



CITY of NOVI CITY COUNCIL

Agenda Item F
September 30, 2013

SUBJECT: Approval of Claims and Accounts – Warrant No. 900

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 900

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

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

CITY OF NOVI
Warrant 900
September 26, 2013 (September 30, 2013)

Ck#	Vendor/Payee	Description	Amount	
112569-112877	CHECKS VOIDED SPOILED AT PRINTER		-	V
112878	OMAUTO LLC	SUMMER TAX REFUND-22-12-200-028	4,350.87	
112879	A & R PLUMBING LLC	BUILDING MAINTENANCE	130.25	
112880	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	168.00	
112881	ACE INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	154.82	
112882	ACRICH, BRYAN & DARCI	2013 SUMMER TAX REFUND 23-329-009	7.49	
112883	ACROSS THE STREET PRODUCTIONS	FIRE TRAINING	346.50	
112884	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	522.48	
112885	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE	426.25	
112886	AIS CONSTRUCTION EQUIPMENT CORP	OPERATING SUPPLIES	1,735.00	
112887	ALL PHASES ASPHALT PAVING LLC	LIFT STATION MAINTENANCE	4,450.00	
112888	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	1,190.00	
112889	ALLIE BROTHERS INC	UNIFORMS	5,449.33	
112890	ALLIED INC	VEHICLE MAINTENANCE	547.26	
112891	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	178.16	
112892	ALLY	OPERATING SECRET SERVICE TASK FORCE	397.32	
112893	AMAZON	LIBRARY BOOKS	1,381.41	
112894	AMBIUS LLC	CONTRACTUAL SERVICES	263.00	
112895	AMERI-TIME LLC	EQUIPMENT MAINTENANCE	198.00	
112896	AMERICAN SPRINKLER INC	PARK MAINTENANCE	870.00	
112897	ANGELO'S WHOLESALE SUPPLIES, INC.	STORM SEWER MAINTENANCE	158.99	
112898	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	1,460.94	
112899	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	575.79	
112900	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	104.52	
112901	ARC	OPERATING SUPPLIES	291.49	
112902	ART CRAFT DISPLAY INC	FALL FOR NOVI	220.00	
112903	ASPLUNDH TREE EXPERT CO.	STREET TREE PRUNING SERVICES	12,347.22	
112904	AT&T	TELEPHONE	414.22	
112905	BANK OF NEW YORK MELLON	INTEREST EXPENSE	225.00	
112906	BARRETT PAVING MATERIALS INC.	ROAD MAINTENANCE MATERIALS	4,934.25	
112907	BAUMGARDNER, GARY	COMMUNITY DEVELOPMENT/CONFERENCE	300.00	
112908	BCI NOVI	EMPLOYEE FLEX SPEND	2,800.25	
112909	BEGONIA BROTHERS	COMMUNITY PROMOTION	255.00	
112910	BELLE TIRE	VEHICLE MAINTENANCE	3,096.35	
112911	BERKLEY PUBLIC LIBRARY	LIBRARY BOOK FINES	25.00	
112912	BLAZO, JAMES J.	ART EXHIBITS	350.00	
112913	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	92,976.89	
112914	VOID		-	V
112915	BOARD OF WATER COMMISSIONERS	IWC CHARGES	41,326.62	
112916	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	7,575.43	
112917	VOID		-	V
112918	VOID		-	V
112919	BRODART CO.	LIBRARY BOOKS	2,015.60	
112920	C D PARTNERS	SUMMER TAX REFUND-22-12-400-047	7,985.49	
112921	CADILLAC ASPHALT LLC	2013 NEIGHBORHOOD ROAD CONTRACT	548,708.14	
112922	CALDWELL, GLENN	MILEAGE REIMBURSEMENT/SEMINARS	47.46	
112923	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE	12.93	
112924	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	1,105.00	
112925	CASH SOD FARM	WATER LINE MAINTENANCE	54.00	
112926	CAUCHI, PATRICIA	POLICE PETTY CASH	68.71	
112927	CDW GOVERNMENT INC	DATA PROCESSING	3,419.63	
112928	CENTRO CONSTRUCTION, INC.	SEWER LINE MAINTENANCE	1,000.00	
112929	CHET'S RENT-ALL INC.	FIRE UP FEST	164.64	
112930	CHUDLER, LOREN & ANGELIQUE	2013 SUMMER TAX REFUND 04-405-023	235.76	
112931	CINTAS CORP 721	BUILDING MAINTENANCE	322.12	
112932	CLARK HILL CLENT IOLTA	PATHWAY EASEMENT/APPEL	8,368.00	
112933	CLARK PARTNERS LLC	SUMMER TAX REFUNDS-22-12-200-046	2,292.54	
112934	CLEARZONING	SITE PLAN REVIEW	1,503.00	
112935	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	567.17	
112936	CONSUMERS ENERGY	UTILITIES - HEAT	983.81	
112937	VOID		-	V
112938	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-22-24-351-031	55,128.94	
112939	VOID		-	V
112940	VOID		-	V
112941	VOID		-	V
112942	VOID		-	V
112943	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,382.98	
112944	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL/ECONOMIC DEVELOPMENT INFORMATION	452.73	
112945	COUGAR SALES & RENTAL INC	ROUTINE MAINTENANCE	260.07	
112946	COUNTRY CLUB LAWN LLC	PARK MAINTENANCE	1,725.00	
112947	CRYSTAL FLASH EVIRONMENTAL	BUILDING MAINTENANCE	436.52	
112948	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	674.40	
112949	DAVEY TREE EXPERT COMPANY	TREE FUND MAINTENANCE	1,750.00	
112950	DELL MARKETING L.P.	DATA PROCESSING	1,357.90	
112951	DEMCO INC.	OPERATING SUPPLIES	111.89	
112952	DETROIT EDISON	ELECTRICAL	8,297.78	
112953	DIRECTV	CABLE	24.00	

