND)	2,200.00
150579	ATLAS OIL COMPANY	BUILDING MAINTENANCE	391.13
150580	B & B LANDSCAPING	GROUNDS MAINTENANCE (STREETS, W&S)	2,737.50
150581	BAETENS, SCOTT	MEALS/CONFERENCE	260.00
150582	BARCLAY ESTATES HOMEOWNERS ASSOC	REFUND OF HYDRANT PERMIT 18-16	872.85
150583	BARNES, DEBORAH	OLDER ADULTS	56.00
150584	BATTERIES PLUS	BUILDING MAINTENANCE	111.55
150585	BELL, TAYLOR S.	TICKETS FOR ICMA	59.00
150586	BEN CROY	MEALS/CONFERENCE	75.00
150587	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE MEDICAL INSURANCE	69,721.14
150588	BOB BROOKS COMPUTER SALES	ELECTION SUPPLIES	886.75
150589	BRIAN LANGKABEL	TEMPORARY EASEMENT	787.00
150590	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	573.25
150591	BRODART CO.	LIBRARY BOOKS	5,490.76
150592	BSN SPORTS INC.	GROUND MAINTENANCE	692.68
150593	BUTLER, LARRY	MEETING	35.00
150594	C.A.R.S.	VEHICLE MAINTENANCE	174.99
150595	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE - NRP ASPHALT (STREETS)	198,574.18
150596	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION	177.80
150597	CAROUSEL ACRES INC	OC PARK CAMPS (PARKS & REC)	2,992.50
150598	CASH SOD FARM	GROUND MAINTENANCE	160.00
150599	CAUCHI, PATRICIA	POLICE PETTY CASH	97.11
150600	CBTS LLC	PROFESSIONAL SERVICES (CIP, LIBRARY, FACILITIES)	5,135.12
150601	CDW GOVERNMENT LLC	OFFICE SUPPLIES (CITYWIDE)	3,056.35
150602	CHET'S RENT-ALL INC.	GROUND MAINTENANCE	492.80
150603	CHIEF'S WAY	VEHICLE MAINTENANCE	351.68
150604	CODE OFFICIALS CONFERENCE OF MICH	CONFERENCES	260.00
150605	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	789.55
150606	CORE & MAIN LP	STORM SEWER MAINTENANCE	928.39
150607	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	4,488.88
150608	COUGAR SALES & RENTAL INC	EQUIPMENT RENTAL	823.75
150609	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	510.00
150610	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (PARKS & REC, DPW, FACILITIES)	2,335.79
150611	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	25,050.50
150612	DANS EXCAVATING INC	WATER SALES REFUND PERMIT	15.27
150613	DEMCO INC.	COMPUTER SUPPLIES (LIBRARY)	3,601.40

