

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

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

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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		
		VEHIOLE MAINTENAMOE	07.00
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	ALLEGRANZA, 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/MEMEBERSHIP DUES	102.13
118255	AMERICAN SOCCER COMPANY, INC.	YOUTH SOCCER LEAGUE	98.37
118256		MILEAGE REIMBURSEMENT/DWSD MEETING	22.60
	ANDREWS, MICHAEL		
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
110203	DJ Wall Street Journal	Managers/Online Subscription	7.66
	DO THAIR OLLOCK GOODING	Managers/Online Subscription	7.67
		IT/Online Subscription	7.66
	Observer		547.36
	Sheraton	Leadership - City Wide Conference	
	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
	-		22.02
	Kroger	Library Youth Programming	
	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

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118297	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE WATER REFUND 44250 WINTHROP DR	28.58
118298 118299	CRAWFORD, JOHN CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE NEW INSTALL	239.24 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 118355	JH CORPORATION JK LOCKSMITH CO LLC	SPECIAL EVENTS/MEMORIAL DAY OPERATING SUPPLIES	637.50 13.50
118356 118357	JOHN'S SANITATION SERVICE JOHNSON, JEFF	YOUTH SOCCER LEAGUE/ADULT SOFTBALL LEAGUE FIRE/NATIONAL FIRE ACADEMY CONFERENCE	640.00 207.39
		PROFESSIONAL SERVICES LEGAL	25.00
118358 118359	JOHNSON, ROSATI, SCHULTZ & JOPPICH KEDZIERSKI, TIMOTHY E.	FIRE/NFPA FIRE INSPECTOR MODULE 5	900.00
		OLDER ADULT EVENT	844.00
118360 118361	KERR, PAMELA J. 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 BUSINESS SOLUTIONS 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
		TELEVISION OF THE INCIDENT	. 17.40

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18370 MACROWARDON ART CHIEF OF PORTABLE SERROCH 95.00					
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19382 MICHIGAN AUTOMATIC SPRONLER IN C 19383 MICHIGAN SERVICES SOCIETY DEPARABINO/SECTION/TERENCE 30.00 19384 MICHIGAN SEAR WITTE DEPARABINO/SECTION/TERENCE 30.00 19385 MICHIGAN SEAR WITTE DEPARABINO/SECTION/TERENCE 30.00 19387 MICHIGAN SEAR WITTE DEPARABINO/SECTION/TERENCE 37.17 19388 MICHIGAN SEAR WITTE UNIVERSITY VIVE 19389 MICHIGAN SEAR WITTE UNIVERSITY VIVE 19389 MICHIGAN SEAR WITTE UNIVERSITY VIVE 19390 MICHIGAN SEAR WITTE UNIVERSITY VIVE UNIVERSITY VIVE VIVE 19390 MICHIGAN SEAR WITTE UNIVERSITY					
1989 MICHIGAN REPORTORS SOCIETY PERSONELLO MERITARIS 300					
1838 MO-RICAN BIRDAL WATER DPIAMARINO/SEPTENCO-CONTERNOC 3.072.3 1838 VOJ	118382	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	111.15	
MINORETTARE LICE	118383	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/SHELTON/MEMBERSHIP DUES	30.00	
1838 VOID	118384	MICHIGAN RURAL WATER	DPS/MARINO/SLEPETSKI/CONFERENCE	430.00	
1938 MOLLON, LESSE	118385	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	3,712.18	
1938 MOLLON, LESSE	118386	VOID		- V	
1938 MODER SEPTICAL IL C			WATER REFLIND 41654 KENII WORTH I N		
193890 MOUILE, SARAH UNIFORMS 94.90					
1889 MUNICIPAL WESTERICS INC					
1889 MUNROS SAMMILL EQUIMAENT MANTENANCE 39.11 1889 MYRS, MARTIN FIREPATRA RE INSPECTORS MODIE 1 90.000 1889 MYRS, MARTIN FIREPATRA RE INSPECTORS MODIE 1 90.000 1889 MORING MANDON ASSOCIATIS CVIV.C CINIER ARE INAPPLIED BUSICIN 1,327.20 1889 MORING MANDON ASSOCIATIS CVIV.C CINIER ARE INAPPLIED BUSICIN 1,327.20 1889 VOID COMMINIST SCHOOLS VOID RASK FIREAL LEAGUE 2,370 1889 VOID MORING MANDON ASSOCIATIS CVIV.C CINIER ARE INAPPLIED BUSICIN 1,000.20 1889 VOID MORING MANDON ASSOCIATIS VOID RASK FIREAL LEAGUE 2,370 1889 VOID MORING MANDON ASSOCIATIS VOID RASK FIREAL LEAGUE 2,370 1880 MON COMMINIST SCHOOLS VOID RASK FIREAL LEAGUE 2,370 1880 MON MOTIVE RICC REJURDIVARIAWAY LESSEMENT RE COUNCIL 22,100.00 1880 MON MOTIVE RICC REJURDIVARIAWAY LESSEMENT RE COUNCIL 22,100.00 1880 MON MOTIVE RICC POLICE MANTENANCE SERVER 2,264.17 1880 OAKLAND COINTY AREASTORIAL DIGIT LESSAMATER SERVER 2,264.17 1880 OAKLAND COINTY REGISTRO FOI BELDS RECORDING RESPRESENTIAL PURSUAL PUR					
