

CITY OF NOVI
Warrant 933
Monday, February 09, 2015

Check	Vendor Name	Description	Amount
124526	1021 PRESS	ADULT PROGRAMS	305.10
124527	911 TRAINING INSTITUTE	TRAINING	380.00
124528	A & R PLUMBING LLC	BUILDING MAINTENANCE (CITYWIDE)	1,315.75
124529	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES - ENGAGE (NEIGHBORHOOD RELATION)	31,749.90
124530	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	29.99
124531	ADVANCE PLUMBING & HEATING SUPPLY	BIKE TRAILS	195.20
124532	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	455.58
124533	ADVANCED WIRELESS TELECOM INC.	PANASONIC ARBITRATOR ANNUAL SOFTWARE MAINT (P&F)	9,124.59
124534	AIRGAS USA, LLC	WATER LINE MAINTENANCE	630.49
124535	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	58.19
124536	ALL AMERICAN	REFUND/ LEGAL REVIEW/TACO BELL 8/HAGGERTY (ESCROW)	1,821.45
124537	ALL AMERICAN EMBROIDERY, INC.	YOUTH VOLLEYBALL	2,179.32
124538	ALLIE BROTHERS INC	2014 WINTER UNIFORM ORDER (POLICE)	4,256.01
124539	ALTECH DOORS LLC	BUILDING MAINTENANCE	172.00
124540	AMAZON	LIBRARY BOOKS	563.19
124541	AMERICAN PUBLIC WORKS ASSOC	DPS/MEMBERSHIP DUES/FRITZ	1,224.00
124542	AMERICAN WATER WORKS ASSOC	DPS/MEMBERSHIP DUES/REID	74.00
124543	AMSON DEMBS DEVELOPMENT INC	REFUND/LEGAL REVIEW/BECK NORTH 41 (ESCROW)	1,088.60
124544	ANDERS, ROBERT	REFUND/LEGAL REVIEW/VERIZON GAS EASEMENT (ESCROW)	438.00
124545	ANDREWS, MICHAEL	WATER & SEWER/MILEAGE REIMBURSEMENT/ MEETING	106.95
124546	ANGELO'S WHOLESALE SUPPLIES, INC.	EQUIPMENT MAINTENANCE	122.34
124547	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	665.53
124548	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	1,073.94
124549	ARC	OPERATING SUPPLIES - SCANNING (COMMUNITY DEVELOP)	2,607.84
124550	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE - PRUNING (LOCAL STREETS)	2,371.92
124551	AUDIA CONCRETE CONSTRUCTION INC.	CONSTRUCTION 2014 PATHWAYS AND ADA COMPLIANCE	61,117.60
124552	B & B LANDSCAPING	GROUND MAINTENANCE - MOWING (DPS)	2,930.00
124553	BARNES & NOBLE	LIBRARY BOOKS	489.65
124554	BATTERIES PLUS	OPERATING SUPPLIES	23.30
124555	BCI ADMIN. INC	PROFESSIONAL SERVICES - FLEX SPENDING ADMIN	1,396.50
124556	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	12,671.92
124557	BELLE TIRE	VEHICLE MAINTENANCE	671.99
124558	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	300.00
124559	BK NOVI PROJECT LLC	REFUND/LEGAL REVIEW/SALON ONE (ESCROW)	429.00
124560	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	96,356.64
124561	BOARD OF WATER COMMISSIONERS	WATER PURCHASES 12/14	663,254.32
124562	BOOPSIE, INC.	LIBRARY COMPUTER SUPPLIES	3,495.00
124563	BREAULT CONSTRUCTION, INC.	BLDG. BOND REFUND (ESCROW)	1,000.00
124564	BRENNAR MANAGERMENTS	REFUND/LEGAL REVIEW/SC NOVI ONE (ESCROW)	1,045.62
124565	BRIAN R. COVERT, DVM, PLLC	CANINE VET INVOICE	279.00
124566	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - SNOW REMOVAL (LIBRARY)	2,562.50
124567	BRODART CO.	LIBRARY BOOKS	2,214.65
124568	BROOKS, CARL	PARK PROGRAM REFUND	150.00
