



CITY of NOVI CITY COUNCIL

Agenda Item L
July 21, 2014

SUBJECT: Approval of Claims and Warrants – Warrant No. 920

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 920

	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 920
Monday, July 21, 2014**

Check	Vendor Name	Description	Amount
119523	4TH DIMENSION PROMOTIONAL PRODUCTS	COMMUNITY PROMOTION	2,098.24
119524	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	29.99
119525	A & R PLUMBING LLC	BUILDING MAINTENANCE	357.50
119526	ACCUFORM PRINTING & GRAPHICS INC	SENIOR COMMUNITY NEWSLETTER	5,193.12
119527	ACE CUTTING EQUIPMENT INC	EQUIPMENT MAINTENANCE	259.00
119528	ACTION TARGET INC	INDOOR GUN RANGE	1,819.70
119529	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	298.84
119530	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	300.00
119531	AIRGAS USA, LLC	OPERATING SUPPLIES	67.28
119532	ALL AMERICAN EMBROIDERY, INC.	YOUTH SOFTBALL	7,219.40
119533	ALLIANCE FOR INNOVATION INC	MANAGERS/MEMBERSHIP DUES	3,900.00
119534	ALLIE BROTHERS INC	UNIFORMS	3,316.18
119535	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	182.66
119536	ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE	60.97
119537	AMBIUS LLC	COMMUNITY CENTER	263.00
119538	AMERI-TIME LLC	OPERATING SUPPLIES	21.71
119539	ANGELO'S WHOLESALE SUPPLIES, INC.	STORM SEWER MAINTENANCE	1,253.90
119540	APPLIED MAINTENANCE & SOLUTIONS,LLC	SEWER LINE MAINTENANCE	1,126.39
119541	AQUATIC & SAFETY INSTRUCTION	LAKESHORE BEACH	150.00
119542	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	495.89
119543	ARC	OPERATING SUPPLIES	94.51
119544	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	715.16
119545	B & B LANDSCAPING	PROFESSIONAL SERVICES (CITYWIDE MOWING/LANDSCAPE)	39,656.40
119546	VOID		- V
119547	BANK OF AMERICA	CREDIT CARD JUNE	4,701.87
	DJ Wall Street Journal	Managers/Online Subscription	7.66
		Managers/Online Subscription	7.67
		IT/Online Subscription	7.66
	2014 MAMC Conference	Clerk's Conference	300.00
	Delta	Mayor Conference	1909.00
	Delta	Mayor Conference	169.00
	Delta	Mayor Conference	169.00
	Amway Grand Plaza Hotel	Clerk's Conference	300.00
	Apple Online Store	Library Membership	104.94
	American Library Association	Library Webinar	28.00
	Target	Library Electronics	463.79
	YP Advertising	Library Advertising	60.00
	Panera Bread	Library Programming	120.00
	Panera Bread	Library Programming	120.10
	Panera Bread	Library Programming	120.04
	Panera Bread	Library Programming	120.01
	Panera Bread	Library Programming	20.00
	Starbucks	Library Programming	155.00
	Starbucks	Library Programming	220.00
	Panera Bread	Library Programming	110.00
	Panera Bread	Library Programming	105.00
	Panera Bread	Library Programming	85.00
119548	BARNSCO	STORM SEWER MAINTENANCE	607.04
119549	BCI ADMIN. INC	PROFESSIONAL SERVICES (EE FLEX BENEFIT ADMIN FEES)	641.25
119550	BCI NOVI	EMPLOYEE FLEX SPENDING	2,377.70
119551	BELLE TIRE	SENIOR TRANSIT VAN PROGRAM	801.00
119552	BERGER CHEVROLET INC	SIX (6) 2014 CHEVY CAPRICE	164,013.70
119553	BOLLYFIT, LLC	GENERAL FITNESS PROGRAM (RECREATION)	624.00
119554	BRIGHT HOUSE NETWORKS	DATA PROCESSING FIBER CONNECTION	6,749.95
119555	BSN SPORTS INC.	YOUTH SOCCER LEAGUE	2,901.10
119556	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
119557	C.F. LONG & SONS, INC.	ROUTINE MAINTENANCE (CONCRETE, LOCAL STREETS)	2,457.00
119558	VOID		- V
119559	VOID		- V
119560	CALDWELL, GLENN	HUMAN RESOURCES/MILEAGE	48.36
119561	CALEA	POLICE/RHEA & HART/CONFERENCE	1,340.00
119562	CAROUSEL ACRES INC	CAMPS	1,232.00
119563	CARR'S OUTDOOR SERVICES, INC.	CRACK SEALING PROGRAM (LOCAL STREETS)	50,282.58
119564	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	991.25
119565	CASTIGLIONE, CARLIE	YOUTH SOCCER LEAGUE	145.00
119566	CDW GOVERNMENT INC	DATA PROCESSING	961.10
119567	CENTER FOR TECHNOLOGY & TRAINING	DPS/CONFERENCE/CROY&PREISZ	130.00
119568	CERTIFIED LABORATORIES	VEHICLE MAINTENANCE	304.55
119569	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	95.51
119570	CINTAS CORP	BUILDING MAINTENANCE	127.00
119571-119575	CLEARZONING	PROFESSIONAL SERVICES (ENGINEERING, ESCROWS)	14,240.40

