



**CITY of NOVI CITY COUNCIL**

**Agenda Item I  
March 9, 2009**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 788

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 788

|                         | 1 | 2 | Y | N |
|-------------------------|---|---|---|---|
| Mayor Landry            |   |   |   |   |
| Mayor Pro Tem Gatt      |   |   |   |   |
| Council Member Burke    |   |   |   |   |
| Council Member Crawford |   |   |   |   |

|                         | 1 | 2 | Y | N |
|-------------------------|---|---|---|---|
| Council Member Margolis |   |   |   |   |
| Council Member Mutch    |   |   |   |   |
| Council Member Staudt   |   |   |   |   |

**CITY OF NOVI**  
**Warrant 788**  
**March 5, 2009 (March 9, 2009)**

| <b>Ck#</b> | <b>Vendor/Payee</b>              | <b>Description</b>                          | <b>Amount</b> |
|------------|----------------------------------|---|---------------|
| 78436      | 1ST AYD CORPORATION              | OPERATING SUPPLIES                          | \$ 854.70     |
| 78437      | 4 IMPRINT INC                    | COMMUNITY PROMOTION                         | 328.61        |
| 78438      | A & L SYSTEMS, INC               | VEHICLE MAINTENANCE                         | 82.70         |
| 78439      | A SUPERIOR LINEN SERVICE, INC.   | OPERATING SUPPLIES                          | 110.78        |
| 78440      | ABC COFFEE SERVICE               | OPERATING SUPPLIES                          | 791.08        |
| 78441      | ACCUFORM PRINTING & GRAPHICS INC | COMMUNITY PROMOTION                         | 2,606.35      |
| 78442      | ADVANCED PUBLIC SAFETY INC       | OPERATING SUPPLIES                          | 253.44        |
| 78443      | ADVANCED WIRELESS TELECOM        | RADIO MAINTENANCE& REPLACEMENT              | 34,145.36     |
| 78444      | AFFILIATED COMPUTER SERVICES     | FIREHOUSE SOFTWARE UPGRADE                  | 3,320.00      |
| 78445      | AGT BATTERY SUPPLY LLC           | OPERATING SUPPLIES                          | 20.42         |
| 78446      | AIRGAS GREAT LAKES, INC          | EQUIPMENT RENTAL                            | 395.21        |
| 78447      | ALLIE BROTHERS INC               | POLICE & FIRE UNIFORMS                      | 1,033.80      |
| 78448      | ALLIED MEDIA                     | OPERATING SUPPLIES                          | 744.00        |
| 78449      | ALLIED-EAGLE SUPPLY COMPANY      | OPERATING SUPPLIES                          | 848.61        |
| 78450      | AMAZON                           | LIBRARY COMPUTER SUPPLIES                   | 822.23        |
| 78451      | AMERICAN FAMILY LIFE             | EMPLOYEE INSURANCE / JANUARY 09             | 2,687.76      |
| 78452      | AMERICAN LIBRARY ASSOCIATION     | LIBRARY /DUES                               | 50.00         |
| 78453      | AMERICAN PLANNING ASSOCIATION    | REFERENCE BOOKS FOR COMMUNITY DEVELOPMENT   | 336.80        |
| 78454      | AMERICAN PRINTING SERVICES       | PARENT RESOURCE GUIDE - POLICE DEPARTMENT   | 2,425.00      |
| 78455      | AMERICAN SILKSCREEN, INC         | PARK PROGRAM UNIFORMS                       | 624.11        |
| 78456      | AMERICAN WATER WORKS             | REID,D./MEMBERSHIP DUES                     | 68.00         |
| 78457      | ANTIL, PAMELA W.                 | ANTIL/P/CONF/REIMBURSEMENT                  | 1,511.69      |
| 78458      | ANTONELLI & ASSOCIATES INC       | WINTER ROAD MAINTENANCE                     | 72.00         |
| 78459      | APCO INTERNATIONAL INC           | JACKSON,K./MEMBERSHIP DUES                  | 207.00        |
| 78460      | ARCTIC GLACIER INC               | COMMUNITY CENTER SUPPLIES                   | 142.56        |
| 78461      | AT & T                           | TELEPHONE                                   | 6,188.80      |
| 78462      | VOID                             |   | -             |
| 78463      | AWESOME FOUNTAINS LLC            | VALENTINES/DADS/DAUGHTER DANCE              | 200.00        |
| 78464      | B & J CUSTOM CONSTRUCTION        | REFUND ON HYDRANT PERMIT                    | 54.30         |
| 78465      | BAKER & TAYLOR BOOKS             | LIBRARY BOOKS                               | 414.89        |
| 78466      | BAKER & TAYLOR BOOKS             | LIBRARY BOOKS                               | 7,433.93      |
| 78467      | BAKER, BILL                      | OPERATING SUPPLIES                          | 174.95        |
| 78468      | BANC OF AMERICA LEASING          | OFFICE EQUIPMENT LEASE                      | 899.39        |
| 78469      | BANK'S VACUUM                    | OPERATING SUPPLIES                          | 19.99         |
| 78470      | BCI NOVI                         | EMPLOYEE FLEXIBLE SPENDING ACCOUNT          | 7,467.81      |
| 78471      | BEI ASSOCIATES INC               | LIBRARY BUILDING ARCHITECTURAL/JAN 09       | 17,222.50     |
| 78472      | BELLE TIRE                       | VEHICLE MAINTENANCE                         | 808.05        |
| 78473      | BERGLUND, BRENDA                 | REFUND/JR ENGINEERING CAMP/LEGO             | 92.00         |
| 78474      | BERNAN                           | LIBRARY BOOKS                               | 51.00         |
| 78475      | BEST BUY GOV-ED LLC              | OPERATING SUPPLIES                          | 139.98        |
| 78476      | BIDNET                           | SURPLUS AUCTION SERVICE FEES FOR ITEMS SOLD | 1,853.96      |
| 78477      | BIRCHLER-ARROYO ASSOC, INC.      | PROFESSIONAL SERVICES                       | 5,971.50      |
| 78478      | BOARD OF WATER COMMISSIONER      | WATER PURCHASE                              | 473,187.60    |
| 78479      | BOILEAU, JAMES                   | REFUND/DADDY DAUGHTER DANCE                 | 12.00         |
| 78480      | BROWN INDUSTRIES INC             | LIBRARY COMMUNITY PROMOTION                 | 142.50        |
| 78481      | BRYANT, DEBBIE                   | REFUND/ DADDY DAUGHTER DANCE                | 6.00          |
| 78482      | BURCHETT, JOSEPH                 | MILEAGE/RADIO POLICY MEETING                | 37.40         |
| 78483      | BURKE, MARIAN                    | MILEAGE/BS&A TRAINING                       | 77.55         |
| 78484      | BURNS, MEGAN                     | SOCCER REFEREE/REPLACEMENT CHECK            | 57.00         |
| 78485      | BWI, INC.                        | LIBRARY BOOKS                               | 20.93         |
| 78486      | CAPITAL WASTE INC                | RUBBISH                                     | 264.50        |
| 78487      | CAR & TRUCK BOUTIQUE             | VEHICLE MAINTENANCE                         | 15.90         |
| 78488      | CAUCHI, PATRICIA                 | PETTY CASH/POLICE DEPARTMENT                | 258.63        |
| 78489      | CAVALIERE COMPANIES              | REFUND OF W/S TAPS - SHOPPES AT TRAIL       | 64,481.64     |
| 78490      | CDW GOVERNMENT INC               | COMPUTER EQUIPMENT/SUPPLIES                 | 890.73        |
| 78491      | CENTER MASS INC                  | OPERATING SUPPLIES                          | 953.00        |
| 78492      | CENTRON DATA SERVICES INC        | POSTAGE                                     | 2,763.66      |
| 78493      | CERTIFIED DOCUMENT               | OFFICE SUPPLIES                             | 43.04         |
| 78494      | CEW NOVI & WLW NOVI LLC          | TAX REFUND 08 OVERPAYMENT                   | 6,098.97      |
| 78495      | CEW NOVI & WLW NOVI LLC          | TAX REFUND 08- OVERPAYMENT                  | 2,022.40      |

