



**CITY of NOVI CITY COUNCIL**

**Agenda Item M  
April 5, 2010**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 816

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 816

	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 816**  
**April 1, 2010 (April 5, 2010)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
87076	1ST AYD CORPORATION	OPERATING SUPPLIES	\$ 54.09
87077	A & L SYSTEMS, INC	OPERATING SUPPLIES	74.85
87078	A 2 Z BALLON COMPANY	VALENTINE DADS /DAUGHTER	119.27
87079	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	198.06
87080	ACO HARDWARE INC	OPERATING SUPPLIES	12.66
87081	ALL ABOUT LEARNING	PARK PROGRAM CLASS - LEGOS	552.00
87082	ALL AREA OFFICIALS ASSOC	PARK PROGRAM - UMPIRE SCHEDULING	1,525.00
87083	ALLEN DATAGRAPH SYSTEMS INC	SIGNING SUPPLIES	182.00
87084	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	733.90
87085	ALLIED MEDIA	OPERATING SUPPLIES	417.00
87086	ALTECH DOORS LLC	BUILDING MAINTENANCE	1,150.00
87087	AM-DYN-IC FLUID POWER INC	EQUIPMENT MAINTENANCE	384.48
87088	AMAZON	LIBRARY BOOKS	545.82
87089	AMERI-TIME LLC	EMERGENCY COMMUNICATION SERVICE	363.00
87090	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE PAYABLE	2,228.60
87091	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	3,581.70
87092	ANGEL SCRAPS	LIBRARY COMPUTER SUPPLIES	36.83
87093	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	581.11
87094	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	401.35
87095	AT & T	TELEPHONE	3,939.86
87096	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	5,056.30
87097	BAKER, BILL	OPERATING SUPPLIES	187.90
87098	BANC OF AMERICA LEASING	LIBRARY OFFICE EQUIPMENT LEASE	899.39
87099	BCI NOVI	EMPLOYEE FLEX SPENDING	2,244.13
87100	BEDROCK EXPRESS LTD	WATER LINE MAINTENANCE	537.00
87101	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	8,525.00
87102	BELLE ISLE AWNING	BUILDING PERMIT/B09-0313	168.00
87103	BELLE TIRE	VEHICLE MAINTENANCE	857.46
87104	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	3,490.50
87105	BLOUGH, CHRISTOPHER A.	MILEAGE REIMBURSEMENT	60.00
87106	BORDERS INC	LIBRARY BOOKS	416.91
87107	BREAULT CONSTRUCTION INC	SITE RESTORATION BOND	1,500.00
87108	BRENNAN, CORTNEY ANN	MILEAGE REIMBURSEMENT/MAMC CONFERENCE	127.00
87109	BRIGHT HOUSE NETWORKS	SATELLITE / CABLE CONTRACT	46.80
87110	BURKHARDT, JOHN	REFUND/BOARD OF APPEALS	160.00
87111	BUSCH'S INC.	OLDER ADULTS EVENTS PROGRAMS	25.78
87112	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	513.08
87113	CAPITAL WASTE INC	RUBBISH	264.50
87114	CAUSEWAY BAY HOTEL LANSING	BLOUGH,C/LODGING FOR GSI CONFERENCE	65.00
87115	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	3,539.42
87116	CENTRON DATA SERVICES INC	WATER & SEWER BILL PROCESSING	2,178.17
87117	CERTIFIED DOCUMENT	OPERATING SUPPLIES	84.96
87118	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	33.96
87119	COBURN, BRIAN T	MILEAGE REIMBURSEMENT	28.00
87120	CONRAD-ROSKAMP, DONNA L.	THEATER-PAINT SERIES FOR KIDS	247.50
87121	CONSUMERS ENERGY	HEAT	17,483.65
87122	CORNELIUS, MARYANNE	BRENNAN,C/CORNELIUS,M/OCCA MTG	36.00
87123	CORRIGAN RECORD STORAGE LLC	RECORD STORAGE	1,193.34
87124	COURTYARD BY MARIOTT	KOS,R/2010 GREAT LAKES HOMELAND SECURITY	216.40
87125	CRAFT E CORNER	LIBRARY COMPUTER SUPPLIES	36.84
87126	CRANE, JOEL	YOUTH BASKETBALL LEAGUE	450.00
87127	CRICUT DIRECT	COMPUTER SUPPLIES	17.85
87128	CRITTER CONTROL OF S.W. OAKLAND CTY	BUILDING MAINTENANCE	135.00
87129	CROY, BEN	MILEAGE REIMBURSEMENT	24.50
87130	CZARNIK, KAREN	LIBRARY PROGRAMMING	250.00
87131	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	624,172.15
87132	DAYS INN AIRPORT	MARTIN/LODGING FOR FDIC CONFERENCE	883.92
87133	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	4,264.56
87134	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	285.56

