



SUBJECT: Approval of claims and warrants – Warrant No. 1064.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1064.

CITY OF NOVI
Warrant 1064
Monday, July 27, 2020

Check	Vendor Name	Description	Amount	
163649	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	33,216.72	
163650	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	36,735.29	
163651	CORE & MAIN LP	STORM SEWER MAINTENANCE	3,457.26	
163652	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING (MAJOR STREETS)	59,995.05	
163653-163695	DTE ENERGY	UTILITIES	29,176.34	
163696	DTE ENERGY	STREET LIGHTING OPERATIONS	13,424.47	
163697	AMAZON	LIBRARY MATERIAL	3,791.22	
163698	VOID		-	V
163699	AMAZON	LIBRARY MATERIAL	2,328.87	
163700	VOID		-	V
163701	AMAZON	LIBRARY MATERIAL	1,972.52	
163702-163704	VOID		-	V
163705	123 NET INC	BLDG. BOND REFUND (ESCROW)	1,500.00	
163706	123.NET, INC.	INTERNET SERVICES	789.05	
163707	123NET	BLDG. BOND REFUND (ESCROW)	3,000.00	
163708	1ST AYD CORPORATION	OFFICE SUPPLIES - COVID - CITYWIDE (FINANCE)	2,236.33	
163709	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE, PARKS MAINT)	1,685.70	
163710	A123 REAL ESTATE VENTURES	BLDG. BOND REFUND (ESCROW)	39,420.40	
163711	ABS STORAGE PRODUCTS, INC	VEHICLE MAINTENANCE (FIRE, FORFEITURE)	13,523.40	
163712	ACCESSREC, LLC	OPERATING SUPPLIES	961.26	
163713	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (COMM REL, W&S, P&R, FIRE)	3,939.70	
163714	ACE CUTTING EQUIPMENT INC	WATER LINE MAINTENANCE	45.86	
163715	ACI PAYMENTS INC	WATER REFUND ACI PAYMENTS INC	632.89	
163716	ACTION TARGET	FOUR ONE-DAY RANGE MAINTENANCE VISITS (POLICE)	1,850.00	
163717	ADAMS NORTH TECHNOLOGY CENTRE LLC	BLDG. BOND REFUND (ESCROW)	127,857.34	
163718	ADVANCED DISPOSAL ARBOR HILLS	LIFT STATION MAINTENANCE	146.52	
163719	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR ROAD PROJECTS,SHORELINE	125,055.00	
163720	AICPA	MEMBERSHIP DUES	285.00	
163721	AIRGAS USA, LLC	OPERATING SUPPLIES	53.60	
163722	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (STREETS, DRAIN)	3,966.80	
163723	ALL ABOUT BLINDS INC	OPERATING SUPPLIES	329.00	
163724	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	15,933.48	
163725	ALLIED BUILDING SERVICE COMPANY	OPERATING SUPPLIES (DPW)	4,250.00	
163726	ALTECH DOORS LLC	BUILDING MAINTENANCE	402.00	
163727	AMAZON	LIBRARY MATERIAL	24.99	
163728	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP DUES	210.00	
163729	AMERICAN PLUMBING & HEATING, INC	BUILDING MAINTENANCE (W&S)	1,902.74	
163730	ANGLIN CIVIL, LLC	CONSTRUCTION: SHORELINE / STREAMBANK (CIP FUND)	56,734.51	
163731	APOLLO FIRE EQUIPMENT CO	SUPPLIES (FIRE)	1,211.04	
163732	APPLICANTPRO	PROFESSIONAL SERVICES (HR, LIBRARY)	2,939.00	
163733	APPLIED IMAGING	EQUIPMENT RENTAL - COPIERS (IT, P&R, MEADOWBROOK)	3,562.73	
163734	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	669.23	
163735	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	490.00	
163736	ASPHALT SPECIALISTS INC	WATER SALES	893.39	
163737	ATLAS OIL COMPANY	GASOLINE	20,736.48	
163738	ATLURI, VAMSI	REFUND	350.00	
163739	ATLURI,VAMSI	PARK PROGRAM REFUND	350.00	
163740	B & B LANDSCAPING	GROUND MAINTENANCE (W&S, DPW, STREETS)	7,078.50	
163741	BAKER-YOUNG, MELISSA	REFUND	350.00	
163742	BEAL, JEN	REFUND	119.00	
163743	BELL, LINDSAY	REFUND	53.00	
163744	BELLE TIRE	VEHICLE MAINTENANCE	658.00	
163745	BENO, JEFFREY	REFUND	175.00	
163746	BIDNET	JUNE 2020 AUCTION FEE (FINANCE)	5,001.94	
163747	BIG STATE INDUSTRIAL SUPPLY INC	OPERATING SUPPLIES	251.52	
163748	BILL & ROD'S APPLIANCE INC	BUILDING MAINTENANCE	160.00	
163749	BOULARD, CHARLES	REIMBURSEMENT MEETING	30.00	
163750	BOURGEAU, PAUL	REFUND	210.00	
163751	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	6,077.35	
163752	BROSSOIT, KIMBERLY	REFUND	225.00	
163753	BUSINESS ORIENTED SOFTWARE	BOSS SERVICE DESK HELP DESK SOFTWARE (IT)	12,110.40	
163754	BUTLER, LARRY	WORKSHOP	30.00	
163755	CADILLAC ASPHALT LLC	GROUND MAINTENANCE	721.23	

163756	CAMFIL USA, INC.	INDOOR GUN RANGE	187.80
163757	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	3,060.80
