



CITY of NOVI CITY COUNCIL

**Agenda Item P
May 3, 2010**

SUBJECT: Approval of Claims and Warrants – Warrant No. 818

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 818

| | 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 818
April 29, 2010 (May 3, 2010)

| Ck# | Vendor/Payee | Description | Amount |
|------------|-------------------------------------|---|---------------|
| 87524 | A SUPERIOR LINEN SERVICE, INC. | OPERATING SUPPLIES | \$ 98.38 |
| 87525 | ACCUFORM PRINTING & GRAPHICS INC | APPRECIATION DINNER & STATE OF CITY INVITATION PRINTING | 1,825.14 |
| 87526 | ADVANCED WIRELESS TELECOM | DPS - NEW LAPTOP COMPUTER WITH TRUCK MOUNT | 1,478.41 |
| 87527 | AIRGAS GREAT LAKES, INC | EQUIPMENT RENTAL | 377.47 |
| 87528 | AIS CONSTRUCTION EQUIP.CORP | VEHICLE MAINTENANCE | 290.40 |
| 87529 | ALLIE BROTHERS INC | POLICE & FIRE UNIFORMS | 301.70 |
| 87530 | ALLIED INFORMATION SOLUTIONS INC | INTERNET MAPPING PORTAL QUARTERLY HOSTING FEE | 1,300.00 |
| 87531 | ALLIED WASTE SERVICES INC | GROUPS MAINTENANCE | 147.91 |
| 87532 | AMAZON | LIBRARY BOOKS | 615.24 |
| 87533 | ANGELO'S WHOLESALE SUPPLIES, INC. | WATER LINE MAINTENANCE | 180.00 |
| 87534 | APOLLO FIRE EQUIPMENT CO | FIRE UNIFORMS | 530.08 |
| 87535 | ARAMARK REFRESHMENT SERVICES | OPERATING SUPPLIES | 750.60 |
| 87536 | ARGUS-HAZCO | OPERATING SUPPLIES | 120.08 |
| 87537 | AT & T | TELEPHONE | 960.80 |
| 87538 | BAKER & TAYLOR BOOKS | LIBRARY BOOKS | 2,507.38 |
| 87539 | BCI ADMINISTRATORS INC | PROFESSIONAL SERVICES | 418.00 |
| 87540 | BCI NOVI | EMPLOYEES FLEX SPENDING | 2,465.23 |
| 87541 | BELLE TIRE | SENIOR TRANSIT VAN PROGRAM | 34.98 |
| 87542 | BIRCHLER-ARROYO ASSOC, INC. | PROFESSIONAL SERVICES | 2,556.75 |
| 87543 | BLUE CROSS AND BLUE SHIELD | INSURANCE/MAY 2010 | 92,050.39 |
| 87544 | BOARD OF WATER COMMISSIONER | IWC CHARGES/MARCH 2010 | 32,115.16 |
| 87545 | BOB SELLERS PONTIAC, GMC | VEHICLE MAINTENANCE | 400.00 |
| 87546 | BORKIN, MARGO | WATER REFUND - 51011 PARK PLACE CT | 284.04 |
| 87547 | BRIGHT HOUSE NETWORKS | SATELLITE/CABLE CONTRACT | 136.75 |
| 87548 | BSN SPORTS COLLEGIATE PACIFIC | REPLACEMENT SOCCER GOALS AND NETS | 2,253.96 |
| 87549 | BUSCH'S INC. | OLDER ADULTS/SOUTH OF THE BORDER EVENT | 31.43 |
| 87550 | CAMBRIA SUITES COLUMBUS/POLARIS | HOTEL RESERVATIONS FOR MAYOR'S EXCHANGE | 1,399.86 |
| 87551 | CAUCHI, PATRICIA | PETTY CASH FOR POLICE | 116.35 |