124569	BSN SPORTS INC.	YOUTH VOLLEYBALL	447.56
124570	CARLTON PROPERTIES LLC	REFUND/ROW/CARLTON FOREST (ESCROW)	1,500.00
124571	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	60.30
124572	CARRERA, ELSA A.	CULTURAL ARTS PROGRAMS	565.80
124573	CAUCHI, PATRICIA	POLICE PETTY CASH	133.39
124574	CD PARTNERS LLC	REFUND/BLDG/SIEMENS BLDG TECHNOLOGY (ESCROW)	1,315.08
124575	CDW GOVERNMENT INC	MOTION TABLETS AND ACCESSORIES (W&S AND CITYWIDE)	44,038.80
124576	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	4.24
124577	CINTAS CORP	BUILDING MAINTENANCE	204.00
124578	CLEARVIEW HOMES LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
124579	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	340.00
124580	COMPASS MINERALS AMERICA INC.	WINTER MAINTENANCE - SALT (MAJOR STREETS)	155,675.35
124581	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	572.18
124582	CONSUMERS ENERGY	UTILITIES/HEAT	507.19
124583	CONSUMERS ENERGY COMPANY	BLDG. BOND REFUND (ESCROW)	6,500.00
124584	COPP, RICHARD E.	YOUTH BASKETBALL LEAGUE	200.00
124585	CORBY ENERGY SERVICES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
124586	CORNERSTONE PAINTING INC	BUILDING IMPROVEMENTS (FIRE)	2,150.00
124587	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,561.51
124588	CROSS RENOVATION, INC.	ICE ARENA ARCADE RENOVATION CONSTRUCTION	20,845.00
124589	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
124590	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE NEW INSTALL (DRUG FORFEITURE, DPS)	7,794.78
124591	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,820.00
124592	DANI'S TRANSPORT, INC.	WATER LINE MAINTENANCE	2,742.70
124593	DELTA DENTAL PLAN	EMPLOYEE DENTAL INSURANCE	17,719.37

124594	DEMEMO, LISA	DPS/ NOTARY REIMBURSEMENT	67.40
124595	DEWOLF & ASSOCIATES	TRAINING PROGRAM/PENZAK	695.00
124596	DIRECTV	CABLE	616.88
124597	DIXON ENGINEERING, INC	CONSTRUCTION INSPECTION SERVICES FOR NOVI	650.00
124598	DOHERTY HOTEL	COMMUNITY DEVELOPMENT/UNDERHILL/NILAND	204.00
124599	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	125.00
124600	DTE ENERGY	STREET LIGHTING	12,265.65
124601	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	5,000.00
124602	EDWARDS PLUMBING & HEATING	BLDG. BOND REFUND (ESCROW)	500.00
124603	EJ USA, INC.	WATER LINE MAINTENANCE	1,800.00
124604	ENABLEPOINT INC.	DATA PROCESSING - FALSE ALARM SYSTEM (POLICE)	1,950.00
124605	ENGRAVING CONNECTION	STATE OF THE CITY	16.24
124606	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	380.00
124607	ETNA SUPPLY	WATER LINE MAINTENANCE	4,319.18
124608	FIRST ADVANTAGE LNS OCC. HEALTH	MEDICAL SERVICE	15.00
124609	FRIENDS OF THE WHITE LAKE TOWNSHIP	LIBRARY PROGRAMMING	400.00
124610	FUN EXPRESS LLC	VALENTINE DAY/DAUGHTER & DADDY DANCE	268.32
124611	G. FISHER CONTRUCTION	REFUND/LEGAL/ WESTERN OAKLAND MEDICAL (ESCROW)	2,118.00
124612	GEISLER CORP, J L	OPERATING SUPPLIES	140.55
124613	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	2,989.66
124614	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	70.87