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|------------|--------------------------------------|---|---------------|
| 78496      | CHALDEAN AMERICAN CHAMBER            | NEIGHBORHOOD & BUS RELATIONS GROUP/DUES   | 200.00        |
| 78497      | CHAMBER MASTER                       | LIBRARY/PRINTING GRAPHIC DESIGN           | 108.00        |
| 78498      | CINTAS CORP 721                      | BUILDING MAINTENANCE/OPERATING SUPPLIES   | 871.00        |
| 78499      | CITY OF STERLING HEIGHTS             | OPERATING SUPPLIES                        | 65.68         |
| 78500      | CLASSIC COLLISION REPAIR CENTER, LLC | VEHICLE MAINTENANCE                       | 2,632.19      |
| 78501      | COBURN, BRIAN T                      | MILEAGE REIMBURSEMENT                     | 46.75         |
| 78502      | COCA COLA BTL OF MICHIGAN            | COUNCIL/BOARDS & COMMISSIONS REFRESHMENTS | 210.30        |
| 78503      | CONSUMERS ENERGY                     | HEAT                                      | 32,452.37     |
| 78504      | CONTINENTAL RESEARCH CORP            | OPERATING SUPPLIES                        | 655.84        |
| 78505      | COOPER SHIFMAN GABE QUINN            | POLICE LEGAL SERVICES                     | 5,567.50      |
| 78506      | COQUILLARD DUNDON PETERSON           | FIRE STATION NO 2 ALTERATIONS             | 1,500.00      |
| 78507      | CORPORATE PAYMENT SVCS/GECFI         | OPERATING SUPPLIES                        | 170.21        |
| 78508      | CORRIGAN RECORD STORAGE LLC          | OPERATING SUPPLIES                        | 1,437.60      |
| 78509      | COUGAR SALES & RENTAL INC            | WATER LINE MAINTENANCE                    | 199.95        |
| 78510      | COUNTRY BUILDING SUPPLY INC          | OPERATING SUPPLIES                        | 383.20        |
| 78511      | CRANBROOK LAX JAM                    | LACROSSE TOURNAMENT/GRADES 3-6            | 650.00        |
| 78512      | CRANE, JOEL                          | YOUTH BASKETBALL LEAGUE                   | 200.00        |
| 78513      | CRILLEY, MARK                        | LIBRARY COMMUNITY PROMOTION               | 175.00        |
| 78514      | CUMMINS BRIDGEWAY LLC                | VEHICLE MAINTENANCE                       | 557.12        |
| 78515      | D AND D WATER AND SEWER INC          | WATER INSTALLATIONS CONTRACTUAL           | 11,820.00     |
| 78516      | D.A.R.E. MICHIGAN MSU                | GRUENWALD,K./MEMBERSHIP DUES              | 50.00         |
| 78517      | DEALER AUTO PARTS SALES INC          | VEHICLE MAINTENANCE                       | 242.67        |
| 78518      | DELL MARKETING L.P.                  | COMPUTER EQUIPMENT/SUPPLIES               | 2,377.49      |
| 78519      | DELL MARKETING LP                    | COMPUTER EQUIPMENT/SUPPLIES               | 6,225.66      |
| 78520      | DENTON, ROBERT                       | TAX REFUND 08                             | 27.14         |
| 78521      | DETROIT TEMPERATURE, INC.            | BUILDING MAINTENANCE                      | 1,905.83      |
| 78522      | DIRECTV                              | SATELLITE/CABLE CONTRACT                  | 19.96         |
| 78523      | DIXON, JOE                           | YOUTH BASKETBALL LEAGUE                   | 50.00         |
| 78524      | DNR EXPERT TREE SERVICE              | COURT ORDERED - TREE REMOVAL              | 2,050.00      |
| 78525      | DORNBOS SIGN & SAFETY INC            | SIGNING SUPPLIES                          | 158.41        |
| 78526      | DRAWING BOARD, THE                   | PRINTING & PUBLISHING                     | 486.29        |
| 78527      | DRN & ASSOCIATES, ARCHITECTS, PC     | PROFESSIONAL SERVICES                     | 1,460.00      |
| 78528      | DTE ENERGY                           | ELECTRICAL SERVICES                       | 16,240.74     |
| 78529      | DTE ENERGY                           | MUNICIPAL STREET LIGHT SERVICE            | 9,306.66      |
| 78530      | DUCZYMINSKI, PHILIP                  | DUSZYMINSKI,P./CONF/HAZ MAT MILEAGE       | 33.00         |
| 78531      | DUNN BLUE REPROGRAPHICS, INC.        | OPERATING SUPPLIES                        | 140.94        |
| 78532      | EBSCO INFORMATION SERVICES           | LIBRARY BOOKS                             | 6,513.41      |
| 78533      | ECKENROTH,AMY                        | REFUND/DADDY DAUGHTER DANCE               | 12.00         |
| 78534      | EDS (STATE OF MI CONTRACT)           | COMPUTER EQUIPMENT/SUPPLIES               | 1,467.59      |
| 78535      | ELECTRONIC ACCESSORIES INC           | VEHICLE MAINTENANCE                       | 169.67        |
| 78536      | ELLSWORTH INDUSTRIES INC.            | WATER LINE MAINTENANCE                    | 648.58        |
| 78537      | EMERY-PRATT COMPANY                  | LIBRARY BOOKS                             | 28.76         |
| 78538      | EMPCO INC                            | SGT PROMOTION EXAM                        | 2,297.31      |
| 78539      | ENVIRONMENTAL CONSULTING,            | PROFESSIONAL SERVICES                     | 6,027.50      |
| 78540      | ERIC GUIDOBONO BLDG CO               | SITE RESTORATION BOND                     | 9,668.88      |
| 78541      | ESPY, WALTER & ERIKA                 | 08 TAX REFUND                             | 22.64         |
| 78542      | EVANS, MICHAEL                       | EVANS/M. CONF/ EMU STAFF 2-9 & 3-16       | 100.00        |
| 78543      | FANNING HOWEY ASSOCIATES INC         | LIBRARY TECHNOLOGY CONSULTANT             | 921.86        |
| 78544      | FARKAS, JULIE                        | LIBRARY/ PETTY CASH FEB 2009              | 273.16        |
| 78545      | FARKAS, JULIE E.                     | FARKAS,J./CONF/MLA CONF COMM.MTG.         | 83.35         |
| 78546      | FEDERAL EXPRESS CORP                 | OPERATING SUPPLIES                        | 59.80         |
| 78547      | FILLIP,VICKI                         | REFUND/GIRLS SPRING SOCCER/GR 1&2         | 85.00         |
| 78548      | FIRE EXTINGUISHER SALES              | BUILDING MAINTENANCE                      | 71.11         |
| 78549      | FLOWER ALLEY, THE                    | VALENTINES DADS/DAUGHTER                  | 996.70        |
| 78550      | FRANK JENIO TRAINING & CONSULTING    | ADMIN. GOAL SETTING SESSION               | 9,095.11      |
| 78551      | FRED PRYOR SEMINARS                  | GOODCASE,T./LIBRARY CONF/FRED PRYOR       | 358.00        |
| 78552      | GARDNER, KIM                         | REFUND FOR FRIDAY NIGHT FRENZY            | 5.00          |
| 78553      | GARIEPY, DREW                        | MEMBERSHIP/CHAUFFER,CDL & TANKER END.     | 47.00         |
| 78554      | GATEWAY VILLAGE OF NOVI LLC          | REFUND/ROW FIN GUANTEE - GATEWAY VILLAGE  | 1,500.00      |
| 78555      | GEISLER CORP, J L                    | OFFICE SUPPLIES                           | 1,626.40      |