119576	COMMUNITY EMERGENCY MEDICAL SERVICE	POLICE OWI REVENUE	85.00
119577	CONSERVA ELECTRIC SUPPLY, INC.	WATER LINE MAINTENANCE	58.75
119578	CORNELIUS, MARYANNE	CLERKS/CORNELIUS/HOTEL/CONFERENCE	145.05
119579	CORNERSTONE PAINTING INC	BUILDING IMPROVEMENTS	950.00
119580	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	206.04
119581	COUNTRY BUILDING SUPPLY INC	STORM SEWER MIANTENANCE	260.40
119582	CTS COMPANIES CORPORATION	DATA PROCESSING	580.00
119583	CURRY, DOUGLAS	LACROSSE	45.00
119584	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE (FORFEITURE CARS ACCESSORIES)	13,381.90
119585	D AND D WATER AND SEWER INC	WATER INSTALLATIONS	29,277.00
119586	DANI'S TRANSPORT, INC.	AGGREGATE MATERIAL	2,015.80
119587	DEMICK, PAUL G.	OLDER EVENTS	150.00
119588	DOMINICK, MARCIA	COMMUNITY PROMTION	34.14
119589	DORNBOS SIGN & SAFETY INC	TRAFFIC SIGN REPLACEMENT	1,375.32
119590-119598	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROWS)	8,335.00
119599	DTE ENERGY	STREET LIGHTING	184.86
119600	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	160.00
119601	ELECTION SYSTEMS & SOFTWARE INC.	ELECTION SUPPLIES	154.58
119602	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	105.60
119603-119607	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROWS)	10,605.00
119608	ERIE CONSTRUCTION LLC	DOG PARK CONSTRUCTION	101,933.54
119609	ETNA SUPPLY	WATER LINE MAINTENANCE	1,360.93
119610	FALCON ROAD MAINTENANCE EQUIPMENT	EQUIPMENT MAINTENANCE	229.64
119611	FARKAS, JULIE	COMMUNITY PROMOTION	3.95
119612	FARMINGTON COMMUNITY LIBRARY	LIBRARY/CONFERNCE/FARKAS	20.00
119613	FEDERAL EXPRESS CORP	OFFICE SUPPLIES	76.82
119614	FIRE MODULES LLC	DATA PROCESSING	500.00
119615	FIRST DUE FIRE SUPPLY CO.	UNIFORMS	358.87
119616	FOLGER, KELLEY MARIE	THEATER CAMPS	4,200.00
119617	FORD MOTOR COMPANY	CITY WIDE TRAINING	881.80
119618	FUN EXPRESS LLC	CAMP LAKESHORE	365.20
119619	GALE / CENGAGE LEARNING	LIBRARY BOOKS	1,103.56
119620	GALLS/QUARTERMASTER	VEHICLE MAINTENANCE	31.94
119621	GEDDES, NATHAN	YOUTH SOCCER LEAGUE	58.00
119622	GEISLER CORP, J L	OFFICE SUPPLIES	28.90
119623	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	1,165.46
119624	GLOBALSTAR USA	UTILITITES/TELEPHONE	212.34
119625	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	210.69
119626	GRAINGER INC, W W	PARK MAINTENANCE	2,101.78
119627	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	296.47
119628	GUARDIAN ALARM	BUILDING MAINTENANCE	81.23
119629	GUERNSEY FARMS DAIRY	CAMPING PROGRAM	765.00
119630	H & K JANITORIAL SERVICE INC.	LIBRARY CUSTODIAL SUPPLES	3,150.00
119631	H.D. EDWARDS & CO.	VEHICLE MAINTENANCE (FIRE)	4,846.00
119632	HANS AUTO ELECTRIC INC	VEHICLE MAINTENANCE	297.00
119633	HARRELL'S, LLC	YOUTH SOCCER LEAGUE	5,880.84
119634	HCC PUBLIC RISK CLAIM SERVICE, INC.	UNINSURED EXPENDITURES (CLAIM DEDUCTIBLE)	3,993.00
119635	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	728.82
119636	HENRY FORD, THE	CITY WIDE TRAINING	945.00
119637	HOLBROOK'S ROOFING CO., INC.	ROOF FOR THE CEMS BUILDING (FIRE)	14,900.00
119638	HOME DEPOT	BUILDING MAINTENANCE	123.43
119639	HOME DEPOT	BUILDING MAINTENANCE	199.10
119640	HOME DEPOT	BUILDING MAINTENANCE	465.00
119641	HOUGH, ROBERT M.	YOUTH SOCCER LEAGUE	176.00
119642	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	546.95
119643	HUDY, JASON	PARK CONCERT SERIES	250.00
119644	IMAGAMERICA	CRIME PREVENTION EXPENSE/COMMUNITY PROMOTION	4,578.36
119645	IMAGESOFT INC	DATA PROCESSING	1,072.50
119646	IMAGINATION THEATRE	PARK CONCERT SERIES	500.00
119647	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	1,014.79
119648	ISCG, INC.	OFFICE SUPPLIES (DPS OFFICE RENOVATIONS)	18,346.59
119649	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	923.36
119650	JANSON, PAMELA L.	OLDER ADULT PROGRAM	342.00
119651	JOHN DEERE LANDSCAPES	TURF CUTTING AT PARKS	651.79
119652	JOHN'S SANITATION SERVICE	YOUTH SOFTBALL	220.00
119653	JOHNSON, ROSATI, SCHULTZ & JOPPICH	PROFESSIONAL SERVICES	864.80
119654	VOID		-
119655	KELLER THOMA PPC	LEGAL FEES	316.00
119656	KENNEDY INDUSTRIES INC	REPLACEMENT PUMP FOR THE REGENCY LIFT ST	8,318.10
119657	KNOPP,TAMMY-LEE	HISTORICAL COMMISSION	79.41
119658	KNOPP,TAMMY-LEE	HISTORICAL COMMISSION	64.95
119659	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING	362.13
119660	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE (LIBRARY COPIER)	999.00
119661	LEE, LESLEY	PARK PROGRAM REFUND	75.00
119662	LERMA INC	POLICE/GARRIS/CONFERENCE	75.00
119663	LIBRARY NETWORK, THE	LIBRARY ELECTRONIC RESOURCES	1,489.87

