

CITY OF NOVI
Warrant 1065
Monday, August 10, 2020

Check	Vendor Name	Description	Amount
164074	AMAZON	LIBRARY MATERIAL	1,601.84
164075	AMAZON	LIBRARY MATERIAL	2,518.51
164076	AMAZON	LIBRARY MATERIAL	1,715.18
164077	123NET	BLDG. BOND REFUND (ESCROW)	1,500.00
164078	1ST AYD CORPORATION	OPERATING SUPPLIES	917.25
164079	A AND R PLUMBING LLC	BUILDING MAINTENANCE	978.93
164080	A123 REAL ESTATE VENTURES	BLDG. BOND REFUND (ESCROW)	12,700.00
164081	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (COMM REL, DPW, POLICE, FINANCE)	4,168.85
164082	ACI PAYMENTS INC	WATER REFUND 25060 DELMONT	95.49
164083	ADDISON TOWNSHIP PUBLIC LIBRARY	LIBRARY MATERIAL	29.99
164084	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	250.97
164085	ADVANCED TURF SOLUTIONS, INC.	GROUND MAINTENANCE	722.40
164086	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR PROJ (STREETS, DRAIN, CIP)	14,649.99
164087	AIRGAS USA, LLC	VEHICLE MAINTENANCE	676.19
164088	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (MAJOR AND LOCAL STREETS)	1,008.46
164089	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INS - ADMINISTRATION/HAP	13,200.00
164090	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	714.00
164091	ALTECH DOORS LLC	BUILDING MAINTENANCE (PARKS MAINT, FIRE)	1,010.05
164092	AMAZON	LIBRARY MATERIAL	1,656.52
164093	ANDERSEN MATERIAL HANDLING	PARK RENTAL REFUND	175.00
164094	APPLIED IMAGING	INTERNAL TECHNOLOGY	133.20
164095	APUADA, LISA	PARK PROGRAM REFUND	209.00
164096	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	335.44
164097	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	336.00
164098	ATLURI, VAMSI	PARK PROGRAM REFUND	350.00
164099	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DPW, DRAIN)	7,121.50
164100	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES JULY 2020 (POLICE)	8,992.50
164101	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	492.06
164102	BECK NORTH CORP PARK II LLC	BLDG. PAYMENT REFUND (ESCROW)	1,001.80
164103	BELL, LINDSAY	PARK PROGRAM REFUND	200.00
164104	BELLE TIRE	VEHICLE MAINTENANCE (PARKS MAINT, DPW, P&R)	4,338.94
164105	BENO, JEFFREY	PARK PROGRAM REFUND	609.00
164106	BLACK DIAMOND SPRINKLERS/RAIN INC	GROUND MAINTENANCE (FACILITIES)	1,887.50
164107	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE MEDICAL INSURANCE	27,533.01
164108	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE MEDICAL INSURANCE	36,735.29
164109	BORING, KYLE	PARK PROGRAM REFUND	209.00
164110	BRIEN'S SERVICES INC	GROUND MAINTENANCE	63.00
164111	BROCK, SANDRA	PARK PROGRAM REFUND	209.00
164112	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	60.00
164113	CALKA, ELIZABETH	PARK PROGRAM REFUND	418.00
164114	CAMERON, ELIZABETH	PARK PROGRAM REFUND	209.00
164115	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	1,708.36
164116	CARPET WORKROOM INC, THE	BUILDING MAINTENANCE	795.00
164117	CARVANA, LLC	BLDG. BOND REFUND (ESCROW)	18,000.00
164118	CAUCHI, PATRICIA	OPERATING SUPPLIES	32.00
164119	CBTS LLC	TELEPHONE MAINTENANCE	32.07
164120	CCG, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
164121	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	27,928.71
164122	CERAKOTE SPECIALTIES LLC	SUPPLIES	400.00
164123	CHANG, DIPALI	PARK PROGRAM REFUND	480.00
164124	CHRISTENSEN, LISA	PARK PROGRAM REFUND	418.00
164125	COLEMAN, HOLLY	LIBRARY PROGRAMMING	375.00
164126	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	82.50
164127	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE	51.96
164128	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	23.98
164129	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE (WATER & SEWER)	1,399.00
