

BACKGROUND INFORMATION:

CITY of NOVI CITY COUNCIL

Agenda Item L January 26, 2015

SUBJECT: Approval of Claims and Accounts – Warrant No. 932
SUBMITTING DEPARTMENT:
CITY MANAGER APPROVAL:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 932

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Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Markham				

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Council Member Mutch				
Council Member Poupard				
Council Member Wrobel				

CITY OF NOVI Warrant 932 Monday, January 26, 2015

Check	Vendor Name	Description	Amount
124098	29 PARK NIGHT CLUB	2014 WINTER PROPERTY TAX REFUND 99-00-011-036	160.84
124099	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	312.38
124100	A & R PLUMBING LLC	BUILDING MAINTENANCE	370.50
124101	ACCUFORM PRINTING & GRAPHICS INC	APPRECIATION DINNER	443.80
124102	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	59.24
124103	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	152.20
124104	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	585.85
124105	AERO FILTER, INC.	BUILDING MAINTENANCE	143.98
124106	AHMED, MASROOR	WINTER PROPERTY TAX REFUND-22-351-025	553.24
124107	AIRGAS USA, LLC	OPERATING SUPPLIES	398.15
124108	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE	269.46
124109	ALLIE BROTHERS INC	UNIFORMS (POLICE)	822.43
124110	ALLY	OPERATING SUPPLIES	397.32
124111	AMAZON	LIBRARY MATERIALS	13.07
124112 124113	AMBIUS LLC AMERICAN ASSOCIATION OF CODE	COMMUNITY CENTER MEMBERSHIP DUES	271.00 150.00
124113		2014-15 CLEANING OF THE POLICE BUILDING	4,646.00
124114	AMERICAN CLEANING COMPANY LLC AMERICAN GENERATORS SALES AND	CONTRACTUAL SERVICES	570.00
124116	AMERICAN GLASS TINTING	BUILDING MAINTENANCE	50.00
124117	AMERICAN PUBLIC WORKS ASSOC	DPS/MEMBERSHIP DUES/SCHWARTZ	204.00
124117	AMERICAN WATER WORKS ASSOC	WATER & SEWER/MEMBERSHIP DUES	178.00
124119	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	518.95
124120	APPLIED IMAGING	OPERATING SUPPLIES - SHREDDER (POLICE)	2,374.71
124121	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS, W&S)	1,417.33
124122	AT&T	UTILITIES/TELEPHONE	412.98
124123	ATTORNEYS TITLE AGENCY LLC	WATER REFUND 22504 HAVERGALE ST	58.51
124124	AZTECA SYSTEMS, INC.	INTERNAL TECHNOLOGY	250.00
124125	B & B LANDSCAPING	GROUNDS MAINTENANCE (LIBRARY)	1,025.00
124126	BAGOZZI, BRIAN	APPRECIATION DINNER	600.00
124127	BAKER, KEVIN	WITNESS FEE	9.00
124128	BALDRIDGE, TRENDA	CHORALAIRES	400.00
124129	BANK OF AMERICA	CREDIT CARD PURCHASES DECEMBER	3,053.19
	DJ Wall Street Journa Fede:	IT/Online Subscription	16.66 8.33 13.90
	Feder	3	19.99
	Feder	Internal Technology/City Manager	25.71
	Tab Products	Finance/Operating Supplies	82.61
	Feder	DPS/Shipping	16.81
	Feder		15.25
	Viktor Incentive:		124.00
	Viktor Incentive:	·	124.00
	Michigan Chapte		75.00
	Villanova University		1,032.75
	Michigan Notary	•	53.90
	Michael		88.01
	Kroge Stanler		22.04 38.99
	Staple: Wal-Mar		38.99 17.08
	wai-маг Kroge		64.74
	Mobile Technologie:		548.77
	YP Advertising		63.00
	Michael		70.31
	WM Supercenters		6.34
	Michigan Municipal League		275.00
	Suburban Showplace		250.00
124130	BARNES & NOBLE	LIBRARY BOOKS	64.96
124131	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSMENT	1,906.96
124132	BEAUCHAMP, NICOLE	WITNESS	7.00
124133	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	140.00
124134	BEYER, TODD A.	SPORTS CAMPS	836.40
124135	BLAZO, TAMARA M	WINTER PROPERTY TAX REFUND-25-426-031	149.73
124136	BOARD OF WATER COMMISSIONERS	IWC CHARGES DEC 2014	42,403.33
124137	BOCO ENTERPRISES INC	CITY COUNCIL/BUDGET ROOM RENTAL	1,881.12
124138	BOODY, MARK	TUITION REIMBURSEMENTS	2,205.95
124139	BOULARD, CHARLES	COMMUNITY DEVELOPMENT/BOULARD/ MEMBERSHIP	380.00
124140	BOYNTON FIRE SAFETY SERVICES, LLC. BRADFORD, JESSICA	CAPITAL OUTLAY WITNESS FEES	180.00 14.00
124141			

104140	Bramhane. Rabindra nath & Rakhi	WINTER DRODERTY TAY REFLIND 22 402 002	E40.01
124142 124143	BRIEN'S SERVICES INC	WINTER PROPERTY TAX REFUND-23-402-003 GROUNDS MAINTENANCE - SNOW PLOWING (LIBRARY)	560.91 4,035.00
124144	BRODART CO.	LIBRARY BOOKS	11,721.55
124145	BROWN, MARK & AMANDA	2014 WINTER TAX REFUND 18-101-246	13.87
124146	BURTON SHARE MANAGEMENT	REFUND/LEGAL REV/MEADOWBROOK CORP PHASE (ESCROW)	1,543.45
124147 124148	CAMTRONICS COMMUNICATION CO. CDW GOVERNMENT INC	MAINTENANCE SUPPORT - PD BUILDING CAMERA LIBRARY EXPENSE - IPADS, BATTERIES (LIBRARY)	1,233.00 4,102.01
124149	CENTER POINT LARGE PRINT	LIBRARY BOOKS	517.68
124150	CHAMBER MUSIC SOCIETY OF DETROIT	LIBRARY EVENT	1,500.00
124151	CHAU, TOAN KINH	2014 WINTER PROPERTY TAX REFUND 18-101-262	13.87
124152	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	69.61
124153 124154	CHILTON, KIMBERLY S. CINTAS CORP	OLDER ADULTS SERVICES LIBRARY BUILDING MAINTENANCE	1,267.80 365.39
124155	CLEARZONING	PROFESSIONAL SERVICES (ESCROW)	3,873.00
124156	VOID	, ,	- V
124157	CODE OFFICIALS CONFERENCE OF MICH	MEMBERSHIP DUES	40.00
124158	COMMUNITY FINANCIAL CREDIT UNION	WINTER PROPERTY TAX REFUND-25-410-011	139.51
124159 124160	CONSERVA ELECTRIC SUPPLY, INC. CONSUMERS ENERGY	BUILDING MAINTENANCE UTILITIES/HEAT	277.50 18,617.25
124161	CONSUMERS ENERGY	REFUND/WATER SALES PERMIT 14-16	681.72
124162	CONTINENTAL TITLE AGENCY LLC	WATER REFUND 23409 MYSTIC FOREST	158.74
124163	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-10-301-151	450.62
124164	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-36-103-021	777.09
124165 124166	CORELOGIC REAL ESTATE TAX SERVICE CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-35-453-054 2014 TAX REFUND-19-377-020	322.60 106.00
124167	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-20-402-012	127.34
124168	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-21-329-023	957.41
124169	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-21-458-027	642.29
124170	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-22-454-017	1,367.20
124171	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 23 400 031	672.74
124172 124173	CORELOGIC REAL ESTATE TAX SERVICE CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-23-409-021 WINTER TAX REFUND-24-351-030	633.18 1,320.63
124174	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-24-451-184	165.26
124175	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-10-301-144	1,370.79
124176	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-10-301-151	912.15
124177	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 11-108-035	134.89
