



# CITY of NOVI CITY COUNCIL

**Agenda Item H  
December 7, 2009**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 808

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 808

	1	2	Y	N
Mayor Landry				
Mayor Pro Tem Gatt				
Council Member Crawford				
Council Member Fischer				

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

**CITY OF NOVI**  
**Warrant 808**  
**December 03, 2009 (December 07, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
84796	4 IMPRINT INC	CRIME PREVENTION EXPENSE	\$ 545.94
84797	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	116.06
84798	ACME PARTYWORKS	SPECIAL EVENTS -RINGING HOLIDAYS	225.00
84799	ADVANCED WIRELESS TELECOM	RADIO MAINTENANCE & REPLACEMENT	175.00
84800	ALL AMERICAN HAULING LLC	COURT ORDERED HOUSE DEMOLITION - 304 EUBANK	4,300.00
84801	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	219.00
84802	ALLIED MEDIA	PRINTING & PUBLISHING	4,772.92
84803	ALOSTA,JOCEYUIN	LEGAL FEES	7.00
84804	AMAZON	LIBRARY BOOKS	16.23
84805	AMCOMM TELECOMMUNICATIONS INC.	REFUND BRIGHTHOUSE - 12MILE & CSX RR	1,500.00
84806	AMERI-TIME LLC	OPERATING SUPPLIES	112.35
84807	AMERICAN ARBITRATION	PROF SERVICES	200.00
84808	AMERICAN SILKSCREEN, INC	ADULT SOFTBALL LEAGUE	450.80
84809	ANDERSON ECKSTEIN	2009 NEIGHBORHOOD ROADS-DESIGN/ENG SERVICES	6,492.00
84810	ANDIAMO NOVI	DINNERS FOR MOBFATHER (PARK PROGRAM) SHOW	5,656.00
84811	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	169.78
84812	ANTIL, PAMELA W.	MLGMA REGISTRATION/CONFERENCE	487.00
84813	APCO INTERNATIONAL INC	LOWE.L/MEMBERSHIP DUES 2010	207.00
84814	APOLLO FIRE EQUIPMENT CO	UNIFORMS	133.90
84815	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	535.00
84816	ARGUS-HAZCO	OPERATING SUPPLIES	99.84
84817	AROLD,VIOLET	LEGAL FEES	6.60
84818	AT & T	TELEPHONE	2,629.18
84819	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	10.73
84820	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	6,991.09
84821	BARRETT PAVING MATERIALS	ROAD MAINTENANCE MATERIALS	4,728.75
84822	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	346.50
84823	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	2,411.60
84824	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	825.40
84825	BELLE TIRE	VEHICLE MAINTENANCE	2,359.27
84826	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	1,185.00
84827	BLUE CROSS AND BLUE SHIELD	PREPAID INSURANCE	6,123.76
84828	BOB MYERS EXCAVATING INC.	DEBRIS REMOVAL	3,280.80
84829	BRANTLEY - JOHNSON, KARYNE	THEATER PROGRAMS	198.00
84830	BRIEN'S SERVICES INC	GROUPS MAINTENANCE-POLICE, DPW, WATER BOOSTER STATIONS	6,324.36
84831	BRIGHT HOUSE NETWORKS	WIDE AREA NETWORK CONNECTIVITY	4,793.60
84832	BRODART	OPERATING SUPPLIES	45.57
84833	BUSCH'S INC.	OLDER ADULTS/EVENTS/PROGRAMS	244.19
84834	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	58.88
84835	CAPITAL WASTE INC	RUBBISH	264.50
84836	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,180.72
84837	CENTRON DATA SERVICES INC	WATER & SEWER BILL PROCESSING	1,849.57
84838	CERTIFIED DOCUMENT	OFFICE SUPPLIES	40.00
84839	CHEESE BOX LLC	PHOTO BOOTH RENTAL	650.00
84840	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	1,722.62
84841	CINTAS CORP 721	BUILDING MAINTENANCE	1,870.05
84842	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION SERVICES	4,800.00
84843	COLLINS,BROOKE	LEGAL FEES	6.70
84844	COLLISION EXPERTS OF NOVI (COLLEX)	VEHICLE MAINTENANCE	884.00
84845	COMSOURCE INC	RADIO MAINTENANCE	100.00
84846	CONSUMERS ENERGY	HEAT	4,730.65
84847	CORRIGAN MOVING SYSTEMS	REFUND TRAFFIC CONTROL SIGN	2,000.00
84848	CORRIGAN RECORD STORAGE LLC	OFF SITE STORAGE	1,291.46
84849	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	1,008.20
84850	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	94.68
84851	CUTTING, MARY	TRANSPORTATION FOR BS&A TRAINING	81.40
84852	DALE & THOMAS POPCORN	POPCORN BAR FOR APPRECIATION DINNER	606.75