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| 78556      | GLOBAL OFFICE SOLUTIONS LLC        | LIBRARY OFFICE SUPPLIES                  | 481.23        |
| 78557      | GONE TO THE DOGS                   | PARK PROGRAM - DOG PROGRAMS              | 315.00        |
| 78558      | GOODCASE, THERESE                  | GOODCASE,T./SEMINAR/MILEAGE REIMB.       | 44.00         |
| 78559      | GORDON FOOD SERVICE                | PARK PROGRAM SUPPLIES                    | 402.73        |
| 78560      | GORTON, IAN                        | LIBRARY PROGRAMMING                      | 60.00         |
| 78561      | GRAINGER INC, W W                  | LIFT STATION MAINTENANCE                 | 616.04        |
| 78562      | GREAT LAKES COACH SALES CO.        | 2009 FORD VAN TERRA SENIOR BUS           | 39,977.00     |
| 78563      | GRESHAM DRIVING AIDS INC           | SENIOR TRANSIT VAN                       | 424.82        |
| 78564      | GUARDIAN ALARM                     | BUILDING MAINTENANCE                     | 75.00         |
| 78565      | GUERNSEY FARMS DAIRY               | COMMUNITY EMERGENCY RESPONSE TEAM        | 111.51        |
| 78566      | GWYER REPROGRAPHICS                | OFFICE SUPPLIES                          | 320.01        |
| 78567      | HAMPTON INN & SUITES CHICAGO-NORTH | WARREN,M./CONF MANAGING. POLICE TRAINING | 216.82        |
| 78568      | HANS AUTO ELECTRIC INC             | VEHICLE MAINTENANCE                      | 151.36        |
| 78569      | HARPBEAT                           | LIBRARY PROGRAMMING                      | 100.00        |
| 78570      | HEALTH ALLIANCE PLAN               | INSURANCE 03-01-09-03-31-09              | 158,245.07    |
| 78571      | HEPP,AMY                           | REFUND DADDYS DAUGHTER DANCE             | 12.00         |
| 78572      | HIGHLANDER GRAPHICS                | VEHICLES                                 | 303.00        |
| 78573      | HOERNSCHEMEYER,SUSAN               | THEATER MARCH SHOW                       | 1,500.00      |
| 78574      | HOLZER FORD INC, TOM               | VEHICLE MAINTENANCE                      | 274.30        |
| 78575      | HOME DEPOT GECF                    | OPERATING SUPPLIES                       | 72.85         |
| 78576      | HOME DEPOT GECF                    | OPERATING SUPPLIES                       | 234.53        |
| 78577      | HSC WORKSHOPS                      | STORCH,MARY/WORKSHOP/LIBRARY             | 126.00        |
| 78578      | ID VILLE                           | BUILDING MAINTENANCE                     | 840.12        |
| 78579      | IMAGAMERICA                        | LIBRARY SUPPLIES                         | 471.71        |
| 78580      | IMAGESOFT INC                      | DOCUMENT IMAGING                         | 13,200.00     |
| 78581      | INFINISOURCE INC                   | PROFESSIONAL SERVICES - COBRA            | 3,546.48      |
| 78582      | INFOCODE GEOGRAPHIC                | EMERGENCY COMMUNICATION SERVICE          | 400.00        |
| 78583      | INTERNATION PUBLIC MANAGEMENT      | CAVE-RILEY,S/MEMBERSHIP DUES             | 120.00        |
| 78584      | INTERNATIONAL ASSOC OF FIRE        | JOHNSON, J. / MEMBERSHIP DUES            | 190.00        |
| 78585      | J H CORPORATION                    | COMMUNITY PROMOTION                      | 167.93        |
| 78586      | JACK DOHENY SUPPLIES INC           | EQUIPMENT MAINTENANCE                    | 118.00        |
| 78587      | JET'S PIZZA                        | VENTURE TEAM&WORK GROUP                  | 89.24         |
| 78588      | JOHN DEERE LANDSCAPES              | WATER LINE MAINTENANCE                   | 36.90         |
| 78589      | JOHN'S SANITATION SERVICE          | PARK MAINTENANCE                         | 60.00         |
| 78590      | JOHNSON,WENDY                      | LEGAL FEES                               | 7.00          |
| 78591      | KABANI, FATOUN                     | TAX REFUND 08                            | 140.78        |
| 78592      | KACAN,CHERYL                       | REFUND/DADDY DAUGHTER DANCE              | 6.00          |
| 78593      | KAPELANSKI, KRISTEN                | KAPELANSKI,K.CONF.AMERICAN PLANNING      | 485.00        |
| 78594      | KATINAS, KAREN                     | REPLACE CHECK                            | 65.00         |
| 78595      | KENNEDY INDUSTRIES INC             | LIFT STATION MAINTENANCE                 | 399.78        |
| 78596      | KNIGHT'S AUTO SUPPLY INC           | LAWN MOWER MAINTENANCE                   | 277.99        |
| 78597      | KONICA MINOLTA-ALBIN               | LIBRARY/ OFFICE SUPPLIES                 | 867.76        |
| 78598      | KOTH,SUZANNE                       | REFUND/TENNIS/REPLACE CHECK              | 32.50         |
| 78599      | KREST, ROSEMARY                    | SENIORS LINE DANCE/1-13-2-12-09          | 522.00        |
| 78600      | KWASNIEWICZ,SUZANNE                | REFUND/WINTER VOLLEYBALL GIRLS GRADE 3   | 90.00         |
| 78601      | LARSON JEWELRY DESIGN              | VALENTINES/DAD-DAUGHTER DANCE            | 606.00        |
| 78602      | LASERCOMP INC                      | PRINTING & PUBLISHING                    | 1,195.80      |
| 78603      | LEONS OF NOVI INC                  | HOMEOWNER'S ASSOC. BREAKFAST             | 2,300.00      |
| 78604      | LIBRARY NETWORK, THE               | LIBRARY/TLN AUTOMATION SERVICES          | 4,079.78      |
| 78605      | LIFETIME FITNESS                   | YOUTH PROGRAM                            | 352.80        |
| 78606      | LOCAL TECHNICAL ASSISTANCE PROGRAM | CROY,B.GENOA WOODS CONF CTR.             | 60.00         |
| 78607      | LUXOTTICA RETAIL                   | TAX REFUND-08 W TAX                      | 6.00          |
| 78608      | MAC TOOLS DISTRIBUTOR              | OPERATING SUPPLIES                       | 146.78        |
| 78609      | MADISON ELECTRIC COMPANY           | BUILDING MAINTENANCE                     | 33.22         |
| 78610      | MAI KAI CLEANERS                   | POLICE & FIRE UNIFORMS/JANUARY 09        | 628.25        |
| 78611      | MANSFIELD OIL COMPANY              | GASOLINE & OIL                           | 18,970.14     |
| 78612      | MARIA'S ITALIAN BAKERY             | MEETING REFRESHMENTS                     | 904.29        |
| 78613      | MARK'S SMALL ENGINE INC.           | LAWN MOWER MAINTENANCE                   | 67.19         |
| 78614      | MARSHALL, TOM                      | SENIORS DANCE/MARCH 2009                 | 175.00        |
| 78615      | MARTIN CONTROL INC                 | SEWER LINE MAINTENANCE                   | 985.00        |