1889 MITCH, KATHEFEN M.					
1895 MYELS, MARTIN	118391	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE		
18399 NEICH CORPORISION 2,742.10	118392	MUTCH, KATHLEEN M.	LIBRARY MAY PROGRAMMING	100.00	
18399 NORDSTROM SANSON ASSOCIATES	118393	MYERS, MARTIN	FIRE/NFPA FIRE INSPECTORS MODULE 1	900.00	
18897 NORHMULL DOCKSMIN NO. DECRATINOS UPPEES 1.884 1 1899 VOID	118394	NETECH CORPORATION	DATA PROCESSING	7,342.10	
18897 NORHMULL DOCKSMIN NO. DECRATINOS UPPEES 1.884 1 1899 VOID	118395	NORDSTROM SAMSON ASSOCIATES	CIVIC CENTER AIR HANDLER DESIGN	1.327.50	
1887 NOW AUTO PARESINC					
19399					
193999			OF ERAMING 3011 EIE3		
1880 NOVI MICE LIC REFUNDATIONAL PASKENT PER COUNCIL 22,000 0 1880 NOVI WARTE PEPARTMENT URLINES/WATER & SEVER 2,244 17 1890 NOVI WARTE PEPARTMENT URLINES/WATER & SEVER 2,244 17 1890 NOVI WARTE PEPARTMENT URLINES/WATER & SEVER 2,244 17 1890 NOVI WARTE PEPARTMENT URLINES/WATER & SEVER 2,244 17 1890 NOVI WARTE PEPARTMENT NOVI WARTE PEPARTMENT 1,000 00			VOLITH DACKETDALL LEAGUE		
1840 NOVI MOITE ENDEWNENN UILIIISWAMER & \$100					
18802 NOVI WAITE DIPARTMENT UILIIIES/WAITE & SIWER 2,244.17 18840 OAR POINTE GUINCH POLICE/TRANING ROOM RENITAL 1,000.00 18844 OAR POINTE GUINT ANIMAL CONTROL DOG I ICENSES 5,797.75 18965 OARLAND COUNTY ASSOCIATION ASSESSING/LEMON/MEMBERSHIP DUES 40.00 18968 OARLAND COUNTY REGISTER OF DEEDS RECORDING RESEASEMENT/SRABUCKS 47.00 18969 OARLAND COUNTY REGISTER OF DEEDS RECORDING RESEASEMENT/SRABUCKS 47.00 18969 OARLAND COUNTY REGISTER OF DEEDS RECORDING RESEASEMENT/SRABUCKS 47.00 18969 OARLAND COUNTY REGISTER OF DEEDS RECORDING RESEASEMENT/SRABUCKS 47.00 18969 OARLAND COUNTY REGISTER OF DEEDS RECORDING RESEASEMENT/STABLECK/FASEMENT 29.00 18961 OARLAND COUNTY REGISTER OF DEEDS RECORDING REFEASEMENT/COSTS 47.00 18961 OARLAND COUNTY REGISTER OF DEEDS RECORDING REFEADED COORDING RESTAIL 29.00 18961 OARLAND COUNTY REGISTER OF DEEDS RECORDING REFEADED COORDING RESTAIL 29.00 18961 OARLAND COUNTY REGISTER OF DEEDS RECORDING REFEADED COORDING RESTAIL 29.00 18961 OARLAND COUNTY REGISTER OF DEEDS RECORDING REFEADED COORDING RESTAIL 29.00 18961 OARLAND COUNTY REGISTER OF DEEDS RECORDING REFEADED COORDING RESTAIL 29.00 18961 OARLAND COUNTY REGISTER OF DEEDS RECORDING RESTANDIC COORDING RESTAIL 29.00 18961 OARLAND COUNTY REGISTER OF DEEDS RECORDING RESTANDIC COORDING RESTAIL 29.00 18961 OARLAND DEVELOPMENT LEC REFUND OF LEGAL REVEIN RESTAIL 29.00 18961 OARLAND DEVELOPMENT LEC REFUND OF LEGAL REVEIN RESTAIL 29.00 18961 OARLAND DEVELOPMENT LEC REFUND OF LEGAL REVEIN RESTAIL 29.00 18961 OARLAND DEVELOPMENT LEC REFUND OF LEGAL REVEIN RESTRICT 29.00 18961 OARLAND DEVELOPMENT LEC REFUND DEVELOPMENT LECAL REVEIN RESTRICT 29.00 18961 OARLAND COUNTY RESTAIL RESTRICT 29.00 18961 OARLAND COUNTY RESTAIL RESTRICT 29.00 18961 OARLAND COUNTY RESTAIL RESTRICT 29.00 18962 OARLAND COUNTY RESTAIL RESTRIC					
1884 OAR POWIC CHURCH POUCLE/RANING ROOM RNIAL 1,000.00	118401			173.15	
18800	118402	NOVI WATER DEPARTMENT	UTILITIES/WATER & SEWER	2,264.17	
1840B OARLAND COUNTY ASSOCIATION ASSISTACLEMMOUNTABRERSHIP DUES 4.00	118403	OAK POINTE CHURCH	POLICE/TRAINING ROOM RENTAL	1,000.00	