150614	DEWOLF & ASSOCIATES	TRAINING (POLICE)	1,490.00
150615	DIRECTV	CABLE CONTRACT	39.25
150616	DK AGENCIES (P) LTD	LIBRARY BOOKS	1,300.00
150617	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	777.88
150618	DTE ENERGY	WESTMINSTER VILLAGE (ESCROW)	3,201.89
150619	DTE ENERGY	STREET LIGHT INSTALL (DPW)	2,849.92
150620	DTE ENERGY	STREET LIGHTING (STREET LIGHTING FUNDS)	9,214.64
150621	EJ USA, INC.	WATER LINE MAINTENANCE	2,281.72
150622	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
150623	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL (STREETS, W&S)	4,075.92
150624	ETNA SUPPLY	WATER LINE MAINTENANCE (W&S)	2,012.29
150625	EUROFINS EATON ANALYTICAL, LLC	EPA WATER TESTING	900.00
150626	FERGUSON WATERWORKS #3386	WATER LINE MAINTENANCE (W&S)	4,893.27
150627	FILE OF LIFE FOUNDATION INC	PRINTING	799.47
150628	FIRE STORE, THE	VEHICLE MAINTENANCE	189.99
150629	FIRST IMPRESSION PRINT & MARKETING	PRINTING	220.98
150630	FITNESS THINGS INC	OPERATING SUPPLIES (POLICE)	4,920.00
150631	GARY BAUMGARDNER	MILEAGE/ TRAINING	167.86
150632	GARY KAMON	PAYMENT TEMPORARY EASEMENT (WATER & SEWER)	3,552.00
150633	GARY'S CATERING INC	SUPPLIES	200.45
150634	GENERAL RV CENTER	EQUIPMENT MAINTENANCE	86.36
150635	GEOSHACK	OPERATING SUPPLIES	45.60
150636	GLENDA'S GARDEN CENTER	GROUNDS MAINTENANCE	200.82
150637	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	4,774.56
150638	GLOBALSTAR USA	TELEPHONE	330.62
150639	GORDON FOOD SERVICE PAYMENT PROC.	233610011/SPECIAL EVENTS	387.42
150640	GRAINGER INC, W W	LIFT STATION MAINTENANCE	671.88
150641	GREAT LAKES ACE	BUILDING MAINTENANCE	7.74
150642	GREAT LAKES WATER AUTHORITY	IWC CHARGES 8/2018	17,374.89
150643	GREG MORRIS	MEALS/CONFERENCE	155.00
150644	GREGORY AND NANCY CRAGEL	PAYMENT FOR TEMPORARY EASEMENT (W&S)	1,813.00
150645	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	4,060.67
150646	HAWK LABELING SYSTEMS	OFFICE SUPPLIES	142.05
150647	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	277,247.89
150648	HMT AND ASSOCIATES	INTERNAL TECHNOLOGY	125.00
150649	HOME DEPOT	BUILDING MAINTENANCE	216.89
150650	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	1,120.10
150651	HOSSEIN NIVI	PAYMENT EASEMENT NINE MILE (WATER & SEWER)	1,286.00
150652	HOURL MEDIA LLC	COMMUNITY PROMO - PROSPER MAG (COMM REL)	3,150.00
150653	HOWELL NATURE CENTER, LLC	LIBRARY PROGRAMMING	164.56
150654	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	168.07
150655	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
150656	HUTCH PAVING, INC.	CONSTRUCTION: 13 MILE ROAD REHAB (STREETS)	223,978.02
150657	IMAGESOFT INC	DOCUMENT IMAGING	370.00
150658	ISCG, INC.	SUPPLIES (FACILITIES)	2,857.93
150659	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	106.64
150660	J. THOMAS	VEHICLE MAINTENANCE	14.93
150661	JAVED, ARIFA K.	LIBRARY PROGRAMMING	250.00
150662	JB CONTRACTORS, INC	2017 PATHWAYS & ADA COMPLIANCE (MUNI STREETS)	76,710.68
150663	JEFFREY HERCZEG	MEALS/CONFERENCE	75.00
150664	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	177.44
150665	JOHN'S SANITATION SERVICE	VILLA PROPERTY OPERATING COSTS	465.00
150666	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND)	36,508.66
150667	KEVIN ROBY	MEALS/TRAINING	20.00
150668	KHOT, JUNAL ARUN	PENALTY AND INTEREST	1.30
150669	KHOT, KUNAL ARUN & ASHWINI KUNAL	2018 SUM TAX REFUND 50-22-18-201-063	312.08
150670	KIM, CHARLOTTE	WATER REFUND 30852 GOLDEN RDG	174.90
150671	KIMBALL MIDWEST	OPERATING SUPPLIES	703.60
150672	KNOX COMPANY	RAPID ENTRY APPARATUS EQUIPMENT (FIRE)	6,954.00
150673	KV SPORTS LLC	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,021.00
150674	LAKESHORE LEARNING MATERIALS	LIBRARY PROGRAMMING	140.47
150675	LANDRETH, TERESA	OLDER ADULTS	88.20
150676	LAWRENCE BUTLER	REGISTRATION FEES	75.00
150677	LI, CUIPING & WEIHUA	BLDG. BOND REFUND (ESCROW)	12,056.00
150678	LIBRARY NETWORK, THE	LIBRARY MATERIAL	2,172.00
150679	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,768.19