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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
84853	DARTNELL	MAGAZINES & PERIODICALS	137.00
84854	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	2,902.51
84855	DELTA COLLEGE	WARREN,M/POLICE MGT. LEADERSHIP CONFERENCE	130.00
84856	DELTA DENTAL PLAN	DENTAL INSURANCE/DECEMBER 2009	16,436.13
84857	DETROIT TEMPERATURE, INC.	BUILDING MAINTENANCE	440.50
84858	DIETER,RITA	REFUND PILATES MAT WORK	28.00
84859	DILLAHA,MIKE	LEGAL FEES	14.00
84860	DIRECTV	SATELLITE/CABLE	25.00
84861	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	249.76
84862	DOUGLASS SAFETY SYSTEMS LLC	TECH CLASS TRAINING/FIRE	120.00
84863	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	2,995.00
84864	DTE ENERGY	WATER LINE MAINTENANCE	12,123.36
84865	DTE ENERGY	STREET LIGHTING	10,895.36
84866	DU ALL CLEANING INC.	JANITORIAL SERVICES CONTRACT	6,819.50
84867	DUVALL, WENDY	POWERSHOP 09/MILEAGE REIMBURSEMENT	17.14
84868	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	15.91
84869	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	2,998.75
84870	EPPERSON, TOM	UTILITY BILLING REFUND	309.20
84871	EPPS,CHERRY	LEGAL FEES	7.20
84872	ETNA SUPPLY LLC	PARK MAINTENANCE	3,498.64
84873	FARKAS, JULIE	LIBRARY PETTY CASH FOR DECEMBER 2009	230.54
84874	FARKAS, JULIE E.	CONFERENCE REIMBURSEMENT	61.45
84875	FEDERAL EXPRESS CORP	POSTAGE	166.93
84876	FENECH,GODFREY	SPECIAL EVENTS-RINGING HOLIDAYS	100.00
84877	FIRE SERVICE MANAGEMENT	FIRE UNIFORMS	71.70
84878	FIVE SPARROWS LLC	LIBRARY COMPUTER SUPPLIES	120.00
84879	FRATERNAL ORDER OF POLICE	DONATION FROM NOVI YOUTH COUNCIL	1,000.00
84880	FUDALA,PATTY	REFUND OF YOGA CLASS	38.00
84881	GABRIEL,ROEDER,SMITH & CO	JULY 1, 2009 OPEB ACTUARIAL VALUATION	12,300.00
84882	GALE GROUP, THE	LIBRARY BOOKS	231.64
84883	GANNETT MICHIGAN NEWSPAPERS	LIBRARY PERIODICALS	79.48
84884	GARRETT AUTO & TRUCK SERVICE INC	SENIOR TRANSIT - VAN PROGRAM	3,098.75
84885	GEISLER CORP, J L	OFFICE SUPPLIES	43.50
84886	GLEANERS COMMUNITY FOOD BANK	JEAN DAY DONATION	105.00
84887	GOOSEWORKS LLC.	GOOSE CONTROL SERVICES	750.00
84888	GORDON FOOD SERVICE	OPERATING SUPPLIES	185.54
84889	GRAINGER INC, W W	OPERATING SUPPLIES	238.75
84890	GRAPHIC VISIONS	OPERATING SUPPLIES	1,050.00
84891	GREG DAVIS LANDSCAPE SERVICE	RELEASE OF 2008 FALL STREET TREE RETAINAGE	20,841.65
84892	HALT FIRE,INC.	VEHICLE MAINTENANCE	244.49
84893	HARD ROCK CONCRETE	ROUTINE MAINTENANCE	900.00
84894	HENDERSON GLASS INC	OPERATING SUPPLIES	234.70
84895	HIGHLANDER GRAPHICS	VEHICLE MAINTENANCE	110.00
84896	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	404.99
84897	HOME DEPOT GECF	OPERATING SUPPLIES	760.22
84898	HP PRODUCTS, INC.	OPERATING SUPPLIES	214.55
84899	HRIT,STEPHANIE	LEGAL FEES	7.00
84900	HUNTER PASTEUR HOMES	SITE RESTORATION BOND	1,500.00
84901	IMAGAMERICA	OFFICE SUPPLIES	1,217.00
84902	IMAGIN, INC	MEMBERSHIP DUES	75.00
84903	IMPRESSIONS SPECIALTY AD.	OPERATING SUPPLIES	100.00
84904	INTERNATIONAL CODE COUNCIL	BOULARD.C/MEMBERSHIP DUES	100.00
84905	IVEZAJ,LINDON	CONFERENCE REIMBURSEMENT FOR MDEQ W&S	68.20
84906	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICES	250.00
84907	JOHN DEERE LANDSCAPES	TURF	2,205.89
84908	KELLER THOMA PPC	PROFESSIONAL SERVICES	1,008.27
84909	KINKO'S-FED EX	PRINTING , GRAPHIC DESIGN	376.33