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|------------|------------------------------------|--|---------------|
| 78616      | MARTIN, MALINDA                    | MAKE A WISH/JEAN DAY                         | 210.00        |
| 78617      | MAY, JULIE                         | WEB PAGE MAINTENANCE                         | 581.50        |
| 78618      | MC BETH, BARBARA                   | PLANNING MEETING SUPPLIES                    | 25.27         |
| 78619      | MC CLURE, BRIAN                    | YOUTH BASKETBALL LEAGUE                      | 160.00        |
| 78620      | MEADOWBROOK ART CENTER CORP        | OFFICE SUPPLIES                              | 2,034.71      |
| 78621      | MEISTER, KURT                      | REFUND /DADDY DAUGHTER DANCE                 | 9.00          |
| 78622      | MERS                               | PROF SERV/SUPPLEMENTAL VALUATION             | 430.00        |
| 78623      | MERS                               | PROFESSIONAL SERVICES                        | 1,000.00      |
| 78624      | MESSINA, MARIO                     | SENIOR EVENTS/PROGRAMS                       | 125.00        |
| 78625      | METRO AIRPORT TRUCK                | VEHICLE MAINTENANCE                          | 489.55        |
| 78626      | MICHIGAN ASSOCIATION OF, THE       | SMITH ROY, K. CONF/WHO'S ON FIRST            | 344.00        |
| 78627      | MICHIGAN ECONOMIC                  | TOPOUZIAN, A./CONF/ECONOMIC DEV. SKILL       | 75.00         |
| 78628      | MICHIGAN GOVERNMENT FINANCE        | MORENO, S./CONF/2009 MGFOA SPRING SEMINAR    | 99.00         |
| 78629      | MICHIGAN MOBILE GLASS              | VEHICLE MAINTENANCE                          | 188.90        |
| 78630      | MICHIGAN RECREATION & PARK         | HERSHEY'S TRACK & FIELD                      | 40.00         |
| 78631      | MICHIGAN, STATE OF                 | COMMUNITY WATER ANNUAL FEE                   | 8,150.13      |
| 78632      | MICHIGAN, STATE OF                 | MEMBERSHIP AND DUES                          | 4,000.00      |
| 78633      | MIDEASTERN MI. LIBRARY COOPERATIVE | LIBRARY/CONF/MIDEASTERN MI LIBRARY           | 40.00         |
| 78634      | MIDWEST TAPE, LLC                  | LIBRARY AUDIO VISUAL MATERIALS               | 1,216.39      |
| 78635      | MOLLOY, DAVID E                    | CADET ORIENTATION/WORKSHOPS                  | 37.10         |
| 78636      | MOORE MEDICAL CORP                 | ADULT SOFTBALL LEAGUE                        | 463.25        |
| 78637      | MOREAU, MIKE                       | YOUTH VOLLEYBALL                             | 25.00         |
| 78638      | MORIANI, SUE                       | MORIANI, S./CONF MIGP CLASS/MILEAGE          | 47.30         |
| 78639      | MORTON SALT                        | WINTER ROAD MAINTENANCE                      | 15,075.28     |
| 78640      | MPELRA                             | GROUNLUND/FOX, T. CONF/ONE DAY SEMINAR       | 70.00         |
| 78641      | MUNICIPAL CODE CORPORATION         | ORDINANCE CODIFICATION                       | 325.00        |
| 78642      | MUNICIPAL WEB SERVICES, INC        | WEB PAGE MAINTENANCE                         | 5,685.00      |
| 78643      | MUTCH, KATHLEEN M.                 | LIBRARY PROGRAMMING MARCH 2009               | 25.00         |
| 78644      | MUTUAL OF OMAHA                    | INSURANCE                                    | 7,506.35      |
| 78645      | MWH SOFT INC.                      | STORM WATER MODELING SOFTWARE FOR BASIN      | 5,000.00      |
| 78646      | NANES, LAURA                       | THEATER/MID WINTER BREAK CAMP                | 540.00        |
| 78647      | NEW HORIZONS                       | TRAINING CLASSES THROUGH NEW HORIZON         | 2,160.00      |
| 78648      | NILAND, JEANNIE D                  | NILAND, J./MACEO CONF/ FOOD ADVANCE          | 60.00         |
| 78649      | NORTHVILLE LOCKSMITH INC., THE     | BUILDING MAINTENANCE                         | 300.00        |
| 78650      | NORTHVILLE PAINT CO                | BUILDING MAINTENANCE                         | 75.98         |
| 78651      | NORTHWEST LAWN SERVICE INC         | LIBRARY GROUNDS MAINTENANCE                  | 1,008.33      |
| 78652      | NORTHWESTERN UNIVERSITY            | WARREN, M. /REG FEE/MANAGING POLICE TRAINING | 450.00        |
| 78653      | NOVI AUTO PARTS INC                | VEHICLE MAINTENANCE                          | 659.17        |
| 78654      | NOVI CHAMBER OF COMMERCE           | MEMBERSHIP DUES                              | 450.00        |
| 78655      | NOVI FEED & SUPPLY                 | OPERATING SUPPLIES                           | 10.24         |
| 78656      | NOVI MOTIVE INC                    | VEHICLE MAINTENANCE                          | 122.58        |
| 78657      | NOVI PIZZA COMPANY                 | CONFERENCES AND WORKSHOP/PLANNING            | 52.49         |
| 78658      | NOVI WATER DEPARTMENT              | WATER AND SEWER                              | 1,828.83      |
| 78659      | NOVI YOUTH ASSISTANCE              | HCD/CDBG PROGRAM GRANT                       | 3,809.50      |
| 78660      | NOVI, CITY OF                      | ALLOCATIONS                                  | 261,323.95    |
| 78661      | NXTEC SALES GROUP INC              | OPERATING SUPPLIES                           | 372.95        |
| 78662      | O'CONNOR, THERESE                  | REFUND/JR. VEHICLES-LEGO                     | 98.00         |
| 78663      | OAKLAND COUNTY PLANNING            | RUMPLE, S./ CONF/PLANNERS GATHERING          | 21.00         |
| 78664      | OAKLAND COUNTY REGISTER OF DEEDS   | LEGAL FEES/SANITARY SEWER/MARQUE CORP.       | 26.00         |
| 78665      | OAKLAND COUNTY REGISTER OF DEEDS   | RECORDING FEE/SAN.SEWER/(SHIRVANIAN)         | 26.00         |
| 78666      | OAKLAND COUNTY REGISTER OF DEEDS   | REC. FEE. SANITARY SEWER EASEMENT NOVI PAVIL | 23.00         |
| 78667      | OAKLAND COUNTY REGISTER OF DEEDS   | REC.FEE/STORM WATER MTC/DARA PLACE           | 71.00         |
| 78668      | OAKLAND COUNTY REGISTER OF DEEDS   | LEGAL FEES/RECORDING OF CLAIM OF INTEREST    | 100.00        |
| 78669      | OAKLAND COUNTY REGISTER OF DEEDS   | REC FEE/SANITARY SEWER EAS./HAGGERTY COR     | 23.00         |
| 78670      | OAKLAND COUNTY REGISTER OF DEEDS   | REC FEE/WATER SYS.EAS./HAGGERTY CORRIDOR     | 23.00         |
| 78671      | OAKLAND COUNTY REGISTER OF DEEDS   | REC FEE/STORM SEWER EAS. HAGGERTY CORR       | 23.00         |
| 78672      | OAKLAND COUNTY REGISTER OF DEEDS   | REC FEE/CONSENT TO EAS/HAGGERTY CORR.        | 26.00         |
| 78673      | OAKLAND COUNTY REGISTER OF DEEDS   | REC FEE/CONSENT TO EAS.2 HAGGERTY CORRID     | 26.00         |
| 78674      | OAKLAND COUNTY REGISTER OF DEEDS   | REC FEE/CONSENT TO EAS 3/HAGGERTY CORRID     | 26.00         |
| 78675      | OAKLAND COUNTY REGISTER OF DEEDS   | REC FEE/INGREE EGREE EAS/HAGGERTY COR        | 29.00         |