124178 124179	CORELOGIC REAL ESTATE TAX SERVICE CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 11-178-011 2014 WINTER TAX REFUND 02-226-168	86.79 56.17
124177	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-451-040	1,760.94
124181	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 36-178-001	770.21
124182	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 01-326-017	76.31
124183	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-102-005	5.36
124184 124185	CORELOGIC REAL ESTATE TAX SERVICE CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 01-101-014 2014 WINTER TAX REFUND 10-301-082	38.72 954.83
124186	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-019	108.34
124187	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 23-227-013	387.25
124188	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 25-128-004	844.79
124189	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 28-451-009	545.11
124190 124191	CORELOGIC REAL ESTATE TAX SERVICE CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 34-277-002 2014 WINTER TAX REFUND 02-202-099	308.35 39.47
124191	CORELOGIC REAL ESTATE TAX SERVICE	2014 PROPERTY TAX REFUND	816.95
124193	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-20-304-025	373.21
124194	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-20-304-031	373.21
124195	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND 21.200.002	646.77
124196 124197	CORELOGIC REAL ESTATE TAX SERVICE CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-21-329-023 2014 WINTER TAX REFUND 18-101-226	957.43 105.08
124197	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-226 2014 WINTER TAX REFUND 36-154-011	550.17
124199	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 02-202-143	34.78
124200	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 03-126-035	39.87
124201	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-299	112.80
124202	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 21-103-040	887.98
124203 124204	CORELOGIC REAL ESTATE TAX SERVICE CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 04-277-005 2014 WINTER TAX REFUND 04-405-008	112.88 115.30
124204	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 04-403-008	472.58
124206	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 26-477-011	805.87
124207	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-342	7.67
124208	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 23-227-030	469.22
124209 124210	CORELOGIC REAL ESTATE TAX SERVICE CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 25-252-009 2014 WINTER TAX REFUND 35-376-017	514.52 2,517.37
124210	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 35-376-017 2014 WINTER TAX REFUND 10-451-027	2,517.37 856.22
124212	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 10-301-175	1,215.80
124213	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 10-451-007	445.54
124214	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 18-101-343	7.67

12213 CORRECTION DEAL EXAMETICAN SERVICE 2014 WINNER FAX REPURD 2-29-01-006 1-23-34 1-22-17 CORRECTION DEAL EXAMETICAN SERVICE 2014 WINNER FAX REPURD 2-29-006 1-27-17 1-22-17 CORRECTION DEAL EXAMETICAN SERVICE 2014 WINNER FAX REPURD 2-29-006 1-27-17 1-22-17 CORRECTION DEAL EXAMETICAN SERVICE 2014 WINNER FAX REPURD 2-39-006 1-27-17 1-22-17 CORRECTION DEAL EXAMETICAN SERVICE 2014 WINNER FAX REPURD 2-39-006 1-27-17 1-22-17 CORRECTION DEAL EXAMETICAN SERVICE 2014 WINNER FAX REPURD 2-39-006 1-27-17 1-22-17 CORRECTION DEAL EXAMETICAN SERVICE 2014 WINNER FAX REPURD 2-39-006 1-27-17 1-22-17 CORRECTION DEAL EXAMETICAN SERVICE 2014 WINNER FAX REPURD 2-39-006 1-27-17 2014 WINNER FAX REPURD 2-39-006 2014 WINNER FAX REPURD	104015	CODELOCIO DE AL ECTATE TAV CEDVICE	2014 WINTER TAX REFUND 22-301-016	1 222 40
124719 CORRIGOGIC RALE STATE TAX SERVICE 2014 WINTERT AX FORD 1.11 FIND 1.20 PM 1.20				
192191				
124291 CORELOGIC REAL ESTATE TAX SERVICE WINNER TAX REFUND 19-451-016 1.438.58				
144291 CORRILOGIC RIAL ISTAIT TAX STRUCT WINNER TAX SETION 1 9451 004 31581				
144222 CORELOGIC REAL ESTATE TAX SERVICE WHINEER TAX REPUND 25-453-009 251.10 14724 2714224 CORPLOGIC REAL ESTATE TAX SERVICE WHINEER TAX REPUND 25-453-009 251.10 14725 2714224 CORPLOGIC REAL ESTATE TAX SERVICE WHINEER TAX REPUND 25-459-005 1518-10 14725 2714224 CORPLOGIC REAL ESTATE TAX SERVICE WHINEER TAX REPUND 25-459-007 518.10 371422 371422 2714224 2714				
124222 CORELOGIC REAL ESTAR I AVS SERVICE WINDER RAX EBUNDO 2-4-61004 167-95 1267-24 CORELOGIC REAL ESTAR I AVS SERVICE WINDER RAX EBUNDO 2-4-61004 15-846 1				
194232 CORELOGIC REAL ESTATE TAX SERVICE WINNER TAX REPUND 2-479-05 1.518.65 1				
1.24222 CORRILOGIC RIAL ISTAIL FAX SERVICE WINNER FAX REFUNDS 9-329-2000 518-16				
144225 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX SERVIDO-29-20-20-09 961.30 144227 CORELOGIC REAL ESTATE TAX SERVIDE WINTER TAX SERVIDO-39-30-04-2 320.40 144227 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX SERVIDO-39-30-04-2 320.40 144228 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX SERVIDO-39-30-04-2 320.40 144229 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX SERVIDO-31-30-40-0 1.76 8.00				
142227 CORELOGIC REAL ESTANE TAX SERVICE WINTER TAX REFUND-29-326-019 95.30				
144228	124225	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-29-252-002	
14/2292 CORELOGIC BAL ESTATE TAX SERVICE WINTER TAX RETUND-3-12/5-003 3.394.00 12/529 CORELOGIC BAL ESTATE TAX SERVICE WINTER TAX RETUND 10.370-470 5.103.394.00 12/529 CORELOGIC BAL ESTATE TAX SERVICE 2014 WINTER TAX RETUND 10.370-470 1.768.60 12/529 CORELOGIC BAL ESTATE TAX SERVICE 2014 WINTER TAX RETUND 10.370-470 1.768.60 12/529 CORELOGIC BAL ESTATE TAX SERVICE 2014 WINTER TAX RETUND 10.24-700 1.768.60 12/529 CORELOGIC BAL ESTATE TAX SERVICE 2014 WINTER TAX RETUND 24-790 1.768.60 19/988.31 12/529 CORELOGIC BAL ESTATE TAX SERVICE 2014 WINTER TAX RETUND 24-790 1.769.50 1.769.50 12/529 12/529 CORELOGIC BAL ESTATE TAX SERVICE 2014 WINTER TAX RETUND 24-790 1.769.50 1.76	124226	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-29-326-019	951.30
144299 CORFLOCIC BEAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 374-701 374-701 379-719 379-71	124227	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-30-301-042	320.04
142231 CORELOGIC REAL ESTATE TAX SERVICE 2014 WANTER TAX REFUND 10-326-202 1.7,86,90 124232 CORELOGIC REAL ESTATE TAX SERVICE 2014 WANTER TAX REFUND 20-135-011 59-219 124233 CORELOGIC REAL ESTATE TAX SERVICE 2014 WANTER TAX REFUND 20-137-007 1.869-77 1.286-77	124228	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-31-253-003	2,456.10