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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
84910	KNIGHT CONSTRUCTION CO	REFUND AT&T UTILITY BONDS	8,000.00
84911	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	440.37
84912	KOBAYASHI,TAKASHI	LEGAL FEES	8.00
84913	KONICA MINOLTA-ALBIN	OFFICE SUPPLIES	895.96
84914	LAB SAFETY SUPPLY INC	OPERATING SUPPLIES	287.47
84915	LASERCOMP INC	OPERATING SUPPLIES	289.95
84916	LIBRARY NETWORK, THE	LIBRARY/TLN AUTOMATION SERVICES	3,922.43
84917	LIETO,JENNIFER	LEGAL FEES	8.00
84918	LIQUID CALCIUM CHLORIDE SALES INC.	ROAD MAINTENANCE MATERIALS	1,512.80
84919	LONG PLUMBING, INC.	WINTERIZATION OF PARK FACILITIES	1,795.00
84920	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	30.54
84921	MACNLOW ASSOCIATES	BAETENS,S/WHEN THE 911 CALLER IS A KID	365.00
84922	MARIA'S ITALIAN BAKERY	PLANNING COMMISSION MEETING 11-18-09	30.40
84923	MAY, JULIE	PRINTING & PUBLISHING	1,131.25
84924	MAYLEN,ELAINE R	LIBRARY PROGRAMMING	100.00
84925	MCGREGOR,GREG	LEGAL FEES	6.80
84926	MEADOWBROOK ART CENTER CORP	COMMUNITY PROMOTIONS	559.81
84927	METRO COURT REPORTERS, INC	LEGAL FEES	36.20
84928	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	339.95
84929	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	201.89
84930	MICHIGAN ASSOC.OF MUNICIPAL	BLASHFIELD,D/ MEMBERSHIP DUES	100.00
84931	MICHIGAN BATTERY EQUIPMENT	VEHICLE MAINTENANCE	257.00
84932	MICHIGAN CHAMBER SERVICES INC	LIBRARY OFFICE SUPPLIES	37.50
84933	MICHIGAN LOCAL GOVERNMENT	ANTIL,P./MEMBERSHIP DUES	558.00
84934	MICHIGAN MOBILE GLASS AND	OPERATING SUPPLIES	49.67
84935	MICHIGAN RECREATION & PARK	AGENCY MEMBERSHIP	650.00
84936	MICHIGAN RURAL WATER	GLENN,T/ MRWA CONFERENCE	650.00
84937	MICHIGAN, STATE OF	GASOLINE & OIL	300.00
84938	MIDWEST TAPE, LLC	ELECTRONIC MEDIA	1,482.21
84939	MORIANI, SUE	MILEAGE REIMB/EFFECTIVE CONTRACT WRITING	149.05
84940	MPELRA	GONLUND-FOX,T./ CONFERENCE REGISTRATION	70.00
84941	MPPOA	MORIANI,S/MEMBERSHIP DUES	75.00
84942	MUTUAL OF OMAHA	INSURANCE/NOVEMBER 2009	7,388.35
84943	NATIONAL IMPRINT CORP	CRIME PREVENTION EXPENSES	445.10
84944	NATIONAL PUBLIC EMPLOYER	NPELRA MEMBER	175.00
84945	NEXGEN	OPERATING SUPPLIES	1,013.29
84946	NORTHWEST LAWN SERVICE INC	LIBRARY GROUNDS MAINTENANCE	600.00
84947	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	677.64
84948	NOVI CHAMBER OF COMMERCE	PRINTING & PUBLISHING	415.00
84949	NOVI CORPORATE PARK LLC	WARRANTY DEED FOR WEST PARK	1.00
84950	NOVI WATER DEPARTMENT	WATER	13,373.81
84951	NOVI YOUTH ASSISTANCE	HCD/NOVI YOUTH COUNCIL	2,341.00
84952	NOVI, CITY OF	TRANSFER & ALLOCATION	1.00
84953	OAK.CO.DRAIN COMM.-OPERAT'N	SEWER INSPECTION PERMIT	270.00
84954	OAKLAND COUNTY ASSOCIATION	MOLLOY,DAVID/MEMBERSHIP DUES	30.00
84955	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/STORM DRAINAGE	32.00
84956	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/ SIDEWALK EASEMENT	29.00
84957	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/WARRANTY DEED	18.00
84958	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/WARRANTY DEED	27.00
84959	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/STROM DRAINAGE	41.00
84960	OAKLAND COUNTY REGISTER OF DEEDS	REC OF MONITORING	51.00
84961	OAKLAND COUNTY ROAD	TRAFFIC SERVICES/SEPTEMBER 2009	1,533.92
84962	OAKLAND COUNTY ROAD	TRAFFIC SERVICES SEPTEMBER 2009	6,018.30
84963	OAKLAND COUNTY TREASURERS	ELECTION SUPPLIES	825.00
84964	OBSERVER & ECCENTRIC	OPERATING SUPPLIES	2,161.50
84965	OFFICE DEPOT	OFFICE SUPPLIES	156.31
84966	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	4,476.25