124615	GORETSKI CONSTRUCTION COMPANY	CONSTRUCTION HESLIP DRIVE REHABILITATION	78,114.90
124616	GRAHAM CLEMENTS MANAGEMENT LLC	REFUND/ LEGAL REVIEW/ ROETHEL DRIVE/NOVI (ESCROW)	439.39
124617	GRAINGER INC, W W	OPERATING SUPPLIES	265.20
124618	GRANT, KEISHA	PARK PROGRAM REFUND	300.00
124619	GREAT LAKES POWER & LIGHTING INC.	OPERATING SUPPLIES (DRUG FORFEITURE)	3,570.00
124620	GUIDOBONO BUILDING CO	BLDG. BOND REFUND (ESCROW)	1,000.00
124621	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES (LIBRARY)	1,106.41
124622	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	40.35
124623	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	179.74
124624	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	243,862.56
124625	HOME DEPOT	GROUND MAINTENANCE	103.83
124626	HOME DEPOT	COMMUNITY CENTER	411.63
124627	HOMETOWN CATERING	OLDER ADULTS	411.00
124628	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
124629	IMAGAMERICA	COMMUNITY PROMOTION	831.00
124630	INTERIOR IMAGE INC.	BUILDING MAINTENANCE	469.70
124631	ISCG, INC.	FURNITURE FOR NOVI ICE ARENA ARCADE REMODEL	20,858.94
124632	ITC TRANSMISSION HEADQUARTERS	BLDG. BOND REFUND (ESCROW)	3,200.00
124633	ITC TRANSMISSION HEADQUARTERS	BLDG. BOND REFUND (ESCROW)	300.00
124634	JACK DOHENY SUPPLIES INC	WORKSHOPS	882.19
124635	JANER, MATTHEW	YOUTH BASKETBALL LEAGUE	120.00
124636	JAPAN BUSINESS SOCIETY OF DETROIT	APPENABLER	120.00
124637	JCH LLC	REFUND/LEGAL REVIEW/REMAX 100 (ESCROW)	1,069.05
124638	JIM SEBA	REFUND/LEGAL REVIEW/COTTISFORD SANITARY	119.00
124639	JOHNSON, ROSATI, SCHULTZ & JOPPICH	TOLLGATE WOODS PHASE 3 & VARIOUS OTHERS (ESCROW)	22,665.08
124640	KELLER THOMA PPC	LEGAL FEES	70.00
124641	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	699.96
124642	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE (LIBRARY)	1,098.90
124643	LANDS' END BUSINESS	COMMUNITY PROMOTION	373.50
124644	LIBRARY DESIGN ASSOCIATES, INC.	OFFICE SUPPLIES	106.24
124645	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	11,487.49
124646	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	6,909.26
124647	LINCOLN PLACE DEVELOPMENT LLC	REFUND/LEGAL REVIEW/THE RUSHMORE (ESCROW)	132.00
124648	LOWE'S COMMERCIAL SERVICES	BUILDING IMPROVEMENTS (FIRE)	3,829.44
124649	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	571.00
124650	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	1,838.00
124651	MACKENZIE SOUTH TECHNOLOGY	REFUND/LEGAL REVIEW/TOGNUM AMERICAN HEAD (ESCROW)	1,166.19
124652	MADISON ELECTRIC COMPANY	BUILDING MAINTENANCE	52.20
124653	MAI KAI CLEANERS	ANNUAL UNIFORM CLEANING (P&F)	905.60
124654	MARK'S OUTDOOR POWER EQUIPMENT	GROUNDS MAINTENANCE	130.69
124655	MARTIN, ROBERT WILLIAM	YOUTH BASKETBALL LEAGUE	160.00
124656	MARTY FELDMAN CHEVROLET	VEHICLE MAINTENANCE	362.60
124657	MCDONOUGH, JAMES F & MARY J	WINTER TAX REFUND-02-226-210	83.84
124658	MICHIGAN ASSOCIATION OF	COMMUNITY DEVELOPMENT/UNDERHILL/CONFERENCE	130.00
124659	MICHIGAN ASSOCIATION OF FIRE CHIEFS	FIRE/MEMBERSHIP DUES/JOHNSON	95.00
