

CITY OF NOVI
Warrant 912
Monday, March 24, 2014

Check	Vendor Name	Description	Amount
116929	4 IMPRINT INC	CRIME PREVENTION EXPENSE	343.21
116930	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	71.98
116931	A & R PLUMBING LLC	BUILDING MAINTENANCE	564.50
116932	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	720.50
116933	ACHARYA, SUKANTA	PARK PROGRAM REFUND	130.00
116934	ACOSTA, LIZETH	REFUND PARK PROGRAM	160.00
116935	AIRGAS USA, LLC	OPERATING SUPPLIES	100.79
116936	ALL AMERICAN EMBROIDERY, INC.	PRCS PROGRAM - MOTHER/SON EVENT	114.00
116937	ALLIE BROTHERS INC	UNIFORMS	675.76
116938	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	159.25
116939	ALTECH DOORS LLC	BUILDING MAINTENANCE	300.00
116940	AMAZON	LIBRARY BOOKS	386.18
116941	AMBIUS LLC	COMMUNITY CENTER	263.00
116942	ANDREWS, MICHAEL	MILEAGE/WRC RATE SIMPLIFICATION WORKSHOP	62.15
116943	APOLLO FIRE APPARATUS REPAIR INC	OPERATING SUPPLIES	95.71
116944	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	1,983.57
116945	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	446.96
116946	ARC	OPERATING SUPPLIES	639.49
116947	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	453.04
116948	ARTICULATE GLOBAL INC.	ARTICULATE SOFTWARE LICENSES	5,941.50
116949	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	4,510.00
116950	BALDRIDGE, TREND A	CHORALAIRES	1,350.00
116951	BANK OF AMERICA	CREDIT CARD PURCHASES - FEBRUARY 2014	1,150.98
	US Airways	Clerks - Conference	372.00
	McCamly Plaza Hotel	Managers - Conference	30.97
	MML	Managers - Conference	-285.00
	Coast Index Company	Finance - Operating Supplies	190.44
	DJ Wall Street Journal	Managers/Online Subscription	7.66
	DJ Wall Street Journal	Managers/Online Subscription	7.67
	DJ Wall Street Journal	IT/Online Subscription	7.66
	Office Equipment	Finance - Operating Supplies	531.00
	Michaels	Library - Youth Programming	42.31
	Oakland University	Library - Programming	50.00
	Panera Bread	Library - Meeting	28.24
	Busch's	Library - Meeting	15.16
	Meijer	Library - Programming	59.43
	Target	Library - Programming	50.00
	Kroger	Library - Programming	53.43
	Kroger	Library - Programming	-9.99
116952	BARRETT PAVING MATERIALS INC.	ROUTINE MAINTENANCE	4,428.48
116953	BCI ADMIN. INC	PROFESSIONAL SERVICES	665.50
116954	BCI NOVI	EMPLOYEE FLEX SPENDING	3,116.53
116955	BELLE TIRE	VEHICLE MAINTENANCE	1,213.14
116956	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	316.00
116957	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OLDER ADULT SUPPLIES	357.98
116958	BOARD OF WATER COMMISSIONERS (DWSD)	WATER PURCHASES	698,180.81
116959	BRIAN COBURN	MILEAGE FOR MEETING	28.25
116960	BRIEN'S SERVICES INC	WINTER MAINTENANCE	12,829.02
116961	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOK FINES	10.00
116962	BRODART CO.	LIBRARY BOOKS	763.78
116963	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	358.80
116964	CAMTRONICS COMMUNICATION CO.	MONTHLY MAINTENANCE	1,233.00
116965	CCH INCORPORATED	GOVERNMENTAL GAAP GUIDE 2014	313.21
116966	CDW GOVERNMENT INC	COMPUTER SUPPLIES	30,718.21
116967	CHILTON, KIMBERLY S.	OLDER ADULTS	1,219.20
116968	CINTAS CORP 721	BUILDING MAINTENANCE	63.50
116969	COMMERCE RADIATOR INC	VEHICLE MAINTENANCE	465.00
116970	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	425.00
116971	CONSERVA ELECTRIC SUPPLY, INC.	GROUND MAINTENANCE	723.65
116972	CONSUMERS ENERGY	UTILITIES/HEAT	17,130.53
116973	VOID		-
116974	CONTRACTORS CONNECTION	OPERATING SUPPLIES	263.40
116975	CONTRACTORS RENTAL CORPORATION	LOADER RENTAL	5,700.00
116976	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,424.63
116977	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	118.08
116978	COUNTRY BUILDING SUPPLY INC	EQUIPMENT MAINTENANCE	20.00
116979	CRANE, JOEL	YOUTH VOLLEYBALL	300.00
116980	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	4,625.72

