



CITY of NOVI CITY COUNCIL

Agenda Item I
April 22, 2014

SUBJECT: Approval of Claims and Accounts – Warrant No. 914

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 914

	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 914
Tuesday, April 22, 2014

Check	Vendor Name	Description	Amount
117456	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	119.97
117457	A & R PLUMBING LLC	BUILDING MAINTENANCE	293.50
117458	ABC COFFEE SERVICE	OLDER ADULTS PROGRAM	375.65
117459	ACCUFORM PRINTING & GRAPHICS INC	ASSESSMENT NOTICE PRINTING	1,360.70
117460	ADAMS ELECTRONICS COMPANY	OPERATING SUPPLIES	969.80
117461	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	203.76
117462	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	1,304.14
117463	AERO FILTER, INC.	BUILDING MAINTENANCE	88.44
117464	AGROSCAPING INC.	FALL 2013 TREE PLANTING CONTRACT	12,664.00
117465	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	928.60
117466	ALL AMERICAN EMBROIDERY, INC.	TSHIRTS FOR OC PARK CAMPS	2,896.45
117467	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	80.00
117468	ALLIE BROTHERS INC	UNIFORMS	3,747.29
117469	ALLIED INC	BUILDING MAINTENANCE	4,824.73
117470	ALLIED WASTE SERVICES INC	BUILDING MAINTENANCE	159.25
117471	ALTECH DOORS LLC	CEMS FIRE STATION	260.00
117472	AMAZON	LIBRARY BOOKS	359.13
117473	AMBIUS LLC	MAINTENANCE SERVICE	263.00
117474	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	3,865.65
117475	AMERICAN SOCCER COMPANY, INC.	YOUTH SOCCER LEAGUE	104.46
117476	ANGLE PRESS INC.	PRINTING	2,000.00
117477	APPLIED INDUSTRIAL TECHNOLOGIES	VEHICLE MAINTENANCE	130.31
117478	AT&T	UTILITIES/TELEPHONE	419.64
117479	BANK OF AMERICA	CREDIT CARD PURCHASES - MARCH 2014	2,363.44
	Printerbazaar	Clerks - Operating Supplies	108.04
	Coast Index Company	Community Relations - Operating Supplies	267.64
	DJ Wall Street Journal	Managers - Online Subscription	7.66
		Managers - Online Subscription	7.67
		IT - Online Subscription	7.66
	MML	Finance - Conferences	281.00
	Wai-Mart	Library - Conferences	20.72
	Michaels	Library - Programming	21.45
	Party America	Library - Programming	34.99
	YP	Library - Community Promotion	340.61
	Marathon	Library - Conferences	79.57
	Cracker Barrel	Library - Conferences	46.28
	Napolese	Library - Conferences	33.00
	Marriott	Library - Conferences	8.83
	SDX Children	Library - Conferences	21.33
	Marriott	Library - Conferences	11.72
	Indiana	Library - Conferences	9.27
	Buca Di Beppo	Library - Conferences	107.46
	TGI Fridays	Library - Conferences	58.36
	Marriott	Library - Conferences	391.41
	Marriott	Library - Conferences	64.00
	Flat Rock	Library - Conferences	76.47
	Lakeshore	Library - Programming	42.65
	Barnes & Noble	Library - Programming	300.00
	Meijer	Library - Conferences	15.65
117480	BARRETT PAVING MATERIALS INC.	ROUTINE MAINTENANCE	4,312.00
117481	BATTERIES PLUS	REPLACEMENT BATTERIES	299.50
117482	BAUSS, KATHRYN	LIBRARY PROGRAMMING	31.34
117483	BELLE TIRE	VEHICLE MAINTENANCE	1,392.17
117484	BEYER, TODD A.	SPORTS CAMPS	720.00
117485	BHUPATHI, VENU	PARK PROGRAM REFUND	160.00
117486	BOARD OF WATER COMMISSIONERS	WATER PURCHASES	598,778.77
117487	BREN-MAR CONSTRUCTION COMPANY	BLDG. BOND REFUND	1,500.00
117488	BRIEN'S SERVICES INC	GROUPS MAINTENANCE	1,179.00
117489	BRODART CO.	LIBRARY BOOKS	7,212.02
117490	BSN SPORTS INC.	SPORTS FIELD RENTAL	3,399.84
117491	BUCK & KNOBBY EQUIPMENT CO., INC	EQUIPMENT LEASE	3,198.00
117492	BWD ROSIN GROUP LLC	REISSUE CK/BRIARWOOD PLAZA (BUILDING REFUND)	3,600.00
117493	CALIFORNIA CONTRACTORS SUPPLIES INC	OPERATING SUPPLIES	926.10
117494	CAMTRONICS COMMUNICATION CO.	BUILDING CAMERA SYSTEM UPGRADE	24,645.38
117495	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	16.65
117496	CAUCHI, PATRICIA	POLICE PETTY CASH	101.76
117497	CDW GOVERNMENT INC	CITY WIDE SOFTWARE LICENSING	2,999.80
117498	CENTER POINT LARGE PRINT	LIBRARY BOOKS	150.99
117499	CERTIF-A-GIFT COMPANY	EMPLOYEE PROGRAMS	496.35
117500	CHALLENGE COIN USA	OPERATING SUPPLIES	1,840.00
117501	CHARLES D BULLOCK	REISSUE CK/ROW0328-01/425 S. LAKE (BUILDING REFUND)	1,500.00
117502	CHARLES HARTER	REFUND/ROW/NOVI SCHOOL BUS GARAGE	1,500.00
117503	CHETS RENT-ALL INC.	OPERATING SUPPLIES	86.80
117504	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	63.50
117505-117508	CLEARZONING	PROFESSIONAL SERVICES	7,245.00
117509	COMFORT INN/UNIVERSITY PARK	TREASURY/PECK/CONFERENCE	405.00
117510	COMPRISE TECHNOLOGIES INC	COMPUTER SUPPLIES	808.12
117511	COMPUTYPE, INC.	LIBRARY OPERATING SUPPLIES	363.31
117512	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	69.00

