



**CITY of NOVI CITY COUNCIL**

**Agenda Item R  
October 6, 2014**

**SUBJECT:** Approval of Claims and Accounts – Warrant No. 925

**SUBMITTING DEPARTMENT:**

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Accounts – Warrant No. 925

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Fischer				

	1	2	Y	N
Council Member Markham				
Council Member Mutch				
Council Member Wrobel				

CITY OF NOVI  
Warrant 925  
Monday, October 06, 2014

Check	Vendor Name	Description	Amount
121294	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (PARKS ENHANCE NEWSLETTER)	5,438.03
121295	ACE CUTTING EQUIPMENT INC	EQUIPMENT RENTAL	90.00
121296	AIRGAS USA, LLC	OPERATING SUPPLIES	502.67
121297	ALEX DELVECCHIO ENTERPRISES LLC	OFFICE SUPPLIES	43.71
121298	ALL AMERICAN EMBROIDERY, INC.	TENNIS LEAGUE SHIRTS	232.40
121299	ALLIE BROTHERS INC	UNIFORMS (P&F)	1,489.94
121300	ALLY	OPERATING SS TASK FORCE	397.32
121301	ALTA EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	387.73
121302	ALTECH DOORS LLC	BUILDING MAINTENANCE	886.25
121303	AMAZON	LIBRARY BOOKS	616.40
121304	AMERICAN WATER WORKS ASSOC	DPS/GARIEPY/MEMBERSHIP DUES	72.00
121305	AMSON DEMBS DEVELOPMENT	REFUND OF ADMINISTRATION FEE/PSE12-0036	60.00
121306	AN AFFAIR TO REMEMBER	FIRE UP FEST	350.00
121307	ANCHOR	SUMMER PROPERTY TAX REFUND-99-00-013-118	10,302.21
121308	ANGELO'S WHOLESALE SUPPLIES, INC.	SEWER LINE MAINTENANCE	137.75
121309	APPLIED MAINTENANCE & SOLUTIONS,LLC	SEWER & WATER LINE MAINTENANCE	436.52
121310	APWA- MICHIGAN CHAPTER	DPS/QUICK/CONFERENCE	174.00
121311	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	175.47
121312	B & B LANDSCAPING	GROUND MAINTENANCE (DPS AND STREETS)	11,811.50
121313	VOID		- V
121314	BANK OF AMERICA N.A.	OPERATING SUPPLIES	30.66
121315	BCI NOVI	LIBRARY RECORDS STORAGE	3,657.39
121316	BEGONIA BROTHERS	GROUND MAINTENANCE (DPS)	1,235.00
121317	BELLE TIRE	VEHICLE MAINTENANCE	126.99
121318	BIBERSTEIN, JOHN	YOUTH SOCCER LEAGUE	204.00
121319	BIBERSTEIN, PAUL	YOUTH SOCCER LEAGUE	104.00
121320	BLACKMAN, BRENDA	PARK PROGRAM REFUND	150.00
121321	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	88,541.99
121322	VOID		- V
121323	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY/FIRE	525.00
121324	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/AUGUST	1,041,157.09
121325	BOLLYFIT, LLC	GENERAL FITNESS PROGRAM	872.17
121326	BRODART CO.	LIBRARY BOOKS	4,852.99
121327	BURLINGAME, JENNIFER	PARK PROGRAM REFUND	75.00
121328	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (STREETS AND DRAIN FUNDS)	1,123.20
121329	CAMTRONICS COMMUNICATION CO.	MAINTENANCE SUPPORT - PD BUILDING CAMERA	1,233.00
121330	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	38.01
121331	CDW GOVERNMENT INC	INTERNAL TECHNOLOGY/FIRE	1,636.58
121332	CENTRO CONSTRUCTION, INC.	WATER LINE MAINTENANCE	5,700.00
121333	CHARTER TOWNSHIP OF WHITE LAKE	REFUND/NFPA PLANS EXAMINER	300.00
121334	CHILTON, KIMBERLY S.	OLDER ADULTS	310.20
121335	CHRISTIENSEN, MARION	ADULT PROGRAMS	175.00
121336	CINTAS CORP	LIBRARY BUILDING MAINTENANCE	217.39
121337	CLOUTIER, BRENDAN	YOUTH SOCCER LEAGUE	90.00
121338	CODEN, RONALD L.	OLDER ADULTS	125.00
121339	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	85.00
121340	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	471.95
121341	CONSUMERS ENERGY	UTILITIES/HEAT	51.41
121342	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	500.00
121343	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	1,499.17
121344	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	260.40
121345	CRYSTAL FLASH	VEHICLE MAINTENANCE	180.25
121346	CTS COMPANIES CORPORATION	DATA PROCESSING	2,829.78
121347	CVS #8140-01	SUMMER PROPERTY TAX REFUND-35-101-032	1,572.40
121348	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	20,850.00
121349	DAMUTH, ELIZABETH	GENERAL FITNESS PROGRAM	192.00
121350	DANI'S TRANSPORT, INC.	AGGREGATE MATERIAL	657.03
121351	DELL MARKETING L.P.	OPERATING SUPPLIES	189.05
121352	DELTA COLLEGE	FIRE/TAKLA/CONFERENCE	3,102.40
121353	DELTA DENTAL PLAN	EMPLOYEE DENTAL INSURANCE	19,497.49
121354	DIRECTV	UTILITIES/CABLE TV	29.00
121355	DOREY, JESSICA	FINANCE/MILEAGE/ MGFOA CONFERENCE	264.42
121356	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGNS (STREETS & DPS)	4,238.62
121357-121359	DRN & ASSOCIATES, ARCHITECTS, PC	TOLLGATE WOODS LOT 51 (ESCROW SITE PLAN REVIEWS)	2,080.00
121360	DTE ENERGY	STREET LIGHTING	11,898.01
121361	DUCZYMINSKI, PHIL	TUITION REIMBURSEMENTS	640.00
121362	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	77.23