194231 CORRILOGIC BAIL RISTIET LAX SERVICE 2014 WINTER LAX REFUND 26-157-007 998.33 194233 CORRILOGIC BAIL RISTIET LAX SERVICE 2014 WINTER LAX REFUND 27-107-007 998.33 194234 CORRILOGIC BAIL RISTIET LAX SERVICE 2014 WINTER LAX REFUND 27-107-007 998.33 194234 CORRILOGIC BAIL RISTIET LAX SERVICE 2014 WINTER LAX REFUND 27-107-007 880.97 194237 CORRILOGIC BAIL RISTIET LAX SERVICE 2014 WINTER LAX REFUND 26-426-006 700.99 194237 CORRILOGIC BAIL RISTIET LAX SERVICE 2014 MARIE LAX REFUND 26-426-006 800.02 749.95 194238 CORRILOGIC BAIL RISTIET LAX SERVICE 2014 MAX REFUND 26-426-006 449.00 449.	124229	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-32-376-015	3,394.80
1942/32 CORRILOGIC RIAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20-15-007 1.266.27 1.266.27 1.274.24 CORRILOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 21-25-1007 1.266.27 1.266.27 1.274.25 CORRILOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 21-25-1007 1.266.27 1.274.25 1.274.25 CORRILOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 21-25-1007 7.09.95 1.274.27 1.274.	124230	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 10-376-470	510.89
144233 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 21-251-07 1,286,27 1,2425 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 21-251-07 8,00 97 1,24237 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 24-287-006 700,99 1,24237 CORELOGIC REAL ESTATE TAX SERVICE 2014 TAX REFUND 28-020 749.55 2,242.27 2,242.28 CORELOGIC REAL ESTATE TAX SERVICE 2014 TAX REFUND 28-020 2,422.20 2,422.29 CORELOGIC REAL ESTATE TAX SERVICE 2014 TAX REFUND 28-020 2,422.20	124231	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 19-226-002	1,768.60
142434 CORRIGOGIC RAL ESTART TAX SERVICE 2014 WINTER TAX REFUND 21-321-007 1.266.72 124236 CORRIGOGIC RAL ESTART TAX SERVICE 2014 WINTER TAX REFUND 24-32-006 70.099 124236 CORRIGOGIC RAL ESTART TAX SERVICE 2014 WINTER TAX REFUND 24-32-006 70.099 88.06.02 124238 CORRIGOGIC RAL ESTART TAX SERVICE 2014 WAX REFUND 18-401-029 88.02.02 124239 CORRIGOGIC RAL ESTART TAX SERVICE 2014 WAX REFUND 18-401-049 88.02.02 124240 CORRIGOGIC RAL ESTART TAX SERVICE WINTER TAX REFUND 28-153-004 44.06 69.73 124241 CORRIGOGIC RAL ESTART TAX SERVICE WINTER TAX REFUND 28-153-004 48.99 69.93 124242 CORRIGOGIC RAL ESTART TAX SERVICE WINTER TAX REFUND 28-153-004 48.99 69.93 124244 CORRIGOGIC RAL ESTART TAX SERVICE WINTER TAX REFUND 28-37-0-02 19.056 69.33	124232	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 36-153-011	592.19
142255 CORELOGIC REAL ESTAIT LAX SERVICE 2014 WINTER TAX REFUND 26-428-006 70.097-124237 CORELOGIC REAL ESTAIT LAX SERVICE 2014 TAX REFUND 26-428-006 70.097-124237 CORELOGIC REAL ESTAIT LAX SERVICE 2014 TAX REFUND 26-428-006 80.02	124233	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 20-479-001	998.83
142428 CORELOGIC REAL ESTARE TAX SERVICE 2014 WINTER TAX REFUND 2-428-006 700.99 709.95 70	124234	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 21-251-007	1,286.27
194237 CORELOGIC REAL ESTAIR I AX SERVICE 2014 TAX RETUND 18-01-09 802-02 192239 CORELOGIC REAL ESTAIR I AX SERVICE DBOR PROFERRY I AX RETUND 25-105-049 446-06 124240 CORELOGIC REAL ESTAIR I AX SERVICE WINTER TAX RETUND 25-105-049 446-06 124241 CORELOGIC REAL ESTAIR I TAX SERVICE WINTER TAX RETUND 25-105-049 469-05 124242 CORELOGIC REAL ESTAIR TAX SERVICE WINTER TAX RETUND-25-276-02 689-31 124243 CORELOGIC REAL ESTAIR I TAX SERVICE WINTER TAX RETUND-25-276-02 1888-68 124244 CORELOGIC REAL ESTAIR I TAX SERVICE WINTER TAX RETUND-25-276-02 1889-82 124245 CORELOGIC REAL ESTAIR I TAX SERVICE WINTER TAX RETUND-25-276-02 1998-92 124246 CORELOGIC REAL ESTAIR I TAX SERVICE WINTER TAX RETUND 35-40-02 07 124247 CORELOGIC REAL ESTAIR I TAX SERVICE WINTER TAX RETUND 35-40-02 07 124248 CORELOGIC REAL ESTAIR I TAX SERVICE 2014 WINTER TAX RETUND 18-26-01 2.092-05 124248 CORELOGIC REAL ESTAIR I TAX SERVICE 2014 WINTER TAX RETUND 18-26-01 2.092-05 124249 CORELOGIC REAL ESTAIR I TAX SERVICE 2014 WINTER TAX RETUND 27-135-007 623-74 124250 CORELOGIC REAL ESTAIR I TAX SERVICE 2014 WINTER TAX RETUND 28-135-007 623-74 124251 CORELOGIC REAL ESTAIR I TAX SERVICE 2014 WINTER TAX RETUND 28-100-00 37-00 124253 CORELOGIC REAL ESTAIR I TAX SERVICE 2014 WINTER TAX RETUND 28-00-00 37-00 124254 CORELOGIC REAL ESTAIR I TAX SERVICE 2014 WINTER TAX RETUND 28-00-00 37-00 124255 CORELOGIC REAL ESTAIR I TAX SERVICE 2014 WINTER TAX RETUND 28-00-00 37-00 124256 CORELOGIC REAL ESTAIR I TAX SERVICE 2014 WINTER TAX RETUND 28-00-01 37-00 124257 CORELOGIC REAL ESTAIR I TAX SERVICE 2014 WINTER TAX RETUND 28-00-01 37-00 124258 CORELOGIC REAL ESTAIR I TAX SERVICE 2014 WINTER TAX RETUND 28-00-01 37-00 124259 CORELOGIC REAL ESTAIR I TAX SERVICE 2014 WINTER TAX RETUND 28-00-01 37-00 124250 CORELOGIC REAL ESTAIR I TAX SERVICE 2014 WINTER TAX	124235	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 21-427-037	840.97
1942/88 CORELOGIC REAL ESTAIE IAN SERVICE 2014 IAN RETUND 18-401-09 446-06 1942-40 CORELOGIC REAL ESTAIE IAN SERVICE WINTER IAN RETUND 25-105-049 446-95 1242-41 CORELOGIC REAL ESTAIE IAN SERVICE WINTER IAN RETUND 25-105-049 446-95 1242-42 CORELOGIC REAL ESTAIE IAN SERVICE WINTER IAN RETUND 25-105-040 481-95 1242-43 CORELOGIC REAL ESTAIE IAN SERVICE WINTER IAN RETUND 25-20-020 693-11 1242-44 CORELOGIC REAL ESTAIE IAN SERVICE WINTER IAN RETUND 25-20-020 343-95 1242-45 CORELOGIC REAL ESTAIE IAN SERVICE WINTER IAN RETUND 25-30-0010 161-15 1242-46 CORELOGIC REAL ESTAIE IAN SERVICE WINTER IAN RETUND 25-30-0010 343-95 1242-47 CORELOGIC REAL ESTAIE IAN SERVICE WINTER IAN RETUND 25-30-0010 343-95 1242-49 CORELOGIC REAL ESTAIE IAN SERVICE 2014 WINTER IAN RETUND 20-202-298 39.90 1242-49 CORELOGIC REAL ESTAIE IAN SERVICE 2014 WINTER IAN RETUND 20-105 31.74 1242-90 CORELOGIC REAL ESTAIE IAN SERVICE 2014 WINTER IAN RETUND 20-105 31.74 1242-91 CORELOGIC REAL ESTAIE IAN SERVICE 2014 WINTER IAN RETUND 20-105 31.74 1242-92 CORELOGIC REAL ESTAIE IAN SERVICE 2014 WINTER IAN RETUND 20-105 31.74 1242-52 CORELOGIC REAL ESTAIE IAN SERVICE 2014 WINTER IAN RETUND 20-102-008 32.74 1242-53 CORELOGIC REAL ESTAIE IAN SERVICE 2014 WINTER IAN RETUND 20-102-008 32.74 1242-54 CORELOGIC REAL ESTAIE IAN SERVICE 2014 WINTER IAN RETUND 20-300-014 37.91 1242-55 CORELOGIC REAL ESTAIE IAN SERVICE 2014 WINTER IAN RETUND 20-300-014 37.91 1242-56 CORELOGIC REAL ESTAIE IAN SERVICE 2014 WINTER IAN RETUND 20-300-014 37.91 1242-57 CORELOGIC REAL ESTAIE IAN SERVICE 2014 WINTER IAN RETUND 20-300-014 37.91 1242-58 CORELOGIC REAL ESTAIE IAN SERVICE 2014 WINTER IAN RETUND 20-300-014 37.91 1242-59 CORELOGIC REAL ESTAIE IAN SERVICE 2014 WINTER IAN RETUND 20-300-014 37.91 1242-50 CORELOGIC REAL ESTAIE IAN SERVICE 2014 WINTER IAN RETUND 20-300-0	124236	CORELOGIC REAL ESTATE TAX SERVICE	2014 WINTER TAX REFUND 26-428-006	700.99