112954	DONATTO, JEFFREY	BLDG. PAYMENT REFUND	100.00	
112955	DORNBOS SIGN & SAFETY INC	SIGN REPLACEMENT	284.95	
112956	DRN & ASSOCIATES, ARCHITECTS, PC	RESIDENTIAL FAÇADE REVIEW	7,400.00	
112957-112968	VOID		-	V
112969	DTE ENERGY	STREET LIGHTING	12,118.18	
112970	DURBHA, PADMA V	2013 SUMMER TAX REFUND 10-301-006	222.51	
112971	EJ USA, INC.	WATER LINE MAINTENANCE	3,067.32	
112972	ELECTION SYSTEMS & SOFTWARE INC.	ELECTION SUPPLIES	1,235.24	
112973	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	1,655.10	
112974	ENVIRONMENTAL CONSULTING	WETLAND/WOODLAND; INSPECTION, PERMIT PREP, MITIGATION MONITORING, PRELIMIN/FINAL SITE PLAN REVIEW	7,935.00	
112975-112983	VOID		-	V
112984	ETNA SUPPLY	WATER INSTALLATIONS	4,680.00	
112985	FARKAS, JULIE	MILEAGE REIMBURSEMENT/MEETINGS	46.19	
112986	FED EX OFFICE CUSTOMER ADMIN SERV.	PRINTING	322.96	
112987	FEDERAL EXPRESS CORP	POSTAGE	64.55	
112988	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	183.00	
112989	G.V. CEMENT CONTRACTING CO.	2013 NEIGHBORHOOD ROAD CONTRACT	167,562.65	
112990	GALE / CENGAGE LEARNING	LIBRARY BOOKS	327.87	
112991	GARDAN,LLC	SUMMER TAX REFUND-22-24-100-059	4,754.82	
112992	GEISLER CORP, J L	DATA PROCESSING	63.55	
112993	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,397.14	
112994	GORDON FOOD SERVICE PAYMENT PROC.	YOUTH SOCCER	63.88	
112995	GR MEADOWBROOK LLC	INSPECTION ESCROW FEES	46,344.34	
112996	GRAINGER INC, W W	OPERATING SUPPLIES	1,969.59	
112997	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	150.00	
112998	HAGGERTY CORRIDOR OFFICE CENTRE	SUMMER TAX REFUND-22-12-400-038	6,502.78	
112999	HAGOPIAN & CO, STEVE	BUILDING MAINTENANCE	994.00	
113000	HALT FIRE,INC.	VEHICLE MAINTENANCE	2,409.32	
113001	HAMILTON ANDERSON ASSOCIATES INC.	PROFESSIONAL SERVICES CONTRACT - DESIGN	84.23	
113002	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	49.00	
113003	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	682.50	
113004	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	206,122.19	
113005	HOME DEPOT	BOARDWALK REPAIRS	1,432.41	
113006	VOID		-	V
113007	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	370.94	
113008	IMAGAMERICA	COMMUNITY PROMOTION SUPPLIES	2,519.79	
113009	INTERNATIONAL CONTROLS	GROUNDS MAINTENANCE	289.80	
113010	IPT BY BIDNET	FEE/AUCTION ITEMS	117.86	
113011	JOHN DEERE LANDSCAPES	PARK MAINTENANCE	15.76	
113012	JOHN'S SANITATION SERVICE	SPORT FIELD RENTAL	55.00	