121363	EJ USA, INC.	WATER LINE MAINTENANCE	40.98
121364	ENGRAVING CONNECTION	COMMUNITY PROMOTION	83.24
121365	ETNA SUPPLY	WATER LINE MAINTENANCE	56.48
121366	EVERGREEN DEVELOPMENT LLC	NORMANDY HILLS LOT 4/ 20875 NORMANDY CT. (BOND RFD)	1,500.00
121367	FARKAS, JULE	LIBRARY/REIMBURSEMENT BOOK IT COUPONS	104.95
121368	FED EX OFFICE CUSTOMER ADMIN SERV.	COMMUNITY PROMOTION	857.95
121369	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE (POLICE)	2,800.80
121370	FIORE ENTERPRISES, LLC	CONSTRUCTION NEIGHBORHOOD ROADS CONTRACT	82,165.73
121371	FIRST ADVANTAGE LNS OCC. HEALTH	MEDICAL SERVICE	65.00
121372	FIRST IMPRESSIONS	CRIME PREVENTION EXPENSE	318.50
121373	FLOYED-GIPSON, DIJON	YOUTH PROGRAM	48.00
121374	FOESS, DAVID PAUL	YOUTH SOCCER LEAGUE	30.00
121375	FOOTE TRACTOR INC	VEHICLE MAINTENANCE	609.49
121376	FOREMOST PROMOTIONS	COMMUNITY PROMOTION	898.40
121377	GALE / CENGAGE LEARNING	LIBRARY BOOKS	638.15
121378	GARRIS, GERYLANN	POLICE/FUEL REIMBURSEMENT/LERMA CONFERENCE	51.01
121379	GARY'S CATERING INC	SOUTH OAKLAND COUNTY MAYORS' ASSOCIATION	1,493.24
121380	GEISLER CORP, J L	OFFICE SUPPLIES	132.70
121381	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,092.69
121382	GORDON FOOD SERVICE PAYMENT PROC.	233610011/OLDER ADULTS	8.98
121383	GR MEADOWBROOK LLC	SUMMER PROPERTY TAX REFUND-23-251-023	6,003.20
121384	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (CITYWIDE ELECTRICAL WORK)	3,999.35
121385	GREAT LAKES TAIKO CENTER, LLC	FALL FOR NOVI	100.00
121386	GUEST SERVICES	MEAL TICKET FOR EXECUTIVE FIRE TRAINING	300.48
121387	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	101.46
121388	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	1,100.00
121389	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	230,901.39
121390	HEAVNER CANOE RENTAL	SPECIAL EVENTS	150.00
121391	HEFCO MEADOWBROOK OFFICE BLDG LLC	BLDG. BOND REFUND	18,623.00
121392	VOID		-
121393	HOME DEPOT	6035-3225-0395-6017/OPERATING SUPPLIES	299.75
121394	HOME DEPOT	OPERATING SUPPLIES	710.78
121395	HP LAND NOVI, LLC	BLDG. BOND REFUND	1,500.00
121396	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND	3,000.00
121397	HUNTER, STACEY	REIMBURSEMENT/CONFERENCE	62.00
121398	ICMA	POLICE/LAURIA/MEMBERSHIP DUES	200.00
121399	IMAGAMERICA	HISTORICAL COMMISSION	456.00
121400	IMAGESOFT INC	ENHANCEMENTS- DOCUMENT IMAGING PROGRAM (HR)	1,650.00
121401	INTERN'L ASSOC OF CHIEFS OF POLICE	PERIODICALS	50.00
121402	IPT BY BIDNET	BIDNET	637.90
121403	J & B MEDICAL SUPPLY INC	AED EXPENSES	244.60
121404	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	85.34
121405	JACK DOHENY RENTALS	VEHICLE MAINTENANCE	136.99
121406	JOHN'S SANITATION SERVICE	FIRE UP FEST	380.00
121407	JOHNSON JR., CARL	FINANCE/PARKING REIMBURSEMENT/MERS CONFERENCE	24.00
121408-121412	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES	33,689.62
121413	KARP-OPPERER, MARJORIE	FRIENDS OF NOVI LIBRARY	116.41
121414	KERR, PAMELA J.	OLDER ADULTS	662.00
121415	KEYSTONE EVENT MANAGEMENT CONCEPTS	FIRE/MICHIGAN FIRE INSPECTORS SOCIETY	1,130.00
121416	KINGSBRIDGE REAL ESTATE, LLC	SUMMER PROPERTY TAX REFUND-13-351-020	10,283.51
121417	KISM, LLC	INTERNAL TECHNOLOGY (ANNUAL SUPPORT AGREEMENT)	3,125.00
121418	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	126.98
121419	KUHNS, TIM	DPS/MILEAGE/MWEA COLLECTION SYSTEM MEETING	90.40
121420	KV SPORTS LLC	CRICKET	15.00
121421	LAST, LINDA J.	LIBRARY PROGRAMMING	75.00
121422	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	438.38
121423	LILLA, SABRINA	FINANCE/LILLA/MGFOA CONFERENCE	265.84
121424	LILLA, SABRINA	FINANCE/LILLA/MEMBERSHIP DUES	343.95
121425	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	6,753.19
121426	LOOMIS	ARMORED CAR SERVICES	629.82
121427	LOWE'S COMMERCIAL SERVICES	VEHICLE MAINTENANCE	1,210.57
121428	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	860.00
121429	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	390.60
121430	MACOMB COMMUNITY COLLEGE	POLICE TRAINING	250.00
121431	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING	807.95
121432	MARK S KASSAB	BLDG. BOND REFUND	10,000.00
121433	MARK'S OUTDOOR POWER EQUIPMENT	VEHICLE MAINTENANCE	409.78
121434	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	1,800.00
121435	MARTINEZ, JOSE	YOUTH SOCCER LEAGUE	80.00
121436	MAYBURY RIDING STABLE LLC	HORSEBACK RIDING (PARKS & REC)	1,092.00
121437	MEADOWBROOK ART CENTER	FRIENDS OF NOVI LIBRARY	520.92
121438	MEADOWS, LEE	LIBRARY/IN SERVICE PROGRAM	150.00