124299 CORELOGIC REAL ESTATE TAX SERVICE MINIER TAX REPUND 25-15-06-09 44-60-00 124241 CORELOGIC REAL ESTATE TAX SERVICE MINIER TAX REPUND 25-15-06-01 689-31 124242 CORELOGIC REAL ESTATE TAX SERVICE MINIER TAX REPUND 25-15-06-01 689-31 124243 CORELOGIC REAL ESTATE TAX SERVICE MINIER TAX REPUND 25-15-06-01 689-31 124244 CORELOGIC REAL ESTATE TAX SERVICE MINIER TAX REPUND 25-15-06-01 689-31 124245 CORELOGIC REAL ESTATE TAX SERVICE MINIER TAX REPUND 25-15-07-01 689-31 124246 CORELOGIC REAL ESTATE TAX SERVICE MINIER TAX REPUND 25-15-07-07 689-92 124247 CORELOGIC REAL ESTATE TAX SERVICE MINIER TAX REPUND 25-15-07-07 699-92 124248 CORELOGIC REAL ESTATE TAX SERVICE 2014 MINIER TAX REPUND 20-202-298 39.70 124249 CORELOGIC REAL ESTATE TAX SERVICE 2014 MINIER TAX REPUND 20-202-298 39.70 124249 CORELOGIC REAL ESTATE TAX SERVICE 2014 MINIER TAX REPUND 21-176-015 1.174-47 124250 CORELOGIC REAL ESTATE TAX SERVICE 2014 MINIER TAX REPUND 21-176-015 1.174-47 124251 CORELOGIC REAL ESTATE TAX SERVICE 2014 MINIER TAX REPUND 20-20-20-80 21.73 124252 CORELOGIC REAL ESTATE TAX SERVICE 2014 MINIER TAX REPUND 20-20-20-80 21.73 124253 CORELOGIC REAL ESTATE TAX SERVICE 2014 MINIER TAX REPUND 20-20-20-80 21.73 124255 CORELOGIC REAL ESTATE TAX SERVICE 2014 MINIER TAX REPUND 20-20-20-144 39.11 124255 CORELOGIC REAL ESTATE TAX SERVICE 2014 MINIER TAX REPUND 20-20-20-144 39.11 124256 CORELOGIC REAL ESTATE TAX SERVICE 2014 MINIER TAX REPUND 20-20-10-14 39.11 124257 CORELOGIC REAL ESTATE TAX SERVICE 2014 MINIER TAX REPUND 20-30-0-14 39.11 124258 CORELOGIC REAL ESTATE TAX SERVICE 2014 MINIER TAX REPUND 20-30-0-14 39.11 124256 CORELOGIC REAL ESTATE TAX SERVICE 2014 MINIER TAX REPUND 20-30-0-14 39.11 124256 CORELOGIC REAL ESTATE TAX SERVICE 2014 MINIER TAX REPUND 20-30-0-14 39.11 124256 CORELOGIC REAL ESTATE TAX SERVICE 2014	124237	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-18-401-021	749.55
124240 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX REFUND 25:279-020 689:31 124241 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX REFUND 25:279-020 689:31 124243 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX REFUND 25:279-042 180:86 124244 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX REFUND 25:40-010 161:15 124245 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX REFUND 25:40-010 161:15 124246 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX REFUND 25:40-010 199:82 124247 CORELOGIC REAL ESTATE TAX SERVICE UNIVER TAX REFUND 35:40-10-26 199:82 124248 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 25:40-020 199:82 124249 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 25:40-00 223:74 124250 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 223:74 124251 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 223:74 124252 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:74 124253 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:74 124254 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:74 124255 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124256 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124256 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124256 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124257 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124258 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124259 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124250 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124250 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40	124238	CORELOGIC REAL ESTATE TAX SERVICE	2014 TAX REFUND-18-401-069	802.62
124240 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX REFUND 25:279-020 689:31 124241 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX REFUND 25:279-020 689:31 124243 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX REFUND 25:279-042 180:86 124244 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX REFUND 25:40-010 161:15 124245 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX REFUND 25:40-010 161:15 124246 CORELOGIC REAL ESTATE TAX SERVICE WINTER TAX REFUND 25:40-010 199:82 124247 CORELOGIC REAL ESTATE TAX SERVICE UNIVER TAX REFUND 35:40-10-26 199:82 124248 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 25:40-020 199:82 124249 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 25:40-00 223:74 124250 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 223:74 124251 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 223:74 124252 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:74 124253 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:74 124254 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:74 124255 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124256 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124256 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124256 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124257 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124258 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124259 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124250 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40 124250 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINTER TAX REFUND 20:40-00 237:40				
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124242 CORELOGIC REAL ESTATE TAX SERVICE WINNER TAX REFUND 25-5276-042 180.86 174244 CORELOGIC REAL ESTATE TAX SERVICE WINNER TAX REFUND 25-430-010 161.55 1742445 CORELOGIC REAL ESTATE TAX SERVICE WINNER TAX REFUND 25-430-017 343.95 174245 CORELOGIC REAL ESTATE TAX SERVICE WINNER TAX REFUND 25-402-072 343.95 174247 CORELOGIC REAL ESTATE TAX SERVICE WINNER TAX REFUND 25-450-070 79.82 20.92 79.82 79				