163758	CAPITAL TITLE INSURANCE AGENCY	WATER REFUND 0019-99999-00-1	187.67
163759	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	312.08
163760	CARRIER & GABLE INC	TRAFFIC SERVICES (STREETS)	1,786.25
163761	CARVANA, LLC	BLDG. BOND REFUND (ESCROW)	20,401.50
163762	CASH SOD FARM	WATER LINE MAINTENANCE	149.60
163763	CBTS LLC	TELEPHONE MAINTENANCE	64.13
163764	CCG, INC	BLDG. BOND REFUND (ESCROW)	1,000.00
163765	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,877.04
163766	CHASE, AMY	PARK PROGRAM REFUND	440.00
163767	CHEN, JIE	REFUND	670.00
163768	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	425.53
163769	CHOWDHURY, FARID	PARK PROGRAM REFUND	880.00
163770	CINTAS CORP	BUILDING MAINTENANCE	544.60
163771	CIRQUE AMONGUS	SIZZLING SUMMER	400.00
163772	CONSERVA ELECTRIC SUPPLY, INC.	STREET LIGHTING MAINTENANCE	44.70
163773	CORETITLE, LLC	2020 SUM TAX REFUND 50-22-28-401-002	5.00
163774	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (POLICE)	1,375.00
163775	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,077.60
163776	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, CM, ECON DEV)	1,224.39
163777	COUGAR SALES & RENTAL INC	STORM SEWER MAINTENANCE	19.50
163778	COUNTRY CLUB LAWN LLC	GROUND MAINTENANCE (PARKS MAINT)	2,752.00
163779	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FIRE, P&R, POLICE, DPW)	2,154.88
163780	CREATING SUSTAINABLE LANDSCAPES LLC	GROUND MAINTENANCE	150.00
163781	CROSSROADS TITLE AGENCY	2020 SUM TAX REFUND 50-22-27-427-015	481.22
163782	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	51,169.00
163783	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	236.02
163784	D&G INVESTMENT COMPANY	BLDG. BOND REFUND (ESCROW)	30,912.50
163785	DANA SAFETY SUPPLY, INC	VEHICLE MAINTENANCE	105.20
163786	DC DENTAL, INC	COVID 19	275.00
163787	DEAF COMMUNITY ADVOCACY NETWORK	OPERATING SUPPLIES	133.00
163788	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	2,255.51
163789	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT (CIP FUND)	237,381.49
163790	DIGICOM GLOBAL, INC	RADIO MAINTENANCE	99.00
163791	DMK DEVELOPMENT GROUP, LLC	BLDG. BOND REFUND (ESCROW)	3,160.00
163792	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES	109.00
163793	DRURY, STEPHANIE	PARK PROGRAM REFUND	375.00
163794	DTE ENERGY	ELECTRICITY	438.56
163795	DTE ENERGY	ELECTRICITY	355.00
163796	DTE ENERGY	STREET LIGHTING OPERATIONS	2.75
163797	DUCZYMINSKI, PHILLIP	TUITION REIMBURSEMENT	680.85
163798	DVM UTILITIES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
163799	EASTMAN FIRE PROTECTION INC	INDOOR GUN RANGE	220.69
163800	EBI INC	BLDG. BOND REFUND (ESCROW)	600.00
163801	EDWARDS GLASS COMPANY	OPERATING SUPPLIES - COVID 19 (POLICE)	2,152.00
163802	EGGERTSON, BRENDON	WITNESS	38.40
163803	EJ USA, INC.	WATER LINE MAINTENANCE (W&S)	2,802.96
163804	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	215.60
163805	ELLSWORTH INDUSTRIES INC.	GROUND MAINTENANCE	870.00
163806	ELSEN, ADAM	TUITION REIMBURSEMENT	758.50
163807	ENGRAVING CONNECTION	PRINTING	216.00
163808	ENZO'S CLEANING SOLUTIONS, LLC	EQUIPMENT MAINTENANCE	101.76
163809	ETNA SUPPLY	WATER LINE MAINTENANCE	175.08
163810	FARES, MAJDY	2018 WIN TAX REFUND 50-22-03-131-015	94.42
163811	FBH ARCHITECTURAL SECURITY	ICE ARENA DOOR REPLACEMENT	42,214.00
163812	FECTEAU, CHERYL	REFUND	796.00
163813	FEENSTRA, DANIEL	PARK PROGRAM REFUND (P&R)	1,050.00
163814	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (POLICE)	1,125.56
163815	GAGNON, SARAH	PARK PROGRAM REFUND	840.00
163816	GARCIA, AMY	PARK PROGRAM REFUND	220.00
163817	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE (FIRE)	6,392.11
163818	GENERAL RV CENTER	EQUIPMENT MAINTENANCE	89.99
163819	GEOSHACK	SEWER AND WATER LINE MAINTENANCE	91.20
163820	GLASS AMERICA	VEHICLE MAINTENANCE	539.40
163821	GLAUS PYLE SCHOMER BURNS & DEHAVEN	BLDG. BOND REFUND (ESCROW)	25,903.00
163822	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	4,925.48
163823	GLOBALSTAR USA	TELEPHONE	345.97
163824	GRAINGER INC, W W	FIRE HYDRANT PAINTING SUPPLIES	609.88
