

**CITY OF NOVI**  
**Warrant 1060**  
**Monday, May 18, 2020**

Check	Vendor Name	Description	Amount
162073-162116	DTE ENERGY	UTILITIES	33,316.55
162307	1ST AYD CORPORATION	COVID 19	144.34
162308	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, PARKS MAINT)	7,850.84
162309	ACCESS INTERACTIVE LLC	VDI SERVER/STORAGE SERVICE HOURS (IT)	9,551.00
162310	ACCUFORM PRINTING & GRAPHICS INC	WATER LINE MAINTENANCE - CROSS CONNECT (W&S)	3,009.33
162311	AECOM GREAT LAKES, INC	CE SRVS: 2019 CONCRETE PANEL REPLACEMENT	506.22
162312	ALL TRAFFIC SOLUTIONS	DONATED FUND SUPPLIES - TRAFFIC CONTROL (POLICE)	4,170.00
162313	ALLIE BROTHERS INC	SUPPLIES	359.60
162314	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	375.00
162315	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	802.71
162316	ALTECH DOORS LLC	BUILDING MAINTENANCE	550.00
162317	AMAZON	LIBRARY MATERIAL	2,757.38
162318	VOID		-
162319	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	451.24
162320	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICES (HR, FIRE)	1,108.00
162321	AT & T	DAMAGED TELEPHONE DUCT DURING BREAK (W&S)	5,935.50
162322	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY	75.00
162323	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES APRIL 2020 (POLICE)	3,905.00
162324	BEMBENECK, BILL	BUILDING MAINTENANCE	46.54
162325	BOUND TREE MEDICAL LLC	SUPPLIES	373.04
162326	BREEN, MATTHEW	PARK PROGRA REFUND	79.00
162327	BRODART CO.	LIBRARY MATERIAL	4,078.77
162328	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	60.00
162329	C & S MOTORS, INC.	VEHICLE MAINTENANCE	670.85
162330	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING REVIEW	115.00
162331	CBTS LLC	INTERNAL TECHNOLOGY (IT)	1,517.50
162332	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (IT, PARKS & REC)	2,285.70
162333	CHAPMAN, TRACIE	PARK PROGRAM REFUND	79.00
162334	COLLABORATIVE SUMMER LIBRARY PROGRA	COMMUNITY PROMOTION	783.50
162335	CONNEY SAFETY PRODUCTS	BUILDING MAINTENANCE	123.52
162336	CONSUMERS ENERGY	GAS LINE DAMAMGE DURING BREAK (WATER & SEWER)	3,009.18
162337	CORNERSTONE PAINTING INC	TOWNSHIP HALL OPERATING COSTS (FACILITIES)	1,200.00
162338	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, CM, ECO DEVEL)	1,224.39
162339	COUNTRY CLUB LAWN LLC	ROUTINE MAINTENANCE (STREETS, WATER & SEWER)	3,907.00
162340	COX, VICTOR	PARK PROGRAM REFUND	174.50
162341	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	392.17
162342	CUMMINS-ALLISON CORP	ARMORED CAR SERVICE	729.00
162343	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,925.00
162344	DC DENTAL, INC	COVID 19	555.50
162345	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	11,291.12
162346	DONG, SHIPING & ZHUANG, WENHONG	BLDG. BOND REFUND (ESCROW)	12,746.00
162347	DRL BUILDING CO. LLC	DPS EXPANSION (CIP)	1,200.00
162348-162352	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW, PLANNING)	12,110.00
162353	DTE ENERGY	UTILITIES	37.64
162354	DTE ENERGY	UTILITIES	329.69
162355	DTE ENERGY	UTILITIES	3,412.00
162356	DURRANI, ANISA	PARK PROGRAM REFUND	129.00
162357	EMPCO INC	PROFESSIONAL SERVICES - EXAM (POLICE)	3,626.16
162358	ENVIRONMENTAL CONSULTING	50400 NINE MILE ROAD (ESCROW)	2,100.00
162359	ENVISIONWARE, INC	COMPUTER SUPPLIES	575.00
162360	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,489.54
162361	EXTRA SPACE	HISTORICAL COMMISSION	191.00
162362	FARKAS, JULIE	COMPUTER SUPPLIES (LIBRARY)	1,124.37
162363	FIFTH THIRD BANK	BOND PRINCIPAL AND INTEREST PMT (ICE ARENA)	529,940.00
162364	FIRE ENGINEERING	SUPPLIES	79.00
162365	FRIZZELL, CRAIG	PARK REFUND	125.00
162366	GABRIEL,ROEDER,SMITH & CO	PROFESSIONAL SERVICES - RHC ACTUARY (OPEB FUND)	11,200.00
162367	GALE/CENGAGE LEARNING	LIBRARY BOOKS	2,105.75
162368	GALLIGAN, JENNIFER	PARK PROGRAM REFUND	174.50
162369	GEOSHACK	WATER LINE MAINTENANCE	45.60
162370	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	3,198.62
162371	GLOBALSTAR USA	TELEPHONE	343.29

162372	GRAINGER INC, W W	BUILDING MAINTENANCE	535.02
162373	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