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| 78676      | OAKLAND COUNTY REGISTER OF DEEDS    | REC FEE/STORM SEWER EAS/HANSEN PROP   | 23.00         |
| 78677      | OAKLAND COUNTY REGISTER OF DEEDS    | REC FEE/STORM DRAINAGE FACILITY MTCE/MCD  | 44.00         |
| 78678      | OAKLAND COUNTY ROAD                 | TRAFFIC SERVICE   | 16.41         |
| 78679      | OAKLAND COUNTY TREASURERS           | OUTSIDE DATA PROCESSING - POLICE CLEMIS   | 8,899.50      |
| 78680      | OBSERVER & ECCENTRIC                | PRINTING & PUBLISHING   | 1,319.06      |
| 78681      | OFFICE DEPOT                        | OFFICE SUPPLIES   | 2,194.56      |
| 78682      | ORCHARD,HILTZ & MC CLIMENT          | PROFESSIONAL SERVICES   | 30,181.30     |
| 78683      | ORIENTAL TRADING CO INC             | VALENTINE-DADS/DAUGHTER   | 927.53        |
| 78684      | PARTS ASSOCIATES INC                | OPERATING SUPPLIES  | 2,514.76      |
| 78685      | PEARSON, CLAY                       | CEO'S,MAYOR,SJD./CONF/TRINITY HEALTH  | 521.38        |
| 78686      | PETTY, ROBERT                       | PETTY,R. CONF/HOTEL AND AIRFARE   | 340.11        |
| 78687      | PETZ AUTO,TRUCK & MOTORCYCLE REPAIR | SENIOR TRANSIT VAN  | 1,501.63      |
| 78688      | PICASSO CAFE INC                    | COMMUNITY EMERGENCY RESPONSE TEAM   | 154.90        |
| 78689      | PIOTROWSKI, KATHRYN                 | REFUND/DADDY DAUGHTER DANCE'  | 9.00          |
| 78690      | PLUMBING INSPECTORS' ASSOC          | JUNOD,T.MEMEBERSHIP DUES  | 140.00        |
| 78691      | POSTMASTER                          | POSTAGE   | 180.00        |
| 78692      | POSTMASTER                          | ELECTION SUPPLIES   | 443.30        |
| 78693      | POWER PLUS ENGINEERING INC          | EMERGENCY COMMUNICATION SERVICE   | 490.00        |
| 78694      | PRECISION PRINTER SERVICES          | OFFICE SUPPLIES   | 385.92        |
| 78695      | PRESSURE VESSEL TESTING             | BUILDING MAINTENANCE  | 200.00        |
| 78696      | PRICE,FRANCES CLAIRE                | PARK PROGRAM - TROPICAL DAY SUPER SAT   | 130.00        |
| 78697      | PRIORITY ONE EMERGENCY              | VEHICLE MAINTENANCE   | 1,900.20      |
| 78698      | PROS CONSULTING LLC                 | PROF SERV/PARK FEASIBILITY STUDY  | 3,335.00      |
| 78699      | PROTECTION ONE                      | BUILDING MAINTENANCE  | 147.00        |
| 78700      | PUBLIC SAFETY CENTER INC            | OPERATING SUPPLIES  | 114.61        |
| 78701      | PULTE HOMES                         | SITE RESTORATION BOND   | 7,500.00      |
| 78702      | QUALITY FIRST AID & SAFETY          | OPERATING SUPPLIES  | 193.94        |
| 78703      | QWEST BUSINESS SERVICES             | TELEPHONE   | 8.95          |
| 78704      | RADIO SHACK CORP                    | OPERATING SUPPLIES  | 63.59         |
| 78705      | RAMSAY, JAMES                       | REFUND/JR. ENGINEERING CAMP-LEGO  | 110.00        |
| 78706      | RED WING SHOE STORE                 | UNIFORMS/STANLEY,CHRIS  | 139.40        |
| 78707      | REMOTE DYNAMICS INC                 | DATA PROCESSING/SENIOR TRANSIT  | 463.84        |
| 78708      | REPROGRAPHICS ONE INC               | OPERATING SUPPLIES  | 104.11        |
| 78709      | RESEARCH IN MOTION, CORP.           | DATA PROCESSING   | 699.00        |
| 78710      | RHEA, KEVIN                         | REHEA,K./SONF/STAF&COMMAND FOR 3-9-3-13   | 100.00        |
| 78711      | RICOH AMERICAS CORPORATION          | OFFICE SUPPLIES   | 9,233.70      |
| 78712      | RINGLE, TRACIE                      | RINGLE,T./MRPA CONFERENCE   | 520.48        |
| 78713      | RIO WRAP OF NOVI                    | COMMUNITY PROMOTION   | 42.00         |
| 78714      | RJ TELECOMMUNICATIONS INC           | TELEPHONE MAINTENANCE   | 588.04        |
| 78715      | RK COMMUNICATIONS INC               | EQUIPMENT MAINTENANCE   | 1,317.00      |
| 78716      | ROEST, CHERYL                       | REFUND/DADDY DAUGHTER DANCE   | 9.00          |
| 78717      | ROWERDINK INC                       | VEHICLE MAINTENANCE   | 132.35        |
| 78718      | RRRASOC                             | RECYCLING CENTER  | 67.50         |
| 78719      | RUSS,RACHEL                         | REFUND/FRIDAY NIGHT FRENZY  | 5.00          |
| 78720      | SAM'S CLUB DIRECT                   | OPERATING SUPPLIES  | 1,156.87      |
| 78721      | SCHIRTZINGER, JO                    | SENIOR STRETCH & STRENGTH   | 858.00        |
| 78722      | SCHOLASTIC LIBRARY INC.             | LIBRARY BOOKS   | 481.00        |
| 78723      | SCHULHOFF, DIANE                    | LIBRARY PROGRAMMING   | 25.01         |
| 78724      | SEARS ROEBUCK AND CO                | BUILDING MAINTENANCE  | 7.99          |
| 78725      | SEAVER TITLE CO INC, PHILIP R       | PROFESSIONAL SERVICES - SIGNATURE PARK  | 271.50        |
| 78726      | SECREST,WARDLE,LYNCH                | LEGAL SERVICES JANUARY 2009 - GENERAL \$28,910.74, MTT \$12,390.96, SANDSTONE \$2,473.80, ESCROW \$3,111.84 | 46,887.34     |
| 78727      | SECURITY CORPORATION                | BUILDING MAINTENANCE  | 799.00        |
| 78728      | SELBY SERVICING CO                  | PARTIAL REFUND/ARDEN GLEN   | 1,745.00      |
| 78729      | SELEY,THOMAS                        | LIBRARY PROGRAMMING   | 225.00        |
| 78730      | SENTRY SUPPLY INC                   | CUSTODIAL SUPPLIES  | 1,054.58      |
| 78731      | SHELTON, JOSEPH                     | SHELTON, J./CONF/EMUSTAFF/2-9 & 3-16  | 100.00        |
| 78732      | SHERMAN, JEFFREY                    | LACROSSE EQUIPMENT FOR PARKS LEAGUE   | 280.48        |
| 78733      | SHREWSBURY, ERICH                   | YOUTH SOCCER LEAGUE   | 753.00        |
| 78734      | SHULTS EQUIPMENT INC.               | VEHICLE MAINTENANCE   | 1,806.20      |