163825	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	79.00

163826	GREAT LAKES ACE	BUILDING MAINTENANCE	74.62
163827	GREAT LAKES CONTRACTING SOLUTIONS,	2020 CONCRETE PANEL REPLACEMENT (LOCAL STREETS)	491,222.53
163828	GREAT LAKES POWER & LIGHTING INC.	OPERATING SUPPLIES (DPW, POLICE)	1,418.74
163829	GREAT LAKES PROFILES, INC.	PREEMPLOYMENT TESTING	160.00
163830	GREAT LAKES WATER AUTHORITY	WATER PURCHASES MAY 2020	723,359.33
163831	GUERNSEY FARMS DAIRY	BLDG. BOND REFUND (ESCROW)	2,300.00
163832	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,182.74
163833	HANEY, RYAN	SUPPLIES	195.00
163834	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	2,200.00
163835	HANNA, TERESA	PARK PROGRAM REFUND	525.00
163836	HARRELL'S, LLC	GROUND MAINTENANCE	761.01
163837	HARRISON, TOM	REFUND	142.00
163838	HART INTERCIVIC, INC	ELECTION HIGH SPEED SCANNER (CLERK)	66,930.00
163839	HARTFORD, THE	EMPLOYEE LIFE AND DISABILITY INSURANCE	8,332.78
163840	HAVENER TECH	CATCH BASIN SEALING (DRAIN)	9,980.00
163841	HBI TITLE SERVICES, INC.	2020 SUM PROPERTY TAX REFUND 50-22-33-102-022	1,185.60
163842	HCP LAND, LLC	BLDG. BOND REFUND (ESCROW)	41,048.00
163843	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	177.33
163844	HOME DEPOT	BUILDING MAINTENANCE	105.72
163845	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,213.51
163846	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	2,566.50
163847	IMAGAMERICA	OPERATING SUPPLIES - TSHIRTS/MASKS (LIBRARY, COMM REL)	1,916.33
163848	IMAGESOFT INC	DOCUMENT IMAGING	292.50
163849	IMPRESSIVE PROMOTIONAL PRODUCTS	ADULT TENNIS LEAGUE	240.20
163850	ISCG, INC.	OPERATING SUPPLIES (DPW, FACILITIES)	1,043.04
163851	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	431.96
163852	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	211.27
163853	JACKETT, CHRIS	REFUND	125.00
163854	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIP DUES	60.00
163855	JENKINSON, DAN	TRAINING	130.00
163856	JETT PUMP & VALVE LLC	WATER LINE MAINTENANCE	977.28
163857	JO-ANN STORES LLC	ELECTRONIC RESOURCES (LIBRARY)	1,744.00
163858	K & M BUILDING	REFUND OF HYDRANT PERMIT	880.00
163859	KALLUR,VINEETH	REFUND	175.00
163860	KARTHIK, RAJU	REFUND (P&R)	1,242.00
163861	KBK LANDSCAPING, INC.	GROUND MAINTENANCE (PARKS MAINT, FACILITIES)	22,886.00
163862	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (W&S)	2,998.25
163863	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, W&S, PARKS MAINT)	5,791.59
163864	KLATT, LIBERTY	PARK PROGRAM REFUND	96.00
163865	KOBAVASHI, SACHIKO	REFUND	175.00
163866	KOH, LEE ING	REFUND	174.50
163867	KOU, JIE	REFUND	1,250.00
163868	KREIDER, KATHRYN	REFUND	210.00
163869	KRYSKA, IRINA	REFUND	225.00
163870	KULTURECITY	COMMUNITY CETER	199.00
163871	KURUBA, KAVITHA	PARK REFUND	149.00
163872	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	114.37
163873	LECOM INC	BLDG. BOND REFUND (ESCROW)	17,000.00
163874	VOID		-
163875	LEDBETTER LAWN SERVICE	WEED CUTTING	480.00
163876	LEGACY TITLE AGENCY	2020 SUM TAX REFUND 50-22-36-226-101	10.00
163877	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	519.24
163878	LIBRARY NETWORK, THE	TLT AUTOMATION SERVICES (LIBRARY)	2,047.88
163879	LINKEDIN CORPORATION	LIBRARY MATERIAL	13,125.00
163880	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL	0.09
163881	LKQ-MICHIGAN INC	VEHICLE MAINTENANCE	114.00
163882	LONGE, EILEEN	PARK REFUND	125.00
163883	LOOMIS	ARMORED CAR SERVICE	616.07
163884	LUCAS HOLDINGS, LLC	OPERATING SUPPLIES (LIBRARY)	1,416.00
163885	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICE	591.00
163886	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	824.51
163887	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	7,000.00
163888	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
163889	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
163890	M/I HOMES OF MICHIGAN, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
163891	MAC CLAREN, LINDSEY	PARK REFUND	119.00
163892	MANNING, AMY	PARK PROGRAM REFUND	542.00
163893	MARCO TECHNOLOGIES, LLC	INTERNAL TECHNOLOGY (COMM DEVELOP)	1,702.80