162374	GREAT LAKES WATER AUTHORITY	WATER PURCHASES APRIL 2020	676,322.09
162375	GREEN, JORI	YOUTH SOCCER LEAGUE	174.50
162376	GRIFFIN'S NEIGHBORHOOD AUTO CLINIC	VEHICLE MAINTENANCE	98.44
162377	H.D. EDWARDS & CO.	VEHICLE MAINTENANCE (FIRE)	2,108.00
162378	HAHN, DAVID	CHORALAIRES	608.33
162379	HANKA ADVISOR LLC	FEDERAL GRANT WRITING - BECK ROAD (CM)	2,200.00
162380	HARTFORD, THE	EMPLOYEE LIFE & DISABILITY INSURANCE	8,397.76
162381	HASAN, MOHAMMAD	PARK PROGRAM REFUND	600.00
162382	HEALEY FIRE PROTECTION INC.	CONTRACTUAL SERVICES (FACILITIES)	3,220.00
162383	HERSCH'S INC	GROUNDS MAINTENANCE (FACILITIES)	1,017.78
162384	HISTORICAL SOCIETY OF MICHIGAN	HISTORICAL COMMISSION	39.95
162385	HOME DEPOT	BUILDING MAINTENANCE	182.77
162386	HOMETOWN CATERING	OLDER ADULTS	912.00
162387	HOSPITALITY HOUSE	HCD GRANT (CDBG FUND)	3,500.00
162388	HOWARD L. SHIFMAN, P.C.	LEGAL FEES	232.00
162389	IMAGESOFT INC	ONBASE 20/21 MAINTENANCE AGREE (IT, LIBRARY)	42,133.80
162390	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
162391	J & B MEDICAL SUPPLY INC	COVID 19	108.50
162392	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	803.13
162393	JACKETT, CHRIS	PARK PROGRAM REFUND	79.00
162394	JH CORPORATION	BUILDING MAINTENANCE (PARKS MAINT)	1,579.92
162395	KELBER, SCOTT	ELECTION	235.00
162396	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	837.50
162397	KNOX COMPANY	DATA PROCESSING	304.00
162398	LANG, BETTY	WORKSHOP	21.28
162399	LEHMAN, ALINA	PARK PROGRAM REFUND	99.00
162400	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	867.00
162401	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICE (LIBRARY)	15,662.85
162402	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	789.56
162403	MALINOWSKI, JUDITH M.	PRE EMPLOYMENT MEDICAL SERVICE (POLICE, FIRE)	1,500.00
162404	MARKEN, MATTHEW	TUITION REIMBURSEMENTS	1,097.42
162405	METRO SEWER CLEANERS INC	CMOM 2019/2020 CLEANING AND TELEVISION (W&S)	71,839.56
162406	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	1,738.25
162407	MICHIGAN MUNICIPAL LEAGUE	CITYWIDE WORKMENS COMPENSATION - QUARTERLY	75,518.00
162408	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	5,377.50
162409	MIDWEST TAPE, LLC	LIBRARY MATERIAL	182.16
162410	MISSION COMMUNICATIONS, LLC	LIFT STATION, WATER AND SEWER LINES MTCE	802.20
162411	MOEHLMAN, PHYLIS	PARK REFUND	125.00
162412	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	6.00
162413	NAFSO, AVITA	PARK REFUND	109.00
162414	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	100.00
162415	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL LEAGUE (PARKS & REC)	5,672.39
162416	NOVI ROTARY CLUB	MEMBERSHIP DUES	65.00
162417	NOVI WATER DEPARTMENT	OPERATING COSTS - CITY BUILDING WATER USE	4,623.55
162418	NSA ARCHITECTS, ENGINEERS, PLANNERS	LAKESHORE PARK CONSTRUCTION ADMIN FEES (CIP)	4,820.40
162419	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	488.25
162420	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES APRIL 2020	1,451.00
162421	OAKLAND COUNTY TREASURER	TRAILER TAX APRIL 2020	4,532.50
162422	OAKLAND COUNTY TREASURERS	HR TRAINING, CLEMIS, FRMS (HR, POLICE, FIRE)	16,698.51
162423	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES 2019-20	765.00
162424	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR CITY PROJECTS	84,567.50
162425	ORKIN	CONTRACTUAL SERVICES	60.00
162426	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	3,430.10
162427	PARAGON LABORATORIES, INC.	EPA WATER TESTING	449.00
162428	PATEL, UNNATI	CUSTOMER DEPOSITS	600.00
162429	PERFECT CLEANERS OF DETROIT, INC	2019-20 UNIFORM CLEANING	895.00
162430	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	262.00
162431	PILAT, EMILY	PARK ROGRAM REFUND	174.50
162432	POSTMASTER	POSTAGE - CITYWIDE (CLERK)	1,322.39
162433	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,200.00
162434	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	467.99
162435	R.A. DAVIS INC	VEHICLE MAINTENANCE	598.00
162436	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	406.42
162437	RKA PETROLEUM COS., INC	LIFT STATION MAINTENANCE	124.57
