

CITY OF NOVI

Warrant 813

February 18, 2010 (February 22, 2010)

Ck#	Vendor/Payee	Description	Amount
86276	1ST AMERICAN TITLE INSURANCE CO.	2009 WINTER TAX OVERPAYMENT	\$ 7.29
86277	1ST AYD CORPORATION	OPERATING SUPPLIES	238.58
86278	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	89.44
86279	ACS FIREHOUSE SOFTWARE	DATA PROCESSING	625.00
86280	ADVANCED PUBLIC SAFETY INC	OPERATING SUPPLIES	971.36
86281	ADVANCED WIRELESS TELECOM	RADIO MAINTENANCE & REPLACEMENT	159.94
86282	AIRGAS GREAT LAKES, INC	EQUIPMENT RENTAL	823.67
86283	ALLIE BROTHERS INC	POLICE & FIRE UNIFORMS	270.85
86284	ALLIED MEDIA	PRINTING & PUBLISHING	809.99
86285	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	295.82
86286	AMAZON	LIBRARY BOOKS	104.20
86287	AMBIUS INC	CONTRACTUAL SERVICES	231.00
86288	AMERICAN FLEET SUPPORT INC	VEHICLE MAINTENANCE	759.80
86289	AMERICAN LIBRARY	COMMUNITY PROMOTION	38.70
86290	AMERICAN PUBLIC WORKS ASSOC	OFFICE SUPPLIES	44.00
86291	AMERICAN SILKSCREEN, INC	PARK PROGRAM SUPPLIES	213.51
86292	AMERICAN TRAFFIC SAFETY SERVICES	2009 MANUAL OF UNIFORM TRAFFIC DEVICES	100.00
86293	ANCHORTEX CORPORATION	POLICE PRISONER EXPENDITURES	76.85
86294	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	562.30
86295	ARGUS-HAZCO	OPERATING SUPPLIES	397.42
86296	ART CRAFT DISPLAY INC	COMMUNITY PROMOTION	220.00
86297	ARTICULATE GLOBAL INC.	FIRE TRAINING COMPUTER SOFTWARE	2,796.00
86298	ASIAN PACIFIC AMERICAN CHAMBER	MEMBERSHIP & DUES FOR CITY OF NOVI	150.00
86299	AT & T	TELEPHONE	2,949.68
86300	AT & T	TELEPHONE	403.66
86301	AUDIA CONCRETE CONSTRUCTION INC.	CONSTRUCTION - 2009 PATHWAYS	5,147.79
86302	AYERS DISTRIBUTING	EASTER EGG HUNT	387.00
86303	BABCOCK DEVELOPMENT COMP	SITE RESTORATION BOND	1,500.00
86304	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	3,140.52
86305	BCI NOVI	EMPLOYEE FLEX SPENDING	7,644.27
86306	BDI	WATER LINE MAINTENANCE	286.62
86307	BELLE TIRE	VEHICLE MAINTENANCE	594.24
86308	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICE	900.00
86309	BOLZ, JAMES & ANNE	INTEREST - TAX REFUND	28.15
86310	BOLZ, JAMES & ANNE	2009 WINTER TAX OVERPMT-MTT	37.47
86311	BOLZ, JAMES & ANNE	2009 SUMMER TAX OVERPMT-MTT	2,167.86
86312	BRIGHT HOUSE NETWORKS	SATELLITE / CABLE CONTRACT	4,839.90
86313	BROWN, DOUGLAS SCOTT	2009 WINTER TAX REFUND	453.62
86314	BROWNSTONES SINGH, LLC	2009 SUMMER TAX OVERPMT-MTT	65,941.15
86315	BROWNSTONES SINGH,LLC	INTEREST - TAX REFUND	893.62
86316	BS & A SOFTWARE, INC.	EQUALIZER ANNUAL SUPPORT FEES	3,560.00
86317	BULLSEYE	2009 WINTER TAX REFUND	8.73
86318	BUR, DAVID D	2009 WINTER TAX REFUND	108.71
86319	BURKE, MARIAN	MILEAGE REIMBURSEMENT /WRITER CLASS BSA	77.00