18406 OAKLAND COLINY RECISTER OF DEEDS MONITORING AGREEMENT/RUIDDY PIZZA 23.00 18408 OAKLAND COLINY RECISTER OF DEEDS RECORDING FEES/TASMENT/STARBUCKS 47.00 18410 OAKLAND COLINY RECISTER OF DEEDS RECORDING FEES/TASMENT/STARBUCKS 24.00 18410 OAKLAND COLINY RECISTER OF DEEDS RECORDING FEES/TASMENT/STARBUCKS 24.00 18411 OAKLAND COLINY RECISTER OF DEEDS RECORDING FEES/TASMENT/STARBUCKS 23.00 18412 OAKLAND COLINY RECISTER OF DEEDS RECORDING FEES/TASMENT/STARKET SOURCE 23.00 18413 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18414 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18415 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18415 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18416 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18417 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18418 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18419 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18411 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18412 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18412 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18412 OAKLAND COLINY TRECESTER	118404	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	5,729.75	
18406 OAKLAND COLINY RECISTER OF DEEDS MONITORING AGREEMENT/RUIDDY PIZZA 23.00 18408 OAKLAND COLINY RECISTER OF DEEDS RECORDING FEES/TASMENT/STARBUCKS 47.00 18410 OAKLAND COLINY RECISTER OF DEEDS RECORDING FEES/TASMENT/STARBUCKS 24.00 18410 OAKLAND COLINY RECISTER OF DEEDS RECORDING FEES/TASMENT/STARBUCKS 24.00 18411 OAKLAND COLINY RECISTER OF DEEDS RECORDING FEES/TASMENT/STARBUCKS 23.00 18412 OAKLAND COLINY RECISTER OF DEEDS RECORDING FEES/TASMENT/STARKET SOURCE 23.00 18413 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18414 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18415 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18415 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18416 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18417 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18418 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18419 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18411 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18412 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18412 OAKLAND COLINY TREASURES SENAGE FEES/TASMENT/STARKET SOURCE 23.00 18412 OAKLAND COLINY TRECESTER	118405	OAKLAND COUNTY ASSOCIATION	ASSESSING/LEMMON/MEMBERSHIP DUES	40.00	
18407 DAKLAND COLINTY REGISTRE OF DEEDS RECORDING FEES/TABBUCK/SEASEMENT 26.00	118406	OAKLAND COUNTY REGISTER OF DEEDS	MONITORING AGREEMENT/BUDDY PIZZA		
198408 OARLAND COUNTY REGISTER OF DEEDS RECORDING FEENSTLARBUCK/EASEMINT 26,00					
18409 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEEMBUILDODGE NOVI RESIATE 29 00					
