



**CITY of NOVI CITY COUNCIL**

**Agenda Item S  
August 10, 2009**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 800

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 800

	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 800**  
**August 6, 2009 (August 10, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
81922	1ST AYD CORPORATION	OPERATING SUPPLIES	\$ 382.08
81923	4 IMPRINT INC	POLICE YOUTH ACADEMY	232.03
81924	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	461.42
81925	A M LEONARD INC	PARK MAINTENANCE	54.98
81926	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	58.03
81927	ABC PAVING COMPANY	FIRE STATION #1 PARKING LOT IMPROVEMENTS	5,301.10
81928	ADAM'S FIRE PROTECTION CO	BUILDING MAINTENANCE	277.70
81929	ADLABS SAR, LLC	2009 S TAX REFUND	2,271.99
81930	ADVANCED WIRELESS TELECOM	RADIO MAINTENANCE	91.80
81931	AFFORDABLE ALTERNATIVES INC	OPERATING SUPPLIES	208.00
81932	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	868.29
81933	ALEX DELVECCHIO ENTERPRISES	LIBRARY COMMUNITY PROMOTION	24.70
81934	ALL PHASES ASPHALT PAVING	MISC ASPHALT PROJECTS	5,380.00
81935	ALLEN, PAUL E.	SENIORS - CLOGGING	198.00
81936	ALLIE BROTHERS INC	UNIFORMS	415.45
81937	ALLIED BUILDING SERVICES	CONTRACTUAL SERVICES	4,530.00
81938	ALLIED MEDIA	PRINTING & PUBLISHING	242.00
81939	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	130.90
81940	ALTA	EQUIPMENT MAINTENANCE	284.72
81941	ALVAREZ, RAMON	ALVAREZ/R/CONFERENCE/MEAL REIMBURSEMENT	129.30
81942	AMAZON	LIBRARY BOOKS	122.18
81943	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE/AUGUST 09	2,418.44
81944	AMERICAN FURNITURE CONTRACTORS INC.	COMMUNITY CENTER - WALL TRACK REPLACEMENT	23,518.00
81945	AMERICAN PLANNING ASSOC	MEMBERSHIP AND DUES	468.75
81946	AMERICAN SILKSCREEN, INC	THEATER CAMP	2,841.77
81947	AMPUNAN, JODI	REFUND OF GIRLS U11 FALL SOCCER	45.00
81948	AMWAY GRAND PLAZA HOTEL, THE	CAVE-RILEY,S/HOTEL ACCOM/MERS CONFERENCE	278.64
81949	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	6,495.30
81950	ANDERSON, MEGHAN	REFUND GIRLS U14 FALL SOCCER & GIRLS 1	60.00
81951	ANGELO'S WHOLESAL SUPPLIES, INC.	STORM SEWER MAINTENANCE	2,467.96
81952	ANGUS, GRANT	REFUND FALL HOUSE SOCCER	23.00
81953	ANTECTO PEST, PROPERTY & WILDLIFE	OPERATING COSTS/FUERST	264.00
81954	ANTIL, PAMELA W.	MAGAZINES AND PERIODICALS	165.00
81955	APEX SOFTWARE	APEX SOFTWARE ANNUAL MAINTENANCE	1,480.00
81956	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	168.42
81957	ARMA INTERNATIONAL	MEMBERSHIP DUES	190.00
81958	AT & T	TELEPHONE	3,852.10
81959	VOID		-
81960	VOID		-
81961	AULER, RANDALL A	AULER,R/CONFERENCE/ NRPA AIR FAIRE REIMB.	319.20
81962	BABY GAP	2009 S TAX REFUND	1,560.28
81963	BAKER & TAYLOR BOOKS	LIBRRY BOOKS	8,572.86
81964	BAKER, BILL	OPERATING SUPPLIES	17.50
81965	BAKER, GAIL	PERFORMER/SIZZLING SUMMER ARTS SERIES	700.00
81966	BAMZAI, VIDHI	COMMUNITY RELATIONS REIMBURSEMENT	8.46
81967	BANC OF AMERICA LEASING	OFFICE EQUIPMENT LEASE	899.39
81968	BARTLETT MANUFACTURING CO	OPERATING SUPPLIES	105.05
81969	BCI ADMINISTRATORS INC	INSURANCE	346.50
81970	BCI NOVI	EMPLOYEES FLEXIBLE SPEND W/H	2,409.04
81971	BDI	WATER LINE MAINTENANCE	511.70
81972	BEDZYK BROS. INC.	BUILDING IMPROVEMENTS//NOVI FIRE STATION	19,374.96
81973	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	27,930.58
81974	BELLE TIRE	VEHICLE MAINTENANCE	332.44
81975	BIGELOW, DEBORAH	REFUND FALL HOUSE SOCCER	15.00
81976	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	12,759.10
81977	BLADES, JENNIFER	HORSEBACK RIDING	696.50
81978	BLAKE, ROE	REFUND FLAG FOOTBALL GRADES 3 & 4	100.00
81979	BOARD OF WATER COMMISSIONER	WATER PURCHASES	782,014.89
81980	BOBER, KAREN	LEGAL FEES	7.80
81981	BORSOS, MICHAEL	UNDISTRIBUTED TAX COLLECTION	237.66
81982	BOYCE, COLLEEN	REFUND FALL HOUSE SOCCER - GIRLS	15.00
81983	BOYNE HIGHLAND RESORT	NEUMAIER, M/MGFOA CONF/LODGING	305.20