117513	CONSUMERS ENERGY	LIBRARY UTILITIES/HEAT	16,326.22	
117514	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	2,665.00	
117515	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL APPRAISALS	905.46	
117516	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	291.97	
117517	CRAIN'S DETROIT BUSINESS	PERIODICALS	59.00	
117518	CRAWFORD, KATHY	HISTORICAL COMMISSION	37.61	
117519	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	292.00	
117520	DALTON COMMERCIAL CLEANING CORP	LIBRARY BUILDING MAINTENANCE	215.00	
117521	DANNY TAYLOR EXCAVATING INC	REF ROW FG/ 41600 NINE MILE RD (BUILDING REFUND)	1,000.00	
117522	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	109.06	
117523	DEARBORN HEIGHTS PUBLIC LIBRARY	LIBRARY BOOK FINES	29.95	
117524	DEBRA ZIMMERMAN-YOUR PEACE OF MIND	PARK PROGRAM REFUND/SECURITY DEPOSIT	150.00	
117525	DELL MARKETING L.P.	DATA PROCESSING	3,579.70	
117526	DESAI, SHAILESH	WATER REFUND 41075 SCARBOROUGH LN	110.88	
117527	DIXON ENGINEERING, INC	WATER LINE MAINTENANCE	1,000.00	
117528	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	1,853.12	
117529-117542	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (BUILDING)	10,520.00	
117543	DTE ENERGY	UTILITIES/ELECTRICITY	7,757.83	
117544	DUCZYMINSKI, PHIL	TUITION REIMBURSEMENT	540.00	
117545	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	160.00	
117546	EDWARDS GLASS COMPANY	BUILDING MAINTENANCE	760.00	
117547	EJ USA, INC.	SEWER LINE MAINTENANCE	3,600.00	
117548	ELEVATOR TECHNOLOGY INC	OPERATING SUPPLIES	105.60	
117549	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (LIMESTONE)	10,437.25	
117550	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	226.24	
117551	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (BUILDING PLAN REVIEW)	5,720.00	
117552	VOID		-	V
117553	VOID		-	V
117554	ENZO'S CLEANING SOLUTIONS, LLC	EQUIPMENT MAINTENANCE	583.90	
117555	ETNA SUPPLY	WATER LINE MAINTENANCE	331.42	
117556	FARKAS, JULIE	LIBRARY PETTY CASH	34.24	
117557	FARKAS, JULIE	MILEAGE REIMBURSEMENT/MEETINGS	47.35	
117558	FARKAS, JULIE	MILEAGE REIMBURSEMENT/MEETINGS	59.99	
117559	FATHEAD LLC	OPERATING SUPPLIES	364.00	
117560	FEDERAL EXPRESS CORP	OFFICE SUPPLIES	17.45	
117561	FITNESS CONSULTING	GENERAL FITNESS PROGRAM	168.00	
117562	GALE / CENGAGE LEARNING	LIBRARY BOOKS	1,699.46	
117563	GAYLORD BROS INC	OPERATING SUPPLIES	164.00	
117564	GEISLER CORP, J L	OFFICE SUPPLIES	28.90	
117565	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	5,018.89	
117566	VOID		-	V
117567	GLOBALSTAR USA	UTILITIES/TELEPHONE	212.18	