124660	MICHIGAN CAT	VEHICLE MAINTENANCE (DPS)	1,030.22
124661	MICHIGAN LIBRARY ASSOCIATION	LIBRARY/WORKSHOP	95.00
124662	MICHIGAN LINEN SERVICE, INC.	SUPPLIES	111.25
124663	MICHIGAN POLICE EQUIPMENT	SUPPLIES/UNIFORMS - GUN PURCHASE	4,236.00
124664	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,759.07
124665	VOID		-
124666	MIGNONE, MARIE	2014 WINTER TAX REFUND 18-102-007	5.36

124667	MULLIGAN HEATING	BLDG. BOND REFUND (ESCROW)	160.00
124668	MUNICIPAL CODE CORPORATION	ORDINANACE CODIFICATION	650.00
124669	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	3,072.50
124670	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	548.65
124671	NADLAN, LLC	REFUND/LEGAL REVIEW/BECK NORTH PHASE II (ESCROW)	3,443.10
124672	NEG/EE PARTNERS	REFUND/LEGAL REVIEW/Ryder SYSTEM (ESCROW)	1,358.90
124673	NEW PIG CORPORATION	OPERATING SUPPLIES	140.56
124674	NORAYR M. SHIRVANIAN	REFUND/LEGAL REVIEW/SHIRVANIAN OFFICE (ESCROW)	965.28
124675	NORTHSTAR MEDICAL EQUIPMENT	SUPPLIES - DEFIBRILLATOR (POLICE)	1,476.20
124676	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE (CITYWIDE)	1,469.90
124677	NOVI DEVELOPMENT LLC	REFUND/LEGAL REVIEW/REGENCY INDUSTRIAL (ESCROW)	105.00
124678	NOVI DEVELOPMENTS LLC	REFUND/LEGAL REV/GUMENICK OFFICE BUILDING (ESCROW)	1,161.76
124679	NOVI FOOD CENTER LLC	BLDG. BOND REFUND (ESCROW)	2,592.00
124680	NOVI MEDICAL BUILDING LLC	REFUND/LEGAL REVIEW/NOVI PROFESSIONAL (ESCROW)	215.60
124681	NOVI PARK INC	WINTER PROPERTY TAX REFUND-99-00-011-036	807.93
124682	NOVI TOWN CENTER INVESTORS, LLC	REFUND/LEGAL REVIEW/NOVI TOWN CENTER (ESCROW)	2,919.54
124683	NOVI TOWN CENTER INVESTORS, LLC	REFUND/LEGAL REVIEW/NOVI TOWN CENTER BLD (ESCROW)	157.56
124684	NOVI TOWN CENTER INVESTORS, LLC	REFUND/LEGAL REVIEW/NOVI TOWN CENTER BLD (ESCROW)	642.00
124685	NOVI TOWN CENTER INVESTORS, LLC	REFUND / LEGAL REVIEW/NOVI TOWN CENTER BLD (ESCROW)	163.20
124686	NOVI TOWN CENTER INVESTORS, LLC	BLDG. BOND REFUND (ESCROW)	2,600.00
124687	NOVI YOUTH ASSISTANCE	SCHOLARSHIP	2,421.00
124688 - 124690	NOVI, CITY OF	LEGAL FEES TO BLDG. NET (ESCROW)	35,750.11
124691	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SRI TEMPLE	35.00
124692	OAKLAND COUNTY TREASURER	TRAILER TAX/DECEMBER	6,582.50
124693	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS - 10/14-12/14	451,524.92
124694	OFFICE DEPOT	OFFICE SUPPLIES	171.59
124695	ORCHARD, GERALD	DPS/ CDL LICENSE	47.00
124696	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS PROJECTS, ENGINEERING	37,514.03
124697	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	43.99
124698	ORKIN	CONTRACTUAL SERVICES	134.86
124699	PARAGON LABORATORIES, INC.	EPA WATER TESTING	315.00
124700	PRECISE MRM LLC	INTERNAL TECHNOLOGY - MONTHLY CHARGES	3,004.07
124701	PRESIDIO NETWORKED SOLUTIONS	OPERATING SUPPLIES (DRUG FORFEITURE)	3,015.00
124702	PRINTWELL, INC.	2015 CITY OF NOVI ANNUAL REPORT CALENDAR	16,477.72
124703	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	7,172.33