124243 CORELOGIC REAL ESTATE TAX SERVICE WINNER TAX REFUND 35-402-072 343-95 124245 CORELOGIC REAL ESTATE TAX SERVICE WINNER TAX REFUND 35-402-072 343-95 124246 CORELOGIC REAL ESTATE TAX SERVICE WINNER TAX REFUND 02-020-998 39.70 124247 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 02-020-399 39.70 124248 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 02-020-399 39.70 124249 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 21-176-015 1.174-47 124249 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 21-176-015 1.174-47 124250 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 21-176-015 1.174-47 124251 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 21-176-015 1.174-47 124251 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 20-020-008 127.34 124252 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 20-020-144 39.11 124253 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 20-020-144 39.11 124254 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 20-030-1014 37.51 124255 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 20-030-1014 37.51 124256 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 20-030-1014 37.51 124256 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 20-030-1014 37.51 124256 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 20-030-1014 37.51 124256 CORELOGIC REAL ESTATE TAX SERVICE 2014 WINNER TAX REFUND 20-030-1014 37.51 37.5				
124244 CORELOGIC REAL ESTAITE TAX SERVICE WINNER TAX REFUND.35-405-020 199.82 174246 CORELOGIC REAL ESTAITE TAX SERVICE 2014 WINTER TAX REFUND 202-298 39.70 202-298 39.70 202-247 202				
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124264 CORELOGIC TAX SERVICE WINTER TAX REFUND-20-304-029 373.21 124265 CORNERSTONE PAINTING INC CAPITAL OUTLAY - ARCADE BUILDOUT (ICE ARENA) 800.00 124266 COSTAR REALTY INFORMATION INC TAX TRIBUNAL APPRAISALS 1,672.76 124267 COSTELLA-NOVI CO REFUND/ROW TRANS-X BLDG (ESCROW) 8,100.00 124268 COUCH, MICHELLE JOHNSON WITNESS FEE 7.00 124269 COUNTRY BUILDING SUPPLY INC OPERATING SUPPLIES 272.16 124270 CYNERGY WIRELESS PRODUCTS, INC. VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE) 7,202.00 124271 D AND D WATER AND SEWER INC WATER TAP INSTALLATIONS 35,190.00 124272 D'ANGELO, ROBERT V. & LAURA M. WINTER PROPERTY TAX REFUND-32-401-079 2,843.46 124273 DAMUTH, ELIZABETH GENERAL FITNESS PROGRAM 153.60 124274 DAP FINANCIAL LLC REFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU 75.00 124275 DAVIS, MICHAEL & TERRY 2014 PROPERTY TAX REFUND-10-231-023 512.13 124276 DELTA FOREMOST CHEMICAL CORP. OPERATING SUPPLIES (DPS) 7.50	124262	CORELOGIC REAL ESTATE TAX SERVICE	WINTER TAX REFUND-20-402-005	127.34
124265CORNERSTONE PAINTING INCCAPITAL OUTLAY - ARCADE BUILDOUT (ICE ARENA)800.00124266COSTAR REALTY INFORMATION INCTAX TRIBUNAL APPRAISALS1,672.76124267COSTELLA-NOVI COREFUND/ROW TRANS-X BLDG (ESCROW)8,100.00124268COUCH, MICHELLE JOHNSONWITNESS FEE7.00124269COUNTRY BUILDING SUPPLY INCOPERATING SUPPLIES272.16124270CYNERGY WIRELESS PRODUCTS, INC.VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)7,202.00124271D AND D WATER AND SEWER INCWATER TAP INSTALLATIONS35,190.00124272D'ANGELO, ROBERT V. & LAURA M.WINTER PROPERTY TAX REFUND-32-401-0792,843.46124273DAMUTH, ELIZABETHGENERAL FITNESS PROGRAM153.60124274DAP FINANCIAL LLCREFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU75.00124275DAVIS, MICHAEL & TERRY2014 PROPERTY TAX REFUND-10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS7.50124279DILERNIA, MELISSAWITNESS3.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LTDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271.485.50124283DOORS & DRAWERSHISTORICAL COMMISSION695.00124284DORRA, LOUIE & PAULA	124263	CORELOGIC REAL ESTATE TAX SERVICE	SUMMER TAX REFUND-31-253-003	2,456.10
124266COSTAR REALTY INFORMATION INCTAX TRIBUNAL APPRAISALS1,672.76124267COSTELLA-NOVI COREFUND/ROW TRANS-X BLDG (ESCROW)8,100.00124268COUCH, MICHELLE JOHNSONWITNESS FEE7.00124269COUNTRY BUILDING SUPPLY INCOPERATING SUPPLIES272.16124270CYNERGY WIRELESS PRODUCTS, INC.VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)7,202.00124271D AND D WATER AND SEWER INCWATER TAP INSTALLATIONS35,190.00124272D'ANGELO, ROBERT V. & LAURA M.WINTER PROPERTY TAX REFUND-32-401-0792,843.46124273DAMUTH, ELIZABETHGENERAL FITNESS PROGRAM153.60124274DAP FINANCIAL LLCREFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU75.00124275DAVIS, MICHAEL & TERRY2014 PROPERTY TAX REFUND-10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS3.80124279DILERNIA, MELISSAWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LTDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271.485.50124283DOORS DRAWERSHISTORICAL COMMISSION695.00124284DORNBOS SIGN & SAFETY INC18AFFIC CONTROL SIGN REPLACEMENT1,369.19124285DORNBOS SIGN & SAFETY INC1	124264	CORELOGIC TAX SERVICE	WINTER TAX REFUND-20-304-029	373.21
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124268COUCH, MICHELLE JOHNSONWITNESS FEE7.00124269COUNTRY BUILDING SUPPLY INCOPERATING SUPPLIES272.16124270CYNERGY WIRELESS PRODUCTS, INC.VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)7,202.00124271D AND D WATER AND SEWER INCWATER TAP INSTALLATIONS35,190.00124272D'ANGELO, ROBERT V. & LAURA M.WINTER PROPERTY TAX REFUND-32-401-0792,843.46124273DAMUTH, ELIZABETHGENERAL FITNESS PROGRAM153.60124274DAP FINANCIAL LLCREFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU75.00124275DAVIS, MICHAEL & TERRY2014 PROPERTY TAX REFUND-10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS7.50124279DILERNIA, MELISSAWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LTDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271,485.50124283DOORS & DRAWERSHISTORICAL COMMISSION695.00124284DORKA, LOUIE & PAULA2014 PROPERTY TAX REFUND-02-226-2522,197.89124285DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00	124266	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	1,672.76
124269COUNTRY BUILDING SUPPLY INCOPERATING SUPPLIES272.16124270CYNERGY WIRELESS PRODUCTS, INC.VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)7,202.00124271D AND D WATER AND SEWER INCWATER TAP INSTALLATIONS35,190.00124272D'ANGELO, ROBERT V. & LAURA M.WINTER PROPERTY TAX REFUND-32-401-0792,843.46124273DAMUTH, ELIZABETHGENERAL FITNESS PROGRAM153.60124274DAP FINANCIAL LLCREFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU75.00124275DAVIS, MICHAEL & TERRY2014 PROPERTY TAX REFUND-10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS7.50124279DILERNIA, MELISSAWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LTDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271,485.50124283DOORS & DRAWERSHISTORICAL COMMISSION695.00124284DORKA, LOUIE & PAULA2014 PROPERTY TAX REFUND-02-226-2522,197.89124285DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00	124267	COSTELLA-NOVI CO	REFUND/ROW TRANS-X BLDG (ESCROW)	8,100.00