150680	LLUCH, ALEXANDER	WITNESS	11.40
150681	LOOMIS	ARMORED CAR SERVICES	866.41
150682	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	972.50
150683	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	932.00
150684	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	770.99
150685	MANAR, ROBERT	TUITION REIMBURSEMENT	3,500.00
150686	MARIACHI GALLOS DE ORO	DANCE PROGRAM	500.00
150687	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	39.52
150688	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2018 NRP - CONCRETE (STREETS)	333,051.69
150689	METRO SEWER CLEANERS INC	SANITARY MAINTENANCE (WATER & SEWER)	5,318.75
150690	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE	362.00
150691	MICHIGAN ECONOMIC	MEMBERSHIP DUES	290.00
150692	MICHIGAN GOVERNMENT FINANCE	MEMBERSHIP DUES	120.00
150693	MICHIGAN LIBRARY ASSOCIATION	CONFERENCE & DUES	265.00
150694	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMPENSATION - QTRLY (CITYWIDE)	17,328.00
150695	MICHIGAN.COM	PRINTING, REQUIRED ADVERTISING (CLERK)	1,441.73
150696	MIDWEST TAPE, LLC	LIBRARY MATERIAL	4,907.23
150697	VOID		-
150698	MIRAGE DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	1,000.00
150699	MOLLOY , DAVID	MEALS/CONFERENCE	260.00
150700	MUCK, JEFF	MEALS/CONFERENCE	155.00
150701	MUNICIPAL WEB SERVICES, INC	18/19 MUNICIPAL WEB SERVICES (COMM REL, LIB)	9,516.00
150702	MUNRO'S SAWMILL	VEHICLE MAINTENANCE	77.45
150703	MUTT MITT	OPERATING SUPPLIES	508.89
150704	NATURAL COMMUNITY SERVICES	SUPPLIES - BOARDWALKS (DPW)	2,923.00
150705	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
150706	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	185.00
150707	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	363.00
150708	NOVI COMMUNITY SCHOOLS	OC PARK CAMPS (PARKS & REC)	2,516.00
150709	NOVI ROTARY CLUB	MEMBERSHIP DUES	802.00
150710	NOVI TOWN CENTER PLAZA, LLC	BLDG. PYMNT REFUND (ESCROW)	375.00
150711	NOVI WATER DEPARTMENT	GROUND MAINTENANCE	337.00
150712	NSA ARCHITECTS, ENGINEERS, PLANNERS	PROFESSIONAL SERVICES - GUN RANGE, ITC BLDG	4,765.69
150713	O'REILLY AUTO PARTS	OPERATING SUPPLIES	811.92
150714	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT	30.00
150715	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST/25737 ARCADIA	30.00
150716	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI TRU HOTEL/WETLAND CON	30.00
150717	OAKLAND COUNTY TREASURER	TRAILER TAX/AUGUST 2015	4,420.00
150718	OFFICE CONNECTION, THE	OPERATING SUPPLIES	295.82
150719	OFFICE DEPOT	OFFICE SUPPLIES	178.39
150720	OLIVERIO, REMO	TUITION REIMBURSEMENT	1,909.00
150721	ON DUTY GEAR, LLC	SUPPLIES (POLICE)	3,060.00
150722	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES (STREETS, WATER & SEWER)	11,393.75
150723	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	31.96
150724	ORKIN	CONTRACTUAL SERVICES	331.53
150725	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	3,274.70
150726	PAPEZ, BONNIE	PARK PROGRAM REFUND	18.00
150727	PARNELL, DAMON	TUITION REIMBURSEMENT	2,560.00
150728	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	445.00
150729	PINNACLE - NOVI 12 LLC	BLDG. PYMNT REFUND (ESCROW)	1,050.00
150730	PIONEER MANUFACTURING CO.	GROUND MAINTENANCE (PARKS MAINT)	1,524.22
150731	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,060.00
150732	PREMIER- NOVI LLC	BLDG. PYMNT REFUND (ESCROW)	450.00
150733	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	30,978.79
150734	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	303.77
150735	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	2,883.00
150736	PUBLIC SAFETY GROUP	TRAINING	219.00
150737	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
150738	PURE VIBES LLC	GENERAL FITNESS PROGRAMS	63.00
150739	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	190.95
150740	RED WING SHOE STORE	SUPPLIES	162.18
150741	REISNER, MARIA	VEHICLE MAINTENANCE	48.17
150742	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,196.25
150743	RIVERBANK GOLF CLUB	OLDER ADULTS (PARKS & REC)	1,676.50
150744	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - SIGNAL MAINT (STREETS)	7,565.37
150745	ROBERT PETTY	CONFERENCE/AIRFARE	353.90