| 87552 | CDW GOVERNMENT INC | COMPUTER EQUIPMENT/SUPPLIES | 7,098.83 |
| 87553 | CENTRON DATA SERVICES INC | POSTAGE FOR MAILING WATER BILLS | 2,047.94 |
| 87554 | COCA COLA BTL OF MICHIGAN | START UP PRODUCTS FOR CONCESSIONS STANDS | 1,351.00 |
| 87555 | COLEY, JAMIE M. | SPORTS CAMPS//CLINICS | 894.00 |
| 87556 | COMSOURCE INC | RADIO USAGE - BILLED QUARTERLY | 2,760.00 |
| 87557 | CONCORD EMS | REFUND FOR ER 5K SPONSORSHIP | 250.00 |
| 87558 | CONSUMERS ENERGY | HEAT | 6,567.58 |
| 87559 | CONTRACTORS CONNECTION | OPERATING SUPPLIES | 263.40 |
| 87560 | CORRIGAN RECORD STORAGE LLC | OPERATING COSTS | 1,250.67 |
| 87561 | CUNNINGHAM-LIMP CO | REFUND OF STORM WATER FACILITIES - ITC | 1,783.92 |
| 87562 | DAC TECHNOLOGIES, INC. | BUILDING MAINTENANCE | 176.17 |
| 87563 | DE LAGE LANDEN PUBLIC FINANCE | OFFICE EQUIPMENT LEASE | 4,264.56 |
| 87564 | DELTA DENTAL PLAN | INSURANCE/MAY 2010 | 17,279.50 |
| 87565 | DIRECTV | SATELLITE/CABLE CONTRACT | 25.00 |
| 87566 | DOMINICK, MARCIA | COMMUNITY PROMOTION | 144.61 |
| 87567 | DORNBOS SIGN & SAFETY INC | SIGNING SUPPLIES | 13,472.36 |
| 87568 | DOTZLAF, PHILLIP | LEGAL FEES | 14.00 |
| 87569 | DOUGLASS SAFETY SYSTEMS LLC | OPERATING SUPPLIES | 507.44 |
| 87570 | DRN & ASSOCIATES, ARCHITECTS, PC | PROFESSIONAL SERVICES | 1,465.00 |
| 87571 | DTE ENERGY | ELECTRICITY | 2,705.59 |
| 87572 | DTE ENERGY | STREET LIGHTING | 10,900.17 |
| 87573 | DUNN BLUE REPROGRAPHICS, INC. | OPERATING SUPPLIES | 58.88 |
| 87574 | EBSCO INFORMATION SERVICES | LIBRARY BOOKS | 92.84 |
| 87575 | ELEVATOR TECHNOLOGY INC | BUILDING MAINTENANCE | 52.80 |
| 87576 | ENVIRONMENTAL CONSULTING, | PROFESSIONAL SERVICES | 1,145.00 |
| 87577 | ETNA SUPPLY LLC | PARK BUILDING MAINTENANCE | 292.38 |
| 87578 | EXTRA SPACE | HISTORICAL COMMISSION | 850.00 |
| 87579 | FAB-RITE | OPERATING SUPPLIES | 179.88 |
| 87580 | FEDERAL EXPRESS CORP | POSTAGE & OPERATING SUPPLIES | 277.80 |
| 87581 | FELDMAN CHEVROLET, MARTY | VEHICLE MAINTENANCE | 96.19 |
| 87582 | FIRE SERVICE MANAGEMENT | UNIFORMS | 860.24 |
| 87583 | FIRING LINE | POLICE TRAINING SUPPLIES | 3,690.00 |
| 87584 | FIVE SPARROWS LLC | LIBRARY COMPUTER SUPPLIES | 200.00 |
| 87585 | FLOR DRI SUPPLY CO INC | OPERATING SUPPLIES | 324.00 |
| 87586 | FOSTER, SWIFT, COLLINS & SMITH, P.C | LEGAL FEES | 361.00 |
| 87587 | GALE GROUP, THE | LIBRARY BOOKS | 5,657.64 |