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81984	BRIDE,TRACY	REFUND BOYS GRADE 1 FALL SOCCER	97.00
81985	BRIDGE CENTRE LLC	REFUND FINANCIAL GUARANTEE	3,500.00
81986	BRIDGE CENTRE LLC	REFUND OF TRAFFIC CONTROL ORDER	800.00
81987	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - CIVIC CENTER, POLICE, ROAD AND LAKE FRONTAGES, CEMETERIES, RETENTION FUNDS, DPW	37,791.60
81988	VOID		-
81989	BRIGHT HOUSE NETWORKS	INTERNET SERVICES AND SENIORS COMPUTERS	3,184.90
81990	BRINDAMOUR,MARILEE	LEGAL FEES	8.00
81991	BRINK WOOD PRODUCTS INC.	PARK PLAY STRUCTURE MULCH REPLACEMENT	1,296.00
81992	BRISTOL JACOBSON LLC	SITE RESTORATION BOND LOT 5 BIRSTOL CORNERS	1,500.00
81993	BURIANEK,JASON	LEGAL FEES	12.00
81994	CADILLAC ASPHALT CORP	STORM SEWER MAINTENANCE	101.52
81995	CADILLAC ASPHALT LLC	ROUTINE & STORM SEWER MAINTENANCE	1,359.82
81996	CAMPBELL, MARY	REFUND OF TV PRODUCTION CAMP	175.00
81997	CANNON ENGINEERING	VEHICLE MAINTENANCE	8,640.00
81998	CAPITAL WASTE INC	RUBBISH	1,024.00
81999	CAROUSEL ACRES INC	DAY CAMP ON THE FARM - 3 CAMP SESSIONS	1,323.00
82000	CARPENTER, SUZANNE	CARPENTER,S/ REIMBURSEMENT FOR LIBRARY	45.00
82001	CASH SOD FARM	ROUTINE MAINTENANCE	223.60
82002	CATNER, LISA	REFUND GIRLS 5 & 6 FAST PITCH SOFTBALL	100.00
82003	CAUCHI, PATRICIA	PETTY CASH REIMBURSEMENT	157.96
82004	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	3,294.22
82005	CENTRON DATA SERVICES INC	POSTAGE FOR MAILING WATER BILLS	2,046.18
82006	CERTIF-A-GIFT COMPANY	EMPLOYEE RECOGNITION PROGRAM	381.87
82007	CERTIFIED LABORATORIES	OPERATING SUPPLIES	389.71
82008	CHAPMAN,KYLEE	LEGAL FEES	10.00
82009	CHEN, JOHNNY	REFUND TOTAL GOLF ADVENTURE	185.00
82010	CHEN, SARAH	REFUND CLEARING ACCT PROGRAMS	142.00
82011	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	32.08
82012	CHEYNE, JAMES	AWWA CONFERENCE/ MEAL REIMBURSEMENT	70.00
82013	CITY OF NOVI	UTILITY BILL REFUND (LAKESHORE PARK)	3,551.83
82014	CLARKE MOSQUITO CONTROL	LARVICIDE BRIQUETTES	12,247.40
82015	CMP DISTRIBUTORS INC	UNIFORMS	250.00
82016	COLINA, ELLA	LEGAL FEES	7.00
82017	CONLISK,THADDEUS	LEGAL FEES	14.00
82018	CONNER, AKEMI	REFUND FALL HOUSE SOCCER	30.00
82019	CONSUMERS ENERGY	HEAT	3,598.12
82020	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	955.55
82021	CONTRACTORS CONNECTION	OPERATING SUPPLIES	287.70
82022	COOPER SHIFMAN GABE QUINN	POLICE LEGAL FEES	6,545.00
82023	COOPERSMITH, MICHAEL	REFUND FALL HOUSE SOCCER	15.00
82024	CORBY ENERGY SERVICES INC	REFUND ROW	3,000.00
82025	CORRIGAN RECORD STORAGE LLC	OFF SITE RECORD STORAGE	1,398.44
82026	COUGAR SALES & RENTAL INC	PAVEMENT SURFACE SCARIFIER	4,966.85
82027	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	294.60
82028	CUCKSEY, SUSAN	REFUND FALL TRAVEL SOCCER	45.00
82029	CUMMINGS MCCLOREY DAVIS & ACHO	PARK ACQUISITION & GRANT MATCH MARCH 09	1,681.60
82030	CUMMINS BRIDGEWAY LLC	LIFT STATION MAINTENANCE	352.00
82031	CUSICK, GREG	UTILITY BILL REFUND	187.86
82032	CZARNECKI,SARAH	LEGAL FEES	8.00
82033	D & D BICYCLE	VEHICLE MAINTENANCE	287.94
82034	D AND D WATER AND SEWER INC	WATER INSTALLATION AND MAINTENANCE	7,730.00
82035	D'ANNIBALA, PATRICIA	REFUND FOOTBALL CAMP	150.00
82036	D'ANNIBALE, PATRICIA	REFUND FOOTBALL CAMP	50.00
82037	D.O.A.M.	GRUENWALD,K/ 2009 DARE TRAINING	350.00
82038	D.O.A.M.	MINCE,R./2009 DARE TRAINING	350.00
82039	DASKAL,TITA	REFUND LEGOS JR VEHICLES	175.00
82040	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	3,954.64
82041	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	273.63
82042	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	533.97
82043	DELTA DENTAL PLAN	INSURANCE	18,164.03

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82044	DEMCO INC.	OPERATING SUPPLIES	438.11
82045	DETROIT ECONOMIC CLUB	TOPOUZIAN,A/ MEMBERSHIP	120.00
82046	DEWHIRST, CHRISTIE	REFUND FALL HOUSE SOCCER	15.00
82047	DIRECTV	SATELLITE/CABLE CONTRACT	20.00
82048	DISCOUNT TIRE CO., INC.	REFUND TAX COLLECTION	1,177.55
