

**CITY OF NOVI**

Warrant 801

August 20, 2009 (August 24, 2009)

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
82436	1ST STATE TITLE	2009 SUMMER TAX REFUND	\$ 20.00
82437	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	116.06
82438	ADVANCE PLUMBING & HEATING	BUILDING MAINTENANCE	442.50
82439	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	490.14
82440	ALL ABOUT LEARNING	PARKS LEGO JULY SUMMER CAMP	3,230.00
82441	ALL PHASES ASPHALT PAVING	ASPHALT REPAIR	450.00
82442	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	149.80
82443	ALLIED INFORMATION SOLUTIONS INC	DATA PROCESSING	750.00
82444	ALLIED MEDIA	PRINTING & PUBLISHING	1,099.19
82445	AMERI-TIME LLC	OPERATING SUPPLIES	145.00
82446	ANDERSON ECKSTEIN	PROFESSIONAL SERVICES	1,015.20
82447	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	178.00
82448	APWA REGISTRATION	COBURN/ APWA PUBLIC WORKS CONFERENCE	900.00
82449	AT & T	TELEPHONE	4,630.44
82450	AT & T	TELEPHONE	397.08
82451	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	5,027.99
82452	BAKER TILLY VIRCHOW KRAUSE LLP	MTT APPRAISAL	10,500.00
		MANAGERS SUBSCRIPTION \$9.78, MANAGERS MEMBERSHIP \$75.00, MANAGERS CONFERENCE <\$250.00>, I.T. NETWORK DOMAIN \$197.94, POLICE NETWORK DOMAIN \$65.98, ENGINEERING MEMBERSHIP \$122.25, PARK PROGRAMS ENTRANCE FEES \$602.00, PARK CONFERENCE AIRFARE \$269.20, LIBRARY NETWORK DOMAIN \$26.97, LIBRARY NETWORK CERTIFICATE \$259.00	
82453	BANK OF AMERICA		1,378.12
82454	BARNSCO	STORM SEWER MAINTENANCE	454.00
82455	BASF CONSTRUCTION CHEMICALS	2009 SUMMER JULY BOARD OF REVIEW REFUND	46.01
82456	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	346.50
82457	BCI NOVI	EMPLOYEES FLEX SPENDING	2,443.39
82458	BEACON GRAPHICS	SIGN SHOP SOFTWARE UPGRADE	2,693.00
82459	BELLE TIRE	VEHICLE MAINTENANCE	448.99
82460	BEST BUY GOV-ED LLC	OPERATING SUPPLIES	174.97
82461	BETTERMAID	COMMUNITY PROMOTION-FUERST PARK GRAND OPENING	73.50
82462	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	2,125.00
82463	BLUE CROSS AND BLUE SHIELD	INSURANCE	94,927.22
82464	BRADY,CAROL	LEGAL FEES	7.00
82465	BRENDEL, CHRISTOPHER	BRENDEL/AWWA CONFERENCE/GAS & MEALS	195.79
82466	BRIEN'S SERVICES INC	ORDINANCE WEED CUTTING, TURF, ETC.	7,474.43
82467	BRIGHT HOUSE NETWORKS	INTERNET SERVICE	234.85
82468	BRINDAMOUR,MARILEE	LEGAL FEES	7.50
82469	BS & A SOFTWARE, INC.	BUSINESS LICENSE - MAINTENANCE AGREEMENT	1,650.00
82470	BUSCH'S INC.	SENIOR EVENT/PROGRAM	24.00
82471	BWI, INC.	LIBRARY BOOKS	12.66
82472	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	46.53
82473	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	329.40
82474	CAPITAL WASTE INC	RUBBISH	495.00
82475	CAUCHI, PATRICIA	PETTY CASH FOR POLICE	120.31
82476	CAUCHI, PATRICIA	POLICE TRAINING REFRESHMENTS	67.80
82477	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,006.87
82478	CENTER MASS INC	ENHANCED RIFLE LIGHTING	11,140.00
82479	CENTRON DATA SERVICES INC	W & S PRINTING & PUBLISHING	1,148.75
82480	CERTIFIED DOCUMENT	OFFICE SUPPLIES	86.72
82481	CHEN,MINLU	PARK PROGRAM REFUND	167.00
82482	CHILDREN'S LEUKEMIA FOUNDATION	EMPLOYEE DONATIONS - JEAN DAY	125.00
82483	CINTAS CORP 721	BUILDING MAINTENANCE	1,720.73
82484	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	3,800.00
82485	COCA COLA BTL OF MICHIGAN	CONCESSION SUPPLIES	704.85
82486	COMMUNITY CAB COMPANY INC	SENIOR TRANSPORTATION	1,765.00
82487	CONSERVA ELECTRIC SUPPLY	OPERATING SUPPLIES	128.50
82488	CONSUMERS ENERGY	HEAT	443.30
82489	CORRIGAN RECORD STORAGE LLC	OFF SITE RECORD STORAGE	1,090.17
82490	COUGAR SALES & RENTAL INC	ROUTINE MAINTENANCE/OPERATING SUPPLIES	137.35