18410 OAKLAND COUNTY REGISTER OF DEEDS RECORDING FEEFMEDILODER NOW ICEAL ESTATE 29.00 18412 OAKLAND COUNTY REGISTER OF DEEDS MONITORING AGREEMENT/WESTMARKET SQUARE 23.00 18413 OAKLAND COUNTY WATER RESOURCES SEWAGE REATMENT COSTS 1,099,379.22 18413 OAKLAND COUNTY WATER RESOURCES SEWAGE REATMENT COSTS 306,593.53 18414 OAKLAND COUNTY WATER RESOURCES SEWAGE REATMENT COSTS 1,099,379.22 18415 OFFICE DEPOT OFFICE SUPPLIES 1,718.00 18415 OFFICE DEPOT OFFICE SUPPLIES 396,79 18416 OKINA COMMUNITY CENTER 596,79 18417 OKKIN COMMUNITY CENTER 65,11 18419 OYERLY, BONNE WATER REFUND SERVICES FOR WATER SYSTEM MA 17,960.32 18421 PANYARD PH D, CHRISTINE MEDICAL SERVICE PUBLIC SAFETY PSYCH EVAL) 1,200.00 18421 PECK DIMIT, CHRISTINE MEDICAL SERVICE PUBLIC SAFETY PSYCH EVAL) 1,200.00 18422 PECK DIMIT, CHRISTIAN YOUTH SOCCER LEAGUE 112.00 18423 PECK DIMIT, CHRISTIAN YOUTH SOCCER LEAGUE 112.00 18424 PIONEER MANUFACTURING CO YOUTH SOCCER LEAGUE 124.00 18425 POSTIMATIER POSTIMATIER POSTIMATER 155.58 18426 PRAGEEPAN SRINIVASAN PARK DEPOSIT REFUND 150.00 18426 PRAGEEPAN SRINIVASAN PARK DEPOSIT REFUND 150.00 18427 PRECISE MINTA LECT INSPECTION VUHILICE MAINTENANCE 645.00 18428 PREDICT CONTROL SUPPLY CO LC SAINOR SUPPLIES 59.40 18431 PRODUCTION TO LOS JUPPLY CO LC SENIOR VAN PROGRAM 348.66 18433 PRODUCTION TO LOS JUPPLY CO LC SENIOR VAN PROGRAM 348.66 18434 PRODUCTION TO LOS JUPPLY CO LC SENIOR VAN PROGRAM 348.66 18433 PRODUCTION TO LOS JUPPLY CO LC SENIOR VAN PROGRAM 348.66 18434 PRODUCTION TO LOS JUPPLY CO LC SENIOR VAN PROGRAM 348.66 18433 PRODUCTION TO LOS JUPPLY CO LC SENIOR VAN PROGRAM 348.66 18434 PRODUCTION TO LOS JUPPLY CO LC SENIOR VAN PROGRAM 348.66 18434 PRODUCTION TO LOS JUPPLY CO LC SENIOR VAN PROGRAM 348.66 18434 PRODUCTION TO LOS JUPPLY CO LC					
18411 OAKLAND COUNTY RECISITER OF DEEDS					
18412					
19413 OAKLAND COUNTY WATER RESOURCES SEWAGE TREATMENT COSTS 300,593.53 19414 OAKLAND DEVELOPMENT LLC REFUND OF LEGAL REVEIW FEES 1,178.00 18415 OFFICE DEPOT OFFICE SUPPLIES 396,79 18416 ORCHARD, HILTZ & MC CLIMENT ENGINEERING SERVICES FOR WATER SYSTEM MA 17,690.32 18416 OVERLY, BONNIE WATER REFUND 25689 LOCHMOOR IN 151.50 18419 OVERLY, BONNIE WATER REFUND 25689 LOCHMOOR IN 151.50 18419 OVERLY, BONNIE WATER REFUND 25689 LOCHMOOR IN 151.50 18420 PANYARD PH D, CHRISTINE MEDICAL SERVICE PUBLIC SAFETY PSYCHEVAL) 1,200.00 18420 PARTIOT SERVICES CORPORATION CONTINUITY OF OPERATIONS PLAN DEVELOPMEN 6,980.00 18421 PECK, DBBRA TIEASUBERS PETTY CASH 155.58 18422 PECK, DIMIT, CHRISTIAN YOUTH SOCCER LEAGUE 112.00 18421 PECK, DIMIT, CHRISTIAN YOUTH SOCCER LEAGUE 112.00 18424 PIONER MANUFACIURING CO. YOUTH SOCCER LEAGUE 124.00 18424 PIONER MANUFACIURING CO. YOUTH SOCCER LEAGUE 124.00 18424 PIONER MANUFACIURING CO. YOUTH SOCCER LEAGUE 124.00 18424 PROBEET MANUFACIURING CO. YOUTH SOCCER LEAGUE 140.00 18424 PROBET SERVICES CORPORATION PARK DEPOSIT REFUND 150.00 18427 PROLECES MEM LLC DATA PROCESSING (MOBILE DIAT PLAN) 4,033.97 18428 PRODITION ONE EMREGENCY VEHICLE MAINENANCE 645.00 18429 PRORITY ONE EMREGENCY VEHICLE MAINENANCE 84.95 18430 PROLECH PROBERT SERVICES LLC SENIOR VAN PROGRAM 346.66 18431 PRODUCTION TOOL SUPPLY CO LLC OPERATING SUPPLIES 59.40 18439 PROLECH PROBERT SERVICES LLC SENIOR VAN PROGRAM 346.66 18433 PROVIDENCE OCCUPATIONAL MEDICAL SERVICE (PHYSICAL & DRUG SCREEN) 912.35 18433 PROVIDENCE OCCUPATIONAL MEDICAL SERVICE (PHYSICAL & DRUG SCREEN) 912.35 18439 PULIE HOMES OF MICHIGAN BULG MAINTENANCE 2,235.00 18444 REPOSITE CONTRANT OF MICHIGAN BULG MAINTENANCE 2,235.00 18444 REPOSITION AND SASSOCIATES, INC. APPRAÍSAL OF BOWMAN PARCEL FOR GR RIGHT 2,200.00 18444 REPUBLIC TRONG SANSOLIES NO DEPOSITE	118411	OAKLAND COUNTY REGISTER OF DEEDS	Monitoring Agreement/Westmarket Square	23.00	