163894	MAREK, CHRIS	PARK PROGRAM REFUND	220.00
163895	MATHUR, SONALI	PARK PROGRAM REFUND	875.00

163896	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2020 NRP - CONCRETE (LOCAL STREETS)	177,486.46
163897	MEADOWBROOK ART CENTER	EMPLOYEE RECOGNITION	229.95
163898	MEADOWS, JEANNE	PARK REFUND	100.00
163899	MEMON, BILAL	PARK REFUND	174.50
163900	METRO SEWER CLEANERS INC	CMOM 2019/2020 CLEANING AND TELEVISIONING (W&S)	40,961.11
163901	VOID		-
163902	MICHIGAN CAT	EQUIPMENT MAINTENANCE (DPW)	1,178.67
163903	MICHIGAN ELECTION RESOURCES	ELECTION SUPPLIES	74.51
163904	MICHIGAN FIRE INSPECTORS SOCIETY	NFPA TESTING FEE (FIRE)	1,400.00
163905	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP DUES (LIBRARY)	2,367.01
163906	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (DPW, POLICE, FIRE, FACILITIES)	1,514.19
163907	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES (CM)	9,475.00
163908	MICHIGAN PARALYZED VETERANS OF AMER	MEMORIAL DAY RUN	544.74
163909	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	569.70
163910	MICHIGAN RURAL WATER	ANNUAL MEMBERSHIP DUES	875.00
163911	MICHIGAN TRANSLATORS/INTERPRETPRS	PARK PROGRAM REFUND	150.00
163912	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY MATERIAL	12,987.25
163913	MIDWEST TAPE, LLC	LIBRARY MATERIAL	44.90
163914	MITRA, MAHUA	PARK PROGRAM REFUND	1,050.00
163915	MOTION PICTURE LICENSING CORP	LIBRARY PROGRAMMING	260.80
163916	MOZAK, PAUL	REIMBURSEMENT FOR CPL CLASS	150.00
163917	MSL LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
163918	MUNICIPAL CODE CORPORATION	ANNUAL SUBSCRIPTION FEE FOR MUNICODE MEET (CLERK)	7,000.00
163919	MUNICIPAL WEB SERVICES, INC	19/20 MUNICIPAL WEB SERVICES CONTRACT (COMM REL)	5,874.00
163920	MURPHY, PAUL	PARK PROGRAM REFUND	506.00
163921	NADLAN LLC	BLDG. BOND REFUND (ESCROW)	2,400.00
163922	NATIONAL SOCIETY OF PROFESSIONAL	MEMBERSHIP DUES	299.00
163923	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
163924	NORTHERN EQUITIES DEVELOPMENT PARTN	BLDG. BOND REFUND (ESCROW)	7,200.00
163925	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	310.24
163926	NOVI COMMUNITY SCHOOLS	PARK PROGRAM REFUND	20.00
163927	NOVI TOASTMASTERS	PARK PROGRAM REFUND	245.00
163928	NOVI WATER DEPARTMENT	CITY USE WATER AND SEWER	8,154.18
163929	NXTEC USA LLC	OPERATING SUPPLEIS	412.55
163930	O'BRIEN, AIMEE	PARK PROGRAM REFUND	175.00
163931	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE CITYWIDE	1,056.08
163932	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES/JUNE	434.50
163933	OAKLAND COUNTY ASSOC OF ASSESSING	MEMBERSHIP DUES	50.00
163934	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE/GODDARD SCHOOL	200.00
163935	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/A123 ATER SYSTEM EASEMENT	30.00
163936	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/A123 SANITARY SEWER SYSTEM	30.00
163937	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE/STONERIDGE LICENSE	30.00
163938	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE/STONEBROOK LICENSE	30.00
163939	OAKLAND COUNTY TREASURER	TRAILER TAX/JUNE (ESCROW)	4,560.00
163940	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS JUNE 2020 (W&S)	689,579.99
163941	OAKLAND COUNTY WATER RESOURCES	SEWAGE CHARGES 4/1-6/30 (W&S)	474,870.13
163942	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	225.00
163943	OFFICE DEPOT	OFFICE SUPPLIES	828.52
163944	OLD REPUBLIC NATIONAL TITLE INS CO	2020 SUM TEX REFUND 50-22-20-304-057	273.09
163945	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES 2019-20 (POLICE)	3,060.00
163946	ORCHARD STREET SETTLEMENTS LLC	2020 SUM TAX REFUND 50-22-21-330-022	584.22
163947	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJECTS (STREETS, DRAINS)	22,428.45
163948	ORKIN	BUILDING MAINTENANCE	121.44
163949	ORLANDO, KEVIN	PARK PROGRAM REFUND	199.50
163950	PALIWAI, ADITI	PARK PROGRAM REFUND	734.00
163951	PARNELL, KISHA	PARK PROGRAM REFUND	225.00
163952	PEAK TITLE AGENCY CO	2020 SUM TAX REFUND 50-22-35-352-004	10.00
163953	PENCHURA, LLC	PARK BUILDING MAINTENANCE	301.40