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| 78735      | SINGH HOMES                         | WATER REFUND 41626 STEINBECK GLN          | 65.44         |
| 78736      | SINGH HOMES BUILDING CO . LLC       | WATER CONNECTION FEE OVERPAYMENT          | 264.00        |
| 78737      | SKOTZKE, JULE MARIE                 | OPERATING SUPPLIES                        | 77.70         |
| 78738      | SMITH, AMY                          | REFUND/DADDY DAUGHTER DANCE               | 12.00         |
| 78739      | SMITH, DEREK                        | VALENTINES/DADS/DAUGHTER                  | 271.25        |
| 78740      | SOCIETY OF WETLAND SCIENTISTS       | RUMPLE,S./MEMBERSHIP DUES                 | 50.00         |
| 78741      | SOIL AND MATERIALS ENGINEERS INC.   | PAVEMENT CONDITION SURVEY (PASER)         | 50,294.80     |
| 78742      | SOUTH LYON FENCE & SUPPLY INC       | EQUIPMENT MAINTENANCE                     | 15.60         |
| 78743      | SOUTHEASTERN MICHIGAN ASSOC         | SMITH, F.CONF/CRITICAL ISSUES             | 200.00        |
| 78744      | SOUTHWEST BRAKE & PARTS INC         | VEHICLE MAINTENANCE                       | 80.32         |
| 78745      | SOUTHWESTERN OAKLAND CABLE          | CABLE PRODUCTION SERVICES OCT.- DEC. 2008 | 14,277.39     |
| 78746      | SPALDING DE DECKER                  | PROFESSIONAL SERVICES                     | 30,401.87     |
| 78747      | VOID                                |   | -             |
| 78748      | SPARTAN DISTRIBUTORS INC            | LAWN MOWER MAINTENANCE                    | 25.37         |
| 78749      | SPAULDING MFG INC                   | DPW EQUIPMENT RENTAL - 2 TON HOT BOX      | 3,000.00      |
| 78750      | SPECIALTY STORE SERVICES            | LIBRARY/OPERATING SUPPLIES                | 142.14        |
| 78751      | SPEEDWAY SUPERAMERICA LLC           | GASOLINE & OIL                            | 144.18        |
| 78752      | SPRINT                              | TELEPHONE BILL/JANUARY 2009               | 2,550.38      |
| 78753      | STANTEC CONSULTING MI. INC          | PROFESSIONAL SERVICES                     | 12,858.26     |
| 78754      | STATE OF MICHIGAN                   | VEHICLE MTCE/13 SUPPRESSED PLATES UNMARK  | 169.00        |
| 78755      | STERICYCLE INC                      | RUBBISH                                   | 305.30        |
| 78756      | STORCH, MARY                        | OPERATING SUPPLIES                        | 118.21        |
| 78757      | SUBURBAN CHRYSLER JEEP              | VEHICLE MAINTENANCE                       | 119.68        |
| 78758      | SUNBELT RENTALS INC                 | EQUIPMENT RENTAL                          | 171.87        |
| 78759      | SURE-FIT LAUNDRY CO                 | OPERATING SUPPLIES                        | 861.50        |
| 78760      | SZELAP, EDMUND                      | KARATE CONTRACTOR                         | 678.00        |
| 78761      | TEAGAN, WENDY                       | LIBRARY MILEAGE/B & T OPENING DAY DEMO    | 41.25         |
| 78762      | TERMINIX PROCESSING CENTER          | BUILDING MAINTENANCE-JANUARY SERV         | 171.00        |
| 78763      | TERZO & BOLOGNA INC                 | PROFESSIONAL SERVICES                     | 2,500.00      |
| 78764      | THE COLUMBUS, A RENAISSANCE HOTEL   | FARKAS,J./LIBRARY CONF/                   | 318.00        |
| 78765      | THE DAILEY COMPANY                  | NEW LIBRARY BUILDING CONSTRUCTION         | 140,076.00    |
| 78766      | THE STATE OF MICHIGAN               | EMS LICENSES FOR DEPT VEHICLES            | 300.00        |
| 78767      | THIBAudeau, JERYL                   | REFUND/DADDY DAUGHTER DANCE               | 6.00          |
| 78768      | TIMBERLANE LUMBER COMPANY           | BUILDING MAINTENANCE                      | 235.40        |
| 78769      | TOTAL FILTRATION SERVICES INC       | INDOOR GUN RANGE OPERATING COSTS          | 975.90        |
| 78770      | TOTAL GOL ADVENTURE                 | GOLF LESSONS-ADULT AND YOUTH              | 972.00        |
| 78771      | TOUCH OF TROPICS INC, A.            | LIBRARY BUILDING MAINTENANCE              | 522.00        |
| 78772      | TRAINER, RYAN                       | TRAINER,R./CONF/HANDS ON WATER DIST.SYST  | 310.70        |
| 78773      | TRINITY ELECTRIC INC.               | BUILDING MAINTENANCE                      | 3,354.57      |
| 78774      | TRUGREEN-CHEMLAWN                   | LIBRARY/GROUNDS MAINTENANCE               | 491.00        |
| 78775      | TUFFY AUTO SERVICE CENTER           | VEHICLE MAINTENANCE                       | 956.88        |
| 78776      | TURNER, DAN                         | TURNER,D.CONF /RFID MEETING/MELEAGE       | 44.88         |
| 78777      | U OF M TRAUMA BURN CENTER           | EMPLOYEE DONATIONS - JEAN DAY             | 120.00        |
| 78778      | U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS | LIBRARY PROGRAMMING                       | 15.30         |
| 78779      | UNIQUE 1 SERVICES LLC               | FIRE VEHICLE REPAIRS                      | 4,350.00      |
| 78780      | URS MICHIGAN INC.                   | PROFESSIONAL SERVICES                     | 7,122.50      |
| 78781      | VEDAMUTHU,KUMAR                     | REFUND/LEGO VEHICLES                      | 82.00         |
| 78782      | VEOLIA ENVIRONMENTAL                | SEWER LINE MAINTENANCE                    | 16.58         |
| 78783      | VERIZON WIRELESS                    | LIBRARY TELEPHONE/12/29 TO /1-28-09       | 542.34        |
| 78784      | VERIZON WIRELESS                    | TELEPHONE BILL/FEBRUARY 2009              | 7,766.60      |
| 78785      | VISICOM SERVICES INC                | PROFESSIONAL SERVICES                     | 7,566.59      |
| 78786      | WADDLE'S TIRE SERVICE INC           | VEHICLE MAINTENANCE                       | 112.00        |
| 78787      | WATER ENVIRONMENT FEDERATION        | SIKMA,,T./MEMBERSHIP DUES                 | 265.00        |
| 78788      | WATT, EVELYN                        | PETTY CASH/P&R                            | 196.81        |
| 78789      | WAVERLY LACROSSE CLUB               | LACROSSE                                  | 325.00        |
| 78790      | WAYNE STATE UNIVERSITY              | DE JESUS,JILL./CONF/MEDICOLEGAL INV       | 475.00        |
| 78791      | WAYNE STATE UNIVERSITY              | DE JESUS,J./EDUCATION & TRAINING/BOOK     | 100.00        |
| 78792      | WENZEL, BRIAN & AMY                 | TAX REFUND 08                             | 4,807.23      |
| 78793      | WEST PAYMENT CENTER                 | MAGAZINES & PERIODICALS                   | 202.65        |
| 78794      | WHEELER,TINA                        | REFUND/SEUSSICAL JR                       | 155.00        |