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82491	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	901.20
82492	CRANE, JOEL	YOUTH SOFTBALL/TBALL	720.00
82493	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	247.33
82494	CURTISS, LYNETTE	REFUND LADIES BOOT CAMP	180.00
82495	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	969,035.33
82496	DAN WOOD PLUMBING & HEATING	WATER LINE MAINTENANCE	238.00
82497	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	4,304.36
82498	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	1,621.87
82499	DETROIT TEMPERATURE, INC.	BUILDING MAINTENANCE	964.52
82500	DEW, JULETTE	LEGAL FEES	6.40
82501	DINSER'S GREENHOUSE INC	PARK MAINTENANCE	64.94
82502	DIVERSE MEDIA INC	LIBRARY ELECTRONIC MEDIA	140.93
82503	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,198.08
82504	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	530.00
82505	DTE ENERGY	ELECTRIC	849.79
82506	DTE ENERGY	STREET LIGHTING	321.38
82507	DUPERUN, TERRY	LEGAL FEES	7.00
82508	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	621.33
82509	ELECTION SYSTEMS & SOFTWARE	ELECTION SUPPLIES	399.00
82510	ENCYCLOPEDIA BRITANICA	LIBRARY BOOKS	1,295.00
82511	ERVIN LEASING COMPANY	2009 SUMMER TAX REFUND	370.58
82512	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	119.95
82513	FLOTO, DOUGLAS	LEGAL FEES	7.00
82514	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	234.00
82515	FRED PRYOR SEMINARS	LIVINGSTON, R/RECEPTIONIST WORKSHOP	99.00
82516	GALLAGHER FIRE EQUIPMENT CO	BUILDING MAINTENANCE	101.55
82517	GARRETT AUTO & TRUCK SERVICE INC	SENIOR TRANSIT VAN	1,322.88
82518	GAWRON, KELLY	REFUND/LADIES BOOT CAMP	207.00
82519	GAYLE, ALIEU	LEGAL FEES	7.20
82520	GERMAN AMERICAN CHAMBER	PEARSON/TOPOUZIAN & 2 CLAIR VISITORS/SAE RECEPTION	260.00
82521	GHOUEGHI, NADER	YOUTH SOCCER LEAGUE	68.00
82522	GHOUEGHI, N	REFUND FOR FALL SOCCER	142.00
82523	GILBARCO INC	OPERATING SUPPLIES	175.00
82524	GOLD STAR PRODUCTS	COMMUNITY CENTER SUPPLIES	52.25
82525	GOLDSMITH, SUZANNE	REFUND FOR HEATING & ELECTRIC PERMIT	35.00
82526	GOODEARL, REBECCA	INSTRUCTOR FOR THEATRE SHOWCASE	1,525.75
82527	HALL, JAMES	LEGAL FEES	7.20
82528	HALT FIRE, INC.	VEHICLE MAINTENANCE	275.08
82529	HAROLD'S FRAME SHOP, INC	REPAIR REAR SPRINGS ON TRUCK	1,467.82
82530	HARVARD BUSINESS REVIEW	MOLLOY, D/MAGAZINES & PERIODICALS	119.00
82531	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	461.12
82532	HIGHLANDER GRAPHICS	VEHICLES	120.00
82533	HOME DEPOT GECF	PARK MAINTENANCE	558.28
82534	INTEGRA REALTY RESOURCES	EXPERT APPRAISAL SERVICES	13,283.00
82535	INTEGRATED DESIGN SOLUTIONS, LLC	BLDG. IMPROVEMENTS-PARKING LOT LIGHTING	1,507.50
82536	J & M VENDING INC	CONCESSION SUPPLIES	72.00
82537	J. SIMON & SONS	REFUND OF ELECTRICAL PERMIT	60.00
82538	JK LOCKSMITH CO LLC	GROUNDS & BUILDING MAINTENANCE	179.40
82539	JOHN DEERE LANDSCAPES	TURF	128.28
82540	JOHN'S SANITATION SERVICE	SPORTS FIELD RENTAL & TOURNEY	60.00
82541	JOHNSON, MICHELLE	UTILITY BILLING REFUND	165.01
82542	JOHNSON, RHONDA	REFUND OF LADIES BOOT CAMP	180.00
82543	KARVONEN, LARRY	KARVONEN/AWWA CONFERENCE/GAS & MEALS	191.14
82544	KNIGHT'S AUTO SUPPLY INC	LAWN MOWER MAINTENANCE	381.33
82545	KREST, ROSEMARY	SENIOR LINE DANCE	336.00
82546	LASERCOMP INC	PRINTING & PUBLISHING	1,578.95
82547	LEXIS NEXIS	DATA PROCESSING	425.00
82548	LIFETIME FITNESS	PARK YOUTH PROGRAMS	216.00
82549	LOOMIS	ARMORED CAR SERVICE	515.92
82550	LOWE, BRAD	PERFORMANCE FEE DEPOSIT SUMMER ARTS SERIES	100.00