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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
87135	DECHART, MARILEE	THEATER MARCH SHOW	97.64
87136	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	8,208.12
87137	DELL MARKETING LP	LAPTOP WITH DOCKING STATION-B. COBURN	1,227.64
87138	DELTA DENTAL PLAN	PREPAID INSURANCE/APRIL 2010	18,189.93
87139	DELTA TEMP INC.	ICE ARENA FURNACE	30,000.00
87140	DIRECTV	SATELLITE / CABLE CONTRACT	20.00
87141	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,445.87
87142	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	222.74
87143	DRAMATIC PUBLISHING CO, THE	THEATER MAY SHOW	606.15
87144	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	1,985.00
87145	DTE ENERGY	ELECTRICITY	21,317.12
87146	DTE ENERGY	STREET LIGHTING	9,775.53
87147	DU ALL CLEANING INC.	JANITORIAL SERVICES CONTRACT	6,210.00
87148	DUNN-RITE MAINTENANCE INC	LIBRARY BUILDING MAINTENANCE	1,600.00
87149	DUVALL, WENDY	EASTER EGG HUNT SUPPLIES	275.92
87150	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	2,525.35
87151	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	5,618.50
87152	ETNA SUPPLY LLC	BUILDING MAINTENANCE	1,299.12
87153	EURAMCO SAFETY CO.	OPERATING SUPPLIES	262.95
87154	FARMINGTON GYMNASTICS	YOUTH PROGRAMS	96.00
87155	FEDERAL EXPRESS CORP	POSTAGE	289.41
87156	FEDERAL LICENSING, INC.	LIBRARY COMPUTER SUPPLIES	119.00
87157	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	69.50
87158	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE	53.93
87159	GALE GROUP, THE	LIBRARY BOOKS	155.01
87160	GARRETT AUTO & TRUCK SERVICE INC	SENIOR TRANSIT VAN	2,000.90
87161	GEISLER CORP, J L	HISTORICAL COMMISSION	82.45
87162	GERMAN AMERICAN CHAMBER	TOPOUZIAN,A/ MEMBERSHIP DUES	300.00
87163	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	80.09
87164	GORDON FOOD SERVICE	COMMUNITY CENTER SUPPLIES	117.97
87165	GORDON, ROBERT	PARK PROGRAM FEE - KARATE	177.00
87166	GRAINGER INC, W W	BUILDING MAINTENANCE	661.92
87167	GRAND SIERRA RESORTS	BRENNAN,C/HOTEL/IIMC CONFERENCE	671.22
87168	GREAT LAKES POWER & LIGHTING INC.	STREET LIGHTING MAINTENANCE	1,470.50
87169	GRISA, DALE	COMMUNITY PROMOTION/LIBRARY OPENING	400.00
87170	H.A. SMITH LUMBER & HARDWARE CO.	ENTRYWAY SIGNAGE MAINTENANCE	73.56
87171	HALT FIRE, INC.	VEHICLE MAINTENANCE	295.95
87172	HAYES, ROBERT	TRAVEL AND MEALS/ FOR APWA CONFERENCE	386.40
87173	HEALTH ALLIANCE PLAN	INSURANCE	176,660.49
87174	HIGHLANDER GRAPHICS	VEHICLE MAINTENANCE	700.00
87175	HOME DEPOT GECF	OPERATING SUPPLIES	1,259.58
87176	HP PRODUCTS, INC.	OPERATING SUPPLIES	409.62
87177	ID VILLE	OPERATING SUPPLIES	716.90
87178	IMAGAMERICA	NOVI YOUTH COUNCIL	556.96
87179	IMAGESOFT INC	HR/PAYROLL DOCUMENT IMAGING PROJECT	453.75
87180	IMAGIN, INC	BLOUGH,C /ANNUAL REGISTRATION/GIC	275.00
87181	INTEGRA REALTY RESOURCES	INVOICE FOR APPRAISAL HERITAGE SHOPPES M	2,200.00
87182	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	543.67
87183	J. B. DONALDSON COMPANY	WATER/SEWER TAP CONNECT FEES	3,352.65
87184	JARSKI, LAURIE A.	COMMUNITY PROMO-GRAND OPENING LIBRARY	262.50
87185	JOHNSON, JEFFERY R	REIMBURSEMENT FOR FOOD FOR FIRE RUN	42.52
87186	KELLER THOMA PPC	LEGAL FEES	8,115.28
87187	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	740.00
87188	KIMBALL MIDWEST	OPERATING SUPPLIES	267.19
87189	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	296.65
87190	KREST, ROSEMARY	OLDER ADULTS LINE DANCE	360.00
87191	KUSTOM SIGNALS INC	VEHICLE MAINTENANCE	74.93
87192	LANG, ELIZABETH	REIMBURSEMENT FOR MILEAGE/CONFERENCE	25.50
87193	LASERCOMP INC	PRINTING & PUBLISHING	1,103.80