82049	DIXON, MARK	REFUND FOR GRADES 1 & 2 FLAG FOOTBALL	11.00
82050	DODGE, JAIME	REFUND FALL HOUSE SOCCER	15.00
82051	DOLIN, ALISON	REFUND FALL TRAVEL SOCCER	45.00
82052	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,268.82
82053	DREW, MICKI	DEWOLF TRAINING/MEALS	40.00
82054	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	1,590.00
82055	DTE ENERGY	UTILITIES	30,659.03
82056	VOID		-
82057	VOID		-
82058	DTE ENERGY	STREET LIGHTING /JUNE 2009	8,915.09
82059	DU ALL CLEANING INC.	JANITORIAL SERVICES - JULY 2009	5,160.00
82060	DUNMORE, DARLA	REFUND PRCS	47.00
82061	DUNN-RITE MAINTENANCE CORP	LIBRARY JANITORIAL SERVICE	1,600.00
82062	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	378.00
82063	ELFNER, GARY	REIMBURSE - REG/HOTEL/MILEAGE/CONFERENCE	1,193.10
82064	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	2,122.09
82065	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	519.28
82066	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	29,919.75
82067	ERNO, MARLENE	REFUND CLEARING ACCT PROGRAMS	142.00
82068	ESPAR OF MICHIGAN	SENIOR TRANSIT VAN	1,221.31
82069	ETHNIC ARTWORK	YOUTH POLICE ACADEMY	300.00
82070	ETNA SUPPLY LLC	ROUTINE MAINTENANCE	30.00
82071	EVANS, MICHAEL	CONFERENCES AND WORKSHOPS	1,473.52
82072	FANNING HOWEY ASSOCIATES INC	LIBRARY TECHNOLOGY CONSULTANT	6,670.51
82073	FARKAS, JULIE	POSTAGE	183.18
82074	FATHER & SON DRY CLEANERS	UNIFORMS	1,393.15
82075	FBINAA MICHIGAN CHAPTER	LINDBERG/FBINAA CONFERENCE REGISTRATION	609.00
82076	FEDERAL EXPRESS CORP	POSTAGE	30.24
82077	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	146.04
82078	FIFTH THIRD BANK	FEES FOR LETTERS OF CREDIT	1,563.42
82079	FIRE SYSTEMS OF MICHIGAN	OPERATING SUPPLIES	216.25
82080	FIRST AMERICAN	2009 SUMMER TAX REFUND	657.35
82081	FIVE SPARROWS LLC	COMPUTER SALES	120.00
82082	FLEMING, MELISSA	REFUND FALL HOUSE SOCCER	15.00
82083	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	274.65
82084	FRANZ,ESTHER	REFUND PILATES MAT WORK	42.00
82085	FRED PRYOR SEMINARS	DOMINICK,M/LIBRARY WORKSHOP	536.00
82086	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE	3,886.00
82087	FRICK, GARY	REFUND FALL HOUSE SOCCER	15.00
82088	FRITZ, BARBARA	EDUCATION & TRAINING	70.00
82089	FUKUSHIMA, TOSHIAKI	REFUND CLEARING ACCT PROGRAMS	98.00
82090	GABRIAN CONSTRUCTION	SITE RESTORATION BOND	1,500.00
82091	GABRIEL,THEODORE	REFUND MEN'S GOLF LEAGUE	14.00
82092	GALE GROUP, THE	LIBRARY BOOKS	260.80
82093	GAME TIME	PARK IMPROVEMENT	568.99
82094	GAYLORD BROS INC	LIBRARY OPERATING SUPPLIES	57.63
82095	GEARY, TRACEY	EDUCATION & TRAINING	70.00
82096	GEISLER CORP, J L	OFFICE SUPPLIES	2,315.45
82097	GIDWANI, MINAL	REFUND FALL HOUSE SOCCER	15.00
82098	GLENDA'S GARDEN CENTER	ENTRANCEWAY SIGNAGE	300.00
82099	GLOBAL OFFICE SOLUTIONS LLC	OFFICE RECONFIGURATION SUPPLIES	8,728.65
82100	GOGINENI,S	REFUND CAMP LAKESHORE WEEK 3	16.00
82101	GOLD STAR PRODUCTS	BUILDING MAINTENANCE	170.00
82102	GORDON FOOD SERVICE	PARK PROGRAM SUPPLIES	285.84
82103	GORDON, MARION	LEGAL FEES	8.00
82104	GRAINGER INC, W W	OPERATING SUPPLIES	543.53
82105	GRAND RIVER EQUINE FEEDS	HISTORICAL COMMISSION	97.50

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82106	GRAND TRAVERSE RESORT AND SPA, LLC	CHEYNE,J./HOTEL /AWWA CONFERENCE	301.42
82107	GRESHAM DRIVING AIDS INC	SENIOR TRANSIT VAN	176.44
82108	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	155.00
82109	GWYER REPROGRAPHICS	DATA PROCESSING	295.86
82110	H.D. EDWARDS & CO.	OPERATING SUPPLIES	797.40
82111	HAGGERTY CORRIDOR PARTNERS	CABOT DRIVE WATER MAIN REIMBURSEMENT	239,000.00
82112	HANDS ON HEALTH LLC	SENIOR PROGRAM - MASSAGE	40.00
82113	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	238.91
82114	HARD ROCK CONCRETE	2009 NEIGHBORHOOD RDS CONSTRUCTION	314,898.57
82115	HAROLD'S FRAME SHOP, INC	KING PINS, FRONT BRAKES AND POSSIBLE STE	3,505.25
82116	HARRIS BATTERY COMPANY INC	VEHICLE MAINTENANCE	708.93