121439	METRO OFFICE ENVIRONMENTS, INC.	OFFICE SUPPLIES	120.00	
121440	MICHIGAN ASSOCIATION OF	COMMUNITY DEVELOPMENT/MACEO CONF/KILLEBREW	75.00	
121441	MICHIGAN ASSOCIATION OF HOUSING	COMMUNITY DEVELOPMENT/MAHO SEMINAR	40.00	
121442	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE	134.90	
121443	MICHIGAN LINEN SERVICE, INC.	POLICE PRISONER EXPENDITURES	1,621.99	
121444	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	1,786.34	
121445	VOID		-	V
121446	MILARCH NURSERY INC	WATER LINE MAINTENANCE	24.00	
121447	MOBILITY TRANSPORATION SERVICES,	SENIOR TRANSIT VAN PROGRAM	90.00	
121448	MUNICIPAL WEB SERVICES, INC	COMPUTER SUPPLIES (CITY WEB)	5,197.50	
121449	MUTCH, KATHLEEN	REFUND/CPL CLASS	150.00	
121450	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00	
121451	NADLAND	REFUND/ADMIN FEE OF UNUSED ESCROWS	90.00	
121452	NAI, INC.	BUILDING MAINTENANCE	95.49	
121453	NOVI CORPORATE PARK III, LLC	SUMMER PROPERTY TAX REFUND-22-09-451-019	6,346.34	
121454	NOVI FEED & SUPPLY	STORM SEWER MAINTENANCE	20.97	
121455	NOVI WATER DEPARTMENT	WATER & SEWER (CITY PROPERTY)	1,559.03	
121456	NOVI YOUTH ASSISTANCE	HCD (PARKS & REC SCHOLARSHIPS)	3,274.00	
121457	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MCDONALDS STORM DRAINAGE	32.00	
121458	OAKLAND COUNTY REGISTER OF DEEDS	TRANSFER TAX FOR SEHN EASEMENTS	4,521.00	
121459	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PATHWAY EASEMENT JENNICA	53.10	
121460	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE LAND CONSERVATION	56.00	
121461	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ NOVI REAL ESTATE/PATHWAY	29.00	
121462	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ WARRANTY DEED/NOVI REAL	21.00	
121463	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/THE PRESERVE/OPEN SPACE	35.00	
121464	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TERMINATION OF MONITORING	14.00	
121465	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ MONITORING AGRMT/NOVI	14.00	
121466	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SARMAN/DRIVEWAY SLOPE	20.00	
121467	OAKLAND COUNTY TREASURER	TRAILER TAX/JULY	3,305.00	
121468	OAKLAND COUNTY WATER RESOURCES	2013 SPECIAL ASSESSMENT OAKLAND COUNTY (DRAINS)	32,023.05	
121469	OAKLAND LIVINGSTON HUMAN	CDBG MINOR HOME REPAIR	9,885.00	
121470	OAKLAND SCHOOLS	COMMUNITY PROMOTION	42.17	
121471	OFFICE DEPOT	OFFICE SUPPLIES	917.21	