113013	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES	7,242.05	
113014-113020	VOID		-	V
113021	JONES-BURNEY, CARLA D	2013 SUMMER TAX REFUND 35-400-064	108.90	
113022	KERR, PAMELA J.	OLDER ADULTS PROGRAM	650.00	
113023	KLASSA, MICHAEL K & TRINA S	SUMMER TAX REFUND-22-15-376-027	693.18	
113024	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	23.28	
113025	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	1,179.08	
113026	KRIEGER, MICHAEL	OLDER ADULTS PROGRAM	150.00	
113027	KRISTEL GROUP, INC.	LIBRARY CUSTODIAL SERVICES	2,480.00	
113028	LANDSCAPE FORMS, INC.	SITE AMENITIES FOR PAVILION SHORE PARK	19,028.80	
113029	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	19.64	
113030	LERETA	2013 SUMMER TAX REFUND 27-476-027	30,016.05	
113031	VOID		-	V
113032	VOID		-	V
113033	LERETA	SUMMER TAX REFUND-22-19-377-019	7,516.17	
113034	LEWIS TECH	SUMMER TAX REFUND-22-12-200-034	12,837.87	
113035	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	435.38	
113036	LOMBARDO HOMES	SITE RESTORATION BOND REFUNDS	4,500.00	
113037	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	749.66	
113038	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	537.00	
113039	MADISON ELECTRIC COMPANY	WATER LINE MAINTENANCE	41.36	
113040	MAHABIR,CELESTE	PARK PROGRAM REFUND	240.00	
113041	MAI KAI CLEANERS	UNIFORMS	698.60	
113042	MARSH POWER TOOLS	VEHICLE MAINTENANCE	19.96	
113043	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	985.00	
113044	MAY, JULIE	PHOTOGRAPHY SERVICES	1,074.00	
113045	MCGRAW MORRIS P.C.	LEGAL SERVICES	2,918.33	
113046	MCKENNA ASSOCIATES INC	SUPPLEMENTAL BLDG AND ELECTRICAL INSPECTORS	4,045.00	
113047	MELVINDALE PUBLIC LIBRARY	LIBRARY BOOKS FINES	25.00	
113048	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	507.00	
113049	MICHIGAN ASSOCIATION OF HOUSING	COMMUNITY DEVELOPMENT/NILAND/SEMINAR	40.00	
113050	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	96.30	
113051	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/POSTULA/MEMBERSHIP DUES	720.00	
113052	MICHIGAN METER TECHNOLOGY GRP, INC	WATER METERS & ACCESSORIES	14,213.00	
113053	MICHIGAN MUNICIPAL LEAGUE	WORKMEN'S COMPENSATION	34,979.00	
113054	MICHIGAN POLICE EQUIPMENT	AMMUNITION	57.00	
113055	MICHIGAN RURAL WATER	DPS/EQUIPMENT EXPO/GARIEPY	75.00	
113056	MIDWEST TAPE, LLC	LIBRARY BOOKS	1,051.53	
113057	VOID		-	V
113058	MILFORD PUBLIC LIBRARY	LIBRARY BOOK FINES	14.95	
113059	MOORE MEDICAL LLC	ADULT SOFTBALL	314.50	