82117	HART PAVEMENT STRIPING CORP.	PARKING LOT STRIPING	3,610.00
82118	HD SUPPLY WATERWORKS LTD	STORM SEWER MTCE.	3,428.65
82119	HEALTH ALLIANCE PLAN	HEALTH INSURANCE - AUGUST 2009	103,400.57
82120	HERE TO STAY	REFUND FIN GUARANTEE MEADOWBROOK MEDICAL	6,822.00
82121	HERNDON, RONNIE	2008 WINTER TAX	557.13
82122	HESLOP, LINDA	REFUND/ FOOTBALL CAMP	50.00
82123	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	22.84
82124	HOME DEPOT GECF	LIBRARY BUILDING MAINTENANCE	130.74
82125	HOME DEPOT GECF	OPERATING SUPPLIES	3,595.33
82126	VOID		-
82127	VOID		-
82128	HORTON PLUMBING INC	WATER LINE MAINTENANCE	442.68
82129	HUTH, SILVIA	REFUND CLEARING ACCT PROGRAMS	142.00
82130	HVAC SYSTEMS/AC ELECTRICAL SERVICE	AC INSTALL	14,075.00
82131	ICHIKAWA, YOJI	REFUND LIFETIME FITNESS ROCK CLIMBING	120.00
82132	IMAGE ONE, INC.	LIBRARY OFFICE SUPPLIES	1,227.74
82133	IMAGESOFT INC	ENGINEERING DOCUMENT IMAGING PROJECT	2,138.00
82134	INDUSTRIAL PRODUCTS DISTRIBUTING	OPERATING SUPPLIES	226.20
82135	INFO GEOGRAPHICS INC	DATA PROCESSING	425.00
82136	INTEGRATED DESIGN SOLUTIONS, LLC	ENGINEERING & DESIGN FOR PD PARKING LIGHTING	917.54
82137	INTERNATIONAL CITY/COUNTY	PUBLIC SAFETY SERVICES STUDY	25,112.00
82138	ISOGAI, MIHO	LEGAL FEES	7.00
82139	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	81.34
82140	J & M VENDING INC	CONCESSION SALES - POWER PARK	172.00
82141	J H CORPORATION	BUILDING MAINTENANCE	994.56
82142	JACK DOHENY SUPPLIES INC	SMOKE BLOWER FOR CMOM	1,871.00
82143	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICES	1,200.00
82144	JDE EQUIPMENT COMPANY	VEHICLE MAINTENANCE	139.79
82145	JIDDOU, REMON	LEGAL FEES	7.50
82146	JK LOCKSMITH CO LLC	ROUTINE MAINTENANCE	27.95
82147	JMA CONSTRUCTION INC.	TAX REFUND	402.12
82148	JOHN DEERE LANDSCAPES	TURF	7.00
82149	JOHN'S SANITATION SERVICE	PARK MAINTENANCE	435.00
82150	JOHNSON, KRIS	REFUND CLEARING ACCT PROGRAMS	115.00
82151	KALTZ EXCAVATING CO INC	REFUND - SOIL EROSION FINANCIAL GUARANTEE	3,600.00
82152	KATINAS, KAREN	REFUND CAMP LAKESHORE	16.00
82153	KEFORD NOVI TOWING INC	OPERATING SUPPLIES	182.00
82154	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	104.80
82155	KENNY & CO	REISSUE LOST CHECK	1,000.00
82156	KENSINGTON VALLEY SPORTS LLC	PARK PROGRAM SUPPLIES	3,290.40
82157	KHAN, AEJAZ	REFUND FALL SOCCER BOYS U12	142.00
82158	KINKO'S-FED EX	OPERATING SUPPLIES	47.31
82159	KIRK, GREG	REIMBURSEMENT FOR CAMP LAKESHORE EXPENSE	109.49
82160	KNIGHT CONSTRUCTION CO	ROW PERFORMANCE GUARANTEE	15,000.00
82161	KNIGHT'S AUTO SUPPLY INC	OPERATING SUPPLIES	1,050.33
82162	KOELLER, AMBER	DOG PROGRAMS	98.00
82163	KONANUR, SRIKANTA	REFUND/GLUTES & ABS	52.00
82164	KONICA MINOLTA-ALBIN	OFFICE SUPPLIES	945.19
82165	KREST, ROSEMARY	SENIORS LINE DANCE	1,101.00
82166	KUSTOM SIGNALS INC	VEHICLE MAINTENANCE	121.88
82167	L. THOMS LEASING INC.	PARK MAINTENANCE	330.00

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82168	LAKEWOOD TRUCK & TRAILER	OPERATING SUPPLIES	685.87
82169	LANG, ELIZABETH	WORKSHOP /LIBRARY OF MI.	145.80
82170	LASERCOMP INC	PRINTING & PUBLISHING	605.85
82171	LAWSON PRODUCTS INC	OPERATING SUPPLIES	218.48
82172	LEE WAYNE CORPORATION	COMMUNITY PROMOTION	980.20
82173	LEISURE PURSUITS INC	AMUSEMENT PARK TICKET SALES	5,077.25
82174	LEMMON, D GLENN	REIMBURSE-CONFERENCE REG/ HOTEL ACCOM.	1,118.00
82175	LESKO, RENEE	REFUND CLEARING ACCT PROGRAMS	142.00
82176	LESKO,RENEE	REFUND OF PILATES MAT WORK	42.00
82177	LIBERTY TITLE AGENCY	2009 SUMMER TAX REFUND	2,152.35
82178	LIBRARY NETWORK, THE	LIBRARY TLN AUTOMATION SERVICE	3,921.39
82179	LIFETIME FITNESS	ROCK CLIMBING & SWIM CAMP	648.00
82180	LIM,LISBETH	REFUND ART - LEARN TO ANIMATE	125.00
82181	LIQUID CALCIUM CHLORIDE SALES INC.	ROAD MAINTENANCE MATERIALS	1,531.10
82182	LITHO SERVICES	PRINTING GRAPHIC DESIGN & PUBLISHING	150.00
82183	LODATO,LANDON	REFUND TOTAL GOLF/ENGLISH HORSEBACK	195.00
82184	LOVE,LYNN	LEGAL FEES	7.00
82185	LOWE, BRAD	PARK CONCERT SERIES	137.50