86320	BURLINGAME, BRET	2009 WINTER TAX REFUND	117.61
86321	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	156.60
86322	CAUCHI, PATRICIA	PETTY CASH POLICE	79.45
86323	CCH INCORPORATED	LIBRARY BOOKS	92.75
86324	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,799.69
86325	CERTIFIED DOCUMENT	DOCUMENT MANAGEMENT - CLERKS	80.80
86326	CERTIFIED LABORATORIES	OPERATING SUPPLIES	391.01
86327	CHEYNE, JAMES	UNIFORMS	71.54
86328	CINTAS CORP 721	DPS UNIFORMS/BUILDING RUGS	1,244.09
86329	CINTAS CORP 721	BUILDING MAINTENANCE	586.18
86330	CJA INSPECTIONS INC.	OWNER'S REP LIBRARY CONSTRUCTION	5,950.00
86331	CLASSIC COLLISION REPAIR CENTER, LL	VEHICLE MAINTENANCE	610.00
86332	COBURN, BRIAN T	MILEAGE REIMBURSEMENT	392.82
86333	COMFORT INN CONFERENCE CENTER	KILLEBREW/HOTEL/MACEO CONFERENCE	132.60
86334	COMMERCE TOWNSHIP	TAP FEES OWED THROUGH 12-30-09	55,604.70
86335	COMMUNITY CAB COMPANY INC	SENIOR TRANSPORTATION	1,020.00
86336	COMSOURCE INC	RADIO MAINTENANCE & REPLACEMENT	341.85
86337	CONSERVA ELECTRIC SUPPLY	BUILDING MAINTENANCE	85.15
86338	COOPER SHIFMAN GABE QUINN	LEGAL FEES	5,657.50
86339	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	183.11
86340	COUNTRY BUILDING SUPPLY INC	PARK MAINTENANCE	350.00
86341	CRANE, JOEL	YOUTH BASKETBALL LEAGUE	240.00
86342	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	188.36
86343	CZARNIK, KAREN	LIBRARY PROGRAMMING	50.00
86344	D AND D WATER AND SEWER INC	WATER INSTALLATION CONTRACTUAL	13,125.00
86345	DAILEY COMPANY, THE	NEW LIBRARY BUILDING CONSTRUCTION	540,005.40

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86346	DAVIS, VICKI L	THEATER - SENIOR LUNCHEON	75.00
86347	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	629.90
86348	DELL MARKETING L.P.	DATA PROCESSING	5,646.84
86349	DETROIT TEMPERATURE, INC.	LIBRARY BUILDING MAINTENANCE	400.00
86350	DIII, INC.	POLICE DEPT ROOF REPLACEMENT	126,470.00
86351	DK AGENCIES (P) LTD	LIBRARY BOOKS	749.10
86352	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	368.52
86353	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICE	2,960.00
86354	DTE ENERGY	ELECTRICITY	12,308.64
86355	DU ALL CLEANING INC.	JANITORIAL SERVICES CONTRACT	6,160.00
86356	DUCKBILL LLC.	POLICE UNIFORMS	940.00
86357	DUVALL, WENDY	DUVALL/HOTEL&MEALS / MRPA CONFERENCE	205.85
86358	DWYER, JOHN & CAROL	2009 WINTER TAX OVERPAYMENT	32.26
86359	EASTERN MICHIGAN UNIVERSITY	CAVE RILEY,S/SHRM LEARNING SYSTEM CLASS	935.00
86360	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	1,252.04
86361	EJH CONSTRUCTION INC	OPERATING SUPPLIES	250.00
86362	ELEVATOR TECHNOLOGY INC	ELEVATOR FULL LOAD TEST - CIVIC CENTER	1,200.00
