

CITY OF NOVI
Warrant 869
May 31, 2012 (June 4, 2012)

Ck#	Vendor/Payee	Description	Amount
102340	360 SERVICES INC	POSTAGE - WATER BILLS	\$ 3,437.13
102341	ACCUFORM PRINTING & GRAPHICS INC	PRINTING/PUBLISHING	1,547.64
102342	AIRGAS USA, LLC	LIBRARY GROUNDS MAINTENANCE	117.47
102343	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	5,171.77
102344	VOID		-
102345	AMAZON	LIBRARY BOOKS	1,592.12
102346	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	2,147.81
102347	AMERICAN GENERATORS SALES	LIFT STATION MAINTENANCE	1,261.40
102348	AMERICAN SOCCER COMPANY, INC	PR & CS YOUTH SOCCER LEAGUE	23.53
102349	AMERICAN SPRINKLER INC	PARK MAINTENANCE	840.00
102350	ANGELO'S WHOLESALE SUPPLIES, INC	WINTER MAINTENANCE	518.10
102351	ARAMARK REFRESHMENT SERVICES	POLICE WORKSHOPS	60.00
102352	ASPEN SHACKLETON III LLC	WATER REFUND	215.82
102353	ASPLUNDH TREE EXPERT COMPANY	TREE PRUNING AND TREE REMOVAL	2,784.00
102354	BASILIAN FATHERS OF CCHS	SITE RESTORATION BOND REFUND	1,500.00
102355	BCI NOVI	EMPLOYEE FLEX SPENDING	2,652.13
102356	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	101,721.80
102357	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - POLICE, DPS, PARKS LIBRARY, ROAD FRONTAGES AND BOULEVARDS, BOOSTER STATIONS AND DRAINS	8,413.35
102358	VOID		-
102359	BRIGHT HOUSE NETWORKS	INTERNET SERVICES	182.61
102360	BRODART CO.	LIBRARY BOOKS	5,549.60
102361	BSN SPORTS COLLEGIATE PACIFIC	SPORT FIELD MAINTENANCE	338.99
102362	C & L ENTERPRISES INC	CONSTRUCTION 2010 PATHWAY GAP PROGRAM	9,353.94
102363	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	93.12
102364	CAMTRONICS COMMUNICATION	DPS - FIELD SERVICE COMPLEX VIDEO/CAMERA PROJECT	7,769.97
102365	CARPENTER, SUZANNE	MILEAGE REIMBURSEMENT	24.42
102366	CASH SOD FARM	WATER LINE MAINTENANCE	22.50
102367	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	979.01
102368	CHET'S RENT-ALL INC	OPERATING SUPPLIES	43.63
102369	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAM	535.20
102370	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	285.60
102371	CLARK,VELDA	REFUND OF MAD HATTERS TEA PARTY	5.00
102372	COBURN, BRIAN T	ENGINEERING/ APWA BANQUET	349.12
102373	CONSUMERS ENERGY	HEAT	5,001.39
102374	VOID		-
102375	CONSUMERS ENERGY	ROW APPLICATION FEE REFUND	356.40
102376	COPELAND, ANDREW	FIRE/RE CERTIFICATION DUES	50.00
102377	CORRIGAN RECORD STORAGE LLC	RECORD STORAGE	1,638.23
102378	COSTAR REALTY INFORMATION INC	PROFESSIONAL WEB SERVICE - BUSINESS INFORMATION	452.73
102379	COUNTRY CLUB LAWN LLC	GROUNDS MAINTENANCE - FERTILIZATION	950.00
102380	CUMMINS BRIDGEWAY LLC	OPERATING SUPPLIES	42.88
102381	D AND D WATER AND SEWER INC	WATER INSTALLATION/MARCH 2012	30,458.00
102382	DAN WOOD PLUMBING & HEATING	BUILDING MAINTENANCE	337.00
102383	DATA STRATEGY LLC	DATA PROCESSING	583.32
102384	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	91.11
102385	DELTA DENTAL PLAN	INSURANCE	17,090.19
102386	DIGITAL INK LLC	OLDER ADULTS COMPUTERS	63.00

CITY OF NOVI
Warrant 869
May 31, 2012 (June 4, 2012)