121472	ORCHARD, HILTZ & MC CLIMENT	2014 SANITARY COLLECTION SYSTEM CAPACITY (W&S)	4,875.80	
121473	ORKIN	BUILDING MAINTENANCE	354.17	
121474	PANYARD PH D, CHRISTINE	MEDICAL SERVICE	400.00	
121475	PARKER, GENE ANN	OLDER ADULTS	345.60	
121476	PAVEX CORPORATION	CONSTRUCTION 2014 NEIGHBORHOOD ROADS	197,843.75	
121477	PEPPER & SON INC, J.W.	CHORALAIRES	27.94	
121478	PIONEER MANUFACTURING CO.	SPORTS FIELD RENTAL	195.00	
121479	POLLARD CO. , C.E.	EQUIPMENT MAINTENANCE	73.37	
121480	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	695.50	
121481	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	9,097.80	
121482	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	105.98	
121483	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE (PHYSICALS)	1,893.25	
121484	VOID		-	V
121485	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	192.02	
121486	R.W. MEAD & SONS	BUILDING MAINTENANCE	792.75	
121487	R.W. MERCER CO. INC.	EQUIPMENT MAINTENANCE	580.44	
121488	RAKESTRAW, SCOTT	LIBRARY/MILEAGE/MEETINGS	64.40	
121489	RED EVENT SERVICES, LLC	COMMUNITY PROMOTION	380.00	
121490	RED WING SHOE STORE	UNIFORMS	157.24	
121491	REEDY, JUDITH	FINANCE/MILEAGE/MERS CONFERENCE	37.48	
121492	RHOME, JOSEPH D.	TUITION REIMBURSEMENT	750.00	
121493	RICOH USA, INC.	OFFICE SUPPLIES (CITYWIDE COPY SUPPLIES)	3,544.76	
121494	RINGLE, TRACIE	FALL FOR NOVI	67.12	
121495	RIVERBANK GOLF CLUB	OLDER ADULTS	1,242.00	
121496	RKA PETROLEUM COS., INC	GASOLINE	12,840.37	
121497	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICE/JUNE	11,866.83	
121498	SAM'S CLUB DIRECT	0402-47460877-5/BUILDING MAINTENANCE	285.19	
121499	SCREEN WORKS INCORPORATED	FIREUP FEST	96.00	
121500	SECURITY CENTRAL	ALARM MONITORING	114.00	
121501	SENTRY SUPPLY	CUSTODIAL SUPPLIES (PARKS & REC, DPS)	1,356.08	
121502	SEVEN7 GRAPHICS	PRINTING (PARKS & REC, COMM BUSINESS RELATIONS)	1,862.50	
121503	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE (DPS)	1,960.00	
121504	SINGLETON INTERNATIONAL	OPERATING SUPPLIES	164.89	
121505	SMOLAREK, SHERYL	PARK PROGRAM REFUND	120.00	
121506	SOIL AND MATERIALS ENGINEERS INC.	PROFESSIONAL SERVICES	727.50	
121507	SORENSEN GROSS CONSTRUCTION	CONSTRUCTION SERVICES- WATER STORAGE FACILITY	179,550.00	
121508-121529	SPALDING DE DECKER	PROFESSIONAL SERVICES	124,994.13	
121530	SPEEDWAY SUPERAMERICA LLC	GASOLINE	21.05	
121531	ST. JAMES, STEVEN	CDL LICENSE	47.00	