117568	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	253.24	
117569	GRAINER INC, W W	OPERATING SUPPLIES	246.74	
117570	GREAT LAKES GYPSUM & SUPPLY	BUILDING MAINTENANCE	63.49	
117571	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	7,488.67	
117572	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	185.25	
117573	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00	
117574	H & K JANITORIAL SERVICE INC.	LIBRARY CUSTODIAL SERVICES	3,150.00	
117575	HANES GEO COMPONENTS	STORM SEWER MAINTENANCE	1,240.00	
117576	HANSON, CORTNEY	CLERKS/HANSON/GRAND BLANC/ELECTION	56.50	
117577	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	7.10	
117578	HARPENAU, JACOB	WITNESS	13.00	
117579	HASKINS HOMEBUILDERS LLC	BLDG. BOND REFUND	1,500.00	
117580	HCP LAND LLC	REFUND/#1226/01 12 MILE W OF HAGGERTY	1,500.00	
117581	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	47.32	
117582	HOME DEPOT	LIBRARY GROUNDS MAINTENANCE	52.42	
117583	HOME DEPOT	BUILDING MAINTENANCE	281.48	
117584	HYLAND SOFTWARE	LIBRARY ELECTRONIC RESOURCES	591.87	
117585	IPT BY BIDNET	SERVICE FEE FOR AUCTIONS	211.25	
117586	JACK DOHNEY SUPPLIES INC	VEHICLE MAINTENANCE	2,544.40	
117587	JOHNSON, JEFF	REIMBURSEMENT	144.61	
117588	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES	1,487.50	
117589	VOID		-	V
117590	KANDT, IAN	YOUTH BASKETBALL LEAGUE	49.00	
117591	KAUFMAN, JAMES GLEASON	WITNESS	12.00	
117592	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	1,480.80	
117593	KERR, PAMELA J.	OLDER ADULTS SERVICE (MESSAGES)	530.00	
117594	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	1,083.06	
117595	KROK, JOHN	WITNESS	7.20	
117596	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	221.94	
117597	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	304.36	
117598	LEE, SANG	WITNESS	8.60	
117599	LIBRARY NETWORK, THE	LIBRARY PERIODICALS	6,014.04	
117600	LITTLE FLOWER SHOP, THE	COMMUNITY PROMOTION	2,620.00	
117601	LOMBARDO HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND	1,500.00	
117602	LOSACCO, STEVEN	COMMUNITY DEVELOPMENT/LOSACCO/REGISTRATION	298.45	
117603	LOWE'S COMMERCIAL SERVICES	OPERATING SUPPLIES	308.50	
117604	LUZOD REPORTING SERVICE INC	TEMPORARY SALARIES	700.50	
117605	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	955.21	
117606	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	698.74	
117607	MADISON ELECTRIC COMPANY	OPERATING SUPPLIES	28.57	
117608	MAINTENANCE TECHNOLOGY LLC	VEHICLE MAINTENANCE	62.55	
117609	MARINE POLLUTION CONTROL	REFUND/ROW 2820-98 / MARINE POLLUTION	1,000.00	