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119664	LIVONIA CIVIC CENTER LIBRARY	LIBRARY BOOK FINES	24.95
119665	LOGIN IACP NET	POLICE/MEMBERSHIP DUES	1,200.00
119666	LYON MECHANICAL CONTRACTORS, INC.	LIBRARY BUILDING MAINTENANCE	1,064.29
119667	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	622.25
119668	MAYBURY RIDING STABLE LLC	PARK PROGRAM	364.00
119669	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	106.25
119670	METRO DETROIT AMATEUR SOFTBALL ASSO	SPORTS FIELD RENTAL/SOFTBALL LEAGUE	4,080.00
119671	MICHIGAN ASSOCIATION OF FIRE CHIEFS	FIRE/WINTER REGISTRATION	160.00
119672	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	231.75
119673	MICHIGAN BATTERY EQUIPMENT	EQUIPMENT MAINTENANCE	150.00
119674	MICHIGAN CAT	EQUIPMENT RENTAL (DPS)	1,148.00
119675	MICHIGAN LINEN SERVICE, INC.	POLICE PRISONER EPENDITURES	128.00
119676	MICHIGAN PUBLIC EMPLOYER LABOR	HUMAN RESOURCES/GRONLUND-FOX/MEMBERSHIP	75.00
119677	MICHIGAN RURAL WATER	DPS/MEMBERSHIP DUES	700.00
119678	MICHIGAN TASER DISTRIBUTING	AMMUNITION	4,355.62
119679	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	204.94
119680	MILARCH NURSERY INC	WATER LINE MAINTENANCE	744.00
119681	MOLNER, FRANK	COMMUNITY RELATIONS/MOLNER/CONFERENCE	42.80
119682	MOORE MEDICAL LLC	ADULT SOFTBALL TOURNEY	107.92
119683	MUNETRIX LLC	ANNUAL FEE	2,840.30
119684	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	533.75
119685	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
119686	NORTHVILLE LUMBER CO	BUILDING IMPROVEMENTS (FIRE)	1,510.20
119687	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	806.13
119688	NOVI ICE ARENA	CAMP LAKESHORE	171.00
119689	NOVI ROTARY CLUB	CLERKS/MEMBERSHIP DUES	368.00
119690	NOVI WATER DEPARTMENT	UTILITIES/WATER & SEWER (PARKS & REC WATER BILLS)	4,030.84
119691	NOVI, CITY OF	LAND ACQUISITION (TAXES ON CITY OWNED PROPERTY)	2,456.07
119692	NXXEM PRODUCTS LLC	CUSTODIAL SUPPLIES	142.75
119693	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MEDILODGE/NOVI REAL ESTATE	35.00
119694	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE (PRIOR YEARS CHARGEBACKS)	4,890.78
119695	OAKLAND COUNTY TREASURERS	ELECTION SUPPLIES	301.19
119696	OBRIEN AVEC	PARK PROGRAM REFUND	1,464.00
119697	OBSERVER & ECCENTRIC	PRINTING	1,821.40
119698	OFFICE DEPOT	OFFICE SUPPLIES	280.12
119699	ON DUTY GEAR, LLC	OPERATING TASK FORCE (POLICE)	2,132.88
119700	ORCHARD, HILTZ & MC CLIMENT	2014 BRIDGE PROJECTS-CONSTRUCTION ENGINE	7,937.75