113060	MRG OAKLAND GLENS, LLC	SUMMER TAX REFUND-22-02-400-011	73,611.88
113061	NATIONAL ASSOCIATION OF SCHOOL	POLICE TRAINING	495.00
113062	NATIONAL SEMINARS GROUP	P/R MICROSOFT EXCEL SEMINAR	129.00
113063	NEU STAR INC	OPERATING SUPPLIES	400.00
113064	NEW HUDSON WELDING	VEHICLE MAINTENANCE	860.00
113065	NORTH CROMWELL PAINT	VEHICLE MAINTENANCE	719.84
113066	NORTHVILLE DISTRICT LIBRARY	LIBRARY BOOK FINES	27.00
113067	NORTHVILLE LOCKSMITH INC., THE	OPERATING EXPENSE	570.00
113068	NOVI AUTO PARTS INC	LAWN MOWER MAINTENANCE	82.99
113069	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE	1,242.52
113070	NOVI MOTIVE INC	VEHICLE MAINTENANCE	498.70
113071	NOVI WATER DEPARTMENT	LIFT STATION MAINTENANCE	1,290.90
113072	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
113073	OAK PARK PUBLIC LIBRARY	LIBRARY BOOKS FINES	23.24
113074	OAK POINTE CHURCH	2013 SUMMER TAX REFUND 19-400-008	222.04
113075	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES	102.00
113076	OAKLAND COUNTY TREASURER	TRAILER TAX/AUGUST	3,280.00
113077	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	1,591,870.51
113078	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS/IWC	366,195.40
113079	OBSERVER & ECCENTRIC	PRINTING	805.65
113080	ODEN TRAINING	TRAINING	750.00
113081	OFFICE DEPOT	OFFICE SUPPLIES	1,408.74
113082	ON DUTY GEAR, LLC	UNIFORMS	654.00
113083	ORCHARD, HILTZ & MC CLIMENT	CONSTRUCTION ENGINEERING	22,611.00
113084	ORKIN	BUILDING MAINTENANCE	230.76
113085	OSBURN INDUSTRIES INC	PARK FIELD MAINTENANCE	2,992.43
113086	OSCAR W. LARSON CO.	CLEANING OF FUEL TANKS	2,967.99
113087	PANYARD PH D, CHRISTINE	MEDICAL SERVICE	800.00
113088	PAYCHECK PARTNERS, LLC	SUMMER TAX REFUND-22-12-200-037	8,989.80
113089	PEARSON, CLAY	BUSINESS MEETING	63.00
113090	PHIMISTER, LAURA	PARK PROGRAM REFUND	110.00
113091	POSTMASTER	POSTAGE FOR ABSENTEE BALLOTS	375.00
113092	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	121.96
113093	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	538.95
113094	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	8,771.29
113095	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	47.94
113096	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	195.00
113097	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	1,553.90
113098	PUBLIC SAFETY CENTER INC	UNIFORMS	374.29
113099	PULTE HOMES	SITE RESTORATION BOND REFUNDS	7,500.00
113100	PULTE HOMES OF MICHIGAN LLC	BUILDING BOND REFUND	6,000.00
113101	VOID		-
113102	QBE FIRST	SUMMER TAX REFUND-22-11-176-001	5,944.55
113103	QBE FIRST	SUMMER TAX REFUND-22-18-401-096	8,281.18
113104	REC1	SERVICE CHARGES	994.50
113105	RED WING SHOE STORE	UNIFORMS	152.99
113106	REESE, ANTHONY	TAX TRIBUNAL APPRAISALS	6,700.00
113107	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	43.45
113108	RICOH USA, INC.	OFFICE SUPPLIES	113.96
113109	ROWE PROFESSIONAL SERVICES CO.	PROFESSIONAL SERVICES	107.00
113110	RRRASOC	RECYCLING CENTER	264.00
113111	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	225.53
113112	SCREEN WORKS INCORPORATED	FIRE UP FEST	255.00
113113	SEARS ROEBUCK AND CO	TOOLS	153.87
113114	SENAPATHY, YADAGIRI & SHOBHA	2013 SUMMER TAX REFUND 24-351-030	219.48
113115	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,498.54
113116	SEVEN7 GRAPHICS	COMMUNITY PROMOTION	627.00
113117	SIGNS BY TOMORROW	LIBRARY BUILDING MAINTENANCE	25.00
113118	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	1,339.95
113119	SNYDER, JEANETTE	PARK PROGRAM REFUND	72.00
113120	SOAVE PROPERTIES INC	WATER REFUND	261.74
113121	SOKOLOSKI, KENNETH & CHERYL	SUMMER TAX REFUND-22-19-376-017	148.00
113122	SOUTHGATE FORD	VEHICLE MAINTENANCE	1,413.36
113123	SPALDING DE DECKER	CONST. CONTRACT ADMIN, CONST. ENG, 2012 CPM, STORM WATER PLAN UPDATE, AS BUILT REVIEW, MAINTENANCE BOND INSPECTION	87,879.94
113124-113141	VOID		-
113142	ST JOHN OCCUPATIONAL HEALTH	OPERATING SUPPLIES	53.90
113143	STATE OF MICHIGAN	LIVESCAN SERVICES	558.00
113144	STOUT RISIUS ROSS INC	TAX TRIBUNAL APPRAISALS	4,000.00
113145	SWANK MOTION PICTURES INC	SPECIAL EVENTS	692.00
113146	SWANTECH CULTURE LLC	CHINESE DANCE INSTRUCTION	2,032.80
113147	T-MOBILE USA, INC	OPERATING SUPPLIES	770.00
113148	TELNET WORLDWIDE INC.	TELEPHONE	650.83
113149	TESTING ENGINEERS	PROFESSIONAL SERVICES	680.50
113150	THE KROGER CO OF MICHIGAN	BUILDING BOND REFUND	4,507.50
113151	TICE, KIMBERLY	PARK PROGRAM REFUND	141.25
113152	TOROSSIAN, ELAINE K.	TRAINING - HUMAN RESOURCES	1,000.00
113153	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	55.00
113154	TRENTON VETERANS MEMORIAL LIBRARY	LIBRARY BOOK FINES	8.99
113155	TRUCK & TRAILER SPECIALTIES, INC.	EQUIPMENT MAINTENANCE	1,750.00
113156	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,246.04
113157	U.S. ICE CORP	COMMUNITY CENTER	175.00