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84967	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	68.89
84968	ORKIN	CONTRACTUAL SERVICES	176.56
84969	OSCAR W LARSON CO	REFUND MOBILE GAS ST./NOVI RD&GRAND RIVER	1,000.00
84970	OTAKA,HITOSHI	LEGAL FEES	7.00
84971	PAPER DIRECT INC	OPERATING SUPPLIES	229.98
84972	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,542.45
84973	PETERSON,CARLIN	LEGAL FEES	7.20
84974	PLANTE & MORAN PLLC	AUDITING SERVICES FYE JUNE 30, 2009	24,120.00
84975	POLLARD CO. , C.E.	VEHICLE MAINTENANCE	41.95
84976	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	1,289.10
84977	PRECISION GENERATORS LLC.	GENERATOR MAINTENANCE CONTRACT	1,615.00
84978	PREMIER AERIAL & FLEET INSPECTION	VEHICLE MAINTENANCE	605.00
84979	PRINTZ, MANDY	PAYMENT FOR ZUMBA CLASS SEPT-NOV 2009	1,176.00
84980	PROTECTION ONE	BUILDING MAINTENANCE	45.95
84981	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	169.28
84982	R S CONTRACTING INC	PAVEMENT STRIPING	67,268.10
84983	R.R. BOWKER LLC	LIBRARY ELECTRONIC RESOURCES	3,256.68
84984	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	515.27
84985	REDFORD TOWNSHIP UNICYCLE CLUB	SPECIAL EVENTS-RINGING HOLIDAY	100.00
84986	REHMANN ROBSON	PAYROLL/HR CONSULTING PROJECT	7,700.70
84987	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	70.85
84988	RICHETT,CLAIRE	LEGAL FEES	7.40
84989	RICHTER & ASSOCIATES	UTILITY BILLING REFUND	172.82
84990	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	237.94
84991	RJ TELECOMMUNICATIONS INC	BUILDING IMPROVEMENTS/OPERATING SUPPLIES	459.00
84992	RK COMMUNICATIONS INC	RADIO MAINTENANCE & REPLACEMENT	85.00
84993	ROAD COMMISSION FOR OAKLAND COUNTY	RIGHT OF WAY ACQUISTION	70,312.95
84994	ROWERDINK INC	VEHICLE MAINTENANCE	40.56
84995	SACC-DETROIT, INC.	PEARSON,C/MEMBERSHIP DUES	100.00
84996	SAM'S CLUB DIRECT	OPERATING SUPPLIES	197.87
84997	SCHREITMUELLER,SARAH	LEGAL FEES	7.00
84998	SCREEN WORKS INCORPORATED	SPECIAL EVENTS-RINGING HOLIDAYS	600.00
84999	SECRET,WARDLE,LYNCH	LEGAL - GENERAL \$14,523.06 AND LIBRARY \$620.00	15,143.06
85000	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	381.55
85001	SHARED TECHNOLOGIES INC	FIRE TELEPHONE REPAIR	190.00
85002	SHITE LODGING SERVICES CORP	REFUND STORM WATER FAC	2,050.00
85003	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	38.20
85004	SKY DEVELOPMENT	REFUND - TREE FUND	1,200.00
85005	SLAYMAN HAMOUD	COMMUNITY PROMOTION/FLOWERS	305.00
85006	SPALDING DE DECKER	PROF SERV/CITY CENTER PLAZA	5,825.00
85007	SPEAK EASY LANGUAGES	OPERATING SUPPLIES	195.00
85008	SPINAL COLUMN NEWSWEEKLY	LAKE BOARD RECEIVABLES	35.94
85009	SPINKS,GARY	LEGAL FEES	6.40
85010	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	3,051.00
85011	STATE OF MICHIGAN	LOCAL COST SHARE FOR FY09/10 MDOT TRUNKLINE	17,422.77
85012	STATE OF MICHIGAN DEPT OF ENERGY	SMITH-ROY,K/CPA CERTIFICATION DUES	200.00
85013	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	91.15
85014	STEMPIEN,CHARLES	LEGAL FEES	7.20
85015	STERICYCLE INC	RUBBISH	356.52
85016	SUNBELT RENTALS INC	WATER LINE MAINTENANCE	86.34
85017	SUNSHINE MEDICAL	OPERATING SUPPLIES	344.00
85018	SURE PRODUCTS	OPERATING SUPPLIES	297.50
85019	SWEDISH-AMERICAN CHAMBER OF COMMERCE	PEARSON,C/SWEDISH ANNUAL MEETING	50.00
85020	SYMBOLGY, INC	OPERATING SUPPLIES	74.92
85021	TECH MECHANICAL INC.	BUILDING MAINTENANCE	1,291.50
85022	TEE'S PLUS	DARE PROGRAM EXPENSES	46.00
85023	THE DETROIT EDISON COMPANY	RELOCATION OF WIRE FOR SIDEWALK INSTALLATION	2,882.02