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| 78795              | WHITE, CAESAR                 | LEGAL FEES                                    | 11.00                                |
| 78796              | WHITFIELD, TERRY              | REFUND/DADDY DAUGHTER DANCE                   | 6.00                                 |
| 78797              | WILKINS-HARRIS OIL            | WATER LINE MAINTENANCE                        | 17.38                                |
| 78798              | WILLOWBROOKE                  | HORSEBACK RIDING/                             | 399.00                               |
| 78799              | WINNNICK HOMES INC            | REFUND /REPLACEMENT #61797                    | 230.00                               |
| 78800              | WINTER EQUIPMENT COMPANY INC. | CARBIDE BLADES FOR SNOW PLOWS                 | 6,354.66                             |
| 78801              | WINZIP COMPUTING LLC          | LIBRARY COMPUTER SUPPLIES                     | 225.72                               |
| 78802              | WNBA DETROIT                  | LIBRARY/CONF/METRO DET.BOOK &AUTHOR           | 90.00                                |
| 78803              | WOJLIK, VICTOR                | LEGAL FEES                                    | 7.50                                 |
| 78804              | WOLD ARCHITECTS AND           | PROFESSIONAL SERVICES - DPW OFFICE RENOVATIOI | 804.56                               |
| 78805              | WOOD, NAOMI                   | REFUND/DADDY DAUGHTER DANCE                   | 3.00                                 |
| 78806              | WUOTINEN, KEITH               | WUOTINEN, K.CONF/STAFF & COMMAND 3-9-3-13     | 100.00                               |
| 78807              | XPEDX PAPER & GRAPHICS        | OPERATING SUPPLIES                            | 81.72                                |
| 78808              | ZACK, SID                     | VALENTINES DADS-DAUGHTER                      | 800.00                               |
| 78809              | ZAGAROLI, RACHEL              | PETTY CASH/SENIOR CENTER                      | 75.54                                |
| 78810              | ZEP SALES & SERVICE           | OPERATING SUPPLIES                            | 244.87                               |
| 78811              | ZIEGLER, KIM                  | YOUTH ASSISTANCE/MILEAGE                      | 25.30                                |
| 78812              | ZOLL MEDICAL CORPORATION      | OPERATING SUPPLIES                            | 57.00                                |
| <b>GRAND TOTAL</b> |                               |   | <b><u><u>\$ 1,827,561.23</u></u></b> |