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| 87588 | GARY'S CATERING INC | POLICE PRISONER EXPENDITURES | 62.50 |
| 87589 | GLOBAL OFFICE SOLUTIONS LLC | OFFICE SUPPLIES | 1,646.23 |
| 87590 | GORDON FOOD SERVICE | OLDER ADULTS EVENTS SUPPLIES | 286.77 |
| 87591 | GRAINGER INC, W W | SPORT FIELD MAINTENANCE SUPPLIES | 916.13 |
| 87592 | GREAT LAKES POWER & LIGHTING INC. | BUILDING MAINTENANCE | 1,313.81 |
| 87593 | HALT FIRE,INC. | VEHICLE MAINTENANCE | 359.67 |
| 87594 | HAROLD'S FRAME SHOP, INC | VEHICLE MAINTENANCE | 15.00 |
| 87595 | HASLER INC | OFFICE EQUIPMENT LEASE | 261.00 |
| 87596 | HD SUPPLY WATERWORKS LTD | STORM SEWER MAINTENANCE | 345.33 |
| 87597 | HEALTH ALLIANCE PLAN | PREPAID INSURANCE/MAY 2010 | 173,819.70 |
| 87598 | HELLO DIRECT INC | DATA PROCESSING | 108.46 |
| 87599 | HOLZER FORD INC, TOM | VEHICLE MAINTENANCE | 100.22 |
| 87600 | HOME DEPOT GECF | OPERATING SUPPLIES - CERT TRAILER REPAIR | 1,265.16 |
| 87601 | HP PRODUCTS, INC. | OPERATING SUPPLIES | 187.23 |
| 87602 | HUNDRED DAY CLUB, THE | ACCOUNTS RECEIVABLE/ JEAN DAY | 60.00 |
| 87603 | IMAGAMERICA | NOVI YOUTH COUNCIL | 1,275.50 |
| 87604 | IMAGESOFT INC | ENGINEERING DOCUMENT IMAGING | 2,790.00 |
| 87605 | INTERNATIONAL CODE COUNCIL | MAGAZINES & PERIODICALS | 41.00 |
| 87606 | INTERNATIONAL TRANSMISSION | SEWER EXTENSION PER AGREEMENT 8/27/07 | 63,316.00 |
| 87607 | J & B MEDICAL SUPPLY INC | OPERATING SUPPLIES | 328.66 |
| 87608 | J & M VENDING INC | CONCESSION SUPPLIES | 92.00 |
| 87609 | JACK DOHENY SUPPLIES INC | EQUIPMENT MAINTENANCE | 959.53 |
| 87610 | JANSON, PAMELA L. | OLDER ADULTS PROGRAM | 151.20 |
| 87611 | JOE JAMES TENNIS & GOLF ACADEMY | PARK PROGRAM - TENNIS LESSONS | 462.00 |
| 87612 | KENSINGTON VALLEY SPORTS LLC | PARK PROGRAM - TROPHIES | 674.50 |
| 87613 | KIMBALL MIDWEST | OPERATING SUPPLIES | 89.99 |
| 87614 | KNIGHT'S AUTO SUPPLY INC | VEHICLE MAINTENANCE | 206.61 |
| 87615 | KONICA MINOLTA-ALBIN | LIBRARY OFFICE SUPPLIES | 1,057.28 |
| 87616 | KREST, ROSEMARY | OLDER ADULTS LINE DANCE | 231.00 |
| 87617 | KUSTOM SIGNALS INC | OPERATING SUPPLIES | 372.95 |
| 87618 | LAKESWOOD TRUCK & TRAILER | VEHICLE MAINTENANCE | 293.77 |
| 87619 | LASALLE TECHNOLOGY CENTER SOUTH | REFUND OF ESCROW | 1,212.02 |
| 87620 | LASER TECHNOLOGY INC | POLICE RADAR EQUIPMENT | 2,000.00 |
| 87621 | LEXIS NEXIS | OUTSIDE DATA PROCESSING | 403.00 |
| 87622 | LEXIS NEXIS RISK SOLUTIONS INC. | MEDICAL SERVICE | 19.05 |
| 87623 | LIBRARY DESIGN ASSOCIATES | LIBRARY FURNITURE, FIXTURES, MOVING SERVICES | 278,375.49 |
| 87624 | LIBRARY NETWORK, THE | LIBRARY TECHNOLOGY EQUIPMENT | 14,839.76 |
| 87625 | LIENHARDT,ADAM | LEGAL FEES | 6.70 |
| 87626 | LOOMIS | ARMORED CAR SERVICES | 316.16 |
| 87627 | LYNN PEAVEY COMPANY | OPERATING SUPPLIES | 93.80 |
| 87628 | MAACO COLLISION REPAIR & AUTO | VEHICLE MAINTENANCE | 388.60 |
| 87629 | MARIA'S ITALIAN BAKERY | CITY COUNCIL MEETING REFRESHMENTS | 46.00 |
| 87630 | MAY, JULIE | PRINTING & PUBLISHING | 716.25 |
| 87631 | MC KENNA ASSOCIATES INC | LANDINGS - 2010 MNRTF GRANT APPLICATION | 1,093.75 |
| 87632 | MEADOWBROOK & BRECKENRIDGE VETERINARY | K9 SERVICES | 78.50 |
| 87633 | METRO SEWER CLEANERS INC | SEWER LINE MAINTENANCE | 702.50 |
| 87634 | MICHIGAN ARSON PREVENTION COMMITTEE | EVANS/WORKSHOP/STRUCTURE MOBILE PROPERTY | 75.00 |
| 87635 | MICHIGAN CAT | LIFT STATION MAINTENANCE | 104.64 |
| 87636 | MICHIGAN CHANDELIER | PARK BUILDING MAINTENANCE | 166.80 |
| 87637 | MICHIGAN RURAL WATER | SIKMA,T/MEMBERSHIP AND DUES | 525.00 |
| 87638 | MICHIGAN STATE UNIVERSITY | WARREN M./STAFF AND COMMAND SCHOOL | 1,900.00 |
| 87639 | MICHIGAN, STATE OF | POLICE DEPARTMENT/REGISTRATION FEE | 25.00 |
| 87640 | MIDWEST TAPE, LLC | AUDIO VISUAL MATERIALS | 2,162.22 |
| 87641 | MULTI-CULTURAL BOOKS & VIDEOS | LIBRARY BOOKS | 196.51 |
| 87642 | MUNRO'S SAWMILL | OPERATING SUPPLIES | 144.17 |
| 87643 | MURRAY, WILLIAM | REFUND MEN'S GOLF LEAGUE | 199.00 |
| 87644 | NEOPOST USA INC. | OFFICE SUPPLIES | 72.14 |
| 87645 | NETECH CORPORATION | LIBRARY TECHNOLOGY EQUIPMENT | 7,719.50 |
| 87646 | NEU STAR INC | OPERATING SUPPLIES | 400.00 |
| 87647 | NEXGEN | OPERATING SUPPLIES | 840.50 |
| 87648 | NOVI AUTO PARTS INC | VEHICLE MAINTENANCE | 388.46 |
| 87649 | NOVI WATER DEPARTMENT | WATER & SEWER | 564.36 |
| 87650 | NOVI, CITY OF | ALLOCATION OF FUNDS | 1.00 |
| 87651 | OAKLAND COMMUNITY COLLEGE | FRITZ B./DISPATCH TRAINING | 578.00 |