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82551	MARIA'S ITALIAN BAKERY	PLANNING COMMISSION MEETING REFRESHMENTS	30.40
82552	MARK'S SMALL ENGINE INC.	LAWN MOWER MAINTENANCE	32.97
82553	MARSHALL, THOMAS	MONTHLY DANCE AT THE SENIOR CENTER	175.00
82554	MEG DEVELOPMENT, LLC	2009 SUMMER TAX DUPLICATE PAYMENT	1,448.34
82555	MERSCH, JOHN	LEGAL FEES	8.00
82556	METRO SEWER CLEANERS INC	CLEAN SANITARY SEWER ALONG TEN MILE RD	7,310.00
82557	MICHIGAN ASSESSORS	ASSESSING STAFF MEMBERSHIP DUES	450.00
82558	MICHIGAN SECTION AWWA	BRENDEL/ CONFERENCE/BASIC MATH & HYDRAULICS	600.00
82559	MICHIGAN, STATE OF	CONCESSION SALES TAX	731.02
82560	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	1,304.09
82561	MOLLOY, DAVID E	MOLLOY/IACP CONFERENCE/MEAL REIMBURSEMENT	190.00
82562	MOORE MEDICAL CORP	ADULT SOFTBALL LEAGUE	345.95
82563	NANES, LAURA	THEATER CAMPS/VOCAL DIRECTOR	1,600.00
82564	NANES, LAURA	THEATER CAMPS/INSTURCTOR FOR VOICE/	637.50
82565	NATIONAL HIGHWAY MAINTENANCE SYSTEM	CRACK SEALING MATERIAL	15,492.36
82566	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	70.00
82567	NOVI AUTO PARTS INC	VEHICLE AND MOWER MAINTENANCE	440.22
82568	NOVI CHAMBER OF COMMERCE	TOPOUZIAN/ BUSINESS TO BUSINESS BREAKFAST	5.00
82569	NOVI COMMUNITY SCHOOLS	AUDITORIUM RENTAL FOR CHORALAIRES	1,569.00
82570	NOVI MOTIVE INC	VEHICLE MAINTENANCE	942.21
82571	NOVI PIZZA COMPANY	MONTHLY PLANNING AND ZONING COMMISSION MT	36.00
82572	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
82573	NXTEC SALES GROUP INC	OPERATING SUPPLIES	83.28
82574	OAKLAND COUNTY PARKS & RECREATION	2009 TOGA EXTREME CAMP	4,095.00
82575	OAKLAND COUNTY PARKS & RECREATION	ROCK CLIMBING WALL/FIREUP FEST 09	275.00
82576	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/WATER SYST.EASEMENT	29.00
82577	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/WATER SYSTEM EASEMENT	29.00
82578	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/FIBER OPTIC EASEMENT	29.00
82579	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/SANITARY SEWER	29.00
82580	OAKLAND COUNTY REGISTER OF DEEDS	REC.FEE/SANITARY SEWER EAS	29.00
82581	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE SANITARY SEWER EASEMENT	29.00
82582	OAKLAND COUNTY REGISTER OF DEEDS	REFC FEE/SANITARY SEWER EASEMENT	29.00
82583	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/WATER SYSTEM EASEMENT	29.00
82584	OAKLAND COUNTY REGISTER OF DEEDS	REC FEE/WATER SYSTEM EASEMENT	29.00
82585	OAKLAND COUNTY ROAD	TRAFFIC SERVICE	1,264.35
82586	OAKLAND COUNTY ROAD	TRAFFIC SERVICES	4,140.68
82587	OAKLAND COUNTY TREASURER	JULY TRAILER TAX	3,440.00
82588	OFFICE DEPOT	OFFICE SUPPLIES	3,264.38
82589	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	31,291.97
82590	ORKIN	CONTRACTURAL SERVICES	163.67
82591	OSWALD, NANCY	LEGAL FEES	7.00
82592	PANORAMIC LANDSCAPING INC	POWER PARK LANDSCAPING	8,500.00
82593	PAPER DIRECT INC	OPERATING SUPPLIES	125.94
82594	PINNACLE HOMES OF MICHIGAN	REFUND TCO BOND	2,000.00
82595	PIONEER MANUFACTURING CO.	SPORT FIELD RENTAL & TOURNEYS	1,597.45
82596	POLLARD CO. , C.E.	VEHICLE MAINTENANCE	475.02
82597	POPP, CAROLYN	REFUND SHELTER RENTAL	125.00
82598	POSTMASTER	POSTAGE	185.00
82599	POSTMASTER	ELECTION POSTAGE	444.53
82600	POULLOT, KANDACE	REFUND FALL SOCCER BOYS U14 TRAVEL	142.00
82601	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	4,511.25
82602	PRINTING SYSTEMS	OFFICE SUPPLIES	264.53
82603	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	1,488.49
82604	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	327.60
82605	PUBLIC AGENCY TRAINING COUNCIL	ANGLER, T/SOCIAL NETWORKING WORKSHOP	325.00
82606	PUBLIC SAFETY CENTER INC	OPERATING SUPPLIES	138.69
82607	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	57.72
82608	QWEST BUSINESS SERVICES	TELEPHONE	422.22
82609	RABIDEAU, IRVIN	LIBRARY PROGRAMMING	150.00
82610	RECORDED BOOKS	LIBRARY AUDIO VISUAL MATERIALS	12.90