163954	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES	950.00
163955	PHOENIX SAFETY OUTFITTERS	TURN-OUT GEAR (12 SETS) (FIRE)	30,442.80
163956	POGGENDORF, KAREN	PARK PROGRAM REFUND	350.00
163957	POSTMASTER	POSTAGE/CROSS CONNECTION SELF ADDRESSED (W&S)	2,000.00
163958	POWERDMS, INC.	POWER DMS YEARLY MAINTENANCE (POLICE, FIRE HR)	11,915.10
163959	VOID		-
163960	PRO-LINE ASPHALT PAVING	CONSTRUCTION: 2020 NRP - ASPHALT (LOCAL STREETS)	246,982.09
163961	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: DPW VACTOR STATION (W&S)	13,285.00
163962	PRONUNCIATOR LLC	LIBRARY PERIODICALS	1,800.00
163963	PULTE GROUP	BLDG. BOND REFUND (ESCROW)	31,000.00
163964	PULTE HOMES OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	3,000.00
163965	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	8,000.00

163966	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
163967	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	19,000.00
163968	QUILL CORPORATION	OFFICE SUPPLIES	449.97
163969	R & R FIRE TRUCK REPAIR INC	#342 E-5 2005 SEAGRAVE REPAIRS (FIRE)	5,585.08
163970	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	3,715.10
163971	RAY'S WELL DRILLING	GROUND MAINTENANCE	412.00
163972	REDFORD LOCK COMPANY INC	PARK BUILDING MAINTENANCE	529.00
163973	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	591.26
163974	RIEGEL, GEORGE	PARK REFUND	10.00
163975	RIVERBANK GOLF CLUB	GOLF LEAGUE REGISTRATIONS (PARKS & REC)	11,535.00
163976	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT JUNE 2020 (POLICE, FACILITIES)	11,168.19
163977	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	18,556.67
163978	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, ESCROW, ASSESSING)	37,224.30
163979	VOID		-
163980	ROSS, CARRIE	THEATER PROGRAMS	220.00
163981	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	525.00
163982	ROTONDO CONSTRUCTION CORP.	CONCRETE REPAIRS- SIDEWALKS (MUNI STREETS, W&S)	21,996.66
163983	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	1,644.89
163984	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	188.82
163985	RRRASOC	RECYCLING CENTER ANNUAL CONTRIBUTION (DPW)	74,073.70
163986	S & S WORLDWIDE INC	OFFICE SUPPLIES	13.97
163987	SAIKI, MINO	CAMP LAKESHORE	525.00
163988	SAM'S CLUB DIRECT	MEMBERSHIP	45.76
163989	SANDHILL PILATES LLC	OLDER ADULTS	96.00
163990	SATURN PRINTING	OPERATING SUPPLIES (LIBRARY)	1,995.90
163991	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	14,834.25
163992	SCHALTER, WAKO	PARK PROGRAM REFUND	175.00
163993	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	1,335.72
163994	SCHULKEY, DANIEL	TUITION REIMBURSEMENT	621.00
163995	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING (LOCAL STREETS)	51,546.16
163996	SCREEN WORKS INCORPORATED	OPERATING SUPPLIES	48.00
163997	SECRET, WARDLE, LYNCH, HAMPTON,	WALLED LAKE BOARD	143.00
163998	SELEY, THOMAS A.	SIZZLING SUMMER	400.00
163999	SERVICELINK, LLC	2020 SUM TAX REFUND 50-22-22-301-013	261.03
164000	SHASHIN, SHAH	PARK REFUND	450.00
164001	SHEEL, DESAI	PARK PROGRAM REFUND	220.00
164002	SHEN, ZHENI	THEATER PROGRAM	220.00
164003	SIGNARAMA OF NOVI	OPERATING SUPPLIES (LIBRARY)	3,834.55
164004	SIGNATURE SERVICES	CONCRETE PANEL REPAIRS (W&S, STREETS, DRAIN, PARKS)	79,220.37
164005	SIRAJ, MOHAMMAD	PARK PROGRAM REFUND	300.00
164006	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	241.61
164007	SITE DEVELOPMENT	WATER SALES	305.08
164008	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES	454.66
164009	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (LOCAL STREETS)	18,518.40
164010	SKENDERI, MARKELA	PARK PROGRAM REFUND	447.00
164011	SNELL, STEVEN	TRAINING	130.00
164012	SONG, KATHY	PARK PROGRAM REFUND	175.00
164013	SOUTH LYON FENCE & SUPPLY INC	GROUND MAINTENANCE	19.78
164014-164016	SPALDING DE DECKER	PROFESSIONAL SERVICES (W&S, STREETS, P&R, ESCROW)	39,373.27
164017	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	558.78
164018	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	250.00
164019	STAAB, BECKY	PARK PROGRAM REFUND	175.00
164020	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	731.15
