



CITY of NOVI CITY COUNCIL

**Agenda Item I
May 19, 2014**

SUBJECT: Approval of Claims and Warrants – Warrant No. 916

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 916

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Fischer				

	1	2	Y	N
Council Member Markham				
Council Member Mutch				
Council Member Wrobel				

CITY OF NOVI
Warrant 916
Monday, May 19, 2014

Check	Vendor Name	Description	Amount
117967 - 118241	VOIDED CHECKS		
118242	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	27.99
118243	A & R PLUMBING LLC	BUILDING MAINTENANCE	4,066.25
118244	ABBASSE, KEVIN JAMES	FIRE/TRAINING FOR NFPA FIRE INSPECTION C	900.00
118245	ACCUFORM PRINTING & GRAPHICS INC	"ENGAGE" FLYER FOR BULK MAILING	30,197.32
118246	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	940.92
118247	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS	669.29
118248	ALLEGRAZZA, MARIA	ART EXHIBITS	70.00
118249	ALLIE BROTHERS INC	SUMMER 2014 UNIFORM ORDER	497.86
118250	ALLIED WASTE SERVICES INC	LIBRARY BUILDING MAINTENANCE	159.25
118251	AMAZON	LIBRARY AUDIO VISUAL MATERIALS	1,584.44
118252	AMBIUS LLC	COMMUNITY CENTER MAINTENANCE SERV	263.00
118253	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	466.85
118254	AMERICAN LIBRARY ASSOCIATION	LIBRARY/MEMBERSHIP DUES	102.13
118255	AMERICAN SOCCER COMPANY, INC.	YOUTH SOCCER LEAGUE	98.37
118256	ANDREWS, MICHAEL	MILEAGE REIMBURSEMENT/DWSD MEETING	22.60
118257	ANGELO'S WHOLESALE SUPPLIES, INC.	PARK MAINTENANCE	805.90
118258	ANOTHER PHASE	POLICE/FIRE/ INSERVICE TRAINING	1,040.00
118259	APPLIED MAINTENANCE & SOLUTIONS,LLC	VEHICLE MAINTENANCE	89.81
118260	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	450.26
118261	ASPLUNDH TREE EXPERT CO.	CITY WIDE TREE PRUNING	22,466.12
118262	B & B LANDSCAPING	ROUTINE MAINT (STREETS AND DRAIN CLEAN UP)	4,360.00
118263	BANK OF AMERICA	CREDIT CARD APRIL	3,491.54
	DJ Wall Street Journal	Managers/Online Subscription	7.66
		Managers/Online Subscription	7.67
		IT/Online Subscription	7.66
	Sheraton	Leadership - City Wide Conference	547.36
	Sheraton	Leadership - City Wide Conference	364.91
	Sheraton	Leadership - City Wide Conference	547.36
	Sheraton	Leadership - City Wide Conference	547.36
	Michaels	Library Youth Programming	49.42
	Lakeshore Learning	Library Credit for Sales Tax	-2.41