117610	MAXIM BUILDING	REFUND OF WOODLAND FIN GUARANTEE	900.00
117611	METICULOUS BASKETBALL, LLC	SPORTS CAMPS	336.00
117612	MICHIGAN BATTERY EQUIPMENT	VEHICLE MAINTENANCE	742.00
117613	MICHIGAN COMMUNICATIONS DIRECTORS	POLICE/MITCHELL/MEMBERSHIP DUES	100.00
117614	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	80.00
117615	MICHIGAN MUNICIPAL TREASURERS ASSOC	TREASURY/PECK/2014 INSTITUTE	550.00
117616	MICHIGAN RECREATION & PARK	ADULT SOFTBALL LEAGUE	2,080.00
117617-117620	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	6,136.73
117621	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	464.51
117622	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	3,913.50
117623	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
117624	NATIONAL LADDER & SCAFFOLD CO INC	OPERATING SUPPLIES	206.68
117625	NORDSTROM SAMSON ASSOCIATES	BUILDING IMPROVEMENTS (AIR HANDLER REPLACEMENT)	4,425.00
117626	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	80.00
117627	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	1,031.97
117628	VOID		-
117629	NOVI MOTIVE INC	VEHICLE MAINTENANCE	161.19
117630	NOVI REAL ESTATE LLC	BLDG. BOND REFUND	7,500.00
117631	NOVI REAL ESTATE, LLC	BLDG. BOND REFUND	30,746.00
117632	VOID		-
117633	NOVI ROTARY CLUB	CLERKS/CORNELLIUS/MEMBERSHIP DUES	570.00
117634	NOVI WATER DEPARTMENT	UTILITIES/WATER & SEWER	2,199.68
117635	NXTEC SALES GROUP INC	OPERATING SUPPLIES	736.61
117636	OAKLAND COUNTY HEALTH DIVISION	COMMUNITY CENTER	229.00
117637	OAKLAND COUNTY HISTORICAL RESOURCES	HISTORICAL COMMISSION	25.00
117638	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/CREFORM CORP SANITARY	23.00
117639	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CREFORM CORP/WATER SYSTEM	23.00
117640	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/WARRANTY DEED/EVANGELISTA	27.00
117641	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CREFORM/AMENDED & RESTATED	32.00
117642	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/2014 PATHWAY EASEMENT	29.00
117643	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PATHWAY EASEMENT	23.00
117644	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DISCHARGE CLAIM OF INTEREST	14.00
117645	OAKLAND COUNTY TREASURER	PROPERTY TAXES	16,673.74
117646	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES 2013-14	14,411.75
117647	OFFICE DEPOT	OFFICE SUPPLIES	607.65
117648	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	29,149.55
117649	OSCAR W. LARSON CO.	OPERATING SUPPLIES	156.57
117650	OSPREY HOMES INC	BLDG. BOND REFUND	1,500.00
117651	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	9,005.70
117652	PALMER, JOEL	OLDER ADULTS EVENTS	125.00
117653	PANYARD PH D, CHRISTINE	MEDICAL SERVICE	400.00