164021	STATE OF MICHIGAN	COST SHARE-TRAFFIC SIGNAL MODERNIZATIONS (STREETS)	15,489.81
164022	STATE OF MICHIGAN	POLICE REVENUE	103.25
164023	STEELE, MIKE	WITNESS	36.78
164024	STEVENSON COMPANY, THE	2019-2020 PROPERTY AND LIABILITY INSURANCE - CITYWIDE	399,486.00
164025	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	129.50
164026	SUPERIOR 1 CONTRACTING LLC	PARK PROGRAM REFUND	98.00
164027	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	425.00
164028	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	420.00
164029	TAKASHI, ONUMA	PARK PROGRAM REFUND	175.00
164030	TALAKANTI, RADHIKA	PARK PROGRAM REFUND	420.00
164031	TECH LOGIC CORPORATION	COMPUTER SUPPLIES (LIBRARY)	2,700.00
164032	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	199.00
164033	TESTING ENGINEERS	MATERIAL TESTING: 2020 CONCRETE PANEL (LOCAL STREETS)	6,129.66
164034	THELEN LANDSCAPE INC	GROUNDS MAINTENANCE	363.00
164035	THOMSON REUTERS - WEST	SUPPLIES	344.17
164036	TILLMAN, BRIAN	MEALS FOR SWAT SCHOOL	195.00
164037	TOBEY, ERIC	MEALS FOR SWAT SCHOOL	195.00

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164038	TOEBE CONSTRUCTION LLC	CRESCENT BLVD (NW RING ROAD) (MAJOR STREETS)	117,760.41
164039	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	5,000.00
164040	TOM FIVENSON LLC	SIZZLING SUMMER	595.00
164041	TUTOR.COM, INC.	ELECTRONIC RESOURCES (LIBRARY)	13,900.00
164042	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,620.00
164043	UNITED STATES POSTAL	POSTAGE FOR 6 ENGAGE EDITIONS (COMM REL)	40,000.00
164044	USA BLUEBOOK	WATER LINE MAINTENANCE	241.08
164045	USA SOFTBALL OF DETROIT, MDASA	ADULT SOFTBALL LEAGUE (PARKS & REC)	3,120.00
164046	VALENTINE, KELLEY	PARK PROGRAM REFUND	350.00
164047	VARIPRO	EMPLOYEE FLEX SPENDING REIMBURSEMENT	6,387.26
164048	VENIGALLA, VENKAT	PARK PROGRAM REFUND	350.00
164049	VERIZON WIRELESS	TELEPHONE (LIBRARY)	1,605.33
164050	VERSALIFT MIDWEST, LLC	WORKSHOP (DPW)	1,120.00
164051	VIDCODE	ELECTRONIC RESOURCES (LIBRARY)	2,900.00
164052	VONDRACEK, ANNE	PARK PROGRAM REFUND	700.00
164053	W.W. WILLIAMS MIDWEST, INC.	BUILDING MAINTENANCE (W&S, FACILITIES, FIRE)	8,169.14
164054	WAGNER, MARTHA	PARK PROGRAM REFUND	175.00
164055	WAGNER, SARA	PARK PROGRAM	119.00
164056	WALZER, CARL	PARK PROGRAM REFUND	350.00
164057	WANCIK, NANCY	PARK PROGRAM REFUND	175.00
164058	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	6.77
164059	WESTERN OAKLAND MEALS ON WHEELS	WATER LINE MAINTENANCE	871.00
164060	WHITE, PETER	PARK PROGRAM REFUND	1,400.00
164061	WINSLOW, CATHERINE	PARK PROGRAM REFUND	253.00
164062	WONG, MIKE	PARK PROGRAM REFUND	220.00
164063	WORLDVIEW TECHNOLOGIES GROUP	OPERATING SUPPLIES (PARKS & REC, PEG)	5,558.10
164064	ZOOBEAN, INC	LIBRARY MATERIAL	2,750.00
164065	COUNTRY CLUB LAWN LLC	GROUND MAINTENANCE (PARKS MAINT)	1,376.00
164066	AMAZON	LIBRARY MATERIAL	3,879.26
164067	VOID		-
164068	METRO SEWER CLEANERS INC	CMOM 2019/2020 CLEANING AND TELEVISIONING (W&S)	9,000.00
164069	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE (PARKS MAINT)	302.50
164070	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	644.00
164071	SCREEN WORKS INCORPORATED	OPERATING SUPPLIES	408.00
164072	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE (PARKS MAINT)	1,278.00
164073	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,416.00
EFT	FIFTH THIRD	JUNE PURCHASES	97,920.06
	CRYE PRECISION	PD - SRT	273.90
	BP#9148941BARNEYS CQPS	PD: Gas	25.73
	CONSUMERS ENERGY CO	CE 1030 2734 0662	8,637.37
	FEDEX OFFIC47500004754	Budget Books	51.39
	FUELCLLOUD	DPW-G&O	85.00
	AIRGAS USA, LLC	DPW-OS	41.95
	CENTURYLINK	CL 57347731	581.21
	AMZN MKTP US MJ0G92OL1	PD: Supplies	289.32
	MICHIGAN RECREATION &	PRCS- Expenses	1,457.00
	AMAZON PRIME MS7MN22L0	CR - Video	12.99
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	14,187.07
	PB CRANBROOK ED	PRCS- camp field trip refunded	(410.00)
	GROUPMAP TECHNOLOGY	MGR - Software	8.00
	AMZN MKTP US MS7KO4600	PD: Cleaning Supplies	29.98
	VAN METER & ASSOCIATES	PD - Training	320.00
	IN 20/20 CAPTIONING &	Captions	190.00