164130	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (PARKS MAINT, DPW, P&R)	1,249.76
164131	CREATING SUSTAINABLE LANDSCAPES LLC	GROUNDS MAINTENANCE	150.00
164132	CUMMINS-ALLISON CORP	ARMORED CAR SERVICES	767.00
164133	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	9,134.50
164134	D & G EQUIPMENT INC	EQUIPMENT MAINTENANCE	436.56
164135	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS (WATER & SEWER)	50,625.00
164136	DAISLEY, MICHAEL	DRUG FORFEITURE SUPPLIES	101.65

164137	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,375.50
164138	DAVIS, GENNA	PARK PROGRAM REFUND	209.00
164139	DAWSO, TERESA	PARK PROGRAM REFUND	187.00
164140	DEAR READER.COM, INC.	LIBRARY MATERIAL	3,800.00
164141	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	25,782.29
164142	DEXTER DISTRICT LIBRARY	LIBRARY BOOK FINES	4.99
164143	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	1,387.45
164144	DOMINATE LACROSSE LLC	SPORT CAMP (PARKS & REC)	1,260.00
164145	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR STREETS)	1,361.00
164146-164190	DTE ENERGY	UTILITIES	35,701.64
164191	DTN, LLC	SATELLITE/CABLE	975.00
164192	E & M HOLDINGS LLC	SAD 94 REFUND (ESCROW)	3,584.05
164193	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE (POLICE, FACILITIES, P&R)	1,430.55
164194	EBI INC	BLDG. BOND REFUND (ESCROW)	5,000.00
164195	EJ USA, INC.	WATER LINE MAINTENANCE	831.57
164196	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (STREETS, PARKS MAINT, DRAINS)	10,929.44
164197	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	2,242.39
164198	FARKAS, JULIE	OPERATING SUPPLIES	25.27
164199	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	101.25
164200	FERGUSON WATERWORKS #3386	80 R900 RADIO READERS (WATER & SEWER)	9,718.47
164201	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	1,271.11
164202	FIRST AMERICAN TITLE INSURANCE CO	BLDG. BOND REFUND (ESCROW)	15,600.00
164203	FISHER, JOHN E JR & SUSAN E	2020 SUM TAX REFUND 50-22-35-453-034	20.00
164204	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	716.22
164205	FLIOTSOS, JANIE	PARKS REFUND	209.00
164206	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	441.00
164207	FU, CHRISTINE	PARKS REFUND	209.00
164208	GAHC3 PREMIER NOVI MI MOB LLC	SAD 94 SHARE	617.06
164209	GALEANA'S VAN DYKE DODGE	2019 DODGE CARAVAN TO BE RETROFITTED (PARKS & REC)	21,697.00
164210	GANDHAM, SRINIVAS & MADHAVI	BLDG. BOND REFUND (ESCROW)	500.00
164211	GLASS AMERICA	VEHICLE MAINTENANCE	330.29
164212	GLENDA'S GARDEN CENTER	GROUNDS MAINTENANCE	33.96
164213	GLENN KLOCKE	BLDG. BOND REFUND (ESCROW)	8,295.00
164214	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,082.33
164215	GLON, COLLEEN	PARKS REFUND	209.00
164216	GOERKE, KATE	PARK PROGRAM REFUND	200.00
164217	GORDON FOOD SERVICE PAYMENT PROC.	OPERATING SUPPLIES	44.85
164218	GOVQA, LLC	FOIA MANAGEMENT SOFTWARE - CLERK (IT)	8,815.00
164219	GRAINGER INC. W W	BUILDING MAINTENANCE	148.92
164220	GREAT LAKES ACE	BUILDING MAINTENANCE	79.95
164221	GREAT LAKES WATER AUTHORITY	WATER PURCHASES JUNE 2020	945,866.09
164222	GRIFFIN'S NEIGHBORHOOD AUTO CLINIC	VEHICLE MAINTENANCE	85.00
164223	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	279.77
164224	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	12,850.82
164225	HERITAGE TITLE AGENCY	2020 SUM TAX REFUND 50-22-19-176-013	90.00
164226	HILLSIDE INVESTMENT PARTNERS HOLDIN	BLDG. BOND REFUND (ESCROW)	24,000.00
164227	HINO MOTOR SALES U.S.A., INC	BLDG. BOND REFUND (ESCROW)	17,621.00
164228	HINO MOTOR SALES USA INC	BLDG. BOND REFUND (ESCROW)	2,100.00