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| 87652 | OAKLAND COUNTY CLEMIS | POLICE - CLEMIS PARTICIPATION FEES | 10,129.75 |
| 87653 | OAKLAND COUNTY REGISTER OF DEEDS | CONSERVATION EASEMENT/BRIGHMOOR CHURCH | 35.00 |
| 87654 | OAKLAND COUNTY REGISTER OF DEEDS | CONSERVATION EASEMENT/BECK NORTH #35 | 29.00 |
| 87655 | OAKLAND COUNTY TREASURERS | PRINTING/ MAILING-2010 ASSESSMENT NOTICES & FIRE DEPT FEES | 13,836.98 |
| 87656 | OAKLAND LIVINGSTON HUMAN | 2009 CDBG MINOR HOME REPAIR ADMINISTRATION | 32,089.00 |
| 87657 | OFFICE DEPOT | OFFICE SUPPLIES | 1,399.27 |
| 87658 | ORCHARD,HILTZ & MC CLIMENT | PROFESSIONAL SERVICES | 12,304.50 |
| 87659 | ORKIN | CONTRACTUAL SERVICES | 108.67 |
| 87660 | OVERHEAD DOOR COMMERCIAL | BUILDING MAINTENANCE | 625.00 |
| 87661 | PAPER DIRECT INC | OPERATING SUPPLIES | 246.07 |
| 87662 | PARISH,KIRK | LEGAL FEES | 12.20 |
| 87663 | PARTS ASSOCIATES INC | OPERATING SUPPLIES | 947.11 |
| 87664 | PATTON, ANNE T. | PROFESSIONAL SERVICES - ARBITRATOR | 2,025.00 |
| 87665 | PIONEER MANUFACTURING CO. | SPORT FIELD MAINTENANCE SUPPLIES | 980.00 |
| 87666 | PLACE, MELISSA | TRANSPORTATION | 14.00 |
| 87667 | POSTMASTER | POSTAGE FOR 4 EDITIONS OF SENIOR NEWSLETTER | 1,850.00 |
| 87668 | POWER CLEANING SYSTEMS | OPERATING SUPPLIES | 25.50 |
| 87669 | PRAIRIE LAKESIDE LLC | STORM SEWER MAINTENANCE | 989.88 |
| 87670 | PRECISION PRINTER SERVICES | DATA PROCESSING | 194.80 |
| 87671 | PRESTON,JENNIFER | REIMBURSEMENT FOR LIBRARY PROGRAMMING | 84.74 |
| 87672 | PRINTING SYSTEMS | ELECTION SUPPLIES | 70.34 |
| 87673 | PRIORITY ONE EMERGENCY | REMOVAL AND INSTALL EQUIPMENT ON POLICE VEHICLE | 2,041.36 |
| 87674 | PROVIDENCE OCCUPATIONAL | MEDICAL SERVICE | 767.50 |
| 87675 | PSYBUS P.C. | MEDICAL SERVICE | 1,170.00 |
| 87676 | QWEST BUSINESS SERVICES | TELEPHONE | 394.33 |
| 87677 | RAY ELECTRIC, INC. | BUILDING MAINTENANCE | 0.01 |
| 87678 | RECORDED BOOKS | LIBRARY AUDIO VISUAL MATERIALS | 6.95 |
| 87679 | REMOTE DYNAMICS INC | GPS FLEET ASSET MONITORING & MANAGEMENT | 463.84 |
| 87680 | REPROGRAPHICS ONE INC | OFFICE SUPPLIES | 41.40 |
| 87681 | RESCUE RESOURCES LLC | OPERATING SUPPLIES | 250.50 |
| 87682 | RHINO SEED & LANDSCAPE | WATER LINE MAINTENANCE | 190.40 |