**CITY OF NOVI**

**Warrant 801**

**August 26, 2009 (August 24, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
82611	RED WING SHOE STORE	TROXTEL/UNIFORMS/DPS	297.48
82612	REID & ASSOCIATES, JOHN E	EDUCATION & TRAINING-GRANT	595.00
82613	REMOTE DYNAMICS INC	REAL-TIME GPS VEHICLE FLEET ASSET MONITOR	463.84
82614	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	14,173.01
82615	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	370.45
82616	RJ TELECOMMUNICATIONS INC	OPERATING SUPPLIES	492.48
82617	ROBERT O'BRIEN	UTILITY BILLING REFUND	88.43
82618	ROWERDINK INC	VEHICLE MAINTENANCE	327.40
82619	SALT LAKE CITY MARRIOTT	AULER/HOTEL/NRPA NATIONAL CONFERENCE	834.13
82620	SAM'S CLUB DIRECT	OPERATING SUPPLIES	1,828.95
82621	SANDBERG, HEATHER	REFUND FALL SOCCER	79.00
82622	SANO,ALICE	PARK CONCERT SERIES	400.00
82623	SCHIMPF, JANE	TUITION REIMBURSEMENT	1,275.00
82624	SECRET,WARDLE,LYNCH	LEGAL FEES/ BALANCE DUE MTT JUNE 2009	360.00
82625	SEHI COMPUTER PRODUCTS INC	COMPUTER EQUIPMENT/SUPPLIES	1,408.00
82626	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	789.35
82627	SHELTON, JOSEPH	CONFERENCE/MEAL REIMB FOR APRIL&MAY	100.00
82628	SHOUCAIR,BENJAMIN	POLICE DEPT/REFUND OWI ACCOUNT	150.00
82629	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	990.00
82630	SIKMA, TIM	SIKMA/ROSELLE/MPSP CONFERENCE	756.00
82631	SIKORA,EMILY	REFUND FLAG FOOTBALL	90.00
82632	SINGH ACCOUNTING SERVICES LLC	REFUND ROW FINANCIAL GUARANTEE	5,000.00
82633	SINGH DEVELOPMENT	REFUND TCO BOND	1,000.00
82634	SINGH HOMES BUILDING CO . LLC	REFUND TCO BOND	1,000.00
82635	SMITH, DEREK	ASA NORTHERN NATIONAL /MILEAGE REIMBURSEMENT	387.20
82636	SOUTH EASTERN LIVINGSTON COUNTY	MOVIE SCREEN RENTAL	1,000.00
82637	SPALDING DE DECKER	PROFESSIONAL SERVICES	23,429.18
82638	SPEEDWAY SUPERAMERICA LLC	LIBRARY VEHICLE MAINTENANCE	74.00
82639	SPRINT	TELEPHONE	2,164.33
82640	SPRINT	TELEPHONE	99.98
82641	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	3,674.56
82642	STATE BAR OF MICHIGAN	LIBRARY PERIODICALS	60.00
82643	STATE OF MICHIGAN	GERECKE,ANDREW/MEMBERSHIP DUES	75.00
82644	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	119.96
82645	STERICYCLE INC	RUBBISH	305.30
82646	STEWART LENDER SERVICES	2009 SUMMER TAX REFUND	167.50
82647	STONE RIVER PHARMACY SOLUTIONS	OPERATING SUPPLIES	81.38