150746	ROWERDINK INC	VEHICLE MAINTENANCE	629.92
150747	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	553.58
150748	RRRASOC	RECYCLING CENTER	622.70
150749	RYAN TRAINER	MEALS/CONFERENCE	20.00
150750	SAM'S CLUB DIRECT	EMPLOYEE RECOGNITION	168.00
150751	SAM'S CLUB DIRECT	VEHICLE MAINTENANCE	102.48
150752	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	173.88
150753	SARAIYA, AVANI	YOUTH PROGRAMS	109.00
150754	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	3,650.00
150755	SCREEN WORKS INCORPORATED	NATURES PROGRAMS	224.00
150756	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
150757	SIGNATURE SERVICES	PROFESSIONAL SERVICES (DPW, W&S)	3,040.00
150758	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
150759	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	488.80
150760	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (STREETS)	11,256.00
150761	SOLE BUILDING COMPANY	ITC NEW STORAGE FACILITY (PARKS MAINT)	127,387.80
150762	SOLUTION CONTROLS SERVICES, LLC	BUILDING MAINTENANCE	1,651.00
150763	SPALDING DE DECKER	CE SRVS: 13 MILE ROAD REHABILITATION (STREETS)	14,034.52
150764	STACEY HUNTER	MILEAGE	26.73
150765	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	945.81
150766	STATE OF MICHIGAN	STREET LIGHTING OPERATIONS	105.27
150767	STATE OF MICHIGAN	SALES TAX/ SEPTEMBER	20.88
150768	STATE OF MICHIGAN	DATA PROCESSING	66.00
150769	STATE OF MICHIGAN	OPERATING SUPPLIES	11.70
150770	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,550.00
150771	STELLAR HOSPITALITY NOVI, LLC	BLDG. PYMNT REFUND (ESCROW)	125.00
150772	STRYKER SALES CORPORATION	STRYKER 6252 STAIR PRO CHAIRS (6) (FIRE)	19,140.12
150773	STUDIO PUREFIT LLC	GENERAL FITNESS PROGRAM	532.80
150774	SUBURBAN CHRYSLER DODGE JEEP RAM	REPAIRS AND MAINTENANCE (OLDER ADULTS)	3,679.42
150775	SUPER FLEET MASTERCARD	GASOLINE	86.11
150776	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	170.00
150777	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE (DRAINS)	1,625.00
150778	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	4,232.37
150779	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	53.00
150780	TESTING ENGINEERS	MATERIAL TESTING: NRP- CONCRETE (102-01)(STREETS)	8,401.23
150781	TRACIE RINGLE	MEALS/CONFERENCE	155.00
150782	TREDROC TIRE SERVICES, LLC	EQUIPMENT MAINTENANCE (DPW)	2,707.75
150783	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	2,368.64
150784	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,620.00
150785	U.S. ICE CORP	COMMUNITY CENTER	116.25
150786	USA PLUMBING & SEWER SERVICE INC	BUILDING MAINTENANCE	378.00
150787	VANANTWERP, DONNA	PARK REFUND	10.00
150788	VARIPRO	PROFESSIONAL SERVICES - FLEX BENEFITS ADMIN (HR)	2,668.19
150789	VENKATACHALAM, SARAVANAN	2018 SUM TAX REFUND 50-22-18-201-041	75.89
150790	VENKATACHALAM, SARAVANAN & SUCHAREE	PENALTY AND INTEREST	0.66
150791	VERIZON WIRELESS	TELEPHONE	380.00
150792	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	607.50
150793	VICTOR CARDENAS	CONFERENCE/ MEALS AND HOTEL	848.50
150794	W. G. WADE SHOWS INC	REFUND OF HYDRANT PERMIT 18-15	525.04
150795	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	334.46
150796	WATCHGUARD VIDEO	VEHICLE MAINTENANCE	18.00
150797	WAYNE COUNTY	PERMIT FEE SU18-026 GRAND RIVER & JO DRIVE	700.00
150798	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	219.95
150799	WENONA GRAHAM	MEALS & MILEAGE / CONFERENCE	262.91
150800	WILLIAMS SCOTSMAN, INC	BUILDING MAINTENANCE (PARKS MAINT, FACILITIES)	1,057.05
150801	WOLOSKI, BRIAN K.	TUITION REIMBURSEMENT	3,129.73
150802	WORLDVIEW TECHNOLOGIES GROUP	DPS EXPANSION (CIP FUND)	6,007.00
150803	YAMAMOTO, TOMOMI	LEGAL FEE	8.70
150804	ZAPFE, SANDRA	PARK PROGRAM REFUND	18.00

GRAND TOTAL

\$ 1,954,350.32

GENERAL FUND	101	735,765.22
MAJOR STREET FUND	202	248,310.60
LOCAL STREET FUND	203	548,575.14
MUNICIPAL STREET FUND	204	88,988.18

PARKS, REC & CULTURAL SVCS FUND	208	26,018.39
TREE FUND	209	27,625.50
DRAIN FUND	210	6,444.90
PEG CABLE FUND	263	2,560.00
FORFEITURE FUND	266	352.83
LIBRARY FUND	268	44,970.46
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	134,768.87
WATER AND SEWER FUND	592	54,654.89
AGENCY FUND	701	34,924.89
TAX FUND	702	387.97
STREET LIGHTING 204108 - TOWN CENTER ST	856	2.48

GRAND TOTAL

\$ 1,954,350.32