116981	DAISLEY, MICHAEL	K-9 FOOD REIMBURSEMENT	80.67
116982	DAMUTH, ELIZABETH	COMMUNITY CENTER	252.00
116983	DELL MARKETING L.P.	DATA PROCESSING	2,323.22
116984	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE	25,377.68
116985	DOMINICK, MARCIA	OFFICE SUPPLIES	77.96
116986	DRAWING BOARD, THE	OFFICE SUPPLIES	606.72
116987 - 116990	DRN & ASSOCIATES, ARCHITECTS, PC	FACADE REVIEWS	2,300.00
116991	DTE ENERGY	LIBRARY UTILITIES/ELECTRICITY	8,620.79
116992	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	160.00
116993	DUNN, KAREN JOYCE	COMPUTER TRAINING/CLASSES FOR OLDER ADULTS	690.00
116994	E-S PRESS INC	EMOTIONAL SURVIVAL FOR LAW ENFORCEMENT S	4,800.00
116995	EASTERN MICHIGAN UNIVERSITY	FIRE/CONFERENCE/THEISEN	3,000.00
116996	EJ USA, INC.	WATER LINE MAINTENANCE	1,267.32
116997	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	5,421.93
116998	ENGRAVING CONNECTION	COMMUNITY PROMOTION	18.60
116999	ENVIRONMENTAL CONSULTING	WETLAND/WOODLAND INSPECTION	10,123.50
117000	VOID		-
117001	ETNA SUPPLY	WATER LINE MAINTENANCE	136.40
117002	EVENT 360, INC	PARK PROGRAM REFUND	200.00
117003	FARKAS, JULE	LIBRARY PROGRAMMING	95.77
117004	FARKAS, JULIE	LIBRARY PETTY CASH	69.40
117005	FARKAS, JULIE	FRIENDS OF NOVI LIBRARY	32.76
117006	FARRIS, KEVIN	PARK PROGRAM REFUND	39.00
117007	FCA CONSTRUCTION HOLDING LLC	LIFETIME FITNESS/REFUND UTILITIES	2,000.00
117008	FEDERAL EXPRESS CORP	POSTAGE	47.18
117009	FIRE SYSTEMS OF MICHIGAN	OPERATING SUPPLIES	120.00
117010	FORTIS GROUP, LLC	TRAINING/ POLICE SURVEILLANCE SCHOOL	699.00
117011	FRANKLIN PUBLIC LIBRARY	LIBRARY BOOK FINES	24.95
117012	G2 CONSULTING GROUP, LLC.	11 MILE RECON GEOTECH INVESTIGATION	4,000.00
117013	GALE / CENGAGE LEARNING	LIBRARY BOOKS	967.41
117014	GEISLER CORP, J L	OPERATING SUPPLIES	77.65
117015	GLENDA'S GARDEN CENTER	REFUND SEWER AND WATER FEE	2,790.70
117016	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,826.35
117017	GLOBALSTAR USA	UTILITIES / TELEPHONE	212.18
117018	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS	77.44
117019	GRAINGER INC, W W	OPERATING SUPPLIES	322.75
117020	GREAT LAKES POWER & LIGHTING INC.	GROUNDS MAINTENANCE	613.20
117021	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	150.00
117022	HALT FIRE, INC.	VEHICLE MAINTENANCE	2,341.17
117023	HANOVER TECHNICAL SALES, INC.	COMPUTER SUPPLIES	913.14
117024	HANSON, CORTNEY	MILEAGE REAMBURSEMENT/MAMC EDUCATION	73.80
117025	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	2,181.84
117026	HCP LAND LLC	BLDG. BOND REFUND	75,990.00
117027	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	217,478.63
117028	HENDERSON GLASS INC	BUILDING MAINTENANCE	15.00
117029	HENRY, SHIRLEY	PARK PROGRAM REFUND	48.00
117030	HIGHLANDER GRAPHICS	VEHICLE MAINTENANCE	347.19
117031	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	456.02
117032	HOME DEPOT	BUILDING MAINTENANCE	165.87
117033	HOME DEPOT	OPERATING SUPPLIES	1,321.17
117034	VOID		
117035	HOWARD SAFE CO.	BUILDING MAINTENANCE	275.00
117036	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	764.40
117037	INTERIOR IMAGE INC.	BUILDING MAINTENANCE	225.40
117038	INTERNATIONAL ASSOC OF FIRE	FIRE/MEMBERSHIP DUES	209.00
117039	ISCG, INC.	OPERATING SUPPLIES	378.16
117040	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	55.41
117041	JAMES ROSS	28-402-001	87.22
117042	JH CORPORATION	OPERATING SUPPLIES	176.24
117043	JOHN DEERE LANDSCAPES	EQUIPMENT MAINTENANCE	71.53
117044	JOHN F FINDLAY CEMENT CONTRACTOR	BLDG. BOND REFUND	100.00
117045	JOHNSON, ROSATI, SCHULTZ & JOPPICH	RESERVE OF ISLAND LAKE - PHASE 7A	1,092.60
117046	KELLER THOMA PPC	LEGAL FEES	354.83
117047	KERR, PAMELA J.	OLDER ADULTS	1,044.00
117048	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	276.26
117049	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY ELECTRONIC MEDIA	573.12
117050	KREST, ROSEMARY	OLDER ADULTS	132.00
117051	KRISTEL GROUP, INC.	JANITORIAL SERVICE	3,120.00
117052	LAABS, BERNARD	PARK PROGRAM REFUND	26.00
117053	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	143.64
117054	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICES	36.18
117055	LATHAM, SCOTT ANDREW	YOUTH BASKETBALL LEAGUE	56.00
117056	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	69.79