119701	ORKIN	BUILDING MAINTENANCE	58.30
119702	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	140.00
119703	PARKER, GENE ANN	OLDER ADULT PROGRAMS	230.40
119704	PARTNERS IN LAW ENFORCEMENT	POLICE/CONFERENCE & TRAINING	3,289.00
119705	PATRIOT SERVICES CORPORATION	CONTINUITY OF OPERATIONS PLAN DEVELOPMENT	6,107.50
119706	PENZAK, SHAWN	OPERATING SUPPLIES	75.98
119707	PETRAKOVITZ, DAVID C.	ART EXHIBITS	500.00
119708	PIONEER MANUFACTURING CO.	YOUTH SOCCER LEAGUE	999.00
119709	PLANNING & ZONING CENTER	MAGAZINES	360.00
119710	POSTMASTER	POSTAGE	220.00
119711	POSTMASTER	POSTAGE	220.00
119712	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	388.52
119713	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	1,782.00
119714	PRECISE MRM LLC	DATA PROCESSING	1,418.62
119715	PRECISION LASER & INSTRUMENT, INC.	TRIMBLE GEO7X HANDHELD GPS UNIT (IT, WS AND TREE FUND)	6,920.00
119716	PRINTING SYSTEMS	ELECTION SUPPLIES	1,062.99
119717	PRINTZ, MANDY	GENERAL FITNESS PROGRAM	421.60
119718	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	419.93
119719	PRO-LINE ASPHALT PAVING	CONSTRUCTION 11 MILE ROAD TOWN CENTER	249,011.91
119720	PRO-TECH PROPERTY SERVICES, LLC	SENIOR TRANSIT VAN PROGRAM	403.66
119721	PRODUCTION TOOL SUPPLY CO LLC	VEHICLE MAINTENANCE	40.40
119722	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	55.85
119723	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	107.80
119724	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	255.07
119725	R.W. MEAD & SONS	BUILDING MAINTENANCE (VARIOUS FUNDS)	6,453.20
119726	RCL CONSTRUCTION COMPANY, INC.	CONSTRUCTION-2014 BRIDGE REHABILITATION	25,370.88
119727	REC1	SERVICE CHARGES (PARKS AND REC)	1,606.60
119728	RED WING SHOE STORE	UNIFORMS	318.73
119729	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	286.00
119730	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	372.96
119731	RICOH USA, INC.	OPERATING SUPPLIES	576.96
119732	RINGLE, TRACIE	COMMUNITY RELATIONS/MILEAGE/SEMCG CONF.	32.77
119733	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	14,077.90
119734	SAFETY-KLEEN SYSTEMS	VEHICLE MAINTENANCE	361.12
119735	SAM'S CLUB DIRECT	LIBRARY ELECTRONIC MEDIA	928.99
119736	SAVIN LAKE SERVICES, INC.	LAKE BOARD RECEIVABLES (3RD PARTY ESCROW)	26,640.00
119737	SAVVY SNIPER LLC	OPERATING SUPPLIES (POLICE)	1,760.00
119738	SCHINDLER ELEVATOR CORPORATION	LIBRARY BUILDING MAINTENANCE	1,068.36
119739	SCHOOLCRAFT COLLEGE	POLICE/CES PUBLIC SAFETY IN SERVICE CLASS	1,400.00