164229	TOM HOLZER FORD INC	VEHICLE MAINTENANCE	800.98
164230	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,741.85
164231	HOPPESCH, JOHN	PARKS REFUND	400.00
164232	HU, PANPAN	PARKS REFUND	175.00
164233	ICS INTEGRATION SERVICES LLC	ANNUAL MAINTENANCE CONTRACT - SCADA SYSTEM (W&S)	32,319.00
164234	IMAGE 360 - NOVI	OPERATING SUPPLIES	15.00
164235	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
164236	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
164237	ISCG, INC.	CAMP FURNITURE FOR LAKESHORE (PARKS MAINT)	9,285.00
164238	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	176.60
164239	KARTHIK, RAJU	PARKS REFUND	700.00
164240	KATUGAHA, HILALI	PARK PROGRAM REFUND	175.00
164241	KENSINGTON FAMILY HOMES	BLDG. PAYMENT REFUND (ESCROW)	85.00
164242	KHALIL, MELISSA	PARKS REFUND	209.00
164243	KIMBALL MIDWEST	OPERATING SUPPLIES	312.09
164244	KOBAYASHI, SACHIKO	PARK PROGRAM REFUND	525.00
164245	KOGUT, CAARIN	PARKS REFUND	400.00
164246	KOHL-GOMEZ, REBECCA	PARK PROGRAM REFUND	1,050.00
164247	KOUZ, JEAN	PARK PROGRAM REFUND	125.00
164248	KREIDER, KATHRYN	PARKS REFUND	210.00
164249	L.J. CONSTRUCTION, INC.	CONSTRUCT: ENG027 2018 BOARDWALK REPAIR (MUNI ST)	66,201.38
164250	LECOM INC	BLDG. BOND REFUND (ESCROW)	1,500.00

164251	LESLIE, MOLLY	SPORT CAMP REFUND	209.00
164252	LIBERTY TITLE AGENCY	2020 SUM TAX REFUND 50-22-25-427-067	5.00
164253	LIN, MING	2020 SUM TAX REFUND 50-22-19-377-068	52.21
164254	LOZANO, YESICA	REFUND PARKS	200.00
164255	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	922.00
164256	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (PARKS MAINT, FIRE, P&R, DPW)	1,498.53
164257	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	20,000.00
164258	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
164259	M/I HOMES OF MICHIGAN, LLC	BLDG. BOND REFUND (ESCROW)	11,000.00
164260	MARU, SAMIR	PARKS REFUND	240.00
164261	MAY, JILL	PARKS REFUND	350.00
164262	MEIYALAGAN, RENUGADEVI	PARKS REFUND	418.00
164263	METCOM, INC	OPERATING SUPPLIES (LIBRARY)	2,182.00
164264	MICHIGAN AUTOMATIC SPRINKLER INC	WATER LINE MAINTENANCE (WATER & SEWER)	1,727.00
164265	MICHIGAN CAT	EQUIPMENT MAINTENANCE	944.49
164266	MIDDLEBELT LANDING ASSOCIATES	SAD 94 SHARES	80.49
164267	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE/PRINTING (LIBRARY)	1,293.30
164268	MORRIS, GREGORY	REFUND PARKS	200.00
164269	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	758.50
164270	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
164271	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
164272	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
164273	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
164274	NAGLE PAVING COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
164275	NAKASHIMA, TSUYOSKI	WATER OVERPMT REFUND 22278 SUNRISE BLVD (ESCROW)	18,687.24
164276	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	45.00
164277	NOVI CHAMBER OF COMMERCE	MEMBERSHIP DUES	395.00
164278	NOVI RECONSTRUCTIVE DENTISTRY	2020 SUM TAX REFUND 50-99-01-960-058	30.00
164279	NOVI, CITY OF	CITYS SHARE OF ESCROW FEES COLLECTED	15,037.00
164280	NOVI, CITY OF	LAND ACQUISITION (BACK TAXES ON NEW PROP) GF	2,547.38
164281	NOVI, CITY OF	PAYBACK SAD 94	401.88
164282	NSA ARCHITECTS, ENGINEERS, PLANNERS	LAKESHORE PARK CONSTRUCTION ADMIN FEES (CIP FUND)	6,394.87
164283	O'BRIEN, AIMEE	PARKS REFUND	350.00
164284	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (PARKS MAINT, DPW, POLICE)	1,333.75
164285	OAKLAND COUNTY MEDICAL CONTROL	PRINTING	75.00
164286	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ANTHOLOGY/WATER SYSTEM EASEMENT	30.00