Ck#	Vendor/Payee	Description	Amount
102387	DINSER'S GREENHOUSE INC	GROUNDS MAINTENANCE	78.00
102388	DIPONIO,DAMON & AIMEE	SITE RESTORATION BOND REFUND	1,500.00
102389	DIRECTV	SATELLITE CABLE	24.00
102390	DIVERSIFIED PROPERTY GROUP LLC	SITE RESTORATION BOND REFUND	7,500.00
102391	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT SUPPLIES	959.99
102392	DTE ENERGY	STREET LIGHTING/APRIL 2012	12,805.30
102393	DU ALL CLEANING INC.	JANITORIAL SERVICES	5,950.00
102394	DUNN, KAREN JOYCE	OLDER ADULTS CLASS/ COMPUTERS	150.00
102395	DUVALL, WENDY	SPECIAL EVENTS MEMORIAL DAY - SUPPLIES	141.45
102396	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	197.40
102397	ENGRAVING CONNECTION	OPERATING SUPPLIES	763.20
102398	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES/APRIL 2012	600.00
102399	ESPAR OF MICHIGAN	SENIOR TRANSIT VAN REPAIR	406.05
102400	FEDERAL EXPRESS CORP	POSTAGE	53.51
102401	FITNESS THINGS INC	FIRE OPERATING SUPPLIES	94.99
102402	FUN EXPRESS LLC	SPECIAL EVENTS/MEMORIAL DAY PARADE SUPPLIES	73.95
102403	GALE	LIBRARY BOOKS	124.75
102404	GB2 TACTICAL	POLICE TRAINING SUPPLIES	4,455.00
102405	GEISLER CORP, J L	OFFICE SUPPLIES	50.90
102406	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,326.28
102407	GOODLEIN, CLARENCE E.	ORAL BOARD EVALUATOR	200.00
102408	GORDON FOOD SERVICE PAYMENT PROC.	OPERATING SUPPLIES	323.03
102409	GRAINGER INC, W W	OPERATING SUPPLIES	587.32
102410	GRAPHIC VISIONS	SENIOR TRANSIT VAN GRAPHIC	350.00
102411	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	130.00
102412	GREAT LAKES BISTRO	CLAIR DELEGATION	156.62
102413	HALT FIRE,INC	VEHICLE MAINTENANCE	45.37
102414	HAMILTON ANDERSON ASSOCIATES INC	PAVILION SHORE PARK PROFESSIONAL SERVICES	16,779.50
102415	HAMPTON INN AND SUITES	POLICE/WUOTINEN,K./FIRE SERVICE WORKSHOP	242.19
102416	HARRELL'S, LLC	SPORT FIELD MAINTENANCE	773.20
102417	HEALTH ALLIANCE PLAN	INSURANCE	192,383.87
102418	HOERNSCHMEYER, SUE	PR & CS - VOCAL DIRECTOR BEAUTY AND THE BEAST	1,800.00
102419	HOLDEN JR., WILLIAM J.	PR & CS - LACROSSE REFEREE	45.00
102420	HOME DEPOT	OPERATING SUPPLIES	2,140.40
102421	VOID		-
102422	ID VILLE	OPERATING SUPPLIES	53.50
102423	IMPRESSIVE PROMOTIONAL PRODUCTS	SPECIAL EVENTS MEMORIAL DAY - SUPPLIES	728.80
102424	J & M VENDING INC	CONCESSION OPERATIONS	132.00
102425	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	266.58
102426	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	113.70
102427	JOHN'S SANITATION SERVICE	SPECIAL EVENTS MEMORIAL DAY	120.00
102428	JOHNSON, JEFFERY R	FIRE/ORAL BOARD REFRESHMENTS	61.19
102429	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES-APRIL 2012-GENERAL \$17,924.84, MTT \$22,930.74, ESCROW \$3,156.00	44,011.58
102430	JOHNSON, RYAN CHRISTOPHER	PR & CS - LACROSSE REFEREE	90.00
102431	KARMANOS CANCER INSTITUTE	ADULT SOFTBALL LEAGUE DONATION	250.00
102432	KELLER THOMA PPC	LEGAL SERVICES/ APRIL 2012	3,691.58
102433	KENSINGTON VALLEY SPORTS LLC	PR & CS - YOUTH SOCCER LEAGUE	1,397.50

CITY OF NOVI
Warrant 869
May 31, 2012 (June 4, 2012)