82186	LOWE,LEANE	DEWOLF COMM. TRAINING/MEALS	40.00
82187	MAA EDUCATION	KELLER,J/2009 MAA ASSESSORS REGISTRATION	150.00
82188	MAACO COLLISION REPAIR & AUTO	SENIOR TRANSIT VAN	300.00
82189	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	25.49
82190	MACGONIGAL,SUSAN	REFUND OF PILATES MAT WORK	84.00
82191	MACNLOW ASSOCIATES	ZINSER,E/POLICE SUPERVISION CONFERENCE	365.00
82192	MACOMB FAMILY YMCA	RUNNING CLUB/GIRLS ON THE RUN	2,646.00
82193	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	177.80
82194	MANAGEMENT ACCOUNTING SERVICES LLC	NOVAPLEX	1,500.00
82195	MANAGEMENT ACCOUNTING SERVICES LLC	REFUND FENCE FINANCIAL GUARANTEE/NOVAPLEX	5,073.33
82196	MANAR, ROBERT	DRUG FORFEITURE SUPPLIES	198.00
82197	MANARA BUILDERS INC	WATER SALES	604.70
82198	MANICK,DENISE	LEGAL FEES	14.00
82199	MANSFIELD OIL COMPANY	GASOLINE & OIL	35,595.98
82200	MARIA'S ITALIAN BAKERY	MEETING REFRESHMENTS	73.92
82201	MARK'S SMALL ENGINE INC.	LAWN MOWER MAINTENANCE	1,454.01
82202	MARSHALL, THOMAS	SENIOR DANCE/AUGUST 2009	175.00
82203	MATHEWS,DOMINIQUE	LEGAL FEES	8.00
82204	MATTHEW LEMANSKI	MILEAGE REIMBURSEMENT TRAINING	31.13
82205	MAYORAS,FRANK	REFUND OF GIRLS U11 FALL SOCCER	45.00
82206	MCHUGH, MAX	LEGAL FEES	7.00
82207	MCMILLAN BROS	OPERATING SUPPLIES	325.00
82208	MCNISH SPORT & AWARDS	SPORT FIELD RENTAL & TOURNEY	40.00
82209	MEADOWBROOK ART CENTER CORP	COMMUNITY PROMOTION	21.74
82210	MEGGITT TRAINING SYSTEMS, INC	OPERATING SUPPLIES	105.41
82211	MERS	SUPPLEMENTAL VALUATION STUDY	2,800.00
82212	MERS ANNUAL MEETING	CAVE-RILEY,S/CONFERENCE/MERS ANNUAL	185.00
82213	METEORLOGIX-DTN	EMERGENCY COMMUNICATION	670.32
82214	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	709.15
82215	METRO SEWER CLEANERS INC	SANITARY SEWER TELEVISIONING AND CLEANING	16,965.65
82216	METROPOLITAN TITLE CO	2009 SUMMER TAX REFUND	814.55
82217	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	269.03
82218	MI HUMANE SOCIETY	ACCOUNTS RECEIVABLES/JEAN DAY	95.00
82219	MICHIGAN ASSOC OF CHIEFS	MOLLOY,D/MEMBERSHIP DUES	100.00
82220	MICHIGAN ECONOMIC	CONFERENCES AND WORKSHOPS	2,225.00
82221	MICHIGAN GOVERNMENT FINANCE	MEMBERSHIP DUES	349.00
82222	MICHIGAN LASER INC	EQUIPMENT MAINTENANCE	110.00
82223	MICHIGAN LIBRARY CONSORTIUM	LIBRARY CD ROM MATERIALS	12,000.00
82224	MICHIGAN MOBILE GLASS	EQUIPMENT MAINTENANCE	156.00
82225	MICHIGAN PUBLIC SERVICE INSTITUTE	HAYES/MPSI DIRECTOR'S DAY	100.00
82226	MICHIGAN SECTION AWWA	CHEYNE,J// 71ST ANNUAL CONF/	300.00
82227	MICHIGAN UROLOGICAL INSTITUTE, PC	UNDISTRIBUTED TAX/50-99-00-005-212	200.28
82228	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,370.29
82229	MILARCH NURSERY INC	PARK MAINTENANCE	156.00

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82230	MINER, PETER	REFUND FALL TRAVEL SOCCER	45.00
82231	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT 7/1/09	4,653.25
82232	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	51.78
82233	MUTCH, KATHLEEN M.	ADULT PROGRAMING/8-9 & 8-25	75.00
82234	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING 9-10 & 9-26	75.00
82235	MUTUAL OF OMAHA	INSURANCE/JUNE & JULY 2009	14,769.65
82236	NARAGON,DANIEL	LEGAL FEES	7.00
82237	NATIONAL FIRE SPRINKLER ASSOC	CONFERENCE AND WORKSHOPS- P. STILES	248.00
82238	NDT	VEHICLE MAINTENANCE	775.40
82239	NEAVES,RICHARD	LEGAL FEES	10.00
82240	NEU STAR INC	OPERATING SUPPLIES	400.00
82241	NEW HUDSON WELDING	REPAIR HOIST FRAME ON TRUCK 687	2,058.12
82242	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	285.00
82243	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	704.04
82244	VOID		-
82245	NOVI FEED & SUPPLY	WATER LINE MAINTENANCE	67.99
82246	NOVI PARK FOUNDATION	NOVI PARK FOUNDATION JUNE	1,750.00
82247	NOVI ROTARY CLUB	FARKAS,J/MEMBERSHIP DUES	154.00
82248	NOVI WATER DEPARTMENT	WATER & SEWER	6,657.74
82249	NOVI, CITY OF	PARK ACQUISTION (PROPERTY TAXES)	5,896.27
82250	OAKLAND COUNTY	SEWAGE TREATMENT COSTS	410,052.54