	IN 20/20 CAPTIONING &	Captions	261.25
	CREATIVE CLOUD INDIV	LIB:Software	254.27
	WHITAKERBROTHERS.COM	Clerk - Elections	2,396.00
	SPEEDWAY 08854 SAINT C	PD: Gas	30.59
	FITNESS THINGS	DPW fitness room	1,000.94
	REV.COM	CR - Video	3.75
	OHD	Fire: Operating	860.00
	IN OHIO TACTICAL OFFI	PD - SRT	550.00
	AMERICAN PUBLIC WORKS	DPW: Membership/Dues	200.00
	PAYPAL RODZINAINDU	ASSES: stamp	21.92
	AMZN MKTP US MS2NW8KK1	CR - Video	88.08
	LAW ENFORCEMENT SEMINA	PD - Conference	770.00
	HARBOR FREIGHT	PD-VM	211.99
	UWEX REGISTRATION	DPW - Webinar	175.00
	WHITLOCK BUSINESS SYST	Treas - Print utility bills	726.74
	WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,962.11
	AMZN MKTP US MS2PV3B10	CR - Video	155.00

AMZN MKTP US MS1TR5MI2	CR - Video	14.99
AMAZON.COM MS5M70XN2 A	PRC-Villa Barr	7.97
AMAZON.COM MS0CR4B40 A	PRCS - Villa Barr Art Park	24.99
AMZN MKTP US MS5Z948P0	PRCS Villa Barr	5.89
WM SUPERCENTER #5893	PRCS- camp supplies	9.96
PAYPAL MIDEASTERN	LIB:Workshop	50.00
BAUDVILLE INC.	PD - Employee Recognition	110.94
AMZN MKTP US MS1S51Q61	CR - Video	229.95
PAYPAL MIDEASTERN	LIB:Workshop	25.00
AMZN MKTP US MS7EH0VV0	PRCS - Villa Barr	9.99
AMZN MKTP US MS7JA1QR1	CR - Video	206.84
OHIO TACTICAL OFFICERS	PD - SRT	566.50
AMERICAN PUBLIC WORKS	DPW: Memberships/Dues	400.00
AMERICAN PUBLIC WORKS	DPW: Memberships/Dues	200.00
AMERICAN PUBLIC WORKS	DPW: Memberships/Dues	800.00
AMERICAN PUBLIC WORKS	DPW: Memberships/Dues	200.00
AMERICAN PUBLIC WORKS	DPW: Memberships/Dues	400.00
OHIO TACTICAL OFFICERS	PD - Membership Dues	30.00
OHIO TACTICAL OFFICERS	PD - Membership Dues	30.00
OHIO TACTICAL OFFICERS	PD - Membership Dues	30.00
B&H PHOTO 800-606-6969	2 led lights	149.00
AMAZON PRIME MS2748VP1	CR- Video	1.99
AMZN MKTP US MS6MI3GY0	CR - Video	295.00
WWW.PRINTINGSYSTEMS.US	Clerk - Election	2,643.58
SPECTRUM	FACILITIES - Utilities - Cable	6,944.77
PAYPAL RODZINAINDU	CLE: Election Stamp	24.35
FEDEX 517969490	ENG: FedEx	19.88
AMZN MKTP US MS4SX9EP2	PRCS- camp supplies	15.47
BUSCH'S #1205	PRCS- camp supplies	7.98
AMAZON.COM MS0EL7861	PRCS- camp supplies	3.75
HARBOR FREIGHT	PD-VM	85.79
HOMEDEPOT.COM	PD-VM	897.00
OHIO TACTICAL OFFICERS	PD - SRT	566.50
AMZN MKTP US MS5TY5TW0	camp supplies	8.95
USCUTTER	LIB:Technology	643.99
PAYPAL MIDAMERICAL	LIB:Workshop	25.00
ZOOM.US	I.S. - Subscription	159.06
AMZN MKTP US MS36R9A10	IS-Supplies	115.28
REV.COM	CR - Video	6.25
REV.COM	CR - Video	1.25
MARATHON PETRO97691	PD; Gas	23.29
AMERICAN SOCIETY OF AP	ASA prof. membership dues	755.00
MICHIGAN ASSOCIATION O	FIN:Webinar	380.00
ESAFETY SUPPLIES INC	DPW-Purchase of Safety Vests	711.12
PAYPAL KITSCH LLC	PRCS -Error	15.99
WASTE MGMT WM EZPAY	DPW Rubbish	2,146.29
WASTE MGMT WM EZPAY	DPW Rubbish	927.89
PAYPAL KITSCH LLC	PRCS - Error	15.99
DTV DIRECTV SERVICE	PD; Operating	35.00
AMZN MKTP US MY2HX4Y52	PD: Operating Supplies	94.99
GALLS	PD: Supplies	90.10
NWF NATL WILDLIFE FED	NFW Certification	99.00
VISTAVIEW CABLETEC	DPW Boardwalk Maintenance	4,794.95
PAYPAL YOGASOCIETY	PRCS - Error	39.00
AMZN MKTP US MS8W70T31	IS-supplies	97.98
AMZN MKTP US MS0473FW0	IS-Supplies	122.88
PLURALSIGHT	IT - Online Training	29.00
CARRIAGE CLEANERS	PRCS - Laundry	15.00
WAL-MART #5893	Employee Breakfast	38.15
AMZN MKTP US MS9GV9JU1	PRCS - camp supplies	9.89
AMAZON.COM MS3L67FS0	LIB:Programming	45.00
AMAZON.COM MS3S24Z21 A	Years of Service	2,650.00
PNS ICPC	PD - Refund Conference	(180.00)
TECHSOUP	LIB:Software	5.00
REV.COM	CR - Video	2.50
DOLLAR TREE, INC.	PRCS: Program Expense	208.96
PARTY CITY BOPIS	CR Clerks Signage	31.60
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	10,463.22
AMAZON.COM MY0ZR8DI2	HR: hand sanitizer	218.05
AMZN MKTP US MY4W96DL2	LIB: hand sanitizer	105.00

PAYPAL RODZINAINDU	CD: supplies	6.10
PAYPAL RODZINAINDU	PD:Stamp	21.85
PAYPAL RODZINAINDU	CLE: stamps	60.96
FACEBK 3BMPVR6S82	PRCS-Marketing Expense	16.49
FACEBK 3BMPVR6S82	PRCS-Marketing Expense	13.51
FACEBK 3BMPVR6S82	PRCS-Marketing Expense	20.00
PLAQUEMAKER	LIB:Grounds Main.	186.00
AMZN MKTP US MY2RN82S2	FM-Supplies	63.94
AMZN MKTP US MY0FM4QA2	IS-Supplies	19.28