124704	PRO-LINE ASPHALT PAVING	CONSTRUCTION 11 MILE ROAD TOWN CENTER	77,693.95
124705	PROVIDENCE PARK BUILDING GROUP	REFUND/ LEGAL REV/PROVIDENCE PARK MEDICAL (ESCROW)	885.97
124706	PT COMMERCE, LLC	REFUND/ LEGAL REVIEW/LENOX PARK (ESCROW)	365.19
124707	PULTE GROUP	REFUND/ LEGAL REVIEW/ LIBERTY PARK PHASE (ESCROW)	429.85
124708	PULTE HOMES OF MICHIGAN	REFUND/LEGAL REVIEW/ LIBERTY POOL HOUSE (ESCROW)	2,638.48
124709	QUALIFICATION TARGETS INC	INDOOR GUN RANGE	296.94
124710	RAKESH & MANJU SARMAN	BLDG. BOND REFUND (ESCROW)	5,000.00
124711	REC1	SERVICES CHARGES	435.87
124712	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/MEETING/LOSACCO	25.00
124713	REPROGRAPHICS ONE	OFFICE SUPPLIES	150.00
124714	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	182.66
124715	RESEARCH TECNOLOGY INTERNATIONAL	OPERATING SUPPLIES	68.95
124716	RICOH USA, INC.	OFFICE SUPPLIES	758.08
124717	RKA PETROLEUM COS., INC	GASOLINE	7,377.62
124718	ROAD COMMISSION FOR OAKLAND COUNTY	SCATS/NEW TRAFFIC SIGNAL INSTALLATION & MAINT	14,352.51
124719	ROBERTSON CHARNETH FEN LLC	BLDG. BOND REFUND (ESCROW)	100,030.50
124720	ROMULUS PUBLIC LIBRARY	LIBRARY BOOK FINES	10.00
124721	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	60.00
124722	ROSSOW GROUP LLC, THE	EDUCATION & TRAINING (POLICE)	1,180.00
124723	ROTONDO CONSTRUCTION CORP.	WINTER MAINTENANCE - CONTRACT PLOWING (DPS, STREETS)	13,004.80
124724	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	334.57
124725	RRRASOC	RECYCLING CENTER	132.00
124726	S. E. MICHIGAN LAND HOLDING LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
124727	SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	312.85
124728	SAM'S CLUB DIRECT	0402-47460877-5/TRAINING CENTER	195.65
124729	SCALA, MARIA	PARK PROGRAM REFUND	34.00
124730	SCHOOLCRAFT COLLEGE	CES PUBLIC SAFETY/PIERCE	1,125.00
124731	SCHUELTZER, STEPHANIE	MILEAGE REIMBURSEMENT/CONFERENCE	403.56
124732	SECREST, WARDLE, LYNCH, HAMPTON,	LEGAL FEES/WALLED LAKE BOARD	104.00
124733	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES - PROSECUTIONS (POLICE)	8,277.50
124734	SENTRY SUPPLY	COMMUNITY CENTER	159.30
124735	SEVEN7 GRAPHICS	PRINTING	895.00
124736	SHOWCASES	OPERATING SUPPLIES	26.18
124737	SINGH CONSTRUCTION COMPANY	REFUND/LEGAL REVIEW/SAD 170 PHASE 3A (ESCROW)	1,326.00
124738	SINGH OF TOLLGATE WOODS LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
124739 - 124755	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	139,942.45
124756	Spartan Sealcoating, Inc.	BLDG. BOND REFUND (ESCROW)	500.00
124757	ST JOHN HEALTH SYSTEMS	PROVIDENCE PARK HOSPITAL	141.11

124758	STANLEY ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE	209.25
124759	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	750.25
124760	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	167.06
124761	SVENSON, THOMAS & LORI	2015 WINTER PROPERTY TAX REFUND 04-402-008	116.44
124762	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	4,305.00
124763	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	60.00