82251	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSE 4-01-09 TO 06-30-09	6,985.00
82252	OAKLAND COUNTY CLEMIS	CLEMIS FEES	1,881.00
82253	OAKLAND COUNTY EMS MEDICAL CONTROL	WEBSITE DUES FOR 2009	75.00
82254	OAKLAND COUNTY EMS MEDICAL CONTROL	OPERATING SUPPLIES	200.00
82255	OAKLAND COUNTY FISCAL SERVICES	PRINT & MAIL TAX BILLS	9,186.01
82256	OAKLAND COUNTY REGISTER OF DEEDS	REC. FEE/WATER SYSTEM EAS./NOVI HOSPITAL	26.00
82257	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES TEMPERFORM	107.00
82258	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/WATER SYSTEM/CONTEMPORARY IMA	35.00
82259	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/SANITARY SEWER/CONTEMPORARY IMAG	35.00
82260	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/STORM DRAINAGE FAC/FIFTH THIRD	47.00
82261	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/ STORM DRAIN/FAC.MTCE	38.00
82262	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/CONSERVATION /CONTEMPORARY	32.00
82263	OAKLAND COUNTY ROAD	TRAFFIC SERVICES/MAY 2009	1,528.84
82264	OAKLAND COUNTY ROAD	TRAFFIC SERVICE /MAY 2009	3,942.52
82265	OAKLAND COUNTY TREASURER	TRAILER TAX/JUNE 2009	3,430.00
82266	OAKLAND COUNTY TREASURER	PROPERTY TAXES MONTHLY SETTLEMENT	5,717.30
82267	OAKLAND COUNTY TREASURER	LAND ACQUISITION	1,607.46
82268	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	948,511.60
82269	OAKLAND LIVINGSTON HUMAN	SENIOR - OLHSA	12,855.00
82270	OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	6,514.64
82271	OFFICE DEPOT	OFFICE SUPPLIES	2,769.35
82272	VOID		-
82273	VOID		-
82274	OKUDERA,RIHO	REFUND TOTAL GOLF ADVENTURE	185.00
82275	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	10,072.48
82276	ORKIN	CONTRACTUAL SERVICES	118.67
82277	OWEN TREE SERVICE INC	TURF	1,545.00
82278	PACE,GERALD	TAX REFUND	1,000.00
82279	PAPER DIRECT INC	OPERATING SUPPLIES	307.07
82280	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,201.46
82281	PATEL, NEHA	REFUND FALL HOUSE SOCCER COED K	23.00
82282	PAUL, JESSICA	REFUND FALL HOUSE SOCCER	15.00
82283	PEPPER & SON INC, J.W.	THEATER - SENIOR SHOW	49.50
82284	PHYSICIANS DESK REFERENCE	MAGAZINES & PERIODICALS	64.95
82285	PICASSO CAFE INC	NOVI YOUTH COUNCIL	144.85
82286	PIESZ, DEBORAH	REFUND FALL TRAVEL SOCCER	45.00
82287	PIONEER MANUFACTURING CO.	SPORTS FIELD RENTAL & TOURNEYS	993.70
82288	PIZZA MARVELOUS	POLICE YOUTH ACADEMY	180.00
82289	PLANNING & ZONING CENTER	MAGAZINES AND PERIODICALS	360.00
82290	PLANTE, DAVID	LEGAL FEES	6.80
82291	POLICE TECHNICAL	WARREN,M/CONFERENCE POWER POINT	325.00

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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
82292	POLLARD CO. , C.E.	VEHICLE MAINTENANCE	185.04
82293	POPYK, AMY	REFUND FALL TRAVEL SOCCER	159.00
82294	POSPESHIL,CONNIE	REFUND LEGO ENGINEERING	132.00
82295	POSTMASTER	POSTAGE FOR 3 EDITIONS OF ENGAGE	7,000.00
82296	POSTMASTER	LIBRARY POSTAGE	2,000.00
82297	PPG ARCHITECTURAL FINISHES	PARK MAINTENANCE	430.69
82298	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	4,524.83
82299	PRECISION PRINTER SERVICES	OFFICE SUPPLIES	313.80
82300	PRESTON,JENNIFER	LIBRARY PROGRAMMING	16.44
82301	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	397.20
82302	PRICE AND COMPANY INC	OPERATING SUPPLIES	37.00
82303	PROQUEST LLC	LIBRARY CD ROM MATERIALS	3,060.00
82304	PROTECTION ONE	BUILDING MAINTENANCE	628.16
82305	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	943.20
82306	PSYBUS P.C.	MEDICAL SERVICES	1,170.00
82307	PUBLIC AGENCY TRAINING COUNCIL	3 OFFICERS/CONFERENCE/SOCIAL NETWORKING	975.00
82308	PULTE HOMES	SITE RESTORATION BOND	1,500.00
82309	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	149.61
82310	R C TUTTLE RREFINISHING CO	TURF	650.00
82311	R S CONTRACTING INC	PAVEMENT STRIPING - SPRING 2009	131,800.61
82312	RAE , SHEILA LLC	LIBRARY PROGRAMMING	250.00