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87194	LEMMON, D GLENN	BOARD OF REVIEW DINNER	131.75
87195	LIBRARY NETWORK, THE	LIBRARY COMPUTER SUPPLIES	1,615.12
87196	LORUSS, MAUREEN	REFUND DANCE RHYTHM BALLROOM	150.00
87197	LYNN CARD COMPANY	PRINTING & PUBLISHING	80.50
87198	MADISON ELECTRIC COMPANY	BUILDING MAINTENANCE	3.84
87199	MAN CON MICHIGAN INC.	BELLAGIO AND NAPIER SAN LIFT STATION IMPROVEMENTS	88,339.53
87200	MANSFIELD OIL COMPANY	GASOLINE & OIL	26,759.18
87201	MARIA'S ITALIAN BAKERY	CITY COUNCIL MEETING REFRESHMENTS	64.12
87202	MARTIN, JOHN B.	CONFERENCE/FOR FDIC REGISTRATION	855.00
87203	MC BETH, BARBARA	AIR TRAVEL/PLANNER'S CONFERENCE	335.40
87204	MC CLURE, BRIAN	YOUTH BASKETBALL LEAGUE	100.00
87205	MCLEOD, JOHN	REFUND FARMINGTON GYMNASTICS TINY TOTS	45.00
87206	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	339.95
87207	MICHIGAN CHAMBER SERVICES INC	LIBRARY BOOKS	177.50
87208	MICHIGAN LAUNDRY MACHINERY SERVICE	OPERATING SUPPLIES	230.34
87209	MICHIGAN LIBRARY ASSOCIATION	FANTASTIC FICTION 2010	85.00
87210	MICHIGAN, STATE OF	KOS,R/REG FEE FOR 2010 HOMELAND SECURITY	700.00
87211	MIDWEST CLAIMS SERVICE	UNINSURED EXPENDITURES	7,877.98
87212	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	4,208.48
87213	MOZART HOMES	SITE RESTORATION BOND LOT 21 TAFY KNOLLS	1,500.00
87214	MULCRONE, MARY ELLEN	MILEAGE REIMB/GRANT WORKSHOP	81.06
87215	MUNICIPAL CODE CORPORATION	CODE SUPPLEMENT NO. 71	3,754.00
87216	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	75.00
87217	MUTUAL OF OMAHA	INSURANCE	7,319.82
87218	NADLAN LLC	ACCESS EASEMENT	10.00
87219	NATIONAL RECREATION PARKS ASSN.	AULER,R/ MEMBERSHIP DUES	55.00
87220	NEOPOST USA INC.	OFFICE SUPPLIES	234.94
87221	NETCO	REISSUE CHECK 81797 - 2009 SUMMER TAX	1,524.95
87222	NORTHERN EQUITIES GROUP	REFUND - BOARD OF APPEALS APPLICATION FEE	240.00
87223	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	914.45
87224	NOVI CHAMBER OF COMMERCE	REFUND OF ZONING BOARD OF APPEALS	240.00
87225	NOVI MEDICAL BUILDING LLC	REFUND FOR FLOOD PLAIN REVIEW	450.00
87226	NOVI WATER DEPARTMENT	WATER & SEWER	244.37
87227	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	5,126.25
87228	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/VACATE PORTION OF LAKE AVE	20.00
87229	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/VACATION OF PREV/WALLED LAKE	20.00
87230	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/ VACATE PORT. OF WALLED LAKE.RD	20.00
87231	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/VACATE PRATT AVE	20.00
87232	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/VACATE PORT. OF CHAPMAN DR	20.00
87233	OAKLAND COUNTY TREASURER	COUNTY SETTLEMENT - MONTHLY	222.00
87234	OFFICE DEPOT	OFFICE SUPPLIES	1,666.69
87235	ORCHARD,HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	27,387.00
87236	ORKIN	BUILDING MAINTENANCE	60.78
87237	OVERHEAD DOOR COMMERCIAL	REPAIR MAIN GARAGE BAY DOOR AT DPS BLDG	1,454.00
87238	OWEN TREE SERVICE INC	PARK MAINTENANCE	450.00
87239	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,039.52
87240	PARTSMASTER	OPERATING SUPPLIES	309.56
87241	PEHRSON, MARK	REIMBURSEMENT FOR FOOD FOR FIRE RUNS	62.03
87242	PEPPER & SON INC, J.W.	CHORALAIRES	3.20
87243	PETERSON, WILLIAM HENRY	OLDER ADULTS - LINE DANCE	378.88
87244	PETZ AUTO,TRUCK & MOTORCYCLE REPAIR	SENIOR TRANSIT - VAN PROGRAM	107.23
87245	PICASSO CAFE INC	CONFERENCE & WORKSHOP	26.40
87246	PICHARDO, JENNIFER	REFUND OF NOVI THEATRES	155.00
87247	PLANTE & MORAN CRESA LLC	SEGREGATION OF DUTIES ANALYSIS	8,600.00
87248	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	13.40
87249	PPG PITTSBURGH PAINT	PARK BUILDING MAINTENANCE	201.67
87250	PRAIRIE LAKESIDE LLC	BIKE TRAILS AND SIDEWALKS	357.50
87251	PROTECTION ONE	BUILDING MAINTENANCE	45.95
87252	PSYBUS P.C.	MEDICAL SERVICES	3,160.00