86363	ENGINEERING SOCIETY OF DETROIT	TOPOUZIAN/ALTERNATIVE ENERGY CONFERENCE	115.00
86364	ENVIRONMENTAL CONSULTING	WETLAND INSPECTIONS	4,401.25
86365	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	897.47
86366	FANNING HOWEY ASSOCIATES INC	LIBRARY TECHNOLOGY CONSULTANT	12,409.69
86367	FATHER & SON DRY CLEANERS	POLICE/FIRE UNIFORM MAINTENANCE	1,107.25
86368	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	82.10
86369	FELDMAN CHEVROLET, MARTY	DRUG FORFEITURE SUPPLIES-STATE	759.27
86370	FELLOWS, MICHAEL	REFUND TCO BOND/LOT 21 TAFT KNOLLS	1,000.00
86371	FIRE SYSTEMS OF MICHIGAN	OPERATING SUPPLIES	150.00
86372	FIRST IMPRESSIONS	CRIME PREVENTION EXPENSE	570.00
86373	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	606.60
86374	FRED PRYOR SEMINARS	FARKAS,J/MANAGING EMOTIONS UNDER PRESSU	148.00
86375	GALE GROUP, THE	LIBRARY BOOKS	2,421.32
86376	GEISLER CORP, J L	OFFICE SUPPLIES	294.05
86377	GERGIS, RICK	INTEREST - TAX REFUND	5.79
86378	GERGIS, RICK	2009 WINTER TAX OVERPMT-MTT	7.42
86379	GERGIS, RICK	2009 SUMMER TAX OVERPMT-MTT	429.38
86380	GLOBALSTAR USA	SATELLITE / CABLE CONTRACT	244.26
86381	GORDON FOOD SERVICE	OPERATING SUPPLIES	40.87
86382	GRAINGER INC, W W	OPERATING SUPPLIES	75.48
86383	GRAND SAKWA	W&S CONNECTION FEE CREDIT	4,500.00
86384	GRANT,NANCY	LEGAL FEES	12.00
86385	GREAT LAKES ELECTRONICS CORPORATION	OPERATING SUPPLIES	277.43
86386	GWYER REPROGRAPHICS	OFFICE SUPPLIES	240.00
86387	H2O UTILITY SERVICES	INSTALL WATER METERS	5,775.00
86388	HALT FIRE,INC.	VEHICLE MAINTENANCE	27.85
86389	HARMONYTOWN BARBERSHOP CHORUS	SENIOR CENTER-ENTERTAINMENT/ST PADDYS D/	125.00
86390	HART, JERROD	POLICE TRAINING LUNCH REIMBURSEMENT	30.00
86391	HATRICK, ALBERT	OLDER ADULTS - COMPUTERS	72.00
86392	HEALTH ALLIANCE PLAN	INSURANCE	176,544.73
86393	HENDERSON GLASS INC	VEHICLE MAINTENANCE	179.85
86394	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	86.02
86395	HOME DEPOT GEFC	BUILDING MAINTENANCE - SUPPLIES	246.51
86396	HP PRODUCTS, INC.	OPERATING SUPPLIES	92.14
86397	HU, JIN QUI & ZHANG, RUI YOU	09 WINTER TAX REFUND	20.00
86398	IMAGAMERICA	UNIFORMS - ORDINANCE OFFICERS	330.00
86399	INDYMAC BANK	09 WINTER TAX REFUND	27.97
86400	INTERNATIONAL CODE COUNCIL	OPERATING SUPPLIES	170.75
86401	IU EXECUTIVE DEVELOPMENT PROGRAM	COWAN/IU EXECUTIVE DEVELOPMENT PROGRAM	415.00
86402	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	57.25
86403	J. SIMONS & SONS	REFUND DUPLICATE PERMIT	142.80
86404	JACK DOHENY SUPPLIES INC	WORKSHOP/CONFINED SPACE TRAINING AT DPS	975.00
86405	JANWAY COMPANY USA INC	LIBRARY COMMUNITY PROMOTION	2,339.00
86406	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICE	1,226.00