162438	RNA FACILITIES MANAGEMENT	JANITORIAL CONTRACT FOR FY19-20 (FACILITIES, POLICE)	11,276.67
162439	ROAD COMMISSION FOR OAKLAND COUNTY	COST SHARE: 10 MILE (MEADOWBROOK TO HAGGERTY)	133,040.00
162440	RODGER, ANNA	PARK PROGRAM REFUND	89.00

162441	ROSATI, SCHULTZ, JOPPICH &	PROF'L SERV - NOVI TECH UNITS 6 & 7 (ESCROW)	2,590.00
162442	ROWERDINK INC	VEHICLE MAINTENANCE	560.02
162443	SAM'S CLUB DIRECT	BUILDING MAINTENANCE	137.42
162444	SAM'S CLUB DIRECT	COVID 19	477.54
162445	SAYALI, NEELIMA	PARK PROGRAM REFUND	72.00
162446	SECREST,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	112.20
162447	SERVICE EXPRESS, INC.	VEHICLE MAINTENANCE	292.65
162448	SIGNARAMA OF NOVI	OPERATING SUPLIES	787.50
162449	SIGNATURE SERVICES	WATER LINE MAINTENANCE	500.00
162450	SKYNAR, LARRY	PARK REFUND	175.00
162451-162468	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, STREETS, DRAIN)	70,250.63
162469	SPECTRUM PRINTERS INC	ELECTION SUPPLIES	56.03
162470	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (W&S)	1,325.62
162471	STUCKEY, CHAD	YOUTH SOCCER LEAGUE	199.50
162472	SUBRAMANIAN, PRIYA	PARK PROGRAM REFUND	109.00
162473	SZETELA, REBECCA	PARK PROGRAM REFUND	399.00
162474	T-MOBILE USA, INC	TELEPHONE	294.00
162475	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	180.00
162476	THOMPSON, KELLY	PARK PROGRAM REFUND	79.00
162477	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,620.00
162478	USA BLUEBOOK	OPERATING SUPPLIES	729.01
162479	USA SOFTBALL OF DETROIT, MDASA	ADULT SOFTBALL LEAGUE (PARKS & REC)	3,120.00
162480	VAISHNAW, HARESH	PARK REFUND	600.00
162481	VARIPRO	EMPLOYEES FLEXIBLE SPENDING	145.57
162482	WAGERS, JUANITA	PARK REFUND	100.00
162483	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	159.39
162484	YASH, ANIL	PARK PROGRA REFUND	349.00
162485	ZENGERIE, SARAH	PARK PROGRAM REFUND	129.00
162117	ACHARYA, NEELIMA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162118	ADHIKARY, SIDDHARTHA DAS	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162119	ALFONSO, MARCIO & ANA MARIA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162120	ALFONSO, MARCIO R	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162121	BAJRAMI, FATMIRA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162122	BALANI, SPANDANA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162123	BALLY, TODD	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162124	BANSAL, SHIVALI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162125	BELLOMO, GUSTAVO	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162126	BERTIN, JAMES	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162127	BHAT, SRINIVAS	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162128	BLOCH, MICHAEL & STACEY	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162129	BLUFORD, WILLIAM D	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162130	BRANDT, GERD RALF	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162131	BROWN, EDWARD M & CATHERINE E	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162132	BROWN, GEORGETTE-EVANS	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162133	BROWNSTONES IN NOVI, LLC	SAD 179 REFUND PER FINAL COST ADJUSTMENT	90,371.81
162134	BURNHAM LLC	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162135	CAI, ZHONGYI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162136	CALHOUN, JONATHAN ADAM	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162137	CAO, KEN & XIAOHONG MENG	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162138	CHACHICH, MICHAEL & MICHIO	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162139	CHAN, JOHNNY	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162140	CHANG, JEFFREY	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162141	CHANG, STEVEN & MONA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162142	CHEN, CHANGSI & HE, LINGLONG	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162143	CHEN, YINGPI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162144	CHEN, YINGPI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162145	