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87253	PULTE HOMES	SITE RESTORATION BOND	1,500.00
87254	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	132.38
87255	RANDOM HOUSE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,785.00
87256	RED WING SHOE STORE	DPS STAFF PROTECTIVE BOOTS	284.73
87257	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	53.27
87258	RESEARCH TECHNOLOGY INTERNATIONAL	OPERATING SUPPLIES	625.00
87259	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	1,226.16
87260	RIO SUPPLY MICHIGAN METER INC.	W&S SOFTWARE AND METER SUPPLIES	4,167.16
87261	ROAD COMMISSION FOR OAKLAND COUNTY	OPTICOM INSTALLATION AT TWO INTERSECTIONS	7,658.05
87262	SAM'S CLUB DIRECT	NOVI YOUTH COUNCIL	119.50
87263	SEARS ROEBUCK AND CO	OPERATING SUPPLIES	296.85
87264	SECREST,WARDLE,LYNCH	LEGAL SERVICES - FEB. 2010 - GENERAL \$18,873.06, LAKE BOARD \$6,972.73	25,845.79
87265	SECURITY CENTRAL INC.	CONTRACTUAL SERVICES	114.00
87266	SENTRY SUPPLY INC	BUILDING MAINTENANCE	514.41
87267	SEVEN GRAPHICS	LIBRARY PRINTING GRAPHIC DESIGN	675.00
87268	SHAPIRO,PAMELA	THEATER FOR ART FUNDAMENTALS	240.00
87269	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	818.81
87270	SOUTHWEST BRAKE & PARTS INC	VEHICLE MAINTENANCE	216.00
87271	SPALDING DE DECKER	PROFESSIONAL SERVICES	7,994.83
87272	SPAULDING MFG INC	EQUIPMENT MAINTENANCE	22.40
87273	SPENCER, P. MARK	REIMBURSEMENT/MAP SPRING INSTITUTE	130.00
87274	SPINAL COLUMN NEWSWEEKLY	PRINTING & PUBLISHING	227.62
87275	SPORT SUPPLY GROUP	PARK MAINTENANCE	706.00
87276	SPRINT	TELEPHONE	1,862.22
87277	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	4,139.25
87278	STATE OF MICHIGAN	LOCAL COST SHARE - RAMPS AT I-96 & NOVI	1,414.39
87279	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	128.91
87280	STERICYCLE INC	RUBBISH	692.29
87281	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	506.44
87282	SURE PRODUCTS	OPERATING SUPPLIES	115.79
87283	SYMBOLGY, INC	LIBRARY OPERATING SUPPLIES	103.38
87284	TEAM ELECTRIC INC	REFUNDS ELECTRICAL PERMIT	186.40
87285	TECH MECHANICAL INC.	HVAC INSPECTIONS	224.59