86407	JOHN RICHARD HOMES	REFUND OF WOODLAND/LANDSCAPE	6,300.00
86408	KELLY, F JAMES & JOYCE S	09 WINTER TAX REFUND	53.07
86409	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	514.96
86410	KILLEBREW, CAROL	MEAL REIMBURSEMENT/MACEO CONFERENCE	70.00
86411	KIMBALL MIDWEST	OPERATING SUPPLIES	130.72
86412	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	707.46
86413	KOALA-T CONSTRUCTION	2008 PATHWAY GAP	8,184.44
86414	KUKLA,DOLORES	REFUND FOR NATURE OF CHOCOLATE	15.00
86415	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	1,074.04

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86416	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	66.75
86417	LEXIS NEXIS	OUTSIDE DATA PROCESSING	399.00
86418	LIBERTY TAX SERVICE	SPECIAL INSPECTION REFUND	120.00
86419	MAC TOOLS DISTRIBUTOR	SIGNING SUPPLIES	111.17
86420	MACEO	KILLEBREW/MACEO CONFERENCE/COMM DEV DE	205.00
86421	MACEY, MARY KAY	PARK GENERAL FITNESS PROGRAMS	571.20
86422	MANAR, ROBERT	K9 SUPPLIES	48.00
86423	MARIA'S ITALIAN BAKERY	PLANNING DEPT MEETING REFRESHMENTS	76.40
86424	MAY, JULIE	APPRECIATION DINNER PHOTOS	579.50
86425	MC KENNA ASSOCIATES INC	LANDINGS - 2010 MNRTF GRANT APPLICATION	275.00
86426	MCFAUL, BRADLEY	AIR FARE, HOTEL / CONFERENCE / FIRE DEPT	649.30
86427	MEADOWBROOK ART CENTER CORP	OPERATING SUPPLIES	363.70
86428	MESSENGER, GENE & MARY	2009 WINTER TAX REFUND	64.02
86429	METRO OFFICE ENVIRONMENTS, INC.	POLICE DEPARTMENT OFFICE FURNITURE	4,984.30
86430	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	397.09
86431	MICHIGAN ASSOCIATION OF SENIOR CENTE	ZAGAROLI/RECERTIFICATION OF SENIOR DIRECT	25.00
86432	MICHIGAN CAT	VEHICLE MAINTENANCE	180.61
86433	MICHIGAN CHANDELIER	OPERATING SUPPLIES	37.33
86434	MICHIGAN POLICE EQUIPMENT	POLICE EQUIPMENT	937.00
86435	MICHIGAN, STATE OF	ANNUAL STORM WATER DISCHARGE PERMIT	4,000.00
86436	MICHIGAN, STATE OF	POLICE - LIVE SCAN SERVICES	147.75
86437	MICHIGAN, STATE OF	EMS LICENSE RENEWAL	300.00
86438	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	1,140.30
86439	MITCH HARRIS BUILDING COMPANY INC	TCO BOND REFUND	1,000.00
86440	MOLLOY, DAVID E	CLEMIS MEETING	40.35
86441	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT	4,386.05
86442	MUNRO'S SAWMILL	OPERATING SUPPLIES	28.81
86443	NATIONAL FIRE PROTECTION	MAGAZINES AND PERIODICALS	810.00
86444	NILAND, JEANNIE D	MEAL ALLOWANCE FOR MACEO CONFERENCE	70.00
86445	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	325.00
86446	NORTHWEST LAWN SERVICE INC	LIBRARY GROUNDS MAINTENANCE	1,600.00
86447	NOVI AUTO PARTS INC	EQUIPMENT MAINTENANCE	420.03
86448	NOVI CHAMBER OF COMMERCE	TOPOUZIAN, A/ MEMBERSHIP DUES	95.00
86449	NOVI COMMUNITY SCHOOLS	OPERATING SUPPLIES	30.00