164287	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ANTHOLOGY/SANITARY SEWER	30.00
164288	OAKLAND COUNTY REGISTER OF DEEDS	ERICAR WATER SYS EASEMENT	30.00
164289	OAKLAND COUNTY REGISTER OF DEEDS	ERICAR SAN SEWER EASEMENT	30.00
164290	OAKLAND COUNTY REGISTER OF DEEDS	ERICAR SAN MANHOLE EASEMENT	30.00
164291	OAKLAND COUNTY TREASURERS	PROFESSIONALS SERVICE - CLEMIS, MARINE (POLICE)	12,801.76
164292	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	45.00
164293	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJ (WATER & SEWER)	40,286.00
164294	ORKIN	BUILDING MAINTENANCE	69.50
164295	OSCAR W. LARSON CO.	GASOLINE AND OIL	335.83
164296	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	4,488.01
164297	PALIWAL, ADITI	REFUND PARKS	1,050.00
164298	PARAGON LABORATORIES, INC.	EPA WATER TESTING	500.00
164299	PATTISON, LINDSAY	PARKS REFUND	240.00
164300	PORTER, STEFFANIE	PARKS REFUND	209.00
164301	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	59.45
164302	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,172.00
164303	PRIMEX WIRELESS INC	COMPUTER SUPPLIES	244.84
164304	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	59,008.13
164305	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	896.60
164306	PROVIDENCE HOSPITAL	SAD 93 PAYBACK/REFUND (ESCROW)	33,084.94
164307	PULTE GROUP	BLDG. BOND REFUND (ESCROW)	7,000.00
164308	PULTE HOMES OF MI	BLDG. BOND REFUND (ESCROW)	5,000.00
164309	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	11,000.00
164310	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
164311	PURE TECHNOLOGIES U.S. INC.	PCCP WATER MAIN INSPECTION & VALVE ASSES (W&S)	222,726.16
164312	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES (PARKS MAINT, DPW, W&S, POLICE)	2,063.44
164313	QUINN, DAVID	OPERATING SUPPLIES	350.00
164314	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	328.43
164315	R.C. TUTTLE REFINISHING CO.	TREE PLANTING RETAINAGE REFUND (ESCROW)	6,781.00
164316	RAD ESTATE LLC	SAD 94 SHARES	174.66
164317	REASON, DANIEL A	ADULT SOFTBALL LEAGUE	375.00
164318	REDFORD LOCK COMPANY INC	PARK BUILDING MAINTENANCE	865.00
164319	RISE ABOVE FIRE TRAINING & TOOLS	OPERATING SUPPLIES	888.50
164320	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	16,407.16

164321	ROBERT HARRIS	SANITARY SEWER PAYBACK/PARK PLACE (ESCROW)	12,656.02
164322	ROBINSON, MARY	LIBRARY PROGRAMMING	105.47
164323-164325	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW)	4,267.40
164326	ROSIN, THOMAS	PAYBACK SIMMONS ORCHARD WATER	185.22
164327	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	150.00
164328	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	1,791.54
164329	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	117.70
164330	RRRASOC	HOUSEHOLD HAZARDOUS WASTE DAY - WIXOM (DPW)	12,949.50
164331	SAM'S CLUB DIRECT	BUILDING MAINTENANCE	37.42
164332	SAM'S CLUB DIRECT	COVID SUPPLIES	287.92
164333	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	176.94
164334	SCHALTER, WAKO	PARKS REFUND	200.00
164335	SECURITY CORPORATION	BUILDING MAINTENANCE	407.55
164336	SERVICELINK, LLC	2020 SUM TAX REFUND 50-22-11-178-006	586.04
164337	SHOWCASES	OPERATING SUPPLIES	165.89
164338	SIGNAL RESTORATION SERVICES	CLEANING JAIL CELLS	776.75
164339	SIGNATURE SERVICES	CONCRETE REPAIRS- SIDEWALKS (STREETS, PARKS, W&S)	16,605.10
164340	SINGH DEVELOPMENT, LLC	PAYBACK SINGH/SMI BECKENHAM SANITARY (ESCROW)	4,006.44
164341	SITONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	857.83
164342	SKENDERI, MARKELA	PARKS REFUND	447.00
164343	SMITH, CHERYL	PARKS REFUND	209.00
164344	SONG, KATHY	PARKS REFUND	175.00