124269COUNTRY BUILDING SUPPLY INCOPERATING SUPPLIES272.16124270CYNERGY WIRELESS PRODUCTS, INC.VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)7,202.00124271D AND D WATER AND SEWER INCWATER TAP INSTALLATIONS35,190.00124272D'ANGELO, ROBERT V. & LAURA M.WINTER PROPERTY TAX REFUND-32-401-0792,843.46124273DAMUTH, ELIZABETHGENERAL FITNESS PROGRAM153.60124274DAP FINANCIAL LLCREFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU75.00124275DAVIS, MICHAEL & TERRY2014 PROPERTY TAX REFUND-10-231-023512.13124276DELTA FOREMOST CHEMICAL CORP.OPERATING SUPPLIES (DPS)1,227.26124277DESORMEAUX, ROBERTWITNESS8.00124278DICICCO, PAULWITNESS7.50124279DILERNIA, MELISSAWITNESS12.00124280DIVE RESCUE INTERNATIONAL, INC.FIRE/ICE RESCUE TRAINING425.00124281DK AGENCIES (P) LTDLIBRARY BOOKS899.80124282DMK DEVELOPMENT GROUP LLCBLDG. BOND REFUND (ESCROW)271,485.50124283DOORS & DRAWERSHISTORICAL COMMISSION695.00124284DORKA, LOUIE & PAULA2014 PROPERTY TAX REFUND-02-226-2522,197.89124285DORNBOS SIGN & SAFETY INCTRAFFIC CONTROL SIGN REPLACEMENT1,369.19124286DRN & ASSOCIATES, ARCHITECTS, PCPROFESSIONAL SERVICES700.00		COUCH, MICHELLE JOHNSON	WITNESS FEE	
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124272 D'ANGELO, ROBERT V. & LAURA M. WINTER PROPERTY TAX REFUND-32-401-079 2,843.46 124273 DAMUTH, ELIZABETH GENERAL FITNESS PROGRAM 153.60 124274 DAP FINANCIAL LLC REFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU 75.00 124275 DAVIS, MICHAEL & TERRY 2014 PROPERTY TAX REFUND-10-231-023 512.13 124276 DELTA FOREMOST CHEMICAL CORP. OPERATING SUPPLIES (DPS) 1,227.26 124277 DESORMEAUX, ROBERT WITNESS 8.00 124278 DICICCO, PAUL WITNESS 7.50 124279 DILERNIA, MELISSA WITNESS 12.00 124280 DIVE RESCUE INTERNATIONAL, INC. FIRE/ICE RESCUE TRAINING 425.00 124281 DK AGENCIES (P) LITD LIBRARY BOOKS 899.80 124282 DMK DEVELOPMENT GROUP LLC BLDG. BOND REFUND (ESCROW) 271,485.50 124283 DOORS & DRAWERS HISTORICAL COMMISSION 695.00 124284 DORKA, LOUIE & PAULA 2014 PROPERTY TAX REFUND-02-226-252 2,197.89 124285 DORNBOS SIGN & SAFETY INC TRAFFIC CONTROL SIGN REPLACEMENT	124270	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE - LIGHTS/NEW VEHICLES (FORFEITURE)	7,202.00
124272 D'ANGELO, ROBERT V. & LAURA M. WINTER PROPERTY TAX REFUND-32-401-079 2,843.46 124273 DAMUTH, ELIZABETH GENERAL FITNESS PROGRAM 153.60 124274 DAP FINANCIAL LLC REFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU 75.00 124275 DAVIS, MICHAEL & TERRY 2014 PROPERTY TAX REFUND-10-231-023 512.13 124276 DELTA FOREMOST CHEMICAL CORP. OPERATING SUPPLIES (DPS) 1,227.26 124277 DESORMEAUX, ROBERT WITNESS 8.00 124278 DICICCO, PAUL WITNESS 7.50 124279 DILERNIA, MELISSA WITNESS 12.00 124280 DIVE RESCUE INTERNATIONAL, INC. FIRE/ICE RESCUE TRAINING 425.00 124281 DK AGENCIES (P) LITD LIBRARY BOOKS 899.80 124282 DMK DEVELOPMENT GROUP LLC BLDG. BOND REFUND (ESCROW) 271,485.50 124283 DOORS & DRAWERS HISTORICAL COMMISSION 695.00 124284 DORKA, LOUIE & PAULA 2014 PROPERTY TAX REFUND-02-226-252 2,197.89 124285 DORNBOS SIGN & SAFETY INC TRAFFIC CONTROL SIGN REPLACEMENT	124271	D AND D WATER AND SEWER INC	WATER TAP INSTALLATIONS	35,190.00
124273 DAMUTH, ELIZABETH GENERAL FITNESS PROGRAM 153.60 124274 DAP FINANCIAL LLC REFUND/LEGAL REVIEW/NOVI CORPORATE CAMPU 75.00 124275 DAVIS, MICHAEL & TERRY 2014 PROPERTY TAX REFUND-10-231-023 512.13 124276 DELTA FOREMOST CHEMICAL CORP. OPERATING SUPPLIES (DPS) 1,227.26 124277 DESORMEAUX, ROBERT WITNESS 8.00 124278 DICICCO, PAUL WITNESS 7.50 124279 DILERNIA, MELISSA WITNESS 12.00 124280 DIVE RESCUE INTERNATIONAL, INC. FIRE/ICE RESCUE TRAINING 425.00 124281 DK AGENCIES (P) LTD LIBRARY BOOKS 899.80 124282 DMK DEVELOPMENT GROUP LLC BLDG. BOND REFUND (ESCROW) 271,485.50 124283 DOORS & DRAWERS HISTORICAL COMMISSION 695.00 124284 DORKA, LOUIE & PAULA 2014 PROPERTY TAX REFUND-02-226-252 2,197.89 124285 DORNBOS SIGN & SAFETY INC TRAFFIC CONTROL SIGN REPLACEMENT 1,369.19 124286 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICES 700.0			WINTER PROPERTY TAX REFUND-32-401-079	
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124201 DUINCAIN DISPOSAL STSIEIVIS IINC. IKASH KEMIOVAL 160.00				
	12420/	DUINCAIN DISPUSAL STSTEINS INC.	TICANTI REIVIOVAL	100.00

124288	EBSCO INFORMATION SERVICES	LIBRARY PERIODICALS	246.48
124289	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	993.60
124290	ENVIRONMENTAL CONSULTING	CATHOLIC CENTRAL PARK LOT (ESCROW)	1,006.96
124291	ERICAR COMPANY	REFUND/LEGAL REVIEW/NOVI TECH 5 (ESCROW) WATER LINE MAINTENANCE	1,440.40
124292 124293	etna supply Farkas, Julie	SUPPLIES	1,775.63 25.57
124294	FBINAA	MEMBERSHIP DUES	85.00
124295	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	265.20
124296	FITZSIMONS, MARY C	2014 WINTER PROPERTY TAX REFUND 25-276-206	218.03
124297	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	416.40
124298	FOOTE TRACTOR INC	VEHICLE MAINTENANCE	13.94
124299 124300	FRIED, JOSHUA GALE / CENGAGE LEARNING	2014 WINTER PROPERTY TAX REFUND 22-353-003 LIBRARY BOOKS	657.29 773.31
124300	GANDER MOUNTAIN CORP	UNIFORMS	139.99
124302	GARLAND, MARC	2014 WINTER PROPERTY TAX REFUND 18-101-195	103.09
124303	GARY'S CATERING INC	SUPPLIES (POLICE)	304.45
124304	GEORGE, V V	WINTER PROPERTY TAX REFUND-29-276-008	2,080.10
124305	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,515.12
124306	GONZALEZ-CORDOVA, ISMAEL	WINTER TAX REFUND-20-402-030	127.34
124307 124308	GORDON FOOD SERVICE PAYMENT PROC. GRAINGER INC, W W	233610011/LIBRARY PROGRAMMING MAINTENANCE SUPPLIES (POLICE, DPS AND W&S)	369.27 2,498.35
124309	GRAVES, ADAM C & ABIGAIL K	WINTER PROPERTY TAX REFUND-32-376-041	632.34
124310	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (CITYWIDE)	11,864.70
124311	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25
124312	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES 12/14 (LIBRARY)	3,900.00
124313	HABSBURG, SAYGAN	WITNESS	13.00
124314 124315	HALL, ANTHONY W HANS AUTO ELECTRIC INC	WINTER TAX REFUND-02-202-080 VEHICLE MAINTENANCE	39.35 153.50
124316	HARRIS, DANIEL & SOPHIA	2014 PROPERTY TAX REFUND-27-304-010	4,014.83
124317	HASSAN, SONIA SHAWKY	WINTER PROPERTY TAX REFUND-19-101-049	1,266.33
124318	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE/UNINSURED CLAIMS - SETTLEMENT DEDUCTIBLE	20,203.50
124319	HEALEY FIRE PROTECTION INC.	FIRE PANEL AND DEVICE REPLACEMENT	9,900.00
124320	HEYN	REFUND/LEGAL REVIEW/OLDE TOWN OFFICE (ESCROW)	2,386.86
124321 124322	HOBBS, BRITTANY	WITNESS	8.80 662.09
124322	HOME DEPOT HOWLETT, CHRISTINE	CUSTODIAL SUPPLIES FOR PARKS WATER REFUND 22563 DEERFIELD RD	88.15
124324	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