117654	PARKER, GENE ANN	OLDER ADULT PROGRAM	172.80
117655	PECK, DEBBIE	TREASURY/PECK/MILEAGE MGFOA SPRING TRAINING	69.50
117656	POSITIVE CONCEPTS, INC.	OPERATING SUPPLIES	538.00
117657	PRECISE MRM LLC	VEHICLE MAINTENANCE	2,295.06
117658	PRINTING SYSTEMS	ELECTION SUPPLIES	2,862.40
117659	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	167.98
117660	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	40.50
117661	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	455.85
117662	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	451.05
117663	QUALITY KITCHEN & MILLWORK, INC.	BUILDING MAINTENANCE	5,900.00
117664	R.W. MEAD & SONS	BUILDING MAINTENANCE	1,233.00
117665	R.W. MERCER CO. INC.	EQUIPMENT MAINTENANCE	1,124.03
117666	RAYMOND GEDDES & CO. INC.	LIBRARY PROGRAMMING	129.68
117667	REPROGRAPHICS ONE INC	OPERATING SUPPLIES	145.51
117668	RICOH USA, INC.	OFFICE SUPPLIES	1,727.39
117669	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	4,674.67
117670	ROBERT HARRIS	REFUND UTILITY/MYSTIC FOREST	7,250.00
117671	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	333.10
117672	SAM'S CLUB DIRECT	0402-47460877-5/OPERATING SUPPLIES	500.68
117673	SAYEE-DHANDAYUTHAM, VIJAY	WITNESS	10.40
117674	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	2,306.44
117675	SCHOOLCRAFT COLLEGE	FIRE/DUCZYMINSKI/PUBLIC SAFETY CLASS	700.00
117676	SEAGRAVE FIRE APPARATUS LLC	VEHICLE MAINTENANCE	781.70
117677	SEAVER TITLE CO INC, PHILIP R	NEIGHBORHOOD ROADS 2014	250.00
117678	SEGLUND GABE QUINN GATTI & PAWLAK,	LEGAL FEES	7,912.50
117679	SENTRY SUPPLY	CUSTODIAL SUPPLIES	916.38
117680	SHOPPER'S VIEW	CUSTOMER SERVICE MYSTERY SHOPPING SERVICE	550.00
117681	SIGNS BY TOMORROW	OPERATING SUPPLIES	70.00
117682	SINGH CONTRUCTION COMPANY	REFUND/ROW05-0076 BOLINGBROKE	1,500.00
117683	SOUTHGATE FORD	VEHICLE MAINTENANCE	414.14
117684-117701	SPALDING DE DECKER	PROFESSIONAL SERVICES	5,995.00
117702	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE	290.50
117703	STATE OF MICHIGAN	FIRE/REISNER/HAZARDOUS MATERIALS PART II	935.00
117704	STATE WIRE AND TERMINAL INC	VEHICLE MAINTENANCE	203.73
117705	STERLING HEIGHTS TREASURY	MEMBERSHIP DUES	309.43
117706	STONE RIDGE INVESTMENT GROUP LLC	REFUND/ROW STONERIDGE OFFICE PARK	6,667.00
117707	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	20.00
117708	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	20.00
117709	TARRANT, DANIEL	YOUTH BASKETBALL LEAGUE	468.00
117710	TEAMVIEWER INC.	CITY WIDE SOFTWARE LICENSING	709.00
117711	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	141.00
117712	THIBAudeau, AARON	YOUTH BASKETBALL LEAGUE	54.00
117713	TIME EMERGENCY EQUIPMENT	VEHICLE MAINTENANCE	538.50