119740	SELEY, THOMAS A.	PARK CONCERT SERIES	850.00
119741	SENTRY SUPPLY	CUSTODIAL SUPPLIES	2,277.11
119742	SIGNS BY TOMORROW	NATURE PROGRAMS/CAMPS	401.48
119743	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	873.80
119744	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR PROGRAM (LOCAL STREETS)	21,407.26
119745	SOCCER ASSIGNING LLC	YOUTH SOCCER LEAGUE	1,116.00
119746-119766	SPALDING DE DECKER	ENGINEERING SERVICES FOR TOWN CENTER DRIVE	10,756.71
119767	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	17.86
119768	SPECIALTY STORE SERVICES	LIBRARY OPERATING SUPPLIES	228.13
119769	SPILLER, CRISTIN	START UP MONEY FOR ENTRY BOOTH	200.00
119770	ST JOHN PROVIDENCE HOSPITAL	POLICE OWI REVENUE	203.00
119771	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	390.00
119772	STATE OF MICHIGAN	MDOT/CONSTRUCTION NINE MILE	16,741.48
119773	STATE OF MICHIGAN	REGISTRATION FEE	120.00
119774	SUNSHINE MEDICAL	OPERATING SUPPLIES	616.45
119775	SUNTEL SERVICES LLC	UTILITIES/TELEPHONE	336.16
119776	SYNBELLA, LLC	EMPLOYEE WELLNESS PROGRAM	350.00
119777	TEAGAN, WENDY	LIBRARY/MILEAGE/SASUG MEETING	41.44
119778	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	502.43
119779	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	190.00
119780	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	1,450.00
119781	THEISEN, MARK	FIRE/FIRE INSPECTOR RECERTIFICATION FEES	130.00
119782	TOUCH OF TROPICS INC, A	LIBRARY BUILDING MAINTENANCE	55.00
119783	TRAFFIC IMPROVEMENT ASSOC	2014-15 ANNUAL MEMBERSHIP	16,700.00
119784	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	275.39
119785	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE (PARKS AND REC)	1,754.90
119786	TUTOR.COM, INC.	LIBRARY ELECTRONIC RESOURCES	13,900.00
119787	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	3,258.90
119788	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND	7,000.00
119789	URS CORPORATION GREAT LAKES	ENGINEERING-HAGGERTY ROAD LANE GAP SOUTH	4,000.00
119790	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	402.34
119791	VERIZON WIRELESS	UTILITIES/TELEPHONE	382.87
119792	WALSH, SHERYL	COMMUNITY RELATIONS/CAB/CONFERENCES	97.79
119793	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	1,094.91
119794	WATERS & COMPANY INC.	CITY MANAGER EXECUTIVE SEARCH	7,350.00
119795	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
119796	WORLDPOINT ECC INC	OPERATING SUPPLIES	157.95
119797	WORLDVIEW TECHNOLOGIES GROUP	BUILDING IMPROVEMENTS (DPS)	1,111.65
119798	ZABICK, JON	TUITION REIMBURSEMENT	1,200.00
EFT	FIFTH THIRD BANK P-CARD	JUNE 2014 PURCHASES	68,438.96