CHENG, XINRAN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162146	CHERKASOV, MALIKA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162147	CHIYO, IMEI & TAN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162148	CHIYO, TAN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162149	CHOI, HEIRY	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162150	COHEN, BRIAN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162151	DAVIS, EDWARD & VENUS JONES	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162152	DECOOMAN, SUSAN J	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162153	DEMING, RAYMOND	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162154	DEROSSETT, MICHAEL	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162155	DESAI, BHARATI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162156	FALEIX, ALAIN P & LOLA L	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162157	FALOUJI, AHMED	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65

162158	FATEHALLAH, BASHAR	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162159	FENG, ZHAOYING & LING, CHENXI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162160	FLEGE, DOUGLAS H	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162161	FUJIWORK AMERICA INC	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162162	GADEPALLI, AMRUTHA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162163	GANAPATHY, RAMAMURTHY	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162164	GARCIA, RAUL & MEZA, MARINA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162165	GASTELUM, FELIX	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162166	GILL, SIMRAN K	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162167	GORMAN, MICHAEL & DANA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162168	GREEN, SHARON	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162169	GREWAL, AMARDEEP S	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162170	GREWAL, JEAT & SARWAN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162171	GREWAL, REENA K	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162172	GREWAL, SUNDEEP S & JASMEEN K	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162173	HAAS, KAREN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162174	HADDAD, AYYOUB B	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162175	HOMEOWNER	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162176	HOMEOWNER	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162177	HU, GUOPENG & YANG, YUFANG	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162178	HUANG, CHUANHUA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	695.16
162179	HUANG, HONGTAO & LI, XINXIN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162180	HUANG, YONG & WANG, BO	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162181	HUARNG, CHIARNG-JYH & CAROL	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162182	HUGHES, DOUGLAS A	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162183	HWANG, JOHN P	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162184	HWANG, SEMI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162185	IGHODALO, WALTER J & SOLOMY	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162186	INDELA, RAVINDRA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162187	ISLER, MARK	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162188	IVANOVSKI, STEVANKA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162189	IWASAKI, TAKESHI & YONO	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162190	JAKILINKI, USHASREE	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162191	JARBOU, HAITHAM	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162192	JARVIS, DAVID H	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162193	JONES, NATALIE N	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162194	JOSHI, NARENDRA & NEELIMA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162195	KANEKO, NORIKO	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162196	