87286	TEE'S PLUS	DA.R.E. PROGRAM EXPENSES	422.66
87287	TEK ENVIRONMENTAL & CONSULTING	BUILDING MAINTENANCE	65.00
87288	TERZO & BOLOGNA INC	MTT APPRAISAL	16,000.00
87289	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	142.36
87290	TIME TO PLAY PARTY RENTALS	EASTER EGG HUNT	160.00
87291	TOTAL EMPLOYEE ASSISTANCE &	EMPLOYEE ASSISTANCE FEES - QUARTERLY	3,876.30
87292	TRANS-TEK TRANSPORT LLC	AGGREGATE MATERIAL	1,657.59
87293	TRAUTMAN, CARA	THEATER PROGRAM/CHARLOTTE'S WEB	162.50
87294	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	435.03
87295	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	644.34
87296	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	1,564.45
87297	UPSTART	COMMUNITY PROMOTION/LIBRARY PROGRAMMING	445.85
87298	URS MICHIGAN INC.	PROFESSIONAL SERVICES	13,645.50
87299	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	90.96
87300	VERIZON WIRELESS	TELEPHONE	444.86
87301	VISICOM SERVICES INC	NETWORK SERVICES CONTRACT	2,560.00
87302	VISTAS 2-4 LLC	SITE RESTORATION BOND	3,000.00
87303	WATT, EVELYN	PETTY CASH FOR PARKS AND REC	277.37
87304	WEEKS, PHYLLIS	LIBRARY PROGRAMMING	58.72
87305	WEST SHORE FIRE INC	OPERATING SUPPLIES	116.00
87306	WHIKEHART, JOHN WILLIAM	YOUTH PROGRAMS	97.50
87307	WORLD BOOK INC	LIBRARY - ON LINE BOOK REFERENCE	1,780.80
87308	WRIGHT, MEGAN	THEATER PROGRAMS	160.00
87309	YAMADA,ATSUSHI	REFUND/GOLF ADVENTURE	185.00
87310	YOUNGS	BUILDING MAINTENANCE	89.86

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87311	YZQUIERDO,EUGENE	REFUND FOR CLASS THAT WAS CANCELLED	40.00
<b>GRAND TOTAL</b>			<b><u>\$ 1,327,112.10</u></b>

**FUND SUMMARY**

GENERAL FUJD	101	\$ 421,297.17
MAJOR STREET FUND	202	21,220.79
LOCAL STREET FUND	203	6,917.65
MUNICIPAL STREET FUND	204	8,360.17
PARKS, RECREATION & CULTURAL SERVICES	208	17,176.21
DRAIN FUND	210	13,655.50
JUDGMENT TRUST FUND	260	8,331.98
FORFEITURE FUNDS	266	154.28
LIBRARY FUND	268	32,615.24
LIBRARY CONSTRUCTION FUND	417	634,129.65
ICE ARENA FUND	590	30,000.00
WATER AND SEWER FUND	592	110,552.01
TRUST AND AGENCY FUND	701	21,176.50
TAX FUND	702	1,524.95
<b>GRAND TOTAL</b>		<b><u>\$ 1,327,112.10</u></b>