| 87683 | RRRASOC | RECYCLING CENTER | 560.00 |
| 87684 | SAM'S CLUB DIRECT | OPERATING SUPPLIES | 1,604.67 |
| 87685 | SCREEN WORKS INCORPORATED | ADULT SOFTBALL TOURNEY | 150.00 |
| 87686 | SECRET,WARDLE,LYNCH | LEGAL SERVICES - MARCH 1 - 16, 2010 - GENERAL \$16,700.17, MTT \$5,956.80, ESCROW \$312.00 | 22,968.97 |
| 87687 | SENTRY SUPPLY INC | CUSTODIAL SUPPLIES | 1,303.02 |
| 87688 | SHARPE SAFETY SUPPLY, INC. | OPERATING SUPPLIES | 223.00 |
| 87689 | SIGNS BY TOMORROW | OPERATING SUPPLIES | 75.00 |
| 87690 | SILICON LABORATORIES INC | DELINQUENT TAX DUE TO OAKLAND COUNTY | 9.88 |
| 87691 | SINSER,DANIEL | LEGAL FEES | 12.00 |
| 87692 | SITE DEVELOPMENT | REFUND OF SITE FINANCIAL GUARANTEE | 1,006.59 |
| 87693 | SORRENTINO, LAUREN | THEATER MARCH SHOW | 63.42 |
| 87694 | SOUTHWEST BRAKE & PARTS INC | VEHICLE MAINTENANCE | 357.02 |
| 87695 | SPALDING DE DECKER | PROFESSIONAL SERVICES | 2,500.00 |
| 87696 | SPECIALTY STORE SERVICES | OPERATING SUPPLIES | 421.05 |
| 87697 | SPEEDWAY SUPERAMERICA LLC | VEHICLE MAINTENANCE | 27.06 |
| 87698 | SPRINT | TELEPHONE | 1,579.35 |
| 87699 | ST. JOSEPH MERCY HEALTH EXPLORATION | NYA PROGRAM-DRUGS 101:WHAT PARENTS WANT TO KNOW | 500.00 |
| 87700 | STANTEC CONSULTING MI. INC | PROFESSIONAL SERVICES | 5,054.05 |
| 87701 | STATE OF MICHIGAN | LOCAL COST SHARE - M5 BRIDGE REPLACEMENT | 6,752.87 |
| 87702 | SURE PRODUCTS | OPERATING SUPPLIES | 202.92 |
| 87703 | SURE-FIT LAUNDRY CO | CONTRACTUAL SERVICES | 1,456.50 |
| 87704 | SZELAP, EDMUND | PARK PROGRAM - MARTIAL ARTS FOR EVERYONE | 2,604.00 |
| 87705 | TECH MECHANICAL INC. | OPERATING SUPPLIES | 1,355.00 |
| 87706 | TELVENT DTN, INC. | SATELLITE/CABLE CONTRACT | 4.00 |
| 87707 | TERMINIX PROCESSING CENTER | BUILDING MAINTENANCE | 41.00 |
| 87708 | THEISEN, MARK | CONFERENCE/HOTEL,FUEL REIMBURSEMENT | 187.39 |
| 87709 | THOMAS, ROBERT CPA, LLC | BOND COSTS | 4,000.00 |
| 87710 | TIMBERLANE LUMBER COMPANY | VEHICLE MAINTENANCE | 156.78 |
| 87711 | TIME EMERGENCY EQUIPMENT | OPERATING SUPPLIES | 849.50 |
| 87712 | TOUCH OF TROPICS INC, A. | LIBRARY BUILDING MAINTENANCE | 77.00 |
| 87713 | TRADEMASTER INC | EVANS/TRAINING & SUPPORT SERVICES/FIRE DEPT | 399.00 |
| 87714 | UNITED WAY | ACCOUNTS RECEIVABLES/JEAN DAY | 75.00 |