113158	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	3,400.00
113159	UNIVERSAL SIGN SYSTEMS	PARK DEVELOPMENT	795.00
113160	URS CORPORATION GREAT LAKES	CONST. ADMIN, CONST. ENGINEERING, DESIGN	84,692.12
113161	VARSITY LINCOLN MERCURY INC	ENGINEERING 2014 NEIGH ROADS. CPM	
113162	VECTOR INVESTMENTS LLC	VEHICLE MAINTENANCE	77.66
113163	VERA-BURGOS, GABRIEL R & CATHERINE	SUMMER TAX REFUND-22-26-327-014	346.13
113164	VERDETERRE CONTRACTING, INC.	2013 SUMMER TAX REFUND 21-201-014	236.94
113165	VERIZON WIRELESS	RETAINAGE/2012 REGIONAL STORM	49,285.98
113166	VOSS LIGHTING	TELEPHONE	381.69
113167	WARDO, LARRY A.	BUILDING MAINTENANCE	260.23
113168	WARRAICH,NAVDEEP	GOLF LESSONS - PROGRAM INSTRUCTOR	1,487.50
113169	WARREN, MICHAEL	PARK PROGRAM REFUND	141.25
113170	WASTE MANAGEMENT OF MI INC	FUEL REIMBURSEMENT	39.06
113171	WEINGARTZ SUPPLY CO INC	TRASH REMOVAL	408.63
113172	WELLS FARGO HOME MORTGAGE	LAWN MOWER MAINTENANCE	52.07
113173	WELLS FARGO REAL ESTATE TAX SER, LL	SUMMER TAX REFUND-22-377-013	2,288.23
113174	VOID	SUMMER TAX REFUND-22-19-377-017	15,241.77
113175	WEST PAYMENT CENTER		-
113176	WESTERN WAYNE COUNTY FIRE	PERIODICALS	223.60
113177	WOLBER, ELIZABETH FORD	ASSOCIATION DUES	4,037.32
113178	WORLDPOINT ECC INC	CHORALAIRES	608.33
113179	XYBIX SYSTEMS	OPERATING SUPPLIES	217.95
113180	YELLOW PAGES (YP)	EMERGENCY COMMUNICATION SERVICE	98.85
		COMMUNITY PROMOTION	60.48
		GRAND TOTAL	<u>\$ 3,885,444.68</u>

FUND SUMMARY

GENERAL FUND	101	393,120.04
MAJOR STREET FUND	202	23,238.90
LOCAL STREET FUND	203	815,022.52
MUNICIPAL STREET FUND	204	29,681.66
PARKS, RECREATION & CULTURAL SERVICES	208	83,324.45
TREE FUND	209	1,750.00
DRAIN FUND	210	86,630.62
FORFEITURE FUNDS	266	591.50
LIBRARY FUND	268	13,026.08
WALKER LIBRARY FUND	269	1,287.11
WATER AND SEWER FUND	592	2,034,896.53
TRUST AND AGENCY FUND	701	153,488.43
TAX FUND	702	248,183.37
MAYBURY - DEBT AND AR	592 170	225.00
WEST OAKS STREET LIGHT	204 109	703.75
STREET LIGHTING	204 81	274.72
	GRAND TOTAL	<u>\$ 3,885,444.68</u>