	Kroger	Library Youth Programming	22.02
	Kroger	Library Youth Programming	19.43
	Oakland University	Library Adult Programming	679.96
	Meadowbrook Theatre	Library Adult Programming	468.00
	Kroger	Library Youth Programming	43.06
	Moes on 10	Library Author Event	34.29
	Michaels	Library Youth Programming	62.79
	Barnes & Noble	Library Youth Programming	85.00
118264	BANK'S VACUUM	CUSTODIAL SUPPLIES	19.18
118265	BARKAS, RAFAEL	SITE BOND/ASBURY PARK LOT 26 REFUND	1,500.00
118266	BARRETT PAVING MATERIALS INC.	ROUTINE MAINTENANCE (MATERIALS)	4,486.72
118267	BAUDVILLE	NOVI YOUTH COUNCIL	181.30
118268	BCI ADMIN. INC	PROFESSIONAL SERVICES (FLEX BENEFIT ADMIN)	629.50
118269	BCI NOVI	FLEX SPENDING WITHHOLDING	4,537.26
118270	BELLE TIRE	VEHICLE MAINTENANCE	1,105.85
118271	BELLEVILLE AREA DISTRICT LIBRARY	LIBRARY BOOK FINES	107.95
118272	BENITO'S CAFE	ELECTION SUPPLIES	120.00
118273	BOARD OF WATER COMMISSIONERS	WATER PURCHASES	629,298.45
118274	BOODY, MARK	TUITION REIMBURSEMENT	1,451.90
118275	BOULARD, CHARLES	COMMUNITY DEVELOPMENT/CONFERENCE/	102.00
118276	BRAIN INJURY ASSOC. OF MICHIGAN	ART EXHIBITS	70.00
118277	BRATCHER, DENNIS A.	WITNESS FEE	8.60
118278	BRIGHT HOUSE NETWORKS	BUILDING MAINTENANCE	50.00
118279	BRODART CO.	LIBRARY BOOKS	4,149.45
118280	BROWN, DAVID OR KELLY	WATER REFUND 41790 INDEPENDENCE DR	291.46
118281	C & S MOTORS, INC.	VEHICLE MAINTENANCE	173.34
118282	CALDWELL, GLENN	TUITION REIMBURSEMENT	1,241.46
118283	CAMTRONICS COMMUNICATION CO.	DATA PROCESSING (MONTHLY SERV CONTRACT)	1,233.00
118284	CANNON ENG. & EQUIPMENT CO. LLC	EQUIPMENT MAINTENANCE	500.00
118285	CATYLIST CONSULTING INC.	WEB PAGE MAINTENANCE	2,000.00
118286	CDW GOVERNMENT INC	OFFICE SUPPLIES	5,021.95
118287	CENTER POINT LARGE PRINT	LIBRARY BOOKS	85.08
118288	CHANG, CHUNG	WATER REFUND 44920 PAINE DR	79.12
118289	CHILTON, KIMBERLY S.	OLDER ADULTS	838.80
118290	CINTAS CORP 721	BUILDING MAINTENANCE	127.00
118291	CLARKE MOSQUITO CONTROL PROD. INC.	NATULAR XRT TABLETS	13,777.60
118292	CLEARZONING	PROFESSIONAL SERVICES (BLDG DESIGN REVIEWS)	743.50
118293	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI SERVICES	595.00
118294	CONSERVA ELECTRIC SUPPLY, INC.	CEMS FIRE STATION EXPENDITURES	100.75
118295	CORNERSTONE PAINTING INC	CITY HALL OPERATING COSTS	2,400.00
118296	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	1,047.10