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| 87715 | URS MICHIGAN INC. | PROFESSIONAL SERVICES | 43,883.12 |
| 87716 | USI | OPERATING SUPPLIES | 585.37 |
| 87717 | VERIZON WIRELESS | TELEPHONE | 443.07 |
| 87718 | VISICOM SERVICES INC | NETWORK SUPPORT SERVICES | 3,760.00 |
| 87719 | WAHLSTROM, RICK | THEATRE BUILDING SUPPLIES REIMBURSEMENT | 355.95 |
| 87720 | WALTER, JANICE | REFUND FOR WOMEN'S GOLF LEAGUE | 203.00 |
| 87721 | WEST PAYMENT CENTER | LIBRARY BOOKS | 99.50 |
| 87722 | WINDER POLICE EQUIPMENT INC | VEHICLE MAINTENANCE | 58.29 |
| 87723 | XO COMMUNICATIONS LLC | TELEPHONE | 1,798.90 |
| GRAND TOTAL | | | <u>\$ 995,636.30</u> |

FUND SUMMARY

| | | |
|---------------------------------------|-----|-----------------------------|
| GENERAL FUND | 101 | \$ 296,589.67 |
| MAJOR STREET FUND | 202 | 48,590.83 |
| LOCAL STREET FUND | 203 | 59,983.41 |
| MUNICIPAL STREET FUND | 204 | 62,296.98 |
| PARKS, RECREATION & CULTURAL SERVICES | 208 | 47,933.66 |
| TREE FUND (TRANSFER FROM ESCROWS) | 209 | (14,400.00) |
| DRAIN FUND | 210 | 28,009.13 |
| CONTRIBUTIONS & DONATION | 265 | 599.00 |
| FORFEITURE FUNDS | 266 | 81.05 |
| LIBRARY FUND | 268 | 38,435.28 |
| 2000 ROAD BOND -DEBT FUND | 307 | 2,000.00 |
| LIBRARY CONSTRUCTION FUND | 417 | 286,457.74 |
| WATER AND SEWER FUND | 592 | 110,212.63 |
| SENIOR HOUSING FUND | 594 | 2,000.00 |
| TRUST AND AGENCY FUND | 701 | 26,591.39 |
| TAX FUND | 702 | 9.88 |
| TOWN CENTER STREET LIGHTING | 856 | 245.65 |
| GRAND TOTAL | | <u>\$ 995,636.30</u> |