118414	118412	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	1,099,379.22	
118415	118413	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS	390,593.53	
118416 ORCHARD, HILTZ & MC CLIMENT ENGINEERINGS SERVICES FOR WATER SYSTEM MA 1.79.00.32	118414	OAKLAND DEVELOPMENT LLC	REFUND OF LEGAL REVEIW FEES	1,178.00	
118416 ORCHARD, HILTZ & MC CLIMENT ENGINEERINGS SERVICES FOR WATER SYSTEM MA 1.79.00.32	118415	OFFICE DEPOT	OFFICE SUPPLIES	396.79	
118417					
118418 OVERLY, BONNIE WATER RETUND 25889 LOCHMOOR IN 151.50 118419 PANYARD PH D, CHRISTINE MEDICAL SERVICE (PUBLIC SAFETY PSYCH EVAL) 1,200.00 118421 PECK, DEBRA TIREASURER'S PETTY CASH 155.58 118422 PECK, DEBRA TIREASURER'S PETTY CASH 155.58 118423 PECK-DIMIT, CHRISTIAN YOUTH SOCCER LEAGUE 112.00 118424 PECK, DIMIT, INCHOLAS YOUTH SOCCER LEAGUE 112.00 118425 POSTMASTER POSTAGE 3 ISSUES OF ENHANCE 3,000.00 118426 PRABEPRAN SRINIVASAN PARK DEPOSIT REFUND 150.00 118427 PRECISE MIRM ILC DATA PROCESSING (MOBILE DTAT PLAN) 4,033.97 118428 PRENIBER ARBIAL & FLEET INSPECTION VEHICLE MAINTENANCE 645.00 118429 PRODUCTION FEMERGERCY VEHICLE MAINTENANCE 84.95 118430 PRO-JECH PROPERTY SERVICES, ILC SENICR VAN PROGRAM 348.66 118431 PRODUCTION TOOL SUPPLY CO LC OPERATING SUPPLIES 59.40 118432 PROTECTION ONE ALARM MONITORING BUILDING MAINTENANCE 55.85 118433 PROVIDENCE OCCUPATIONAL MEDICAL SERVICE (PHYSICAL & DRUG SCREEN) 912.35 118434 PRODUCTION TOOL SUPPLY CO LC OPERATING SUPPLIES 59.40 118435 PUTE GROUP BLOG BOND REFUND 1,500.00 118436 PUTE HOMES OF MICHIGAN ILC BUILDING MAINTENANCE 55.85 118431 PROVIDENCE OCCUPATIONAL MEDICAL SERVICE (PHYSICAL & DRUG SCREEN) 912.35 118434 PUTT HOMES OF MICHIGAN ILC BUILDING MAINTENANCE 2,235.00 118436 PUTT E GROUP BLOG BOND REFUND 1,500.00 118437 PUTT HOMES OF MICHIGAN ILC BLOG BOND REFUND 1,500.00 118438 PUTT HOMES OF MICHIGAN ILC BLOG BOND REFUND 1,500.00 118437 PUTT HOMES OF MICHIGAN ILC BLOG BOND REFUND 1,500.00 118438 PUTT HOMES OF MICHIGAN ILC BLOG BOND REFUND 1,500.00 118439 QUALITY RITST AND & SAFETY, INC. DEPRAISA OF BOWMAN PARCEL FOR GRIGHT 2,200.00 118441 R.E. PITTLE, ILC. BLOR BARY PROGRAMINING 300.00 118442 R.S. THOMAS & ASSOCIATES, INC. APPRAISA.OF BOWMAN PARCEL FOR GRIGHT 1,200.00 118444 R.E. PI					
118149					
118420					
118421 PECK, DEBRA					
118422 PECK-DIMIT, CHRISTIAN YOUTH SOCCER LEAGUE 112.00 118423 PECK-DIMIT, INCHOLAS YOUTH SOCCER LEAGUE 124.00 118425 POSTIMASTER POSTIMASTER POSTIMAGE 3,000.00 118426 PRADEEPAN SRINVASAN PARK DEPOST REFUND 150.00 118427 PRECISE MRM ILC DATA PROCESSING (MOBILE DIAT PLAN) 4,033.97 118428 PREMIER AERIAL & FLIET INSPECTION VEHICLE MAINTENANCE 645.00 118429 PROPERTY SERVICES, LIC SENIOR VAN PROGRAM 384.66 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 MATER REFUND 21995 SUNFLOWER RD 1,500.00 118435 PULTE GROUP BLOG, BOND REFUND 1,500.00 118436 PULTE HOMES OF MICHIGAN LLC BLOG, BOND REFUND 3,000.00 118438 PULTE HOMES OF MICHIGAN