86450	NOVI LIONS CLUB	MEMBERSHIP & DUES	60.00
86451	NOVI MOTIVE INC	VEHICLE MAINTENANCE	179.76
86452	NOVI PIZZA COMPANY	PLANNING COMMISSION MEETING REFRESHMEN	126.84
86453	NOVI WATER DEPARTMENT	WATER & SEWER	560.43
86454	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
86455	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE/JANUARY 2010	55,788.48
86456	OAKLAND COUNTY TREASURER'S	VALENTE/MEMBERSHIP DUES	50.00
86457	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	816,164.60
86458	OAKLAND LIVINGSTON HUMAN	SALARY FOR MCALPINE10/1/09-12/31-09	10,167.00
86459	OBSERVER & ECCENTRIC	OPERATING SUPPLIES	877.70
86460	OFFICE DEPOT	OPERATING SUPPLIES	2,142.95
86461	ORIENTAL TRADING CO INC	VALENTINES-DADS/DAUGHTER	665.00
86462	ORKIN	CONTRACTUAL SERVICES	156.56
86463	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE	1,633.10
86464	PEPPER & SON INC, J.W.	CHORALAIRES	226.99
86465	PETZ AUTO, TRUCK & MOTORCYCLE REPAIR	SENIOR TRANSIT VAN REPAIR	245.69
86466	PIGNOTTI, ANTHONY & RENEE	09 WINTER TAX REFUND	58.79
86467	POSTMASTER	POSTAGE	185.00
86468	PROFORMA	MARKETING/ADVERTISING POC GRANT	513.00
86469	PT COMMERCE LLC	TCO BOND REFUND/BLDG 95/UNIT 189 LENOX	1,000.00
86470	PULTE HOMES OF MICHIGAN	2009 WINTER TAX REFUND	586.27
86471	PULTE HOMES OF MICHIGAN	2009 WINTER TAX REFUND	560.10
86472	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	385.30
86473	QUALITY HEATING & COOLING INC	REFUND PERMIT OVERCHARGE	120.00
86474	QWEST BUSINESS SERVICES	TELEPHONE	219.71
86475	R & R AT ANDOVER POINTE INC	TCO BOND	1,000.00
86476	RADIO SHACK CORP	OPERATING SUPPLIES	139.98
86477	RAFT	ANNUAL DUES- REGIONAL ALLIANCE FOR FIREFIG	1,200.00
86478	RED WING SHOE STORE	UNIFORMS	148.74
86479	RINGLE, TRACIE	REIMBURSEMENT FOR MEALS/MRPA CONFERENC	47.29
86480	RIO SUPPLY MICHIGAN METER INC.	WATER LINE MAINTENANCE	72.00
86481	ROCKET ENTERPRISE INC	GROUNDS MAINTENANCE	8.50
86482	ROSCOR CORP	TRAINING CENTER PROJECTOR MAINTENANCE	2,390.80
86483	RRRASOC	RECYCLING CENTER JAN 2010	245.00
86484	SAEED, YOUSIF	09 WINTER TAX REFUND	74.58
86485	SAM'S CLUB DIRECT	OPERATING SUPPLIES	633.21

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86486	SECRETST,WARDLE,LYNCH	LEGAL SERVICES - JANUARY - MTT \$4,233.00, LIBRARY \$338.00, ESCROW \$1,263.64	5,834.64
86487	SECURITY CORPORATION	BUILDING MAINTENANCE	84.00
86488	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	549.84
86489	SINGH MANAGEMENT CO., LLC	2009 WINTER TAX REFUND	761.02
86490	SMITH, REBECCA	THEATER MARCH SHOW	500.00
86491	SOUTHWEST BRAKE & PARTS INC	VEHICLE MAINTENANCE	273.93
86492	SPALDING DE DECKER	PROFESSIONAL SERVICE	6,020.00
86493	SPECIALTY STORE SERVICES	LIBRARY OPERATING SUPPLIES	140.41