124325	IMAGAMERICA	NOVI YOUTH COUNCIL	923.56
124326	IMAGESOFT INC	INTERNAL TECHNOLOGY	275.50
124327	INTELLIGENT TRANSP. SOCIETY OF AMER	MEMBERSHIP DUES	1,000.00
124328 124329	INTERNATIONAL CODE COUNCIL INTERNATIONAL CODE COUNCIL INC.	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES OPERATING SUPPLIES	125.00 442.50
124329	INTERNATIONAL CODE COUNCIL INC.	MANAGERS/MEMBERSHIP DUES	100.00
124331	IPT BY BIDNET	COMMISSION ON INTERNET SALES	34.62
124332	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	654.51
124333	JK LOCKSMITH CO LLC	LIFT STATION MAINTENANCE	70.50
124334	JOHNSON, ROSATI, SCHULTZ & JOPPICH	VARIOUS LEGAL ASSISTANCE ON BLDG ESCROW PROJECTS	3,647.30
124335	KELLOGG COMMUNITY COLLEGE KENNEDY INDUSTRIES INC	LIBRARY BOOK FINES	123.00
124336 124337	KERR, PAMELA J.	LIFT STATION MAINTENANCE OLDER ADULTS	1,650.80 774.00
124338	KHAZOUZ, ANTHONY	DOG PARK KEE FOB	20.00
124339	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	975.88
124340	KOBAYASHI, YOSHIHISA	CUSTOMER DEPOSITS REFUND (PARKS AND REC)	150.00
124341	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING (LIBRARY)	564.50
124342 124343	KONICA MINOLTA PREMIER FINANCE KOONTZ, MATTHEW & KARA	OFFICE EQUIPMENT LEASE (LIBRARY) WINTER TAX REFUND-33-278-003	1,245.32 379.49
124343	KRISHNAMONY, SREEKUMAR	WINTER TAX REFUND-33-276-003 WINTER TAX REFUND-20-402-034	127.34
124345	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	29.96
124346	LAWLEY, JORDAN	WATER REFUND 20925 MAYBURY DR	378.91
124347	LEISURE UNLIMITED LLC	OLDER ADULTS	756.00
124348	LENLING, TYLER	WITNESS	11.60
124349 124350	LERETA LERETA	WINTER PROPERTY TAX REFUND-22-01-129-005 WINTER TAX REFUND-14-251-047	100.10 43.24
124350	LERETA	WINTER TAX REFUND-14-251-047 WINTER TAX REFUND-10-279-017	43.24 497.69
124352	LERETA	WINTER TAX REFUND-10-201-166	1,323.64
124353	LERETA	WINTER TAX REFUND-10-301-296	1,326.05
124354	LERETA	WINTER TAX REFUND-10-376-572	1,197.45
124355	LERETA	WINTER TAX REFUND-18-101-114	86.24
124356	LERETA	WINTER TAX REFUND-21-478-007 WINTER TAX REFUND-22-401-025	1,001.36
124357 124358	LERETA LERETA	SUMMER TAX REFUND-18-101-090	1,271.15 13.87
124359	LERETA	WINTER TAX REFUND-18-101-091	44.27
124360	LERETA	WINTER TAX REFUND-18-101-171	13.87

124361	LERETA	WINTER TAX REFUND-18-101-203	112.27
124362	LERETA	WINTER TAX REFUND-18-101-272	7.14
124363	LERETA	WINTER TAX REFUND-18-101-309	99.15
124364	LERETA	WINTER TAX REFUND-27-301-017	390.04
124365	LERETA FOR GREEN TREE SERVICING LLC	2014 WINTER TAX REFUND 02-226-241	56.80
124366	LERETA LLC	SUMMER TAX REFUND-25-126-037	624.82
124367 124368	LERETA LLC LERETA LLC	WINTER TAX REFUND-20-304-013 WINTER TAX REFUND-20-304-024	373.21 373.21
124366	LERETA LLC	WINTER TAX REFUND-20-304-024 WINTER TAX REFUND-20-304-027	373.21
124309	LERETA LLC	WINTER TAX REFUND-20-304-027 WINTER TAX REFUND-21-458-025	672.60
124371	LERETA LLC	WINTER TAX REFUND-30-301-035	320.04
124372	LERETA LLC	WINTER TAX REFUND-25-126-037	624.82
124373	LERETA TAX SERVICE	SUMMER TAX REFUND-22-10-231-023	2,352.45
124374	LERETA, LLC	WINTER TAX REFUND-36-129-009	901.77
124375	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	448.42
124376	LIBRARY NETWORK, THE	LIBRARY TLN AUTOMATION SERVICES	4,262.71
124377	LIFELOC TECHNOLOGIES INC	OPERATING SUPPLIES	66.00
124378	LITKEWYCZ,DAN	SPORTS CAMPS	50.00
124379	LOOMIS	ARMORED CAR SERVICES	807.64
124380 124381	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	4,430.92 379.44
124381	MACEY, MARY KAY MACK, DARREN C & STEPHANIE	GENERAL FITNESS PROGRAM 2014 PROPERTY TAX REFUND-35-303-012	234.17
124383	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	104.95
124384	MARTIN, JOHN	TUITION REIMBURSEMENT	1,328.38
124385	MATHEWS, WESLEY & ASHLEY	WINTER PROPERTY TAX REFUNDS-30-301-029	320.04
124386	MICHIGAN ASSOCIATION OF FIRE CHIEFS	FIRE/MEMBERSHIP DUES	85.00
124387	MICHIGAN GOVERNMENT FINANCE	POLICE/ MEMBERSHIP DUES	210.00
124388	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, DPS AND PARKS)	2,039.50
124389	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS	405.98
124390	MICHIGAN.COM	PRINTING	471.60
124391	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ELECTRONIC RESOURCES	4,905.00
124392 124393	MIDWEST TAPE, LLC VOID	LIBRARY AUDIO VISUAL MATERIALS	2,294.93 - V
124393	MILLER, CHERYL	WITNESS	- V 7.20
124394	MIRAGE DEVELOPMENT LLC	REFUND/LEGAL REVIEW/NORTH HAVEN WOODS (ESCROW)	969.00
124396	MIRAGE DEVELOPMENT LLC	REFUND/LEGAL REVIEW/ORCHARD HILLS WEST (ESCROW)	736.76
124397	NELLURI, RAVINDRA BABU	WINTER PROPERTY TAX REFUND-20-304-028	373.21
124398	NEU STAR INC	OPERATING SUPPLIES	400.00
124399	NICKERSON, RANDALL	2014 WINTER TAX REFUND 03-383-006	38.77
124400	NISWANDER ENVIRONMENTAL, LLC	TAFT AND BISHOP WETLAND MITIGATION MONITOR (ESCROW)	551.20
124401	NORTHERN EQUITIES MANAGEMENT CO	REFUND/LEGAL REVIEW/OMRON (ESCROW)	510.00
124402	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	204.80
124403	NOVI COMMUNITY SCHOOLS	YOUTH VOLLEYBALL	1,650.00
124404	NOVI CORPORATE CAMPUS	REFUND/LEGAL REVIEW/NOVI CORP CAMPUS (ESCROW)	1,369.40
124405 124406	NOVI CORPORATE PARK I, LLC NOVI CORPORATE PARK III	REFUND/LEGAL REVIEW/NOVI CORP CAMPUS (ESCROW) REFUND/LEGAL REVIEW/NOVI CORP CAMPUS (ESCROW)	28.58 971.04
124400	NOVI CORPORATE FARK III NOVI KIDNEY CENTER	2014 PROPERTY TAX REFUND-99-01-970-038	1,017.39
124408	NOVI ORTHOPAEDIC CENTER	REFUND/LEGAL REVIEW/PROVIDENCE ORTHEPEDIC (ESCROW)	902.53
124409	NOVI ROTARY CLUB	LIBRARY/FARKAS/MEMBERSHIP DUES	154.00
124410	NOVI WATER DEPARTMENT	CITY PROPERTY WATER & SEWER BILLS	9,719.27
124411	NXTEC USA LLC	OPERATING SUPPLIES (DPS)	557.58
124412	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WEST PARK PLACE/SS SYSTEM	26.00
124413	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/KROGER/STORM DRAINAGE EASEMENT	35.00
124414	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WESTPARK PLACE/MARTELL WATER SYSTEM	32.00
124415	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED/WEST PARK PLACE	27.00
124416	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED/VARSITY LINCOLN	18.00
124417 124418	OAKLAND COUNTY TREASURER OAKLAND COUNTY TREASURERS	TRAILER TAX/ NOVEMBER SEWAGE TREATMENT COSTS 12/14, QTR CLEMIS PAYMENT	3,330.00 527,002.80
124419	OILAR, JOHN F & BYRON, AMY L	WINTER PROPERTY TAX REFUND-33-127-002	603.85
124420	OLIVERIO, REMO	TUITION REIMBURSEMENT	1,507.85
124421	ORKIN	CONTRACTUAL SERVICES	145.11
124422	ORLICH, TERRY	RENTAL SECURITY DEPOSIT	150.00
124423	ORR, PATRICK M & DENISE	SUMMER PROPERTY TAX REFUND-11-128-001	1,651.25