Ck#	Vendor/Payee	Description	Amount
102434	KILLOLOGY RESEARCH GROUP, LLC	POLICE INSTRUCTIONAL PRESENTATION	483.90
102435	KLEIN, JASON	PR & CS - LACROSSE REFEREE	45.00
102436	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	17.02
102437	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	68.50
102438	LANGMEYER, PHILLIP LEE	ORAL BOARD EVALUATOR	200.00
102439	LEVY, JASON	SITE RESTORATION BOND REFUND	1,500.00
102440	LEXIS NEXIS OCC. HEALTH SOLUTIONS	MEDICAL SERVICE	40.00
102441	LOMBARDO HOMES	SITE RESTORATION BOND REFUND	1,500.00
102442	LOS AMIGOS MEXICAN RESTAURANT	CLAIR DELEGATION	103.32
102443	LOWE'S COMMERCIAL SERVICES	LAKESHORE BEACH MAINTENANCE	176.00
102444	MACNLOW ASSOCIATES	POLICE/KAPLAN/GEARY/TRAINING	670.00
102445	MARIA'S ITALIAN BAKERY	MANAGERS/CONSULTANT REVIEW MEETING	75.76
102446	MARTONE BUILDING CO LLC	REISSUE OF CHECK 92128 - SITE BOND REFUND	1,500.00
102447	MAY, JULIE	PRINTING/PUBLISHING	949.00
102448	MCCANHAM, SCOTT ALLAN	ORAL BOARD EVALUATOR	200.00
102449	MCCLURE, BRIAN	PR & CS - YOUTH SOCCER LEAGUE REFEREE	96.00
102450	METRO DETROIT AMATEUR SOFTBALL ASSOCIATION	PR & CS - ADULT AND YOUTH SOFTBALLS	7,680.00
102451	MICHIGAN LINEN SERVICE, INC	DPS UNIFORM MAINTENANCE	40.00
102452	MICHIGAN METER TECHNOLOGY GRP, INC	WATER - ECODER METERS	17,885.60
102453	MICHIGAN OUTLAWS	PR & CS - SPORT FIELD RENTAL REFUND	400.00
102454	MICHIGAN PUBLIC EMPLOYER LABOR	HUMAN RESOURCES/GRONLUND-FOX,T./SEMINAR	45.00
102455	MICHIGAN STATE POLICE- CASHIERS	POLICE LIVESCAN SERVICES	139.50
102456	MIDDLEMIS, GREGORY	REFUND - ROW	500.00
102457	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	654.93
102458	MOE'S ON TEN	PR & CS - THEATRE PROGRAM MEALS	3,024.00
102459	MOLLOY, DAVID E	SWEDISH DELEGATION DINNER	242.06
102460	MONTGOMERY, LAUREN	PR & CS - THEATRE STAGE MANAGER FOR BEAUTY AND THE BEAST	1,000.00
102461	MOORE MEDICAL LLC	ADULT SOFTBALL LEAGUE SUPPLIES	290.90
102462	MORIANI, SUE	FINANCE/MILEAGE REIMBURSEMENT	30.60
102463	MOTOR CITY MADNESS	PR & CS REFUND/TOURNAMENT RAIN OUT	682.00
102464	MOTOROLA INC	ANNUAL SERVICE AGREEMENT - POLICE CAR CAMERA'S	671.94
102465	MUHA, JEFFREY J.	PR & CS - THEATER / MAY SHOW	600.00
102466	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	87.35
102467	MY-LOR, INC.	FIRE UNIFORMS	83.15
102468	NATIONAL RESEARCH CENTER INC	PR & CS - 2011-12 OLDER ADULT SURVEY/STUDY	6,750.00
102469	NEAL,SHARON	PR & CS CLASS REFUND/ CLASS CANCELLED	5.00
102470	NEU STAR INC	OPERATING SUPPLIES	400.00
102471	NEWMAN, MARK W.	ORAL BOARD EVALUATOR	200.00
102472	NORTHVILLE LOCKSMITH INC	BUILDING MAINTENANCE	90.00
102473	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	421.26
102474	NOVI COMMUNITY SCHOOLS	PR & CS - LACROSSE PROGRAM FACILITY RENTAL	229.50
102475	NOVI LIONS CLUB	JEAN DAY EMPLOYEE DONATIONS	65.00
102476	NOVI ROTARY CLUB	LIBRARY,FARKAS/J/MEMBERSHIP DUES	154.00
102477	NOVI WATER DEPARTMENT	WATER & SEWER	2,429.66
102478	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
102479	OAKLAND COUNTY PARKS	PR & CS - NATURE HIKE PROGRAM	75.00
102480	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/EDEN GARDEN/STORM DRAIN	41.00

CITY OF NOVI
Warrant 869
May 31, 2012 (June 4, 2012)