LLC BLOG, BOND REFUND 3,000.00 118439 OULAILY RIST AID & SAFETY, INC. BLOG, BOND REFUND 3,000.00 118441 R.E.P.T.LLE, INC. LIBRARY PROGRAMMING 300.00 118443 R.W. MEAD & SONS BUILDING MAINTENANCE 2,235.00 118444 R.E.P.T.LLE, INC. LIBRARY PROGRAMMING 300.00 118443 R.W. MEAD & SONS BUILDING MAINTENANCE 2,235.00 118444 R.E.P.T.LLE, INC. LIBRARY PROGRAMMING 300.00 118443 R.W. MEAD & SONS BUILDING MAINTENANCE 45.95 118444 R.E.P.T.LLE, INC. LIBRARY PROGRAMMING 300.00 118444 R.E.P.T.LLE, INC. LIBRARY PROGRAMMING 300.00 118445 REPROGRAPHICS ONE INC OPERATING SUPPLIES 120.03 118446 RHINO SEED & LANDSCAPE WAITE LIBR MAINTENANCE (FIRE STATION #3) 2,170.35 118447 REPROGRAPHICS ONE INC OPERATING SUPPLIES 150.00 118448 ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE GIRE STATION #3) 2,170.35 118446 RHINO SEED & LANDSCAPE WAITE LIBR MAINTENANCE 351.04 118447 RRASOC REPROGRAMMING 151.66 118451 SCREEN WORKS INCORPORATED SPECIAL					
118423 PECK-DIMIT, NICHOLAS YOUTH SOCCER LEAGUE 124.00 118424 PIONEER MANUFACTURING CO. YOUTH SOCCER & LACROSSE 998.50 118425 POSITMASTER POSITMASTER ADMINIANCE 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 EMBERGENCY VEHICLE MAINTENANCE 84.95 118430 PRO-ECH 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 118434 PRODUCTION TOOL SUPPLY CO LLC OPERATING SUPPLIES 59.40 118432 PROVIDENCE OCCUPATIONAL MEDICAL SERVICE (PINYSICAL & DRUG SCREEN) 912.25 118434 PSERES, KELLY WATER REFUND 21995 SUNFLOWER RD 79.33 118435 PULIE GROUP BLDG. BOND REFUND 1.500.00 118436 PULIE HOMES OF MICHIGAN BLDG. BOND REFUND 3,000.00 118437 PULIE HOMES OF MICHIGAN BLDG. BOND REFUND 3,000.00 118438 PULIE HOMES OF MICHIGAN BLDG. BOND REFUND 3,000.00 118439 OUALITY RIST AID & SAFETY, INC. OPERATING SUPPLIES 45.95 118440 OUALITY RIST AID & SAFETY, INC. OPERATING SUPPLIES 45.95 118440 OUALITY RICHEN & MILLWORK, INC. BUILDING MAINTENANCE 2,235.00 118443 R.W. MEAD & SONS BUILDING MAINTENANCE 2,235.00 118444 R.E.T. ILLE, INC. LIBRARY PROGRAMMING 300.00 118443 R.W. MEAD & SONS BUILDING MAINTENANCE 942.47 118446 RICHARD & SASSOCIATES, INC. APPRAISAL OF BOWMAN PARCEL FOR GR RIGHT 2,000.00 118448 R.W. MEAD & SONS BUILDING MAINTENANCE 942.47 118446 RICHARD & SASSOCIATES, INC. APPRAISAL OF BOWMAN PARCEL FOR GR RIGHT 2,000.00 118448 ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE 942.47 118447 RIGHEL, RAGE MILEGEGGOVERNORS AWARD 41.61 118448 ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE 35.10 11.07.00 118448 R	118421	PECK, DEBRA		155.58	
118424 PIONEER MANUFACTURING CO. YOUTH SOCCER & LACROSSE 998.50 118425 POSITMASTER POSTAGE - 3 ISSUES OF ENHANCE 3,000.00 118427 PRECISE MRM LIC DATA PROCESSING (MOBILE DTAT PLAN) 150.00 118427 PRECISE MRM LIC DATA PROCESSING (MOBILE DTAT PLAN) 4,033.97 118428 PREMIER AERIAL & FLEET INSPECTION VEHICLE MAINTENANCE 645.00 118429 PRIORITY ONE EMBEGENCY VEHICLE MAINTENANCE 84.95 118430 PRO-TECH PROPERTY SERVICES, LIC SENIOR VAN PROGRAM 348.66 118431 PRODUCTION TOOL SUPPLY CO LIC OPERATING SUPPLIES 59.40 118432 PROTECTION ONE ALARM MONITORING BUILDING MAINTENANCE 55.85 118433 PROVIDENCE OCCUPATIONAL MEDICAL SERVICE (PHYSICAL & DRUG SCREEN) 912.35 118434 