118297	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	28.58
118298	CRAWFORD, JOHN	WATER REFUND 44250 WINTHROP DR	239.24
118299	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE NEW INSTALL	5,983.47
118300	D & D BICYCLE	POLICE BICYCLE MAINTENANCE	14.99
118301	DAISLEY, MICHAEL	OPERATING SUPPLIES	125.06
118302	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	425.00
118303	DELL MARKETING L.P.	DATA PROCESSING	2,439.81
118304	DELLAVECCHIA, ADAM	YOUTH SOCCER LEAGUE	48.00
118305	DELTA FOREMOST CHEMICAL CORP.	OPERATING SUPPLIES	1,761.32
118306	DENEAU, CRISTA LEIGH	COMMUNITY PROMOTION	450.00
118307	DETROIT REGIONAL CHAMBER	2014 PARTICIPATION FEE	4,000.00
118308	DISCOUNT PAPER PRODUCTS INC	OPERATING SUPPLIES	60.72
118309	DORNBOS SIGN & SAFETY INC	SIGN REPLACEMENT PROGRAM	159.60
118310	DOVES IN FLIGHT DECORATING	SPECIAL EVENS/MEMORIAL DAY	300.00
118311	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	300.00
118312	DTE ENERGY	STREET LIGHTING	21,065.41
118313	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	160.00
118314	E-S PRESS INC	EMOTIONAL SURVIVAL FOR LAW ENFORCEMENT S	692.42
118315	EASTMAN FIRE PROTECTION INC	CEMS FIRE STATION EXPENDITURES	222.47
118316	ELLIOTT INVESTMENT CORPORATION	BLDG. BOND REFUND	2,570.00
118317	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	133.68
118318	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (STORM WATER PERMIT)	3,230.00
118319	ENZO'S CLEANING SOLUTIONS, LLC	OPERATING SUPPLIES	1,131.00
118320	ETNA SUPPLY	WATER LINE MAINTENANCE	2,249.11
118321	EVANS, MICHAEL W.	FIRE/NFPA FIRE INSPECTOR MODULE 3	900.00
118322	FARKAS, JULIE	LIBRARY PETTY CASH	81.29
118323	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	89.44
118324	FITNESS CONSULTING	GENERAL FITNESS PROGRAM (P&R PROGRAMS)	259.20
118325	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	1,805.19
118326	GALE / CENGAGE LEARNING	LIBRARY BOOKS	360.68
118327	GERALD ALCOCK COMPANY, LLC	PROFESSIONAL SERVICES (FIRE STATION APPRAISAL)	5,760.00
118328	GLENDA'S GARDEN CENTER	APPRECIATION DINNER	325.00
118329	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	947.14
118330	GLOBALSTAR USA	UTILITIES / TELEPHONE	212.34
118331	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	189.17
118332	GRAINGER INC, W W	ADULT SOFTBALL LEAGUE	614.13
118333	GREAT LAKES POWER & LIGHTING INC.	PARK MAINTENANCE	1,099.12
118334	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	140.50
118335	HALT FIRE, INC.	VEHICLE MAINTENANCE	439.92
118336	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES	356.62
118337	HANSEN, PATRICIA	PARK PROGRAM REFUND	35.00
118338	HARMONY ACRES	SPECIAL EVENTS/MEMORIAL DAY	550.00
118339	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	47.84
118340	HARRELL'S, LLC	YOUTH SOCCER LEAGUE	559.68
118341	HCC PUBLIC RISK CLAIM SERVICE, INC.	UNINSURED EXPENDITURES	250.00
118342 - 118344	HOME DEPOT	OPERATING SUPPLIES	6,273.14
118345	HORTON PLUMBING INC	BUILDING MAINTENANCE	270.00
118346	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	180.20
118347	I.COMM, INC.	PROJECTOR FOR FIRE STATION #4	1,984.40
118348	IMAGAMERICA	EMPLOYEE/PROGRAMS	400.00
118349	IMAGESOFT INC	DATA PROCESSING	14.00
118350	IPT BY BIDNET	SERVICE FEE FOR AUCTION ITEMS	471.97
118351	ISCG, INC.	CHAIRS	627.56
118352	JANER, MATTHEW	LACROSSE LEAGUE	135.00
118353	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/MEMBERSHIP DUES	60.00
118354	JH CORPORATION	SPECIAL EVENTS/MEMORIAL DAY	637.50
118355	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	13.50
118356	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE/ADULT SOFTBALL LEAGUE	640.00
118357	JOHNSON, JEFF	FIRE/NATIONAL FIRE ACADEMY CONFERENCE	207.39
118358	JOHNSON, ROSATI, SCHULTZ & JOPPICH	PROFESSIONAL SERVICES LEGAL	25.00
118359	KEDZIERSKI, TIMOTHY E.	FIRE/NFPA FIRE INSPECTOR MODULE 5	900.00
118360	KERR, PAMELA J.	OLDER ADULT EVENT	844.00
118361	KLUCEVEK, MATTHEW	PARK PROGRAM REFUND	43.00
118362	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	1,251.89
118363	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	457.29
118364	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	999.00
118365	KUHNS, TIMOTHY	DPS/PARKING/TLG CONFERENCE	80.00
118366	LATHAM, SCOTT ANDREW	YOUTH SOCCER LEAGUE	130.00
118367	LAWSON PRODUCTS INC	OPERATING SUPPLIES	1,222.29
118368	LAZARUS, LAUREN	WITNESS FEES	7.20
118369	LEISURE UNLIMITED LLC	SPORTS CAMPS	576.00
118370	LINCOLN FINANCIAL GROUP	EMPLOYEE LIFE INSURANCE	7,344.70
118371	LOOMIS	ARMORED CAR SERVICE	378.18
118372	LOWE'S COMMERCIAL SERVICES	REPAIR SUPPLIES	558.33
118373	MACEY, MARY KAY	GENERAL FITNESS PROGRAM (P&R PROGRAMS)	616.90
118374	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	319.02
118375	MARSHALL, SUSAN A.	LIBRARY PROGRAMMING	350.00
118376	MARTIN, JOHN	POLICE/GAS,TOLLS/LEAD CONFERENCE	119.48