KATO, HIROSHI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162197	KEEFOVER, MARVIN D & KATHERINE A	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162198	KIKUCHI, JUN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162199	KIM, KWANGSOO F & YEONSOOK C	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162200	KIM, OUK HEE	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162201	KO, CASEY B & KYU OK	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162202	KONERU, SAI LAKSHMAN VARUN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162203	KOVURU, SRINIVAS	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162204	KUWABARA, ATSUHIRO & KUMIKO F.	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162205	LE, PHUONG	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162206	LENITSKIY, DENIS	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162207	LEWANDOWSKI, MARK	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162208	LI, DONG & ZHANG, RONG	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162209	LI, LONG	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162210	LI, WEN CHUNG & POON, KENG	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162211	LIN, SEN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162212	LINDSAY, MORGEN M	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162213	LIU, WEN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162214	LU, YING	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162215	LU, YUMEI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162216	LUO, CHENGZI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162217	MANSOUR, NICHOLAS N	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162218	MARTIN HOLDINGS, LLC	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162219	MARUYAMA, YUJI & TAKAKO	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162220	MARYANN C BAIARDI-MARRAS TRUST	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162221	MEI, YU HONG	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162222	MENDELEVYCH, BORYS &	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162223	MERRILL, MARTHA JEAN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162224	MIKKILINENI, SUDHEERR	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162225	MINGLE, HARRY	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162226	MISRA, SANDEEP & KAVITA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58

162227	MORALES, ELISA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162228	MRUK, PAUL & SALLY	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162229	MUZZIN, ROBERT D	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162230	NAQVI, ZEHRA J	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162231	NATARAJAN, KARTHIK &	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162232	NEPAL, NINITI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162233	NEWBLE, SR IRA REYNOLDS	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162234	NIEMAN, YUKO K	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162235	NOVI APARTMENTS, LLC	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162236	OGASAWARA, KAZUTAKA & KIMIE	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162237	OSOBA, OLUGBEMIGA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162238	PALACHARLA, TULASI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162239	PAWLUS, SHELEY	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162240	PEEPLS, MARIKA K	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162241	PETRIK, ALEX M	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162242	PHILIP, LENNY	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162243	PINEMOTION ENTERTAINMENT, LLC	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162244	PRINS, AMY E	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162245	QIAO, JIE TRUST	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162246	QU, XIAO ZHOU	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162247	