82313	REASONABLE IMPROVEMENT LLC	CLEAN, STAIN, SEAL TIM POPE PLAY STRUCTURE	2,675.00
82314	RECORDED BOOKS	LIBRARY ELECTRONIC MEDIA	9,003.10
82315	RED WING SHOE STORE	SCHWARTZ,WILLIAM./UNIFORMS	244.80
82316	REILETT,NANCEILEE	LEGAL FEES	10.00
82317	REMOTE DYNAMICS INC	REAL-TIME GPS VEHICLE FLEET ASSET MONITORING	463.84
82318	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	209.95
82319	RHEA, KEVIN	EMU STAFF & COMMAND/CONFERENCE MEALS	50.00
82320	RICHARDSON,TODD WILLIAM	LEGAL FEES	9.80
82321	RICHTER & ASSOCIATES INC	Utility Billing Refund	172.90
82322	RK COMMUNICATIONS INC	EQUIPMENT MAINTENANCE	22.50
82323	ROAD COMMISSION FOR OAKLAND COUNTY	ENG FOR NOVI ROAD AND GRAND RIVER	245,250.00
82324	ROSCOR CORP	VIDEO DOWN CONVERTER EQUIPMENT PER QUOTE	714.00
82325	ROWERDINK INC	VEHICLE MAINTENANCE	192.93
82326	RRRASOC	DUES AND RECYCLING CENTER/JUNE2009	42,816.15
82327	RUDNINSKI,KAREN	LEGAL FEES	6.20
82328	S & S WORLDWIDE INC	PARK CONCERT SERIES	80.95
82329	S R JACOBSON DEVELOPMENT	SITE RESTORATION BOND	3,000.00
82330	SABO,BONNIE	REFUND FLUTES & ABS	42.00
82331	SAM'S CLUB DIRECT	OPERATING SUPPLIES	846.75
82332	SANDERS,SCOTT	LEGAL FEES	9.00
82333	SCHIRTZINGER, JO	SENIORS STRETCH & STRENGTH	1,222.80
82334	SCHLEIS, BENJAMIN	FENCING	140.00
82335	SCHONSHECK INC	REFUND STORM WATER FAC/MEADWBROOK OFFICE	2,515.00
82336	SCHOOLCRAFT COLLEGE	CONFERENCE/POLICE VEHICLE OPER	250.00
82337	SEARS ROEBUCK AND CO	VEHICLE MAINTENANCE	9.99
82338	SECRET,WARDLE,LYNCH	LEGAL SERVICES - JUNE 2009 - GENERAL \$12,871.38, MTT \$15,951,84, EXCROW \$5,369.62	34,192.84
82339	VOID		-
82340	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	2,733.26
82341	VOID		-
82342	SERVICE LINK	2009 SUMMER TAX REFUND	1,027.35
82343	SERVICE LINK	2009 SUMMER TAX REFUND	1,040.19
82344	SHEFFER, JOHN R	UTILITY BILLING REFUND	168.48
82345	SHELBURNE, KRISTAN	REFUND FALL HOUSE SOCCER	15.00
82346	SILVER,ELLORIE	REFUND THE NOVI THEATRES	75.00
82347	SINGH ACCOUNTING SERVICES LLC	REFUND FINANCIAL GUARANTEE	3,000.00
82348	SKIKUN,PETER	LEGAL FEES	8.00
82349	SLOAN,VICTORIA	REFUND/ FALL TRAVEL SOCCER	60.00
82350	SMALLWOOD, DIANE	REFUND FOOTBALL CAMP	50.00
82351	SMEDE-SON STEEL & SUPPLY INC	BUILDING MAINTENANCE	468.07
82352	SPALDING DE DECKER	PROFESSIONAL SERVICES	46,504.77



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82353	SPARTAN BARRICADING & TRAFFIC	SPECIAL EVENTS/ MEMORIAL DAY	522.00
82354	SPARTAN DISTRIBUTORS INC	TURF	263.52
82355	SPEEDWAY SUPERAMERICA LLC	GASOLINE & OIL	20.66
82356	SPENCER, P. MARK	TRANSPORTATION REIMBURSEMENT	40.76
82357	ST. JOHN, TODD	REFUND FALL TRAVEL SOCCER - BOYS	45.00
82358	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	9,433.39
82359	VOID		-
82360	STATE CHEMICAL	OPERATING SUPPLIES	446.63
82361	STATE OF MICHIGAN	LOCAL COST SHARE FOR FY09/10 MDOT TRUNKLINE	15,423.79
82362	STATE OF MICHIGAN	MEMBERSHIP DUES (7) BLDG/PLANNING	1,200.00
82363	STATE OF MICHIGAN/STATE ASSESSORS	KELLER,J/MI TAX LAW CONFERENCE	50.00
82364	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	32.06
82365	SUNBELT RENTALS INC	EQUIPMENT RENTAL	113.25
82366	SUNSHINE MEDICAL	OPERATING SUPPLIES	179.00
82367	SUNTEL SERVICES INC.	TELEPHONE MAINTENANCE	2,331.50
82368	SUPERIOR MATERIALS INC	SEWER LINE MAINTENANCE	508.88
82369	SURAPANENI, SRINIVASA	REFUND OAKLAND COUTY WILD ADVENTURES	140.00
82370	SURE PRODUCTS	OPERATING SUPPLIES	519.01
82371	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	340.50
82372	SZELAP, EDMUND	KARATE CLASS INSTRUCTOR	220.50
82373	TAN, LING	REFUND FALL HOUSE SOCCER	8.00
82374	TAN,VICTORIA	REFUND ART LEARN TO ANIMATE	125.00
82375	TAYLOR, RONALD	LEGAL FEES	10.00
82376	TECH MECHANICAL INC.	BUILDING MAINTENANCE	1,074.58
82377	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	39.00
82378	THOMPSON,TODD	LEGAL FEES	11.20
82379	TIMBERLANE LUMBER COMPANY	PARK BUILDING MAINTENANCE	1,281.69
82380	VOID		-
82381	VOID		-
82382	TITAN TOPSOIL & ASSOCIATES INC	PARK MAINTENANCE	495.00