121532	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE	522.00
121533	STATE OF MICHIGAN	COST PART. METRO CONNECTOR PATHWAY (MUNI STREET)	26,036.70
121534	STATE OF MICHIGAN	SALES TAX PAYABLE	3.18
121535	STATE OF MICHIGAN	STATE OF MICHIGAN LIVESCAN	465.00
121536	STEVENSON, APRIL	LIBRARY PROGRAMMING	52.53
121537	SUBURBAN PARTY RENTAL	FALL FOR NOVI	637.50
121538	TESTING ENGINEERS	2014 SIGNAL IMPROVEMENTS MATERIAL TESTING (STREETS)	6,164.38
121539	TILLIER PLUMBING	BLDG. BOND REFUND	500.00
121540	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	482.24
121541	TRI-COUNTY BACK-FLOW SPECIALISTS	BUILDING MAINTENANCE (CITYWIDE BACKFLOW CERT)	1,951.63
121542	TSAI FONG BOOKS INC	LIBRARY BOOKS	395.31
121543	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	164.99
121544	U.S. ICE CORP	COMMUNITY CENTER	162.50
121545	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	423.50
121546	VERIZON WIRELESS	UTILITIES/TELEPHONE	516.01
121547	VERIZON WIRELESS	UTILITIES/TELEPHONE	8,970.86
121548	WASTE MANAGEMENT OF MI INC	ROUTINE MAINTENANCE	948.58
121549	WEST PAYMENT CENTER	LIBRARY MAGAZINES	237.25
121550	WILLER, DOUG	WATER REFUND 42780 TEN MILE RD	94.26
121551	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	511.82
121552	WONDER JUMP, INC.	FIRE UP FEST	1,650.00
121553	WORLDVIEW TECHNOLOGIES GROUP	DOG PARK	3,068.00
121554	ZINSER, ERICK	POLICE/GAS REIMBURSEMENT/FBINAA CONFERENCE	60.01

**GRAND TOTAL**

**\$ 2,382,712.87**

**FUND SUMMARY**

GENERAL FUND	101	501,549.89
MAJOR STREET FUND	202	28,303.05
LOCAL STREET FUND	203	289,049.15
MUNICIPAL STREET FUND	204	30,644.90
PARKS, RECREATION & CULTURAL SERVICES	208	35,555.59
DRAIN FUND	210	33,912.36
FORFEITURE FUNDS	266	634.85
LIBRARY FUND	268	13,965.21
WALKER LIBRARY FUND	269	742.28
GUN RANGE FACILITY FUND	402	150.00
WATER AND SEWER FUND	592	1,267,985.11
TRUST AND AGENCY FUND	701	144,707.08
TAX FUND	702	34,507.66
RETIREE HEALTH CARE	710	59.02
STREET LIGHTING 204109 - WEST OAKS ST	854	680.92
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	265.80

**\$ 2,382,712.87**