QUASNICZKA, FELIX & FERNANDA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162248	RAGHAVAN, DINESH	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162249	RAYMUNDO, CRISTINA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162250	RAZVI, MIR MOHSINALI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162251	ROMIG, MICHELLE M	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162252	RYKWALDER, CHARLES & MARIA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162253	SAFFO, REVARD & NEEBAL	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162254	SAMPSON, FRANK Q	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162255	SANO, YOSHIYUKI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162256	SHAMOUN, NORMAN P	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162257	SHAPIRO, MARTIN & ELAINE	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162258	SHASKA, GJERGJI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162259	SHETH, BHUPAT M	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162260	SHIN, SEONG HWAN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162261	SINGH, SHASHANK KUMAR	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162262	SISLER, SCOTT	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162263	SMITH, STACEY & SANDRA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162264	SON, YOUN OG & KIM, MICHAEL	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162265	SONG, HAO & ZHU, SITENG	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162266	SONG, UK JIN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162267	SOOFI, ASIM KHAN, NAYYER ASIM	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162268	SRIGIRIRAJI SIVARAM	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162269	STATETZNY, LORI ANN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162270	STRATTON, DOUGLAS G	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162271	SUNSHINE MARKET NOVI RETAIL #1 LLC	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162272	TAGAREL, GREGORY & DEBORAH	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162273	TATUM, ALLEN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162274	TOYOTA HOUSING SERVICE USA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162275	TOYOTA HOUSING SERVICE USA INC	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162276	TOYOTA HOUSING SERVICE USA, INC	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162277	TOYOTA HOUSING SERVICE USA, INC	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162278	UCHIKAWA, YOSHIHARU	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162279	WAKELING, MICHAEL	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162280	WANG, JING & ZHAO, HUI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162281	WANG, LISHUN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162282	WATANABE, YASUO & YOKO	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162283	WAYMAN, JUDY	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162284	WHITNEY, II MICHAEL D	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162285	WILSON, MARY ANN, TRUST	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162286	WINCUINAS, GARY & DUMMBACK, DARLENE	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162287	WONG, BETTY YIM PING	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162288	WONG, HSIAO & HOW TRUST	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162289	WOO, KYUNG HWA	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162290	XU, BING & LI, ZHENQIAN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162291	YANAMADALA, RAVINDRA PAPINENI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162292	YAO, JIAN & LIU, WEI	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162293	YATOMA, YOCHAN H	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162294	YEUNG, WAI & HUANG, XIAO	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162295	YIN, QINYUAN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65

162296	YU, DONG	SAD 179 REFUND PER FINAL COST ADJUSTMENT	310.95