82383	TOLL BROTHERS INC	PAYBACK/ISLAND LAKE MIDDLE ARM & WESTERN	3,456.75
82384	TOMPKINS SANDBLASTING AND COATINGS	VEHICLE MAINTENANCE	500.00
82385	TOTAL EMPLOYEE ASSISTANCE	EMPLOYEE ASSISTANCE PROGRAM	5,179.80
82386	TOUCH OF TROPICS INC, A.	BUILDING MAINTENANCE	77.00
82387	TRAFFIC IMPROVEMENT ASSOC	CRIME PREVENTION SEMINARS	500.00
82388	TRINITY ELECTRIC INC.	BUILDING MAINTENANCE	5,941.43
82389	TUFFY AUTO SERVICE CENTER	DRUG FORFEITURE SUPPLIES	167.19
82390	TUTAY, GEORGIANNA ROSE	LIBRARY PROGRAMMING	50.00
82391	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	1,190.00
82392	UNITED STATES POSTAL	POSTAGE	9,000.00
82393	UNIVERSITY OF WISCONSIN-EXTENSION	SIKMA/CONFERENCE/UPRGRADING SANITARY SEWE	995.00
82394	URS MICHIGAN INC.	PROFESSIONAL SERVICES	28,697.53
82395	USI	OPERATING SUPPLIES	486.43
82396	VACCA, CARRIE	REFUND FALL TRAVEL SOCCER - GIRLS	45.00
82397	VAN RIPER, BRETT	REFUND FALL HOUSE SOCCER	30.00
82398	VANGOETHEM, LINDA	REFUND FALL HOUSE SOCCER	15.00
82399	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	1,161.80
82400	VEOLIA ENVIRONMENTAL	SEWER LINE MAINTENANCE	68.84
82401	VERIZON WIRELESS	TELEPHONE	7,225.42
82402	VERIZON WIRELESS CORP REAL ESTATE	TAX REFUND	36,550.49
82403	VESCO OIL CORPORATION	GASOLINE & OIL	234.00
82404	VISICOM SERVICES INC	NETWORK SERVICES	7,040.00
82405	VISTAL LAND & HOME	SITE RESTORATION BOND	3,000.00
82406	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	128.00
82407	WAGNER, ROSS	2009 SUMMER TAX REFUND	100.01
82408	WARDO, LARRY	GOLF LESSON/ADULT	105.00
82409	WARRANTY TITLE AGENCY, LLC	2009 SUMMER TAX REFUND	1,769.48
82410	WASTE MANAGEMENT	CONTRACTUAL SERVICES	447.48
82411	WEED MAN LAWN CARE	WEED & FEED AT COMMUNITY SPORTS PARK	1,540.00
82412	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	244.58
82413	WEST PAYMENT CENTER	LIBRARY BOOKS	100.00
82414	WEST, ROBERT	AWWA CONFERENCE/ MEAL REIMBURSEMENT	70.00

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82415	WESTMARKET FINANCIAL LLC	REFUND OF FINANCIAL GUARANTEE	4,400.00
82416	WHIKEHART, BILL	THEATER - MAY SHOW REIMBURSEMENTS	145.55
82417	WICKMAN, KIM	WICKMAN,K/MILEAGE REIMB	17.60
82418	WILSON, GARY	LEGAL FEES	9.00
82419	WINNICK-KNIGHTSBRIDGE GATE LLC	REFUND SITE RESTORATION BOND	1,500.00
82420	WINNICK HOMES INC	REFUND SITE RESTORATION BOND	4,500.00
82421	WIXOM READY MIX	STORM SEWER MAINTENANCE	1,382.75
82422	WJM CONSTRUCTION	LABOR TO CONSTRUCT GARAGE AT LAKESHORE PARK	4,350.00
82423	WOLD ARCHITECTS	BUILDING IMPROVEMENTS	122.60
82424	WOLVERINE RESTAURANT	BUILDING MAINTENANCE	30.58
82425	WOLVERINE TRACTOR	OPERATING SUPPLIES	289.98
82426	WORKING, ROBIN	MILEAGE REIMBURSEMENT	30.64
82427	WRIGHT, MEGAN	STORM SEWER MAINTENANCE	190.00
82428	WRIGHT, PEGGY	REFUND GOLF -STICKS FOR KIDS	75.00
82429	WUOTINEN, KEITH	EMU STAFF & COMMAND/CONFERENCE MEALS	50.00
82430	XIAO,YUN	REFUND FALL HOUSE SOCCER	8.00
82431	XO COMMUNICATIONS LLC	TELEPHONE	1,838.38
82432	YAMADA, K	REFUND CLEARING ACCT PROGRAMS	8.00
82433	YASHODHARA, PATIL	REFUND CLEARING ACCT PROGRAMS	142.00
82434	ZHANG, QI	REFUND FALL HOUSE SOCCER BOYS	15.00
82435	ZHU, DANLING	REFUND FALL SOCCER	60.00
<b>GRAND TOTAL</b>			<b>\$ 4,247,290.45</b>

**FUND SUMMARY**

GENERAL FUND	101	\$ 506,346.90
MAJOR STREET FUND	202	135,439.11
LOCAL STREET FUND	203	381,772.34
MUNICIPAL STREET FUND	204	326,674.42
PUBLIC SAFETY FUND	205	774.58
PARKS, RECREATION & FORESTRY	208	93,584.74
DRAIN FUND	210	99,706.13
CONTRIBUTIONS & DONATION	265	3,539.99
FORFEITURE FUND	266	1,537.87
LIBRARY FUND	268	53,556.10
2000 ROAD BOND -DEBT FUND	307	159.70
LIBRARY CONSTRUCTION DEBT FUND	317	120.83
2003 REFUNDING (1998)	396	(1.20)
2002 STREET & REFUNDING	397	604.25
1993 REFUNDING BONDS	398	218.59
LIBRARY CONSTRUCTION FUND	417	35,115.09
WATER AND SEWER FUND	592	2,436,166.49
TRUST AND AGENCY FUND	701	120,633.92
TAX FUND	702	51,518.78
SPECIAL ASSESSMENT FUNDS	800	(178.18)
<b>GRAND TOTAL</b>		<b>\$ 4,247,290.45</b>