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85024	THE MICHAEL A CONDON LIV TRUST	REFUND FINANCIAL GUARANTEE	5,000.00
85025	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	255.50
85026	TRADEMASTER INC	ANNUAL SUBSCRIPTION FOR MOBILEYES SOFTWARE	6,411.00
85027	TRANSACT TECHNOLOGIES INC	OFFICE SUPPLIES	90.43
85028	TRUE COLORS	CITY WIDE TRAINING & WORKSHOP	500.00
85029	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	820.57
85030	UNITED STATES POST OFFICE	CALENDAR POSTAGE	2,000.00
85031	URS MICHIGAN INC.	PROFESSIONAL SERVICES	11,699.37
85032	UTILITY SERVICES AUTHORITY	REFUND	8,551.17
85033	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	960.32
85034	VERIZON WIRELESS	TELEPHONE/OCTOBER 2009	6,875.25
85035	VERY VERY VERTICAL	BUILDING MAINTENANCE	254.60
85036	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES	2,560.00
85037	VISTAL LAND & HOME	REFUND	5,000.00
85038	WANG,YANXIN	LEGAL FEES	6.70
85039	WATT, EVELYN	PETTY CASH/PARKS & REC	229.85
85040	WEEKS, PHYLLIS	LIBRARY REIMBURSEMENT FOR CONF WORKSHOP	38.85
85041	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	459.91
85042	WHIKEHART, BILL	SPECIAL EVENTS/RINGING IN THE HOLIDAYS	130.00
85043	WILLOWBROOKE FARMS	SITE RESTORATION BOND	1,500.00
85044	WOLOSKI, BRIAN	GAS REIMBURSEMENT/SURVELLIANCE	46.00
85045	XYBIX SYSTEMS	EMERGENCY COMMUNICATION	424.00
85046	ZAGAROLI, RACHEL	SENIOR CENTER PETTY CASH	75.67
<b>GRAND TOTAL</b>			<b><u><u>\$557,945.41</u></u></b>

**FUND SUMMARY**

GENERAL FUND	101	\$ 166,274.40
MAJOR STREET FUND	202	73,019.17
LOCAL STREET FUND	203	17,499.40
MUNICIPAL STREET FUND	204	130,797.34
PARKS, RECREATION & FORESTRY	208	21,471.27
TREE FUND	209	1,200.00
DRAIN FUND	210	7,511.29
SPECIAL ASSESSMENT REVOLVING FUND	235	500.00
FORFEITURE FUNDS	266	696.88
LIBRARY FUND	268	23,221.45
WALKER LIBRARY BLDG FUND	269	132.85
2000 ROAD BOND -DEBT FUND	307	500.00
LIBRARY CONSTRUCTION DEBT FUND	317	500.00
MTF 2002 REFUNDING	324	500.00
2003 REFUNDING (1998)	396	500.00
1993 REFUNDING BONDS	398	500.00
LIBRARY CONSTRUCTION FUND	417	7,019.40
ECONOMIC DEVELOPMENT	566	300.00
ICE ARENA FUND	590	2,300.00
WATER AND SEWER FUND	592	25,062.27
SENIOR HOUSING FUND	594	2,300.00
TRUST AND AGENCY FUND	701	63,839.69
RETIREE HEALTH CARE	710	12,300.00
<b>GRAND TOTAL</b>		<b><u><u>\$ 557,945.41</u></u></b>