	VZWRLLS APOCC VISB	FACILITIES - Utilities - Telephone	7,407.38
	ANDERSON BOAT SALES, L	FD-Refund Motor and Tax	-49.47
	ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,644.00
	MICROSOFT-TWELVE OAKS	I.T.-Tablet	1,428.99
	ANDERSON BOAT SALES	FD Motor - no sale tax	46.67
	MISSION POINT RESORT	PD-Conference Lodging	122.82
	AMAZON.COM	PD-Leadership Books	72.66
	SHANTY CREEK RESORTS	PD-MACP Conference	573.20
	SHANTY CREEK RESORTS	PD-Conference Lodging	427.20
	CFP BRIGHTON INC.	NBRG-New Emp Tour	126.10
	AMAZON.COM	HR-Wellness	539.03
	ELIFEGUARD INC.	PRCS-Lifeguard supplies	18.94
	TICKETS DETROIT TIGR	PRCS-Camp Lakeshore field trip	400.00
	AMAZON.COM	FM-Building Supplies	256.77
	ICMA INTERNET	MGR-Conference and Workshops	-25.00
	XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,159.73
	DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	28,290.69
	SQ OILMANBARR@AOL.COM	DPS-Dust Control - Local Roads	1,864.80
	THE HOME DEPOT 2737	FM-Tool rental	50.00
	WHIRLPOOL GLADIATOR	PD-Vehicle maintenance	657.19
	THE HOME DEPOT 2737	FM-Supplies	12.69
	THE HOME DEPOT 2737	FM-Tool Rental	-16.36
	THE HOME DEPOT 2737	FM-Tool Rental	-1.74
	AMAZON.COM	HR Wellness	63.96
	MEIJER INC #122 Q01	PRCS-Great Campout Supplies	6.43
	LUCKY STRIKE NOVI	PRCS-Camp Lakeshore Field Trip	540.00
	KROGER #632	PRCS-Great Campout supplies	28.77
	WAL-MART #5893	DPS-Locks for Cash Box	5.59
	MEIJER INC #122 Q01	PRCS-Camp Supplies	7.99
	INTERNATIONAL MUNICIPAL	DPS-Cert for Signal/Marking	40.00
	ARC SERVICES/TRAINING	PRCS-Lifeguard training	114.00
	BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	5,921.84
	KROGER #615	OAS-door prizes	26.96
	SPECIAL LITE PRODUCTS	DPS-Mailbox Repair	125.50
	CONNECTRAC	FM- Building Supplies	875.05
	PANERA BREAD #667	PD-Hosted training	69.95