117057	LEISURE UNLIMITED LLC	OLDER ADULTS	339.00
117058	LERMA INC	POLICE/RHEA/MEMBERSHIP DUES	35.00
117059	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY FURNITURE	13,532.03
117060	LITTLE CREATURES CO, THE	LIBRARY PROGRAMMING	250.00
117061	LITTLE FLOWER SHOP, THE	COMMUNITY PROMOTION	220.00
117062	LORIO-ROSS STERLING ENTERTAINMENT	LIBRARY PROGRAMMING	1,000.00
117063	LOSACCO, STEVEN	MILEAGE REIMBURSEMENT/GRAND RAPIDS SEMIN	119.78
117064	LOWE'S COMMERCIAL SERVICES	OPERATING SUPPLIES	29.04
117065	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	1,199.00
117066	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	641.00
117067	LYON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOKS FINES	6.00
117068	MAI KAI CLEANERS	UNIFORMS	684.80
117069	MALLIEREDDI, RAMANJULU REDDY	PARK PROGRAM REFUND	45.00
117070	MEADOWBROOK ART CENTER	EMPLOYEE RECOGNITION PROGRAM	380.77
117071	MEMORY MAKERS	MOTHER/SON EVENT	700.00
117072	MERRI-CRAFT FLORIST	SPECIAL EVENTS	1,340.00
117073	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	264.00
117074	MICHIGAN ASSOCIATION OF HOUSING	COMMUNITY DEVELOPMENT/NILAND /DUES	70.00
117075	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE	495.00
117076	MICHIGAN CAT	VEHICLE MAINTENANCE	157.89
117077	MICHIGAN GREEN INDUSTRY	DPS/MEMBERSHIP DUES	225.00
117078	MICHIGAN LINEN SERVICE, INC.	POLICE PRISONER EXPENDITURES	1,779.25
117079	MICHIGAN MUNICIPAL TREASURERS ASSOC	FINANCE/DOREY/CONFERENCE	431.00
117080	MICHIGAN POLICE TRAINING	POLICE TRAINING	295.00
117081	MICHIGAN STATE UNIVERSITY	POLICE TRAINING/CRIME PREVENTION	150.00
117082	MICHIGAN TECHNOLOGY CONSULTANTS	DATA PROCESSING	225.00
117083	MICHIGAN WATER ENVIRONMENTAL ASSN.	DPS/OPERATORS DAY	680.00
117084 - 117086	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	3,634.88
117087	MOBILITY TRANSPORTATION SERVICES,	SENIOR TRANSIT	235.00
117088	MONGE, KAREN	PARK PROGRAM REFUND	48.00
117089	MORGAN, KATHLEEN	OPERATING SUPPLIES	60.00
117090	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	4,109.25
117091	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
117092	NATIONAL ASSOCIATION OF SCHOOL	POLICE/TRAINING	345.00
117093	NATIONS TITLE AGENCY	22-25-428-015	10.00
117094	NORDSTROM SAMSON ASSOCIATES	BUILDING IMPROVEMENTS	2,212.50