**FUND SUMMARY**

|                              |         |                                      |
|------------------------------|---------|--------------------------------------|
| GENERAL FUND                 | 101     | \$ 571,248.76                        |
| MAJOR STREET FUND            | 202     | 68,838.25                            |
| LOCAL STREET FUND            | 203     | 69,077.24                            |
| MUNICIPAL STREET FUND        | 204     | 66,320.71                            |
| PARKS, RECREATION & FORESTRY | 208     | 93,304.73                            |
| DRAIN FUND                   | 210     | 27,170.84                            |
| JUDGMENT TRUST FUND          | 260     | 4,128.99                             |
| CONTRIBUTIONS & DONATION     | 265     | 172.63                               |
| FORFEITURE FUNDS             | 266     | 6,312.97                             |
| LIBRARY FUND                 | 268     | 47,960.54                            |
| LIBRARY CONSTRUCTION FUND    | 417     | 160,278.20                           |
| WATER AND SEWER FUND         | 592     | 617,786.60                           |
| TRUST AND AGENCY FUND        | 701     | 51,090.59                            |
| TAX FUND                     | 702     | 13,125.16                            |
| RETIREE HEALTH CARE          | 710     | 29,700.08                            |
| MAYBURY, TUSCANY, SINGH      | 592 170 | 1,044.94                             |
| <b>GRAND TOTAL</b>           |         | <b><u><u>\$ 1,827,561.23</u></u></b> |