86494	SPRINT	TELEPHONE	99.98
86495	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICE	1,192.00
86496	STATE CHEMICAL	CUSTODIAL SUPPLIES	413.09
86497	STATE OF MICHIGAN	VEHICLE MAINTENANCE	169.00
86498	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	672.00
86499	SZELAP, EDMUND	MARTIAL ARTS FOR EVERYONE	2,268.00
86500	TAKAHASHI, OSAMU	2009 WINTER TAX REFUND	588.37
86501	TAMS-WITMARK MUSIC LIBRARY	PARK PROGRAM-ROYALTIES FOR ANYTHING GOE	3,326.50
86502	TEAGAN, WENDY	LIBRARY MEETING MILEAGE	27.00
86503	TECH LOGIC CORPORATION	RFID BOOK SECURITY SYSTEM & AMH BOOK SORTING	5,805.00
86504	TECH MECHANICAL INC.	BUILDING MAINTENANCE	1,687.73
86505	TELVENT DTN, INC.	SATELLITE/CABLE CONTRACT	854.00
86506	TEMPLE, RANDY & JAIMI	2009 WINTER TAX REFUND	87.87
86507	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	123.00
86508	TIMBERLANE LUMBER COMPANY	EQUIPMENT MAINTENANCE	29.61
86509	TOPOUZIAN, ARA	REIMBURSEMENT FOR ITALIAN AMERICAN DINNE	34.80
86510	TOUCH OF TROPICS INC, A.	LIBRARY BUILDING MAINTENANCE	77.00
86511	TRI TURF	GROUPS MAINTENANCE	648.00
86512	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	36.51
86513	UNIQUE 1 SERVICES LLC	FIRE VEHICLE MAINTENANCE	640.00
86514	UPSTART	LIBRARY PROGRAMMING	267.50
86515	URS MICHIGAN INC.	PROFESSIONAL SERVICE	1,262.80
86516	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	35.45
86517	VESCO OIL CORPORATION	GASOLINE & OIL	1,101.72
86518	VISICOM SERVICES INC	NETWORK SERVICES CONTRACT	6,259.41
86519	WAHLSTROM, RICK	REIMBURSEMENT FOR DECEMBER SHOW	184.86
86520	WATT, EVELYN	PARK PETTY CASH	180.00
86521	WEEKS, PHYLLIS	LIBRARY PROGRAMMING	45.83
86522	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	459.00
86523	WEST PAYMENT CENTER	MAGAZINES & PERIODICALS	216.84
86524	WORKING, ROBIN	REIMBURSEMENT FOR MILEAGE	46.90
86525	ZEP SALES & SERVICE	VEHICLE MAINTENANCE	575.70
GRAND TOTAL			<u>\$ 2,103,619.60</u>

FUND SUMMARY

GENERAL FUND	101	\$ 273,339.63
MAJOR STREET FUND (reallocations)	202	(13,183.00)
LOCAL STREET FUND	203	1,110.00
MUNICIPAL STREET FUND	204	24,049.09
PUBLIC SAFETY FUND	205	7,558.35
PARKS & RECREATION	208	24,179.25
TREE FUND (reallocations to escrow accounts)	209	(14,400.00)
DRAIN FUND	210	54,310.79
FORFEITURE FUNDS	266	132,413.92
LIBRARY FUND	268	25,576.38
WALKER LIBRARY BLDG FUND	269	69.50
2000 ROAD BOND -DEBT FUND	307	1,482.41
LIBRARY CONSTRUCTION DEBT FUND	317	524.47
2002 STREET & REFUNDING	397	6,011.52
1993 REFUNDING BONDS	398	2,186.97
LIBRARY CONSTRUCTION FUND	417	564,362.09
WATER AND SEWER FUND	592	907,388.53
TRUST AND AGENCY FUND	701	34,446.14
TAX FUND	702	72,193.56
GRAND TOTAL		<u>\$ 2,103,619.60</u>