164345	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	841.17
164346-164354	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	53,972.74
164355	SPECHT, KATHRYN	PARKS REFUND	175.00
164356	SPECHT, KATHRYN	PARKS REFUND	200.00
164357	SPILLER, CRISTIN	PARKS REFUND	209.00
164358	SRI VENKATESWARA TEMPLE	WATER REFUND 22919 WOOLSEY DR	942.62
164359	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)	1,052.78
164360	STATE OF MICHIGAN	SALES TAX JULY 2020 (ESCROW)	3,956.04
164361	STEVENS, ELIZABETH	PARKS REFUND	209.00
164362	STOCK, TRISHA	PARKS REFUND	630.00
164363	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	157.25
164364	SUPERIOR LAWN CARE & SNOW REMOVAL	FALL 2019 & SPRING 2020 TREE & LANDSCAPE (TREE FUND)	13,748.00
164365	SUPERIOR MATERIALS LLC	ROUTINE MAINTENANCE	921.13
164366	SWEGLES, KIMBERLY	PARKS REFUND	240.00
164367	T-MOBILE USA, INC	TELEPHONE	592.89
164368	TEL SYSTEMS	INTERNAL TECHNOLOGY CAPITAL OUTLAY	234.00
164369	TESTING ENGINEERS	NINE MILE SEWER MATERIAL TESTING (WATER & SEWER)	16,897.90
164370	TEXAS ROADHOUSE HOLDINGS LLC	BLDG. BOND REFUND (ESCROW)	18,000.00
164371	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLE (GF)	50,000.00
164372	TOLL BROTHERS INC	PAYBACK ISLAND LK WATER/SANITARY SEWER (ESCROW)	1,111.06
164373	TUCKER, HOLLY	PARKS REFUND	525.00
164374	USA BLUEBOOK	WATER LINE MAINTENANCE	477.63
164375	VALENTINE, KELLEY	PARKS REFUND	350.00
164376	VALVOLINE LLC	VEHICLE MAINTENANCE	101.30
164377	VARIPRO	EMPLOYEE FLEX SPENDING REIMBURSEMENT	2,004.47
164378	VENIGALLA, VENKAT	PARK PROGRAM REFUND	525.00
164379	VERIZON WIRELESS	TELEPHONE	419.13
164380	VERSALIFT MIDWEST, LLC	VEHICLE MAINTENANCE	5.74
164381	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	212.55
164382	VISUAL IMAGING RESOURCES LLC	SEWER LINE MAINTENANCE	994.75
164383	VITALE, JACOB	PARKS REFUND	209.00
164384	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE (WATER & SEWER)	1,095.90
164385	WALZER, CARL	PARKS REFUND	350.00
164386	WARK, ERIC	PARKS REFUND	209.00
164387	WATCHGUARD VIDEO	4RE/VISTA WATCHGUARD CAMERA SYSTEM (FIRE)	6,289.00
164388	WEATHERS, LAWRENCE	PARKS REFUND	175.00
164389	WEATHERS, LAWRENCE	PARKS REFUND	175.00
164390	WEBSTER JR., NORMAN M.	ADULT SOFTBALL LEAGUE	300.00
164391	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE (PARKS MAINT, DPW)	2,196.68
164392	WEISGERBER, CARL	PARK REFUND	125.00
164393	WEST WATER AND SEWER	BLDG. BOND REFUND (ESCROW)	1,500.00
164394	WESTCOR LAND TITLE INSURANCE CO	2020 SUM TAX REFUND 50-22-28-428-037	820.77
164395	WHITE, PETER	PARKS REFUND	700.00
164396	WING, KEVIN	PARKS REFUND	175.00
164397	WORLDPOINT ECC INC	WORKSHOPS (FIRE)	2,718.32
164398	YOHISUKE, MIYAKE	PARKS REFUND	400.00
164399	ZAF INVESTMENTS LLC	SAD 94 SHARES	617.06
164400	ZAHIR, MONOWAR	PARKS REFUND	174.50

164401	ZASADA, RUTH	PARKS REFUND	50.00
164402	ZIMMERMAN, JILL	PARKS REFUND	209.00
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		GRAND TOTAL	<u>\$ 2,327,734.20</u>
	GENERAL FUND	101	377,366.28
	MAJOR STREET FUND	202	28,844.28
	LOCAL STREET FUND	203	8,035.19
	MUNICIPAL STREET FUND	204	85,119.95
	PARKS, REC & CULTURAL SVCS FUND	208	62,072.41
	TREE FUND	209	29,663.50
	DRAIN FUND	210	10,366.26
	FORFEITURE FUND	266	101.65
	LIBRARY FUND	268	37,875.66
	CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	7,794.87
	WATER AND SEWER FUND	592	1,414,834.69
	SELF INSURANCE - HEALTH CARE FUND	677	13,200.00
	AGENCY FUND	701	250,852.63
	TAX FUND	702	1,604.02
	856 STREET LIGHTING 204108 - TOWN CENTER ST	856	2.81
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		GRAND TOTAL	<u>\$ 2,327,734.20</u>