118377	MAY, JULIE	PRINTING (POLICE AND FIRE AWARDS)	436.50
118378	MCCOURT, RYAN A	WITNESS FEE	11.00
118379	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	16.82
118380	METRO SEWER CLEANERS INC	PORTABLE RESTROOM	95.00
118381	MICHIGAN ASSOC OF CHIEFS OF	POLICE/ZINER/MEMBERSHIP DUES	100.00
118382	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	111.15
118383	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/SHELTON/MEMBERSHIP DUES	30.00
118384	MICHIGAN RURAL WATER	DPS/MARINO/SLEPESKI/CONFERENCE	430.00
118385	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	3,712.18
118386	VOID		- V
118387	MOLLON, LESLIE	WATER REFUND 41654 KENILWORTH LN	323.55
118388	MOORE MEDICAL LLC	YOUTH SOCCER LEAGUE	69.66
118389	MOULIK, SARAH	UNIFORMS	84.80
118390	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT	4,563.50
118391	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	39.11
118392	MUTCH, KATHLEEN M.	LIBRARY MAY PROGRAMMING	100.00
118393	MYERS, MARTIN	FIRE/NFPA FIRE INSPECTORS MODULE 1	900.00
118394	NETECH CORPORATION	DATA PROCESSING	7,342.10
118395	NORDSTROM SAMSON ASSOCIATES	CIVIC CENTER AIR HANDLER DESIGN	1,327.50
118396	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	45.00
118397	NOVI AUTO PARTS INC	OPERATING SUPPLIES	1,085.41
118398	VOID		- V
118399	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL LEAGUE	2,370.00
118400	NOVI MILE, LLC	REFUND/PATHWAY EASEMENT PER COUNCIL	22,100.00
118401	NOVI MOTIVE INC	VEHICLE MAINTENANCE	173.15
118402	NOVI WATER DEPARTMENT	UTILITIES/WATER & SEWER	2,264.17
118403	OAK POINTE CHURCH	POLICE/TRAINING ROOM RENTAL	1,000.00
118404	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	5,729.75
118405	OAKLAND COUNTY ASSOCIATION	ASSESSING/LEMMON/MEMBERSHIP DUES	40.00
118406	OAKLAND COUNTY REGISTER OF DEEDS	MONITORING AGREEMENT/BUDDY PIZZA	23.00
118407	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/EASEMENT/STARBUCKS	47.00
118408	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/STARBUCK/EASEMENT	26.00
118409	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MEDILODGE NOVI R ESTATE	29.00
118410	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MEDILODGE NOVI REAL ESTATE	29.00
118411	OAKLAND COUNTY REGISTER OF DEEDS	MONITORING AGREEMENT/WESTMARKET SQUARE	23.00
118412	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	1,099,379.22
118413	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS	390,593.53
118414	OAKLAND DEVELOPMENT LLC	REFUND OF LEGAL REVEIW FEES	1,178.00
118415	OFFICE DEPOT	OFFICE SUPPLIES	396.79
118416	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING SERVICES FOR WATER SYSTEM MA	17,960.32
118417	ORKIN	COMMUNITY CENTER	65.11
118418	OVERLY, BONNIE	WATER REFUND 25689 LOCHMOOR LN	151.50
118419	PANYARD PH D, CHRISTINE	MEDICAL SERVICE (PUBLIC SAFETY PSYCH EVAL)	1,200.00
118420	PATRIOT SERVICES CORPORATION	CONTINUITY OF OPERATIONS PLAN DEVELOPMEN	6,980.00
118421	PECK, DEBRA	TREASURER'S PETTY CASH	155.58
118422	PECK-DIMIT, CHRISTIAN	YOUTH SOCCER LEAGUE	112.00
118423	PECK-DIMIT, NICHOLAS	YOUTH SOCCER LEAGUE	124.00
118424	PIONEER MANUFACTURING CO.	YOUTH SOCCER & LACROSSE	998.50
118425	POSTMASTER	POSTAGE - 3 ISSUES OF ENHANCE	3,000.00
118426	PRADEEPAN SRINIVASAN	PARK DEPOSIT REFUND	150.00
118427	PRECISE MRM LLC	DATA PROCESSING (MOBILE DTAT PLAN)	4,033.97
118428	PREMIER AERIAL & FLEET INSPECTION	VEHICLE MAINTENANCE	645.00
118429	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	84.95
118430	PRO-TECH PROPERTY SERVICES, LLC	SENIOR VAN PROGRAM	348.66
118431	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	59.40
118432	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	55.85
118433	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE (PHYSICAL & DRUG SCREEN)	912.35
118434	PSERES, KELLY	WATER REFUND 21995 SUNFLOWER RD	79.33
118435	PULTE GROUP	BLDG. BOND REFUND	1,500.00
118436	PULTE HOMES	SITE RESTORATION BOND, LOT 3 LIBERTY PK	3,000.00
118437	PULTE HOMES OF MICHIGAN	BLDG. BOND REFUND	1,500.00
118438	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND	3,000.00
118439	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	45.95
118440	QUALITY KITCHEN & MILLWORK, INC.	BUILDING MAINTENANCE	2,235.00
118441	R.E.P.T.I.L.E., INC.	LIBRARY PROGRAMMING	300.00
118442	R.S. THOMAS & ASSOCIATES, INC.	APPRAISAL OF BOWMAN PARCEL FOR GR RIGHT	2,200.00
118443	R.W. MEAD & SONS	BUILDING MAINTENANCE (FIRE STATION #3)	2,170.35
118444	REC1	SERVICE CHARGES	1,206.36
118445	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	150.00
118446	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	942.47
118447	RINGLE, TRACIE	MILEAGE/GOVERNOR'S AWARD	41.61
118448	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	351.04
118449	RRRASOC	RECYCLING CENTER	1,107.00
118450	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	151.66
118451	SCREEN WORKS INCORPORATED	SPECIAL EVENTS	125.00
118452	SEARS ROEBUCK AND CO	OPERATING SUPPLIES	408.81
118453	SEAVER TITLE CO INC, PHILIP R	PROFESSIONAL SERVICES	797.25
118454	SENTRY SUPPLY	CUSTODIAL SUPPLIES	1,464.67