82648	STRICKER PAINT PRODUCTS INC	OPERATING SUPPLIES	215.10
82649	SURE-FIT LAUNDRY CO	OPERATING SUPPLIES	881.00
82650	SWAN,MICHAEL	LEGAL FEES	9.00
82651	SZELAP, EDMUND	KARATE INSTRUCTOR	324.00
82652	TECH MECHANICAL INC.	BUILDING MAINTENANCE	215.00
82653	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	121.00
82654	TESTING ENGINEERS	SOIL BORING/2009 NEIGHBORHOOD ROADS	4,799.00
82655	THE SHEER SHOP	OPERATING SUPPLIES	147.00
82656	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	475.09
82657	TONTORA,PATRICK	LEGAL FEES	8.50
82658	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	650.00
82659	URS MICHIGAN INC.	PROFESSIONAL SERVICES	13,453.80
82660	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	439.98
82661	VERIZON WIRELESS	LIBRARY TELEPHONE	445.88
82662	VISICOM SERVICES INC	CITY NETWORK SUPPORT SERVICES	1,998.50
82663	VISTAL LAND & HOME	REFUND OF TCO BOND	1,000.00
82664	WASTE MANAGEMENT	CONTRACTURAL SERVICES	295.84
82665	WCI CONTRACTORS INC.	CONSTRUCTION OF FUERST PARK PHASE 1-1B	203,571.78
82666	WEED MAN LAWN CARE	TURF	55.00
82667	WEST PAYMENT CENTER	MAGAZINES & PERIODICALS	202.65
82668	WESTERN OAKLAND MEALS ON WHEELS	SENIOR EVENT PROGRAMS	958.50
82669	WILLIAM V. LICARI TRUST	EASEMENT PURCHASE FOR 2009 SIDEWALK PROJECT	1,773.75
82670	WILLOWBROOK FARMS	PARK ENGLISH RIDING CLASS FEE	798.00

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82671	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	165.44
82672	WINNNICK HOMES INC	SITE RESTORATION BOND	1,500.00
82673	WONG,JENG	REFUND/ART LEARN TO ANIMATE	125.00
82674	XO COMMUNICATIONS LLC	TELEPHONE EXPENSE	1,830.42
82675	YEE, ANITA	REFUND DOG OBEDIENCE CLASS	170.00
<b>GRAND TOTAL</b>			<b><u>\$ 1,583,678.13</u></b>

**FUND SUMMARY**

GENERAL FUND	101	\$ 175,690.79
MAJOR STREET FUND	202	32,172.71
LOCAL STREET FUND	203	67,590.34
MUNICIPAL STREET FUND 204	204	2,988.67
PARKS, RECREATION & FORESTRY	208	54,709.60
DRAIN FUND	210	138,897.22
CONTRIBUTIONS & DONATION	265	285.00
FORFEITURE FUNDS	266	11,140.00
LIBRARY FUND	268	23,486.50
LIBRARY CONSTRUCTION FUND	417	972,835.33
WATER AND SEWER FUND	592	32,701.11
TRUST AND AGENCY FUND	701	37,620.18
TAX FUND	702	2,052.43
RETIREE HEALTH CARE	710	31,078.51
TOWN CENTER STREET LIGHTING	204 108	429.74
<b>GRAND TOTAL</b>		<b><u>\$ 1,583,678.13</u></b>