117095	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	873.11
117096	NOVI GROUP NO 2 LLC	REFUND/ROW / BRISTOL CORNER N & S	1,500.00
117097	NOVI WATER DEPARTMENT	WATER & SEWER	701.20
117098	OAKLAND COMMUNITY COLLEGE	POLICE TRAINING	300.00
117099	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/46755 MAGELLAN	14.00
117100	OAKLAND COUNTY TREASURER	TRAILER TAX NOVEMBER	9,910.00
117101	OAKLAND COUNTY TREASURER	PROPERTY TAX	16,488.66
117102	OAKLAND COUNTY TREASURERS	SPECIAL ASSESSMENT ROLL FOR THE MAINTENANCE	26,600.00
117103	OBSERVER & ECCENTRIC	LIBRARY PERIODICALS	126.16
117104	OEGEMA, MELANEE	PARK PROGRAM REFUND	35.00
117105	OFFICE DEPOT	OFFICE SUPPLIES	157.76
117106	ORCHARD, HILTZ & MC CLIMENT	DESIGN ENGINEERING FOR NOVI DOG PARK	2,600.00
117107	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,566.16
117108	PARADISE PARK	CAMP LAKESHORE	91.88
117109	PARRINELLO, ALICIA	MILEAGE REIMBURSEMENT/GRANT WRITING	136.97
117110	PECK, DEBBIE	MILEAGE REIMBURSEMENT/OAKLAND COUNTY TREASURER	19.21
117111	PERRINE, KEITH	PARK PROGRAM REFUND	90.00
117112	PODORSEK, JOSEPH	OLDER ADULTS EVENT	125.00
117113	POLICE TECHNICAL	POLICE TRAINING	350.00
117114	PONTIAC PUBLIC LIBRARY	LIBRARY BOOK FINES	12.00
117115	POSTMASTER	POSTAGE FOR THREE EDITIONS OF ENGAGE!	10,000.00
117116	POSTULA, MICHAEL	LIBRARY CONFERENCE/MLA CONFERENCE	150.08
117117	POWER ENGINEERS INC.	NEAMS III CONVERT TREEKEEPER DATA	8,839.96
117118	PRECISE MRM LLC	DATA PROCESSING	4,450.09
117119	PRENTICE, ROY	HISTORICAL COMMISSION	23.19
117120	PRINTZ, MANDY	GENERAL FITNESS PROGRAM	322.40
117121	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	73.99
117122	PRO-TEC EQUIPMENT INC	WATER LINE MAINTENANCE	335.00
117123	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	334.85
117124	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	796.65
117125	QUICKEN LOANS	50-22-24-327-021	830.55
117126	R.W. MEAD & SONS	BUILDING MAINTENANCE	1,116.00
117127	RAY ELECTRIC, INC.	LED LIGHT FIXTURES FOR CIVIC CENTER ATRIUM	13,896.00
117128	REC1	DATA PROCESSING	1,162.21
117129	REDFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	15.00
117130	RICOH USA, INC.	PRINTING	154.36
117131	RKA PETROLEUM COS., INC	GASOLINE	20,978.17