Ck#	Vendor/Payee	Description	Amount
102481	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/TERMINATION OF MONITORING/TBO LLC	28.00
102482	OFFICE DEPOT	OFFICE SUPPLIES	834.36
102483	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES/MAY 2012	32,020.63
102484	ORKIN	CONTRACTUAL SERVICES	171.50
102485	OVERDRIVE, INC	LIBRARY AUDIO VISUAL MATERIALS	914.17
102486	OWEN TREE SERVICE INC	PARK MAINTENANCE	990.00
102487	PACE, KRISTIN	TREASURY/MILEAGE REIMBURSEMENT	493.38
102488	PAISANO CONSTRUCTION CO	REFUND ROW PERFORMANCE GUARANTEE	500.00
102489	PAPER DIRECT INC	OPERATING SUPPLIES	104.98
102490	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,177.38
102491	PEARSON, CLAY	MANAGERS/CLAIR DELEGATION/LUNCH	66.33
102492	PENWORTHY COMPANY, THE	LIBRARY BOOKS	299.20
102493	PEPSI-COLA	CONCESSION SUPPLIES	823.68
102494	PETROLEUM TRADERS CORPORATION	GASOLINE	31,226.12
102495	PEWABIC POTTERY	EMPLOYEE RECOGNITION PROGRAMS	608.00
102496	PIONEER MANUFACTURING	SPORTS FIELD MAINTENANCE SUPPLIES	993.50
102497	POSTMASTER	ELECTION SUPPLIES	775.74
102498	PRAIRIE LAKESIDE LLC	PARK MAINTENANCE AND DRAIN MAINTENANCE	632.60
102499	PRESSURE VESSEL TESTING	OPERATING SUPPLIES	589.00
102500	PRICKETT, TERRY LEE	PR & CS - YOUTH SOCCER LEAGUE	175.00
102501	PRINTING SYSTEMS	SUPPLIES FOR ELECTIONS	2,497.00
102502	PRIORITY HEALTH	INSURANCE	6,965.54
102503	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	999.00
102504	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	1,197.27
102505	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	27.00
102506	PULTE HOMES	SITE RESTORATION BOND REFUND	6,000.00
102507	R.W. MEAD & SONS	BUILDING MAINTENANCE	4,291.71
102508	RAFT	POLICE/RISK MANAGEMENT CONFERENCE	60.00
102509	READ A LATTE CAFE	LIBRARY DEPOSIT FOR CAFE	500.00
102510	RED WING SHOE STORE	WATER UNIFORM	118.99
102511	REEDY, JUDITH	FINANCE/ MILEAGE REIMBURSEMENT	50.59
102512	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	145.50
102513	RESCUE RESOURCES LLC	VEHICLE MAINTENANCE	205.60
102514	RHOMAR INDUSTRIES, INC	VEHICLE MAINTENANCE	590.31
102515	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	919.87
102516	RINGLE, TRACIE	COMMUNITY PROMOTION SUPPLIES	28.54
102517	RKA PETROLEUM COS., INC	GASOLINE & OIL	15,769.25
102518	RRRASOC	HAZARDOUS WASTE DAY - FARMINGTON HILLS	1,404.00
102519	RUNNING FIT INC	COMMUNITY EVENT - EMERGENCY RUN 5K	845.00
102520	SAFRAN, PAUL JOHN	PR & CS - LACROSSE REFEREE	90.00
102521	SAM'S CLUB DIRECT	OPERATING/CONCESSION SUPPLIES	2,706.35
102522	VOID		-
102523	SANDERS, OMAR	PR & CS - LACROSSE REFEREE	180.00
102524	SCHAEFFER MANUFACTURING	EQUIPMENT MAINTENANCE	382.01
102525	SENTRY SUPPLY	CUSTODIAL SUPPLIES	696.11
102526	SHERATON DETROIT NOVI HOTEL	VOLUNTEER APPRECIATION DINNER	4,666.50
102527	SHIH, TSUEI-MEI	LIBRARY/MILEAGE REIMBURSEMENT	32.75
102528	SINGH HOMES BUILDING COMPANY LLC	SITE RESTORATION BOND REFUND	1,500.00

CITY OF NOVI
Warrant 869
May 31, 2012 (June 4, 2012)