PARKING EP/PS	5.00	
AMAZON MKTPLACE PMTS		
KROGER #632	PRCS-Camp lakeshore field trip	5.00
THE DUPONT HOTEL	HR-Wellness	194.34
FS FXFACTORY	NBRG-Recognition Breakfast	114.51
PANERA BREAD #667	NBRG-NAGC Conf Parking	113.28
OFFICE MAX	NBR-SWOCC Cable Prod	99.00
OFFICE MAX	PD-Hosted Training	69.95
TARGET 00014654	PD-Training Supplies	415.40
PLURALSIGHT LLC	PD-Training Supplies	104.99
BUSCH'S #1205	NBR-Employee Engagement	57.99
S&S WORLDWIDE	IT-Monthly subscription	49.00
PARTY CITY	PRCS-supplies	7.99
AMAZON.COM	PRCS-Camp Lakeshore supplies	459.35
QWEST COMMUNICATIONS	NBRG-Plaque items	6.68
MEIJER INC #122 Q01	NBRG-Yrs of Service Recognition	450.00
JIMMY JOHNS - 1659	FACILITIES - Utilities - Telephone	350.83
WWW.PROCAM.COM	PRCS-Camp Lakeshore supplies	14.95
L A POLICE GEAR INC	PRCS-Camp Lakeshore supplies	51.79
MEIJER INC #054 Q01	NBR-SWOCC Cable Prod	619.95
GOLDEN REFRIGERANT	PD-SS Flashlight	89.99
BC. BASECAMP 1613811	NBRG- Plaque items	11.48
BC. BASECAMP 1613811	FM-Building Materials	1,120.00
BC. BASECAMP 1613811	PRCS-Data Processing	6.00
AMAZON.COM	DPS-Data Processing	6.00
OAKLAND COUNTY ACCESS	W&S-Data Processing	12.00
SWANK MOTION PICTURES	FM- Building supplies	197.99
COTTAGE INN PIZZA-NOVI	W&S-water testing	14.50
AMAZON.COM	PRCS-Great Campout supplies	24.00
FASTSIGNS FARMINGTON H	DPS-Conference and Workshop	48.32
DICK'S CLOTHING&SPORTI	DPS-Data Processing	40.15
TARGET 00008722	DPS-Mailbox Repair	10.50
CTC CONSTANTCONTACT.CO	PRCS-Volleyball Supplies	59.97
FGM GRANDIN ROAD	NBR-Youth Council supplies	8.48
ELIFEGUARD INC.	NBRG-Subscription Renewal	528.00
SPECIAL LITE PRODUCTS	DPS-Mailbox replacement	180.00
AMAZON.COM	PRCS-Lifeguard supplies	221.67
PAYPAL KRISTINZKRE	DPS-mailbox repair	87.40
TATTOOS TM	NBRG-Service Recognition	1.00
SOC OF MANUFACTURING E	NBRG-Graphic Design	40.00
BRANDON INDUSTRIES	PD-Crime prevention	239.80
THE HOME DEPOT 2737	NBRG-Conference Registration	55.00
AMAZON WEB SERVICES	DPS-Mailbox Repair	84.00
AMAZON WEB SERVICES	DPS-Boardwalk approaches	72.82
AMAZON WEB SERVICES	DPS-Data Processing	62.97
AMAZON MKTPLACE PMTS	W&S-Data Processing	62.97
A2Z BALLOON COMPANY	Comm Dev-Data Processing	62.96
BEST BUY MHT 00004176	NBR-Community Promotion	12.95
BEST BUY MHT 00004176	OAS-merchandise return	-49.16
AMERICAN PUBLIC WORKS	PRCS-Field supplies	79.99
ICMA INTERNET	PRCS- Lifeguard Supplies	79.99
BMC SOFTWARE INC	DPS-Conferences & Workshops	785.35
AMERICAN PUBLIC WORKS	MGR-Conference &Workshops	745.00
ANCHORTEX CORPORATION	IT-Software renewal	333.00
	DPS-Conferences & Workshops	508.50
	PD-Prisoner Socks	578.04

GRAND TOTAL \$ **1,175,660.78**

FUND SUMMARY

GENERAL FUND	101	288,248.12
MAJOR STREET FUND	202	285,798.25
LOCAL STREET FUND	203	99,886.94
MUNICIPAL STREET FUND	204	64,140.53
PUBLIC SAFETY FUND	205	672.57
PARKS, RECREATION & CULTURAL SERVICES	208	155,500.14
TREE FUND	209	2,266.00
DRAIN FUND	210	4,301.91
FORFEITURE FUNDS	266	177,380.78
LIBRARY FUND	268	29,719.84
LIBRARY CONSTRUCTION DEBT FUND	317	92.95
2010 REFUNDING BONDS	395	95.75
WATER AND SEWER FUND	592	52,431.53
TRUST AND AGENCY FUND	701	14,940.61
STREET LIGHTING 204108 - TOWN CENTER ST	856	184.86

GRAND TOTAL \$ **1,175,660.78**