117714	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	511.16
117715	TOROSSIAN, ELAINE K.	LIBRARY WORKSHOPS	1,675.00
117716	TOTAL BASEBALL	SPORTS CAMPS	1,309.00
117717	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	55.00
117718	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	2,755.48
117719	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	227.20
117720	TSAI FONG BOOKS INC	LIBRARY BOOKS	372.37
117721	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	2,446.24
117722	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	LIBRARY PROGRAMMING	34.99
117723	URS CORPORATION GREAT LAKES	CEDAR SPRINGS CULVERT IMPROVEMENTS ENGINEERING	17,035.00
117724	USA BLUEBOOK	WATER LINE MAINTENANCE	319.07
117725	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	925.20
117726	VESCO OIL CORPORATION	GASOLINE	1,194.84
117727	VOLDAHL, KATHLEEN	WITNESS	10.00
117728	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	679.71
117729	WAYNE STATE UNIVERSITY	POLICE/BENDER/CONVERENCE REGISTRATION	495.00
117730	WELLER TRUCK PARTS	TRASH REMOVAL	3,771.13
117731	WENNER, BRADLEY T.	YOUTH BASKETBALL LEAGUE	66.00
117732	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	14.00
117733	WHITLOCK BUSINESS SYSTEMS INC.	POSTAGE FOR WATER BILLS	7,986.14
117734	WISAM, ARABO	REFUND/1343 E LAKE DR/TARGET CONSTRUCTION	1,500.00
117735	WOLBER, ELIZABETH FORD	LAKESHORE BEACH	608.33
ACH	FIFTH THIRD P-CARD	MARCH 2014 PURCHASES	64,379.16