Ck#	Vendor/Payee	Description	Amount
102529	SOBCZAK, WALTER	PR & CS REFUND/SENIOR SOFTBALL LEAGUE	35.00
102530	SPALDING DE DECKER	PROFESSIONAL SERVICES/ APRIL 2012	14,271.99
102531	VOID		-
102532	SPEEDWAY SUPERAMERICA LLC	GASOLINE	17.13
102533	STANLEY, CHRISTOPHER	DPS/MEMBERSHIP DUES	25.00
102534	STANTEC CONSULTING MI, INC	PROFESSIONAL SERVICES/ APRIL 2012	1,762.75
102535	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	227.66
102536	STATE OF MICHIGAN	DPS/REID, DEAN / S-4 RENEWAL	95.00
102537	STEVE & ROCKY'S	CLAIR DELEGATION	475.25
102538	STILES, PAUL	CD UNIFORMS	108.49
102539	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	17.08
102540	SUMMITT DEVELOPMENT INC	SITE RESTORATION BOND REFUND	1,500.00
102541	SUNSHINE MEDICAL	OPERATING SUPPLIES	386.50
102542	SUNTEL SERVICES LLC	LIBRARY COMPUTER SUPPLIES	1,523.11
102543	TEDDY, JAMES STANLEY	LIBRARY PERIODICALS	130.00
102544	TESTING ENGINEERS	GEOTECH INVESTIGATION FOR PAVILION SHORE	4,974.00
102545	THALNER ELECTRONIC	LIBRARY COMPUTER SUPPLIES	320.00
102546	TISEO BROTHERS INC	CRESCENT BOULEVARD EXTENSION PHASE I	26,253.90
102547	TOLL BROTHERS INC	SITE RESTORATION BOND REFUND	4,500.00
102548	TOLL MI II LIMITED	SITE RESTORATION BOND REFUND	3,000.00
102549	TOUCH OF TROPICS INC, A	LIBRARY BUILDING MAINTENANCE	50.00
102550	TRACY, IRME	WATER REFUND	28.00
102551	TRADITION BUILDING CO LLC	REFUND OF ROW	500.00
102552	TRANS-TEK TRANSPORT LLC	AGGREGATE MATERIAL	827.23
102553	TRI-COUNTY BACK-FLOW SPECIALISTS	LIBRARY BUILDING MAINTENANCE	275.71
102554	TRUCK & TRAILER SPECIALTIES, INC	VEHICLE MAINTENANCE	1,545.18
102555	TSAI FONG BOOKS INC	LIBRARY BOOKS	73.75
102556	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,082.05
102557	UNIVERSITY LITHOPRINTERS	ENHANCE NEWSLETTER	2,320.00
102558	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	11,237.28
102559	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	106.76
102560	VARSITY LINCOLN-MERCURY INC	VEHICLE MAINTENANCE	2,868.45
102561	VINAYAGA RAMACHANDRA	REFUND OF MAD HATTERS TEA PARTY	5.00
102562	WALSH, SHERYL	COMMUNITY RELATIONS/ CLAIR DELEGATION	45.75
102563	WARREN, MICHAEL K	VEHICLE MAINTENANCE	33.36
102564	WASTE MANAGEMENT OF MI INC	RUBBISH	368.64
102565	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	407.99
102566	WEST, ROBERT	WATER LINE MAINTENANCE	110.00
102567	WESTLAND INVESTMENTS LLC	SITE RESTORATION BOND REFUND	1,500.00
102568	WHIKEHART, JOHN WILLIAM	PR & CS - THEATRE SET DESIGNER	2,400.00
102569	ZAGAROLI, RACHEL	PETTY CASH FOR SENIOR CENTER	61.89
102570	ZEP SALES & SERVICE	VEHICLE MAINTENANCE	826.25
102571	ZIMMER, JACOB	NOVI YOUTH COUNCIL	31.98
102572	ZIMMER, JACOB	MILEAGE REIMBURSEMENT/EVENTS	28.37
102573	ZIMMER, JACOB	MILEAGE REIMBURSEMENT/EVENTS	32.52
102574	ZIMMER, JACOB	MILEAGE REIMBURSEMENT/EVENTS	36.68
102575	ZIMMER, JACOB	MILEAGE REIMBURSEMENT/EVENTS	32.16
GRAND TOTAL			\$ 786,072.00

CITY OF NOVI
Warrant 869
May 31, 2012 (June 4, 2012)

Ck#	Vendor/Payee	Description	Amount
<i>FUND SUMMARY</i>			
	GENERAL FUND	101	458,007.39
	MAJOR STREET FUND	202	27,755.19
	LOCAL STREET FUND	203	28,434.05
	MUNICIPAL STREET FUND	204	45,410.29
	PARKS, RECREATION & CULTURAL SERVICES	208	65,614.60
	DRAIN FUND	210	21,273.86
	CONTRIBUTIONS & DONATION	265	97.71
	LIBRARY FUND	268	14,806.99
	WALKER LIBRARY FUND	269	3.00
	ICE ARENA FUND	590	1,965.00
	WATER AND SEWER FUND	592	60,187.96
	TRUST AND AGENCY FUND	701	61,488.79
	PROVIDENCE STREET LIGHTING	204 143	49.72
	WEST OAKS STREET LIGHTING	204 109	703.02
	STREET LIGHTING	204 81	274.43
		GRAND TOTAL	<u>\$ 786,072.00</u>