118455	SEVEN7 GRAPHICS	PRINTING	1,326.50
118456	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	145.17
118457	SIGNS BY TOMORROW	PAID ON CALL SIGN	222.00
118458	SOLAKIAN, NICOLE	YOUTH BASKETBALL LEAGUE	63.00
118459	SOUND ENGINEERING, INC.	BUILDING IMPROVEMENTS	377.00
118460	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION	69,466.32
118461 - 118480	SPALDING DE DECKER	PROFESSIONAL SERVICES	77,824.58
118481	STANLEY STEEMER INTERNATIONAL	CARPET CLEANING	139.00
118482	STATE OF MICHIGAN	SALES TAX/APRIL	477.08
118483	STATE OF MICHIGAN	FIRE/REGISTRATION /REISNER/MARIA	619.00
118484	STATE OF MICHIGAN	COMMUNITY DEVELOPMENT/WEBER/LICENSE	300.00
118485	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	464.35
118486	STIFF, SUSAN	WITNESS FEES	7.50
118487	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	347.28
118488	SUNSHINE MEDICAL	OPERATING SUPPLIES	508.95
118489	SWANK MOTION PICTURES INC	SPECIAL EVENTS	24.00
118490	SZELAP, EDMUND	KARATE INSTRUCTION	4,444.00
118491	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	141.00
118492	THEISEN, MARK	TUITION REIMBURSEMENT	540.00
118493	TIRE WHOLESALERS CO INC	EQUIPMENT MAINTENANCE	58.80
118494	TITLE ONE INC	WATER REFUND 24135 WINTERGREEN CIR	266.26
118495	TOLL BROS. INC	REFUND OF LEGAL REVIEW/ISLAND LAKE/HARVE	123.51
118496	TOM DOYLE	WATER REFUND 23475 HIGH-MEADOW	21.53
118497	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	55.00
118498	TRANE	BUILDING MAINTENANCE	4,840.00
118499	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	110.80
118500	TROY PUBLIC LIBRARY	LIBRARY BOOKS FINES	14.50
118501	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	553.32
118502	U.S. ICE CORP	COMMUNITY CENTER	175.00
118503	ULINE, INC.	VEHICLE MAINTENANCE	354.02
118504	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	2,495.09
118505	URS CORPORATION GREAT LAKES	ENGINEERING FOR SB HAGGERTY AT GRAND RIVER	2,500.00
118506	US POSTAL SERVICE	POSTAGE	9,000.00
118507	USA TRANSMISSIONS	VEHICLE MAINTENANCE	1,726.17
118508	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	1,062.60
118509	VESCO OIL CORPORATION	GASOLINE	50.00
118510	VOSS LIGHTING	BUILDING MAINTENANCE	126.20
118511	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	997.30
118512	WATERS CONSULTING GROUP INC	CITY MANAGER EXECUTIVE SEARCH	14,700.00
118513	WAYNE, ADAM	TUITION REIMBURSEMENT	500.00
118514	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	322.90
118515	WHEELER, CRAIG	PRINTING	700.00
118516	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
EFT	FIFTH THIRD BANK P-CARD	APRIL 2014 PURCHASES	60,904.25

	ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,848.13
	AMERICAN PUBLIC WORKS	DPS-Supplies	36.00
	APPLE STORE #R041	MGR-Supplies	34.95
	WEATHERTECH MACNEIL	DPS-Pickup Truck Floor Liners	127.94
	CROWN AWARDS INC	NBR: Community Event	114.95
	MEIJER INC #122 Q01	PRCS-Supplies/Girls on the Run	44.00
	THE HOME DEPOT 2737	DPS-Operating Supplies	38.68
	OAKLAND COUNTY ACCESS	DPS-Water and Sewer water testing	38.50
	PAYPAL FBINAAMI	PD-Conference expenses	25.00
	XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	1,986.53
	GALCO INTERNATIONAL, L	PD-SS Holster	319.95
	STAPLES 00115659	PRCS- Supplies/Theatre	36.99
	PANERA BREAD #667	PD-Hosted Training	1,352.06
	NOVI CHAMBER OF COMME	NBRG-Event registration fee	20.00
	SQ EBABU ADANE	DPS-Airport Transportation	69.00
	OAKLAND COUNTY ACCESS	DPS-W&S water testing	70.00
	AMAZON.COM	DPS-Office supplies	30.19
	AMAZON.COM	DPS-Office supplies	30.19
	DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	28,114.12
	PANERA BREAD #600667	NBR: sales tax credit	(3.36)
	URBAN LAND INSTITUTE	MGR-Subscription Renewal	215.00
	STATE DEQ WORKSHOPS	DPS-Conferences & Workshops	165.00
	GAYLORD OPRYLAND	FM - Conference lodging	509.64
	LOWES #01814	DPS- fence repair	178.16
	GOLDEN REFRIGERANT	FM - Building Materials	900.00
	JIMMY JOHNS - 396	MGR-Budget Meeting	32.78
	WEATHERTECH MACNEIL	DPS-Vehicle maintenance	457.79
	USPS 25692095524304461	NBRG-Shipping	10.20
	PREZI INC	NBRG-Software	59.00
	VZWRLLS APOCC VISB	FACILITIES - Utilities - Telephone	6,833.35
	FAIRMONT HOTELS	NBR-Conference & workshop lodging	254.92
	WET OKOLE HAWAII	DPS-Vehicle maintenance	329.00
	CROWN AWARDS INC	PRCS-Memorial Day Supplies	302.90
	SQ MAHAD WARSAME	NBR-Conference & workshop travel	41.65