124424	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,000.39
124425	PAKOR, INC.	OFFICE SUPPLIES	222.91
124426	PAVEX CORPORATION	CONSTRUCTION TOWN CENTER DRIVE (RECONSTRUCTION)	84,492.18
124427	PECK, WENDY LEE	WITNESS FEE	7.00
124428	PELLEGRIN, CAROLYN J	WINTER TAX REFUND-25-276-235	182.80
124429	PEPPER & SON INC, J.W. PERAKIS, STEVE	CHORALAIRES	100.50
124430 124431	PERAKIS, SIEVE PEREZ, RAQUEL CARRENO	CHELTENHAM LOT 3 BOND REFUND (ESCROW) WITNESS	1,500.00 7.00
124431	PETERS, MICHAEL	TUITION REIMBURSEMENT	750.00
124433	POWER ENGINEERS INC.	NEAMS PHASE IV	5,867.07
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124434	PRECISE MRM LLC	INTERNAL TECHNOLOGY	4,181.26
124435	PRESTON, JEAN M	2014 TAX REFUND-02-226-113	54.54
124436	PRINTZ, MANDY	GENERAL FITNESS PROGRAM	554.88
124437	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	164.95
124438	PRO-TECH PROPERTY SERVICES, LLC	OLDER ADULTS	664.20
124439	PROVIDENCE OCCUPATIONAL	COMMUNITY CENTER	107.80
124440	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	583.60
124441	R.W. MEAD & SONS	BUILDING MAINTENANCE	188.75
124442 124443	RASTOGI, MOHIT J & SWATI M REC1	WINTER PROPERTY TAX REFUND-32-401-055 CREDIT CARD SERVICE CHARGES (PARKS & REC)	1,405.35 730.40
124444	REDDY, NAVEEN G	2014 WINTER TAX REFUND 11-255-012	5.03
124445	RELTCO, INC	2014 WINTER TAX REFUND 23-407-010	59.93
124446	RICHARD PAUL & ASSOCIATES	SPECIAL EVENTS	250.00
124447	RICOH USA, INC.	OFFICE SUPPLIES (CITYWIDE)	2,319.96
124448	RILEY, MEGAN	WITNESS	8.00
124449	RISK MANAGEMENT ASSOCIATION	LIBRARY BOOKS	385.00
124450	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPS)	1,135.16
124451	RRRASOC	RECYCLING CENTER	198.00
124452	SCICLUNA, ROBERT & REBECCA	WINTER PROPERTY TAX REFUND-27-205-036	802.92
124453	SCOTT, SAMUEL	WITNESS	8.00
124454	SECURITY CORPORATION	BUILDING MAINTENANCE	99.00
124455 124456	Sentry Supply Shah, Aeraj & Avni	COMMUNITY CENTER WINTER TAX REFUND-33-153-012	876.74 427.32
124457	SHAMSHA, MOHAMMAD	WITNESS	7.00
124458	SHIMAZAKI, ALEJANDRO	WINTER TAX REFUND-20-402-007	127.34
124459	SINGH, KARAMDEEP K	WINTER TAX REFUND-25-431-012	307.45
124460	SMITH, JASMINE N.	WITNESS	9.40
124461	SOLE, BRIAN	PARK PROGRAM REFUND	50.00
124462	SOMNIO DOMUS, LLC	2014 PROPERTY TAX REFUND-15-126-015	1,944.71
124463 - 124466	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	31,217.12
124467	STANECKI, THOMAS	2014 WINTER TAX REFUND 25-276-176	142.87
124468	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	847.00
124469	STATE OF MICHIGAN	STATE OF MICHIGAN/LIVESCAN	324.00
124470	VOID	ODED ATIMO CUIDDUEC	- V
124471 124472	SUNSHINE MEDICAL SUNTEL SERVICES LLC	Operating supplies Internal technology/police	353.95 2,285.13
124473	SUPERIOR EXCAVATING	WATER SALES/HYDRANT PERMIT 14-14 & 14-12	262.54
124474	SUTTLE, SCOTT	2014 TAX REFUND-10231010	63.08
124475	SUTTLE, SCOTT	2014 TAX REFUND-10-231-011	432.18
124476	TAKE THE LEAD TRAINING, LLC	SPORTS CAMPS	504.00
124477	Tarrant, adam	Youth Basketball League	30.00
124478	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	30.00
124479	Tarrant, Daniel	Youth Basketball League	386.00
124480	TELESOURCE SERVICES, LLC	TELEPHONE MAINTENANCE	62.47
124481	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	500.10
124482	TESTING ENGINEERS	MATERIAL TESTING - 2014 NEIGHBORHOOD ROADS	170.00
124483 124484	THAUNG, U MYA	Winter Tax Refund-22-201-013 Youth Basketball League	503.91 45.00
124485	Thibaudeau, Aaron Thomson Reuters - West	SUPPLIES	237.25
124486	TOLL BROTHERS INC.	ISLAND LAKE HIGHLANDS/ LT 300/74 REFUND (ESCROW)	3,000.00
124487	TRAICOFF, RICHARD & TINA	WINTER TAX REFUND-22-04-430-011	142.55
124488	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	75.28
124489	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPS)	5,614.81
124490	TSAI FONG BOOKS INC	LIBRARY BOOKS	263.85
124491	UNIVERSITY OF VIRGINIA	IT/CONFERENCE	3,850.00
124492	USA BLUEBOOK	OPERATING SUPPLIES (WATER & SEWER)	958.52
124493	VANCE OUTDOORS, INC.	RIFLE PURCHASE AND TRADE-IN (FORFEITURE)	3,698.00
124494	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (CITYWIDE)	2,033.61
124495	VISIONS SALON	2014 TAX REFUND-99-01-940-158	513.85
124496	WASTE MANAGEMENT OF MI INC WAYNE WALKER	TRASH REMOVAL	1,412.62
124497 124498	WAYNE, ADAM	Winter Tax Refund-25-276-251 DPS/Mileage/improving public works train	350.33 505.40
124499	WAYNE, ADAM WAYNE, ADAM	DPS/HOTEL/IMPROVING PUBLIC WORKS TRAINING	442.20
124500	WEBBER, JOHN & HEATHER	WINTER PROPERTY TAX REFUND-32-401-052	1,221.75
124501	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	8.99
124502	WELLS FARGO HOME MORTGAGE	2014 WINTER PROPERTY TAX REFUND 25-454-019	230.13
124503	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 04-101-026	35.26
124504	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 10-301-189	1,212.17
124505	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 22-329-032	867.41
124506	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 25-126-033	437.55
124507	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 25-426-016	145.55
124508	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 35-426-122	245.28
124509	WELLS FARGO RE TAX SERVICES LLC	2014 WINTER TAX REFUND 35-452-009	280.66

		GRAND TOTAL	\$ 1,392,790.63
	TAX FUND	702	119,624.66
	TRUST AND AGENCY FUND	701	308,895.82
	WATER AND SEWER FUND	592	605,200.47
	ICE ARENA FUND	590	980.00
	LIBRARY CONTRIBUTED (WALKER LIBRARY)	269	3,855.15
	LIBRARY FUND	268	48,803.24
	FORFEITURE FUNDS	266	12,843.45
	DRAIN FUND	210	586.20
	PARKS, RECREATION & CULTURAL SERVICES	208	23,598.68
	LOCAL STREET FUND	203	21,716.65
	MAJOR STREET FUND	202	95,283.79
	GENERAL FUND	101	151,402.52
		GRAND TOTAL	\$ 1,392,790.63
124525	ZEP SALES & SERVICE	OPERATING SUPPLIES	629.35
124524	ZDYRSKI, DONALD	PARK PROGRAM REFUND	25.00
124523	WRIGHT, ALAN TODD	WINTER PROPERTY TAX REFUND-32-401-075	2,764.26
124522	WORLD BOOK INC	LIBRARY BOOKS	2,235.20
124521	WOOD, FRANK P & STEFANIE D	2014 PROPERTY TAX REFUND-28-451-006	1,504.80
124520	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
124519	WISE, ROBERT K	WITNESS	14.00
124518	WISE, LORRAINE	WITNESS	14.00
124517	WINTER EQUIPMENT COMPANY INC.	VEHICLE MAINTENANCE (DPS)	1,395.32
124516	WINDLE, HEATHER	WATER REFUND 51188 E BOURNE TERRACE	121.87
124515	WILLIAMS, RICARDO	WITNESS	6.50
124514	WICKHAM, DAVID & DEIRDRE	2014 WINTER PROPERTY TAX REFUND 28-428-013	2,400.00
124513	WHITE, MARK	WITNESS	7.60
124512	WHEELER, WENDAL	2014 WINTER TAX REFUND 02-226-103	49.66
124510 124511	WELLS FARGO RE TAX SERVICES LLC	SUMMER TAX REFUND-35-426-122	245.27