117132	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	6,415.48
117133	ROTONDO CONSTRUCTION CORP.	GROUND MAINTENANCE	9,042.00
117134	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	531.05
117135	SCHOOLCRAFT COLLEGE	POLICE TRAINING	1,575.00
117136	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES	7,947.50
117137	SENTRY SUPPLY	COMMUNITY CENTER	647.40
117138	SEVEN7 GRAPHICS	PRINTING	633.00
117139	SHAPIRO, PAMELA	THEATER/ WINTER SHOW	500.00
117140	SHOPPER'S VIEW	CUSTOMER SERVICE MYSTERY SHOPPING SERVICE	1,100.00
117141	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	5,876.08
117142	SHUNK, JOSHUA & KRISTEN	SUMMER TAX REFUND	337.48
117143	SIGNS BY TOMORROW	BUILDING MAINTENANCE	50.00
117144	SKY'S THE LIMIT PRODUCTIONS	THEATER PROGRAMS	10,429.60
117145 - 117165	SPALDING DE DECKER	AS BUILT REVIEWS, GRADING/FOOTING INSPECTIONS	34,637.75
117166	SPAULDING MFG INC	VEHICLE MAINTENANCE	1,391.05
117167	STACEY'S SCHOOL OF LAX	LACROSSE	216.00
117168	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	250.00
117169	STATE OF MICHIGAN	LIBRARY BUILDING MAINTENANCE	360.00
117170	STATE OF MICHIGAN	FIRE TRAINING	731.00
117171	STATE OF MICHIGAN	PARK MAINTENANCE	295.00
117172	SUNBELT RENTALS INC	WATER LINE MAINTENANCE	351.71
117173	SUNTEL SERVICES LLC	LIBRARY COMPUTER SUPPLIES	190.34
117174	SUPERIOR TURBO & INJECTION	VEHICLE MAINTENANCE	899.00
117175	SWIMOUTLET.COM	LIFEGUARD STANDS	2,581.90
117176	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	2,030.00
117177	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	128.00
117178	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	125.00
117179	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	126.00
117180	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	5,600.00
117181	TELNET WORLDWIDE INC.	UTILITIES / TELEPHONE	654.30
117182	TEMPERFORM CORP	REFUND WATER CONNCTION/ METALURGY BLDG	388.50
117183	TEMPERFORM CORP	REFUND/ MONITORING AGREEMENT/FOUNDRY	1,351.84
117184	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	141.00
117185	TESTING ENGINEERS	2014 NEIGHBORHOOD ROADS GEOTECHNICAL INV	5,176.50
117186	THEISEN, MARK	TUITION	540.00
117187	TOROSSIAN, ELAINE K.	CONDUCTED 360 ASSESSMENT	4,335.00
117188	TOUCH OF TROPICS INC., A	BUILDING MAINTENANCE	55.00
117189	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	418.26
117190	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	983.50
117191	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	746.28
117192	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	544.27
117193	WALLS, MARY ANN	PARK PROGRAM REFUND	53.00
117194	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,624.04
117195	WAYNE, ADAM	TUITION	3,000.00
117196	WEST PAYMENT CENTER	LIBRARY BOOKS	404.55
117197	WHITLOCK BUSINESS SYSTEMS INC.	PRINTING UTILITY BILLS	1,828.58
117198	WIECK, CHRISTINE	PARK PROGRAM REFUND	65.00
117199	WILSON, JESSICA A.	OLDER ADULTS CLASSES	93.60
117200	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
117201	WOOD, FRED	MAILBOX REPAIRS	77.52
117202	WORLDVIEW TECHNOLOGIES GROUP	RADIO MAINTENANCE	244.00
117203	ZERKICH, MICHAEL	HOTEL AND MILEAGE FOR INTERNATIONAL CONFERENCE	754.49

GRAND TOTAL

\$ 1,478,163.83

FUND SUMMARY

GENERAL FUND	101	418,037.67
MAJOR STREET FUND	202	57,178.05
LOCAL STREET FUND	203	34,593.47
MUNICIPAL STREET FUND	204	4,539.05
PUBLIC SAFETY FUND	205	2,299.23
PARKS, RECREATION & CULTURAL SERVICES	208	34,198.73
TREE FUND	209	8,839.96
DRAIN FUND	210	27,117.65
CONTRIBUTIONS & DONATION	265	357.98
FORFEITURE FUNDS	266	4,095.61
LIBRARY FUND	268	74,844.39
WALKER LIBRARY FUND	269	207.61
LIBRARY CONSTRUCTION DEBT FUND	317	502.15
2010 REFUNDING BONDS	395	565.10
2003 REFUNDING (1998)	396	152.75
WATER AND SEWER FUND	592	708,660.58
TRUST AND AGENCY FUND	701	99,738.55

TAX FUND
TOWN CENTER STREET LGT 204108

702
856

1,265.25
970.05

GRAND TOTAL

\$ 1,478,163.83