PLURALSIGHT LLC	IT-Subscription	49.00
BLUE RIBBON TAX	NBR-Conference & Workshop travel	39.05
PAPER DIRECT	OAS-Memorial Day supplies	27.09
PAPER DIRECT	OAS-Office supplies	21.08
KROGER #634	NBR-Community Promotion	14.00
JOANN ETC #1933	PRCS - Supplies/EGGSTRAVAGANZA	41.86
THE PUTTING EDGE	PRCS - Supplies/Camp Spring Break	145.00
SEA PRODUCTS	PD-Patrol Shoe Polisher	238.90
CFP BRIGHTON INC.	NBRG-new emp lunch	113.50
TARGET 00014654	PRCS-Supplies / Camp Spring Break	21.92
QWEST COMMUNICATIONS	FACILITIES - Utilities - Telephone	332.13
EMAGINE NOVI	PRCS-Supplies/Camp Spring Break	216.00
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	4,971.83
ZOHO CORPORATION	IT-License renewal	795.00
GODADDY.COM	IT-SSL certificate	49.99
AMAZON.COM	IT-Office Supplies	28.35
PARTYSUPPLIESDELIVERED	NBR-Community event supplies/volunteer	19.11
DETROIT LACROSSE CO.	PRCS-Supplies/ Lacrosse	190.80
MICHIGAN NOTARY SERV	PD-Notary Dues	54.90
PANERA BREAD #667	NBR-sales tax refund	(3.56)
KROGER #632	NBRG-Breakfast supplies	15.96
BC. BASECAMP 1613811	PRCS - PM Subscription	6.00
BC. BASECAMP 1613811	DPS-PM Subscription	6.00
BC. BASECAMP 1613811	Water-PM Subscription	12.00
IFMA INTEGRAL 7	FM-Certification	50.00
MEIJER INC #046 Q01	NBRG-Quarterly breakfast	91.43
SHANTY CREEK RESORTS -	DPS-APWA Lodging at Conference	110.00
HILTON	PD-Conference lodging	287.76
ENGINEERING	IT-Cyber Awareness Seminar	20.00
SHANTY CREEK RESORTS -	PD-Conference lodging	120.00
SHANTY CREEK RESORTS -	PD-Conference lodging	150.00
MI ASSOC OF CHIEFS OF	PD-Conference registration	255.00
MI ASSOC OF CHIEFS OF	PD-Conference registration	255.00
AMAZON WEB SERVICES	Water-Hosting Mapping Portal	62.73
AMAZON WEB SERVICES	DPS-Hosting Mapping Portal	62.73
AMAZON WEB SERVICES	CD-Hosting Mapping Portal	62.72
SKILLPATH SEMINARS MAI	DPS-Skillpath Seminar Book	37.95
RESIDENCE INN	DPS-Lodging	716.00
METRO AIRPORT PARKING	DPS-Parking	60.00
AMAZON.COM	FM-Supplies	144.13
BUSCH'S #1205	PRCS-Supplies/Art Opening	8.99
SEARS.COM 9300	PRCS-Supplies/Soccer	741.99
LOWES #01814	DPS-Parks maintenance	105.00
EXQUISITE CAR CARE	Water-Vehicle maintenance	150.00
SENDTHISFILE	IT - FTP Subscription	99.95
MICHAELS STORES 3744	NBRG-reconition supplies	23.53
TARGET 00014654	NBRG - Recognition supplies	5.29
AMERICAN PUBLIC WORKS	DPS - APWA Conf	175.00
NETWORK SOLUTIONS, LLC	IT - Domain Registration	69.93
SUBWAY 00025049	OAS-Supplies	10.00

GRAND TOTAL **\$ 2,707,533.19**

FUND SUMMARY

GENERAL FUND	101	320,523.21
MAJOR STREET FUND	202	6,643.97
LOCAL STREET FUND	203	40,729.98
MUNICIPAL STREET FUND	204	29,539.33
PARKS, RECREATION & CULTURAL SERVICES	208	29,207.42
DRAIN FUND	210	23,262.00
FORFEITURE FUNDS	266	6,182.93
LIBRARY FUND	268	26,510.09
WALKER LIBRARY FUND	269	34.29
WATER AND SEWER FUND	592	2,157,637.48
TRUST AND AGENCY FUND	701	64,990.18
WEST OAKS STREET LIGHT 204109	854	1,520.37
STREET LIGHTING 204 81	855	592.65
TOWN CENTER STREET LGT 204108	856	159.29

GRAND TOTAL **2,707,533.19**