PSERS, KELLY WATER REFUND 21995 SUNFLOWER RD 79.33 118435 PULIE GROUP BLOG, BOND REFUND 1,500.00 118437 PULIE HOMES SIF RESTORATION BOND, LOT 3 LIBERTY PK 3,000.00 118437 PULIE HOMES OF MICHIGAN BLOG, BOND REFUND 1,500.00 118438 PULIE HOMES OF MICHIGAN BLOG, BOND REFUND 3,000.00 118439 QUALITY RIFST AID & SAFETY, INC. OPERATING SUPPLIES 45.95 118440 QUALITY RIFST AID & SAFETY, INC. OPERATING SUPPLIES 45.95 118441 R. E.P.T.LLE, 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 2,235.00 118444 R. E.P.T.LLE, INC. LIBRARY PROGRAMMING 300.00 118445 REPROGRAPHICS ONE INC OFFICE SUPPLIES 150.00 118446 RIFOR SEAS & SONS BUILDING MAINTENANCE 942.47 118447 RINGLE, IRACIE MILEGE/GOVERNORS AWARD 41.61 118448 ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE 35.10 41.61 118448 ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE 35.10 41.61 118449 RRASOC REFOLE CAMPOIDON 151.66 118451 SCREEN WORKS INCORPORATED SPECIAL EVENTS 125.00 118452 SEANS CUBUCK AND CO OPERATING SUPPLIES 408.81 1197.00 118452 SEANS CUBUCK AND CO OPER	118422	PECK-DIMIT, CHRISTIAN	YOUTH SOCCER LEAGUE	112.00	
118425 POSTMASTER	118423	PECK-DIMIT, NICHOLAS	YOUTH SOCCER LEAGUE	124.00	
118426 PRADEEPAN SRINIVASAN PARK DEPOSIT REFUND 150.00 118427 PRECISE MRM LLC DATA PROCESSING (MOBILE DTAT PLAN) 4,033.97 118429 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 118433 PROVIDENCE OCCUPATIONAL MEDICAL SERVICE (PHYSICAL & DRUG SCREEN) 79.33 118435 PULTE HOMES WATER REFUND 21995 SUNFLOWER RD 79.33 118435 PULTE HOMES SITE RESTORATION BOND, LOT 3 LIBERTY PK 3,000.00 118438 PULTE HOMES OF MICHIGAN BLOG, BOND REFUND 1,500.00 118438 PULTE HOMES OF MICHIGAN LLC BLOG, BOND REFUND 3,000.00 118439 QUALITY KITCHEN & MILLWORK	118424	PIONEER MANUFACTURING CO.	YOUTH SOCCER & LACROSSE	998.50	
118426 PRADEEPAN SRINIVASAN PARK DEPOSIT REFUND 150.00 118427 PRECISE MRM LIC DATA PROCESSING (MOBILE DTAT PLAN) 4,033.97 118429 PREMIER AERIAL & FLEET INSPECTION VEHICLE MAINTENANCE 645.00 118429 PRIORITY ONE EMERGENCY VEHICLE MAINTENANCE 84.95 118430 PRO-TECH PROPERTY SERVICES, LIC SENIOR VAN PROGRAM 348.66 118431 PRODUCTION TOOL SUPPLY CO LIC OPERATING SUPPLIES 59.40 118432 PROTECTION ONE ALARM MONITORING BUILDING MAINTENANCE 55.85 118433 PROVIDENCE OCCUPATIONAL MEDICAL SERVICE (PHYSICAL & DRUG SCREEN) 912.35 118433 PROVIDENCE OCCUPATIONAL MEDICAL SERVICE (PHYSICAL & DRUG SCREEN) 912.35 118435 PULTE GROUP BLDG, BOND REFUND 1,500.00 118436 PULTE HOMES OF MICHIGAN BLDG, BOND REFUND 1,500.00 118438 PULTE HOMES OF MICHIGAN LIC BLDG, BOND REFUND 3,000.00 118439 OUALITY KITCHEN & MILLWORK, INC. BULDING MAINTENANCE 2,235.00 118441 R.E.P.T.I.LE., INC. <td< td=""><td>118425</td><td>POSTMASTER</td><td>POSTAGE - 3 ISSUES OF ENHANCE</td><td>3.000.00</td><td></td></td<>	118425	POSTMASTER	POSTAGE - 3 ISSUES OF ENHANCE	3.000.00	
118427 PRECISE MRM LLC DATA PROCESSING (MOBILE DTAT PLAN) 4,033.97 118428 PEREMIER AERIAL & FLEET INSPECTION VEHICLE MAINTENANCE 645.00 118430 PROFECT ON ONE MERGENCY 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 WAITER REFUND 21995 SUNFLOWER RD 79.33 118435 PULIE GROUP BLDG. BOND REFUND 1,500.00 118437 PULIE HOMES OF MICHIGAN BLDG. BOND REFUND 1,500.00 118438 PULIE HOMES OF MICHIGAN LLC BLDG. BOND REFUND 3,000.00 118439 PULIE HOMES OF MICHIGAN LLC BLDG. BOND REFUND 3,000.00 1184410 QUALITY KITCHEN & MILLWORK, INC. BUILDING MAINTENANCE 2,235.00 1184411 R.E.P.T.I.L.E., INC. LIBRA		PRADEEPAN SRINIVASAN		150.00	