B&H PHOTO 800-606-6969	Sony Camera and accessories	3,014.64
BACK DEFENSE SYSTEM	PD: Uniforms	212.25
D J WALL-ST-JOURNAL	MGR:Periodicals	38.99
INVENTABLES, INC	Lib:Technology	361.98
FULL SPECTRUM LASER LL	LIB:Makerspace	880.16
AMZN MKTP US MY93J42X0	IS-Supplies	46.99
ISA	ISA License renewal	230.00
REALCOMP II LTD	MLS renewal	201.00
A & A SALES ASSOCIATES	DPW-PPE	777.63
AMZN MKTP US MY9F79SC0	PRCS-camp supplies	104.99
BACK DEFENSE SYSTEM	PD: Uniforms	237.25
FEDEX 516884421	FD: Equip Return	30.93
STORY BLOCKSAUDIO	CR - Video	15.00
WEB NETWORKSOLUTIONS	I.S. - Domain Renewal	39.99
IN 20/20 CAPTIONING &	Captions	190.00
OAKLAND PRESS	CR: Oakland Press	14.20
BOYNE HIGHLANDS LOD	PD - Refund	(170.51)
TELNETWORLDWIDE	LIB:Telephone	480.48
BOYNE HIGHLANDS LOD	PD - Refund	(170.51)
PMI - MEMBER AUTO RENE	I.S. - Membership	149.00
AMAZON.COM MY1IK4BW1 A	FM-Supplies	58.07
AMZN MKTP US MY4301MM0	Dpw- supplys	83.96
ORGANIMI INC.	City Org Chart	108.99
REV.COM	CR - Video	5.00
ISA	Arborist Materials	109.90
123.NET, INC.	FACILITES - Utilities - Telephone	1,100.87
BOYNE HIGHLANDS LOD	PD - Refund	(295.76)
QUEST SOFTWARE INC	IS-Supplies	2,580.00
AMZN MKTP US MY25Z01Y0	IS-Supplies	48.99
G2GCHARGE.COM	W&S Mandatory Water Testing	149.50
MARATHON PETRO78824 FL	PD: Gas	19.21
SMARTSIGN	I.S. - Asset Tags	333.90
AMAZON.COM MY0XX74M2	IS-Supplies	19.49
AMZN MKTP US MY86J4X71	IS-Supplies	29.88
AMZN MKTP US MY4WJ1ET0	FM-Supplies	67.90
WHITLOCK BUSINESS SYST	Treas - Print utility bills	561.89
NOVI CHAMBER OF COMMER	Annual Membership Dues	720.00
REV.COM	CR - Video	2.50
REV.COM	CR - Video	2.25
REV.COM	CR - Video	2.50
REV.COM	CR - Video	2.50
REV.COM	CR - Video	4.50
WHITLOCK BUSINESS SYST	Treas - Postage utility bills	1,451.58
AMZN MKTP US MY60N4310	PD: Operating Expense	289.32
AMAZON WEB SERVICES	CD-Hosting Fee	90.08
AMAZON WEB SERVICES	DPW-Hosting Fee	90.08
AMAZON WEB SERVICES	W&S-Hosting Fee	90.07
AMAZON WEB SERVICES	W&S-Neptune Hosting Fee	1,296.41
MUTT MITT	Trash Bags	546.80
B&H PHOTO 800-606-6969	Gaffing Accessories	120.05
REV.COM	CR - Video	5.00
STATE OF MI LICENSING	appraiser license renewal	350.00
AMZN MKTP US MY8O89NS0	PRCS - camp first aid supplies	9.99
AMZN MKTP US MY8IR3OH2	CR Retirement Gift	99.95
JL GEISLER	PD: Office signs	203.15
AMZN MKTP US MY0E320C1	LIB:Alcohol Wipes	421.43
AMAZON.COM MY91B5N40 A	PRCS-camp supplies	29.99
STK SHUTTERSTOCK	CR Stock Graphics	979.00
IN BRISCO APPAREL COM	PD: Supplies	930.00
MICHIGAN ASSOC OF CHIE	PD - Membership Dues	100.00
SIGNATURE PINS	Fire: Operating supplies	650.00

AMAZON.COM M746C0SF2	PD: Supplies	75.36
FACEBK 9W3XHTNE42	PRCS Expenses	27.88
DMI DELL HLTHCR/REL	IS-Support	200.00
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
REV.COM	CR - Video	1.25
REV.COM	CR - Video	1.25
JL GEISLER	PD:Office Sign	108.55
AMZN MKTP US M70S75SV2	CLE/FIN:Hand sanitizer	299.93
AMZN MKTP US M70S75SV2	CLE/FIN:Hand sanitizer	99.97
AMZN MKTP US M70JA7KC2	PRCS-camp supplies	38.59
AMZN MKTP US M712Y5KS2	PRCS-camp supplies	33.94
FACEBK LC4LNRER82	PRCS-Marketing Expense	5.04
FACEBK LC4LNRER82	PRCS-Marketing Expense	11.67
CONFERENCING	LIB:Telephone	33.97
ADOBE CREATIVE CLOUD	LIB:Software	381.47
AMAZON.COM M79UX12T2	Supplies	26.49
AMZN MKTP US M798R6RX0	IS-Supplies	391.92

GRAND TOTAL \$ 5,600,853.81

GENERAL FUND	101	1,018,111.23
MAJOR STREET FUND	202	235,227.13
LOCAL STREET FUND	203	1,152,154.08
MUNICIPAL STREET FUND	204	32,653.92
PARKS, REC & CULTURAL SVCS FUND	208	62,873.95
TREE FUND	209	52,494.66
DRAIN FUND	210	38,460.21
PEG CABLE FUND	263	13,832.89
FORFEITURE FUND	266	12,503.45
LIBRARY FUND	268	116,610.47
LIBRARY CONTRIBUTION FUND	269	1,886.13
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	298,141.00
GUN RANGE FACILITY FUND	402	150.00
ICE ARENA FUND	590	53,908.00
WATER AND SEWER FUND	592	2,020,134.99
SENIOR HOUSING FUND	594	27,075.16
AGENCY FUND	701	459,289.97
TAX FUND	702	2,904.58
STREET LIGHTING 204109 - WEST OAKS ST	854	428.76
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	263.10
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,750.13

GRAND TOTAL \$ 5,600,853.81