162297	YU, DONG & JIANG, LAN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162298	YUAN, JIN & SHI, YIBING	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162299	YUSKA, PAUL	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162300	ZAKARIA, RIMA & ROBERT	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162301	ZAMAN, ASIF & SHIRIN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162302	ZHANG C RENTAL LLC	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162303	ZHANG, YILU & TONG, LAN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	451.23
162304	ZHAO, XIAOTING & FU, JUAN	SAD 179 REFUND PER FINAL COST ADJUSTMENT	347.58
162305	ZHENG, XIAO QING	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
162306	ZHOU, XINLE	SAD 179 REFUND PER FINAL COST ADJUSTMENT	103.65
EFT	FIFTH THIRD BANK P-CARD	APRIL PURCHASES	72,376.05
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	16,406.07
	SAVANCE LLC	IT - Scheduling Software	500.00
	AMZN MKTP US YD60F2203	IS-supplies	39.98
	REV.COM	CR-Video	3.75
	REV.COM	CR- Video	6.25
	AMERICAN SOCIETY OF AP	Asses: Re-certification Fee	275.00
	MCKISSOCK	Asses: Continuing education	119.99
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	14,822.11
	GROUPMAP TECHNOLOGY	MGR - Software	8.00
	AMAZON.COM ZG3N747A3 A	IS-Supplies	6.55
	AMZN MKTP US 3N2W47YI3	IS-Supplies	26.43
	AMZN MKTP US KB6LZ9GZ3	PD-VM	5.65
	MIDWEST POLICE MOTORCY	PD - Training	1,595.00
	AMAZON.COM QA87S08R3	PD - Office Supplies	15.72
	AMAZON.COM B10F642X3	PD - COVID-19	24.16
	AMZN MKTP US E13X20IP3	Fire: Operating Supplies	137.97
	AMZN MKTP US P62UD2CX3	PD-VM	264.60
	AMZN MKTP US LY5HM0C23	PD-VM	8.91
	FEDEX 512712672	FD-postage	9.50
	WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,556.55
	WHITLOCK BUSINESS SYST	Treas - Print utility bills	599.13
	MTU-CASHIERS OFFICE WE	DPW - Webinar	130.00
	IMAGIN INC	IS-GIS Conference Refund	(285.00)
	AMAZON.COM IY7R36RS3 A	Treasury-Supplies	6.55
	AMZN MKTP US UE7WU1R23	PD-VM	65.11
	PAYPAL RODZINAINDU	FD-Office Supplies	64.34
	PAYPAL RODZINAINDU	PD-Office Supplies	44.58
	AMZN MKTP US WY27N1G73	PD-VM	10.99
	VILLANOVA UNIVERSITY	IS-Training	2,295.00
	AMAZON.COM KK9570TG3	IS-Supplies	23.82
	AMZN MKTP US 6N9CD0RA3	PD: Office supplies	61.95
	FEDEX 512551767	FD-postage	39.22
	AMZN MKTP US M92GG64G3	PD- Operating Supplies	858.05
	REV.COM	CR - Video	1.25
	REV.COM	CR - Video	3.75
	THIN BLUE LINE USA RET	PD - Community Promotion	200.00
	MICHIGAN STATE YOUT	PRCS-Marketing Refund	(767.35)
	THE HOME DEPOT 2737	PD-VM	(282.06)
	LOWES #01814	PD: Office Supplies	(157.94)
	AMZN MKTP US 2V5B28XL3	FM-Supplies	27.99
	AMAZON.COM TA9CW1543	IS-Supplies	60.92
	AMZN MKTP US V68JT01G3	IS-supplies	40.00
	LOWES #00907	PD: Office Supplies	157.94
	IN 20/20 CAPTIONING &	Meeting Captions	380.00
	WASTE MGMT WM EZPAY	DPW Rubbish	2,784.48
	SPECTRUM	FACILITIES - Utilities - Cable	7,043.99
	AMZN MKTP US EU1HB4VK3	PD-VM	128.92
	AMZN MKTP US WB11C6LX3	IS-Supplies	64.00
	CRAINS DET SUBSCRIP	I.S. - Subscription	79.00
	MI PERMIT LIC PLAN REV	IS-Training	150.00
	AMAZON.COM G08V484G3	IS-Supplies	36.26
	AMZN MKTP US L38AC3HG3	FAC: Flag	39.99
	STATE OF MI EMS	Fire: Vehicle Related	375.00
	DTV DIRECTV SERVICE	PD; Cable	35.00
	LOWES #00907	PD: Supplies	157.94
	IAFCI	PD: Dues	70.00
	CRYE PRECISION	PD - Uniforms	821.70

AMZN MKTP US 6R62406B3	PD-VM	43.85
AMZN MKTP US G45ON5X23	PD-Supplies	308.50
PLURALSIGHT	IT - Online Training	29.00
MICHIGAN ASSOC OF CHIE	PD - Membership Dues	100.00
AMAZON.COM 8G2XB6303	IS-Supplies	51.81
AMAZON.COM AT83V1BQ3	IS-Supplies	186.54
AMZN MKTP US	PD: Supplies	(37.32)
AMZN MKTP US	PD: Supplies	(29.36)
OAKLAND PRESS	CR: Oakland Press Subscription	14.20
HCI CLEANING PRODUCTS	DPW-COVID	(15.12)
APPLE.COM/US	Disputed charge	104.94
ZOHO CORPORATION	IT - Tax Credit	(47.70)
AMAZON.COM BN4RH4473	PM: COVID Supplies	130.02
AMZN MKTP US	PD: Supplies	(30.30)
AMZN MKTP US	PD: Supplies	(20.70)
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	9,991.43
AMZN MKTP US B86U29Z03	PD-VM	108.46