118428 PREMIER AERIAL & FLEET INSPECTION VEHICLE MAINTENANCE 84.95 118429 PRIORITY ONE EMERGENCY VEHICLE MAINTENANCE 84.95 118431 PRODUCTION TOOL SUPPLY COLLC 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 OF MICHIGAN BLDG, BOND REFUND 1.500.00 118437 PULTE HOMES OF MICHIGAN BLDG, BOND REFUND 1.500.00 118438 PULTE HOMES OF MICHIGAN BLDG, BOND REFUND 3.000.00 118439 QUALITY RIST AID & SAFETY, INC. OPERATING SUPPLIES 45.95 118441 RE.P.T.ILLE, INC. BUILDING MAINTENANCE 2.235.00 118442 R.S. THOMAS & ASSOCIATES, INC. BUBLING MAINTENANCE 2.235.00 118444 RE.P.T.ILLE, INC. LIBRARY PROGRAMMING 300.00 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 MILLEAGE/GOVERNOR'S AWARD 41.61 118448 ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE 351.04 118449 RRASOC RECYCLING CENTER 1.107.00 118450 SAM'S CLUB DIRECT COMMUNITY PROMOTION 151.66 118451 SCREEN WORKS INCOPPORATED SPECIAL EVENTS 125.00 118453 SEAVER TITLE CO INC, PHILIP R					
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 118439 PULTE HOMES OF MICHIGAN LIC BLDG. BOND REFUND 3,000.00 118440 QUALITY KITCHEN & MILLWORK, INC. BUILDING MONEFUND 3,000.00 118441 R.E.P.T.I.LE., INC. BUILDING MAINTENANCE 2,235.00 118442 R.S. THOMAS & ASSOCIATES, INC. APPRAISAL OF BOWMAN PARCEL FOR GR RIGHT 2,200.00 118443 R.W. MEAD & SONS BUI					
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 BLDG. BOND REFUND 3,000.00 118439 OUALITY FIRST AID & SAFETY, INC. OPERATING SUPPLIES 45.95 118440 OUALITY KITCHEN & MILLWORK, INC. BUILDING MAINTENANCE 2,235.00 118441 R.E.P.TILLE, 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 RINDSCAPE WATER LINE MAINTENANCE 942.47 118447 RINGLE, TRACIE MILLEAGE/GOVERNOR'S AWARD 41.61 118449 RRRASOC RECYCLING CENTER 1,107.00 118450 SAM'S CLUB DIRECT COMMUNITY PROMOTION 151.66 118451 SAM'S CLUB DIRECT COMMUNITY PROMOTION 151.66 118451 SARES NOCENTER 1,107.00 118452 SEANS ROEBUCK AND CO OPERATING SUPPLIES 408.81 118453 SEAVER TITLE CO INC, PHILIP R					
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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.LE., 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 <	118435	PULTE GROUP	BLDG. BOND REFUND	1,500.00	
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TIB454 SENIRY SUPPLY CUSTODIAL SUPPLIES 1,464.67					
	110454	SEIVIKT SUPPLT	CUSTODIAL SUPPLIES	1,404.07	

118455	SEVEN7 GRAPHICS		PRINTING	1,326.50
118456	SHULTS EQUIPMENT INC.		VEHICLE MAINTENANCE	1,320.30
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
	STATE OF MICHIGAN		SALES TAX/APRIL	477.08
118482				
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
EFI	III II IIIIND DAINN F-CAND	ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6.848.13

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

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

	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