LITTLE CAESARS #0057	OAS - Program supplies	15.00
MEIJER INC #122 Q01	NBRG - Employee engagement	20.94
FREEDOM CABS INC	DPS - Transportation AWWA Conference	60.15
AMAZON MKTPLACE PMTS	DPS - Boot/Shoe Scraper	57.60
APL APPLE ITUNES STORE	DPS - W & S operating supplies	5.29
AZTECA SYSTEMS INC	IT - Conference registration	475.00
NETWORK SOLUTIONS, LLC	IT - Domain renewals	506.79
ATT BUS PHONE PMT	CITY-Utilities - Telephone	6,350.14
HILTON GARDEN INN	PRCS - Conference lodging	836.64
SUPERSHUTTLE EXECUCARW	PRCS - Conference transportation	29.50
IKEA CANTON	Facilities - Office furniture	33.96
GAYLORD OPRYLAND	Facilities - Lodging IFMA Conference	226.20
WASH METRORAIL	PRCS - Conference transportation	14.00
TARGET 00014654	NBRG - Office supplies	9.07
AWESOME EVENTS SUPPLI	NBRG - Event supplies	111.14
VERIZON WRLS D5116-01	PRCS - Phone Charger	23.83
QUALITY RECYCLED FURNI	PD - Office Furniture	50.00
THE HOME DEPOT 2737	Facilities - Building materials	13.74
RADIOSHACK COR00163634	DPS-W&S lift station maintenance	15.98
TIME TO PLAY LLC	PRCS - Mother-Son Dance supplies	25.00
CHALLENGER SPORTS TEAM	PRCS - sports expense	156.40
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	28,026.10
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,365.17
IPN/PAYMENTNETWORK	PD - Conference Registration	150.00
IPN/PAYMENTNETWORK	PD - Conference Registration	150.00
IPN/PAYMENTNETWORK	PD - Conference Registration	150.00
IPN/PAYMENTNETWORK	PD - Conference Registration	150.00
WESTIN	PD - Conference lodging	147.63
MICHIGAN MUNICIPAL LEA	City Council - Conference & Workshops	75.00
MICHIGAN MUNICIPAL LEA	City Council - Conference & Workshops	75.00
BENITOS PIZZA-NOVI	PRCS - Mother-Son Dance supplies	50.97
NIGHT AND DAY	PRCS - Mother-Son Dance expenses	400.00
BESTBUY.COM 00009944	NBRG - Video Storage Hard Drive	244.98
BUSCH'S #1205	PD - Employee Recognition	31.95
INTERNATIONAL FACILITY	Facilities-Annual Membership Fee	271.00
DELTA	Facilities-Travel Expenche-IFMA Conferenc	198.00
PAYPAL MEDA	NBRG - MEDA Membership Paul Merriott	25.00
CHOCOLATE MOOSE	PRCS - Murder Mystery event	1,484.00
AMERICAN PUBLIC WORKS	DPS - Registration Snow Conference	470.00
AMERICAN PUBLIC WORKS	DPS - Registration Snow Conference	470.00
AMERICAN PUBLIC WORKS	DPS - Membership Fee	87.00
AMERICAN PUBLIC WORKS	DPS - Membership Fee	87.00
AMERICAN PUBLIC WORKS	DPS - Membership Fee	87.00
AMERICAN PUBLIC WORKS	DPS - Snow Conference	470.00
TIME TO PLAY LLC	PRCS - Mother-Son Dance supplies	225.00
DELTA	NBRG - Conference & Workshop	178.00
PARTY AMERICA	PRCS - Mother-Son Dance Supplies	57.96
SUNOCO 0815158100	DPS - Fuel	87.00
PARTY AMERICA	PRCS - Refund unused supplies	-17.47
HONEY TREE RESTAURANT	OAS - Program supplies	10.00
CVS PHARMACY #8140 Q03	PD - Postage	29.40
SAVANCE LLC	IT - Software	250.00
AMERICAN PUBLIC WORKS	DPS - Registration Snow Conference	470.00
AMERICAN PUBLIC WORKS	DPS - Registration Snow Conference	470.00
AMERICAN PUBLIC WORKS	DPS - Registration Snow Conference	470.00
AMERICAN PUBLIC WORKS	DPS - Registration Snow Conference	470.00
STORE FIXTURES USA	DPS - Fuel Island sign holders	43.13
AMERICAN PUBLIC WORKS	DPS - APWA Snow Conference	470.00
LITTLE CAESARS #0057	NBRG - employee recognition	15.00
BUSCH'S #1205	OAS - Program supplies	20.00
MEIJER INC #054 Q01	OAS - Program supplies	3.99