124764	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	60.00
124765	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	160.00
124766	TCF NATIONAL BANK	REFUND/ LEGAL REVIEW/NOVI MAIN STREET	133.45
124767	TEMPERFORM CORPORATION	BLDG. BOND REFUND (ESCROW)	2,400.00
124768	TEMPERFORM CORPORATION	BLDG. BOND REFUND (ESCROW)	100.00
124769	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	1,300.00
124770	TESTING ENGINEERS	TESTING SERVICES FOR WATER STORAGE FACILITY	3,283.80
124771	THAUNG, U MYA	2014 WINTER PROPERTY TAX REFUND 22-201-013	503.91
124772	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	25,000.00
124773	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	15,000.00
124774	TOTAL BASEBALL	SPORTS CAMPS	231.00
124775	TOYOTA BOSHOKU AMERICA	REFUND/LEGAL REV/TOYOTA BOSHOKU AMERICA (ESCROW)	1,644.00
124776	TRAFFIC SAFETY STORE, THE	OPERATING SUPPLIES	159.55
124777	VOID		-
124778	TRAINER,RYAN	SEWER LINE AND WATER LINE MAINTENANCE	58.68
124779	TRI-COUNTY BACK-FLOW SPECIALISTS	BUILDING MAINTENANCE (W&S)	1,393.95
124780	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	422.12
124781	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	243.02
124782	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	742.97
124783	TUSCANY DEVELOPMENT EAST LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
124784	U.S. ICE CORP	COMMUNITY CENTER	175.00
124785	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	3,434.85
124786	UNITED RESOURCE, LLC	WINTER MAINTENANCE - CONTRACT PLOWING (STREETS)	3,058.22
124787	URS CORPORATION GREAT LAKES	ENGINEERING SERVICES - VARIOUS PROJECTS (CITYWIDE)	79,969.90
124788	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (CITYWIDE)	3,215.11
124789	VERIZON WIRELESS	UTILITIES/TELEPHONE	423.59
124790	VERIZON WIRELESS	UTILITIES/TELEPHONE	8,542.58
124791	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	164.85
124792	WALMART	REFUND/LEGAL REVIEW/ WALMART SUPERSTORE (ESCROW)	1,434.72
124793	WARREN, MICHAEL K.	CPL CLASS REFRESHMENTS	36.28
124794	WEST MARKET SQUARE	REFUND/LEGAL REVIEW/WEST MARKET SQUARE (ESCROW)	1,020.00
124795	WEST MARKET SQUARE	REFUND/LEGAL REVIEW/WEST MARKET SQUARE (ESCROW)	690.79
124796	WHITLOCK BUSINESS SYSTEMS INC.	2015 ASSESSMENT CHANGE NOTICE POSTAGE	9,669.87
124797	WHITTINGTON, JEREMIAH	2014 WINTER TAX REFUND 27-355-011	121.87
124798	XEROX GOVERNMENT SYSTEMS, LLC	DATA PROCESSING	675.00

GRAND TOTAL

\$ 2,787,936.77

GENERAL FUND	101	627,955.40
MAJOR STREET FUND	202	279,428.34
LOCAL STREET FUND	203	66,556.33
MUNICIPAL STREET FUND	204	141,155.85
PARKS, RECREATION & CULTURAL SERVICES	208	30,687.79
DRAIN FUND	210	7,624.74
COMMUNITY DEVELOPMENT BLOCK GRANT	264	2,421.00
FORFEITURE FUNDS	266	14,101.57
LIBRARY FUND	268	35,142.99
ICE ARENA FUND	590	41,703.94
WATER AND SEWER FUND	592	1,170,099.89
TRUST AND AGENCY FUND	701	368,472.86
TAX FUND	702	1,639.35
STREET LIGHTING 204109 - WEST OAKS ST	854	680.92
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	265.80

GRAND TOTAL

\$ 2,787,936.77