AMAZON.COM JO8O73Y23 A	PD: Supplies	42.60
AMAZON.COM UD4GG6K33	Fire: Custodial Supplies	35.89
DETROIT CHEMICAL & PAP	IS-Supplies	532.00
AMZN MKTP US V25YA9CV3	COVID Supplies	67.96
MTU-CASHIERS OFFICE WE	DPW - Webinar	130.00
MTU-CASHIERS OFFICE WE	DPW - Webinar	65.00
AWWA.ORG	DPW - Membership Dues	224.00
AUDIOBLOCKS 855.766.77	CR - Video	15.00
D J WALL-ST-JOURNAL	MGR: Periodicals	38.99
REALCOMP II LTD	Asses:realcomp multi list member	201.00
HOMEDEPOT.COM	PD-VM	34.02
HOMEDEPOT.COM	PD-VM	305.28
AMAZON.COM EL50S38I3 A	PD: Operating Supplies	162.42
AMAZON.COM R14QO4773	PD - Office Supplies	20.34
PAYPAL LEOTACGROUP	PD - Training	175.00
HOMEDEPOT.COM	PD-VM	282.06
AMAZON.COM PK6DO19X3	IS-Supplies	95.48
SAMSClub.COM	PD: supplies	323.20
THE HOME DEPOT #2737	PD: Supplies	49.27
PAYPAL LEOTACGROUP	PD - Training	175.00
AMAZON.COM 6B4XX23Q3	PD - Office Supplies	49.99
AMZN MKTP US QJ8WE8AH3	PD - Office Supplies	58.69
TRACTOR SUPPLY #1500	DPW- Sign shop supplys	65.40
DELTA	HR credit on airfare	(386.80)
SAP STORE - BOBJ	IS-Software	472.23
REV.COM	CR - Video	5.00
HOMEDEPOT.COM	PD-VM	18.91
REV.COM	CR - Video	3.75
STATE OF MI EMS	Fire: Vehicle Related	25.00
WEB NETWORKSOLUTIONS	I.S. - Domain Renewals	119.94
BANDICAM COMPANY LLC	Fire: Training	60.00
AMZN MKTP US M97DH1A33	CR: supplies	56.97
MCKISSOCK	Asses - Continuing education	199.99
USPS PO 2554860152	PD - Postage	33.00
EB MI-APWA 2020 GREAT	DPW - Conference	(250.00)
PCHD DC VITAL RECORDS	PD: Operating Expense	10.00
TELNETWORLDWIDE	LIB:Telephone	559.84
EXTRA SPACE 0412	HC: Storage	382.00
123.NET, INC.	FACILITES - Utilities - Telephone	1,372.79
CRYE PRECISION	PD: Uniforms	247.83
AMAZON.COM 2628M8VO3	PD: Operating Supplies	85.19
PAYPAL AMBERALICIA EB	IS-Supplies	(31.27)
WWW.PRINTINGSYSTEMS.US	Clerk - Election	224.50
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	494.15
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	154.91
TREETOPS LODGING	DPW - Conference	(175.74)
MCKISSOCK	Asses-Continuing education	39.99
STK SHUTTERSTOCK	CR Stock Graphics	49.00
WEATHERTECH DIRECT LLC	W&S-VM	127.95
AMZN MKTP US RX4IV5PY3	Fire: Supplies	29.95
STK SHUTTERSTOCK	CR Stock Graphics	49.00
AMAZON WEB SERVICES	CD-Hosting Fee	90.19

AMAZON WEB SERVICES	DPW-Hosting Fee	90.18
AMAZON WEB SERVICES	W&S-Hosting Fee	90.18
AMAZON WEB SERVICES	W&S-Neptune Hosting Fee	1,285.76
AMAZON PRIME	CR - Video	(12.99)
REV.COM	CR - Video	6.75
AMZN MKTP US FA37K7N73	PD: Operating Expense	239.00
INVENTABLES, INC	LIB:Technology Library	(361.98)
AMZN MKTP US BU5NR4HE3	Fire: Vehicles Equip	259.00
IN AMERICAN ALUMINUM	PD - Vehicle Maintenance	465.00
SENDTHISFILE	I.S. - Software	99.95
AMZN MKTP US 4U9VB7SH3	IS-Supplies	74.99
VOLGISTICS INC	Man - Volunteer Software	214.00
SENDTHISFILE	DPW - File Transfer Service	49.95
AMAZON PRIME 5T3F487Y3	CR - Video	12.99
AMZN MKTP US	PD - Refund	(28.98)
FACEBK 9B2VTR6QG2	PRCS- Program Promotion	11.75
FACEBK M4EHGQ2F42	PRCS- Expenses	10.36
FACEBK M4EHGQ2F42	PRCS- Marketing	20.00
FACEBK M4EHGQ2F42	PRCS- Marketing	20.00
FACEBK M4EHGQ2F42	PRCS- Expenses	20.00
FACEBK RHUYLQ2S32	LIB:Community Promotion	2.28
AMZN MKTP US NR3V59LH3	DPW-SUP	88.00
HCI CLEANING PRODUCTS	DPW-COVID	267.09
CONFERENCING	LIB:Telephone	33.97
HSMICHIGAN	LIB:Conference/Workshop	(74.00)
AMAZON PRIME XE8YZODE3	PD - Membership Dues	119.00
AMAZON.COM YG2UR4Y03	CR Budget Books	30.00
AMZN MKTP US QG39B12O3	PD: Operating Supplies	41.98

**GRAND TOTAL**

**\$ 2,181,697.77**

GENERAL FUND	101	351,284.31
LOCAL STREET FUND	203	25,585.22
MUNICIPAL STREET FUND	204	148,745.42
PARKS, REC & CULTURAL SVCS FUND	208	23,084.97
TREE FUND	209	83.72
DRAIN FUND	210	11,613.16
PEG CABLE FUND	263	1,274.51
COMMUNITY DVLPMT BLOCK GRANT FUND	264	3,500.00
LIBRARY FUND	268	51,303.88
LIBRARY CONTRIBUTION FUND	269	74.23
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	6,020.40
ICE ARENA FUND	590	529,940.00
WATER AND SEWER FUND	592	956,175.89
AGENCY FUND	701	61,806.50
RETIREE HEALTH CARE BENEFITS FUND	710	11,200.00
STREET LIGHTING 204108 - TOWN CENTER ST	856	5.56

**GRAND TOTAL**

**\$ 2,181,697.77**