AMC LIVONIA 20 #0538	OAS - Program supplies	15.00
TRADER JOE'S #667 OPS	PRCS - Murder Mystery Dinner event supplies	39.86
AMAZON.COM	PD - TV Mount for Exercise Room	199.06
AUTOMATION ALLEY	NBRG - Luncheon Lauren Royston	30.00
PARTY AMERICA	PRCS - Murder Mystery event supplies	27.96
TRADER JOE'S #667 OPS	PRCS - Murder Mystery Dinner event	215.28
SAVANCE LLC	IT - Software	250.00
YA YA E FAVORMART	PRCS - Event Supplies	151.37
GRAPHICS PRESS TUFTE	NBRG - Conference registration	380.00
PLURALSIGHT LLC	IT - Monthly subscription	49.00
DELTA	IT - Conference & Workshop	229.00
AD ACQUISITION LLC	DPS - Equipment repair parts	157.90
THE PUTTING EDGE	PRCS - Camp Spring Break supplies	50.00
MCRMEDICAL SUPPLY	PD - Prisoner blankets	149.95
DELTA	Comm Dev - Conference & Workshop	229.00
DELTA	DPS - Conference and Workshop	229.00
AMERICAN WATERWORKS	DPS - Water & Sewer membership dues	174.00
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	4,971.33
USPS 25994603934303206	NBRG - postage	64.19
INTERNATIONAL ASSOC	FD - IAFC Membership	209.00
MICHIGAN GREEN INDUSTR	DPS - Pesticide Applicators Course	704.00
PAYPAL FBINAAMI	PD - FBINAA Spring Training	50.00
QWEST COMMUNICATIONS	FACILITIES - Utilities - Telephone	345.65
CHOCOLATE MOOSE	PRCS - Cultural Arts expense	500.00
PANERA BREAD #600667	NBRG - Employee recognition	70.96
PANERA BREAD #600667	NBRG - Employee recognition	70.96
PANERA BREAD #600667	NBRG - Employee recognition	84.95
PANERA BREAD #600667	NBRG - Employee recognition	70.96
BC. BASECAMP 1613811	IT - Project Management website fee	6.00
BC. BASECAMP 1613811	IT - Project Management website fee	6.00
BC. BASECAMP 1613811	IT - Project Management website fee	12.00
PANERA BREAD #667	NBRG - Employee recognition	70.96
MEIJER INC #122 Q01	PRCS - Girls on the Run supplies	552.00
MEIJER INC #122 Q01	PRCS - Hunter Safety supplies	10.80
CHOCOLATE MOOSE	PRCS - Mobfather catering deposit	2,000.00
ACO-HARDWARE #0087	DPS - Operating supplies	45.57
ACO-HARDWARE #0087	Facilities - Building materials	2.69
MEIJER INC #122 Q01	PD - Citizens Police Academy supplies	17.97
DELTA	IT - Training travel expenses	502.00
MICHIGAN GREEN INDUSTR	DPS - Workshop	460.00
GBCI	Facilities- LEED Certification	400.00
US GREEN BUILD COUNCIL	Facilities- LEED Certification	247.29
AMAZON WEB SERVICES	IT - Web Hosting Fees for Online Mapping	58.20
AMAZON WEB SERVICES	IT - Web Hosting Fees for Online Mapping	58.20
AMAZON WEB SERVICES	IT - Web Hosting Fees for Online Mapping	58.21
MI-AWWA	DPS - Workshop	95.00
DEQ DW TRAIN AND CERTI	DPS - Workshop exam fee	70.00
INTL FACILITY MGMT ASS	Facilities- IFMA Conference	695.00
DOUBLETREE	FD - Conference lodging	99.75
DISPLAYS2GOCOM	PD - Briefing room podium	1,064.02
EB PLANNERS GATHERING	NBRG - Workshop Paul Merriott	20.00
WEATHERTECH MACNEIL	DPS-Vehicle supplies	237.90
PANERA BREAD #600667	NBRG - Employee recognition	59.32
MICHAELS STORES 3744	OAS - Program materials	24.99
STARBUCKS #02278 NOVI	NBRG - Community Promotion	27.90
ENVIROCERT INTERNATION	DPS - Membership & Dues	125.00
OISHI RESTAURANT	NBRG - Credit - Appreciation dinner	-173.31
OISHI RESTAURANT	NBRG - Appreciation dinner	163.50
TARGET 00014654	NBRG - Event supplies	2.18
FIFTH THIRD BANK	FIN - late fee refund	-29.00
AMWAY GRAND PLAZA HOTEL	PD - Refund Conference Lodging	-166.77
AMWAY GRAND PLAZA HOTEL	PD - Refund Lodging MACP Conference	-116.77

GRAND TOTAL

\$ 1,130,706.11

FUND SUMMARY

GENERAL FUND	101	262,476.13
MAJOR STREET FUND	202	28,369.91
LOCAL STREET FUND	203	4,881.03
MUNICIPAL STREET FUND	204	4,443.98
PUBLIC SAFETY FUND	205	2,335.45
PARKS, RECREATION & CULTURAL SERVICES	208	27,514.28
TREE FUND	209	15,830.00
DRAIN FUND	210	3,839.04
FORFEITURE FUNDS	266	1,840.00
LIBRARY FUND	268	59,203.97
WALKER LIBRARY FUND	269	4.20
LIBRARY CONSTRUCTION DEBT FUND	317	538.68
2010 REFUNDING BONDS	395	610.18
WATER AND SEWER FUND	592	643,012.34
TRUST AND AGENCY FUND 701	701	75,384.50
TOWN CENTER STREET LGT 204108	856	422.42

GRAND TOTAL

\$ 1,130,706.11