



CITY of NOVI CITY COUNCIL

**Agenda Item L
May 18, 2015**

SUBJECT: Approval of Claims and Accounts – Warrant No. 940

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 940

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

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

CITY OF NOVI
Warrant 940
Monday, May 18, 2015

Check	Vendor Name	Description	Amount
126491	A & R PLUMBING LLC	BUILDING MAINTENANCE	427.25
126492	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	474.30
126493	ACE CUTTING EQUIPMENT INC	EQUIPMENT MAINTENANCE (DPS)	1,000.00
126494	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	84.06
126495	ADVANCE PLUMBING & HEATING SUPPLY	BUILDING MAINTENANCE	322.01
126496	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES/UNIFORMS	459.49
126497	ALLEN, KAREN	ELECTION WORKER	160.00
126498	ALTECH DOORS LLC	CEMS FIRE STATION EXPENDITURES	125.00
126499	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE (DPS)	2,116.30
126500	AMAZON	LIBRARY PROGRAMMING	1,132.93
126501	AMBIUS LLC	COMMUNITY CENTER	271.00
126502	AMERICAN CLEANING COMPANY LLC	CONTRACTUAL SERVICES - JANITORIAL (DPS)	1,410.00
126503	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	187.50
126504	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	116.81
126505	APPLIED IMAGING	OFFICE SUPPLIES	329.75
126506	ARC	OPERATING SUPPLIES	81.00
126507	ART CRAFT DISPLAY INC	FALL FOR NOVI	220.00
126508	ASPLUNDH TREE EXPERT CO.	TREE MAINTENANCE (LOCAL STREETS)	6,522.78
126509	B & B LANDSCAPING	GROUND MAINTENANCE - MULCH (DPS)	16,900.00
126510	BAMBRICK-FLESHER, PATTY	ELECTION WORKER	160.00
126511	BANK OF AMERICA	APRIL CREDIT CARD PURCHASES	2,615.18
	DJ Wall Street Journal	Managers/Online Subscription	16.66
		IT/Online Subscription	8.33
	Fedex	DPS/Shipping	14.65
	Fedex	DPS/Shipping	23.50
	Overstock.com	Assessing/Supplies	132.99
	MICPA	Finance/Conference	139.00
	MICPA	Finance/Conference	139.00
	Suzuki Myers	Council/Office Supplies	65.00
	Suzuki Myers	NBR/Printing	130.00
	Suzuki Myers	Police/Printing	130.00
	Suzuki Myers	Managers/Office Supplies	130.00
	Fedex	Police/Shipping	83.42
	Barnes & Noble	Library/Conference	60.00
	Kroger	Library/Programming	51.60
	Kroger	Library/Programming	34.79
	YP Advertising	Library/Programming	63.00
	Maisano's	Library/Building/Grounds	172.00
	Chi Taxi	Managers/Conference	61.70
	Curb	Managers/Conference	83.04
	Metro Airport Parking	Managers/Conference	44.00
	Hilton	Managers/Conference	180.47
	AAA Taxi	Managers/Conference	21.51
	Qwik Park	Managers/Conference	44.00
	Sheraton	Managers/Conference	670.26
	Moes on Ten	Managers/Conference	13.24
	Ford Underground	Managers/Conference	10.00
	Diamond Jim Brady's	Managers/Conference	48.34
	Ford Underground	Managers/Conference	10.00
	Toasted Oak Grill	Managers/Conference	34.68
126512	BARSAMIAN, LINDA	ELECTION WORKER	185.00
126513	BENITO'S CAFE	ELECTION SUPPLIES	163.35
126514	BERNARD H. STOLLMAN	REFUND/CARLTON FOREST/REISSUE OF CHECK 124389	15,825.00
126515	BERNARD H. STOLLMAN	REFUND/CARLTON FOREST/REISSUE OF CHECK 124570	1,500.00
126516	BERTIN, MARY	ELECTION WORKER	160.00
126517	BEST TECHNOLOGY SYSTEMS, INC.	ANNUAL GUN RANGE CLEANOUT	560.00
126518	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/MARCH 2015	668,266.87
126519	BURKE, KATHLEEN	ELECTION WORKER	150.00
126520	BURTKA, NANCY	ELECTION WORKER	160.00
126521	C.F. LONG & SONS, INC.	WATER LINE MAINTENANCE	360.00
126522	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	135.15
126523	CAPELLO, JODI	ELECTION WORKER	160.00
126524	CARTER,PAULA	ELECTION WORKER	160.00
126525	CATYLIST CONSULTING INC.	PROFESSIONAL SERVICES - ANNUAL SOFTWARE FEE	2,000.00
126526	CDW GOVERNMENT LLC	OFFICE SUPPLIES	42.34
126527	CENTRO CONSTRUCTION, INC.	WATER LINE MAINTENANCE	2,400.00
126528	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	3,543.96
126529	CHETS RENT-ALL INC.	EQUIPMENT MAINTENANCE	33.96

126530	CHURCHES, CYNTHIA	ELECTION WORKER	160.00
126531	CLARK, KEVIN	ELECTION WORKER	185.00
126532	CLOUTIER, BRENDAN	YOUTH SOCCER LEAGUE	48.00
126533	COMMERCE CONSTRUCTION &	CONSTRUCTION-HAGGERTY ROAD LANE WIDENING	13,905.18
126534	CONNOR, GAIL	ELECTION WORKER	185.00
126535	CONSUMERS ENERGY	UTILITIES/HEAT	16.06
126536	COOK, STEVE	ELECTION WORKER	185.00
126537	COPEES, AUDRA	ELECTION WORKER	160.00
126538	COPEES, ROBERT	ELECTION WORKER	160.00
126539	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (POLICE)	1,850.00
126540	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	599.83
126541	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	144.20
126542	COUNTRY BUILDING SUPPLY INC	OPERATING SUPPLIES	272.16
126543	CREPEAU, LAWRENCE	ELECTION WORKER	160.00
126544	CREPEAU, SUSAN	ELECTION WORKER	160.00
126545	CRYSTAL FLASH	VEHICLE MAINTENANCE	98.61
126546	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	655.35
126547	CUNDARI, PETER	ELECTION WORKER	160.00
126548	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE NEW INSTALL (FORFEITURE)	13,613.29
126549	DANCLOVIC, JOHN	ELECTION WORKER	185.00
126550	DEANGELIS LANDSCAPE INC	REF/DEERFIELD ELEMENTARY (ESCROW)	1,400.00
126551	DEVLIN, JAMES	ELECTION WORKER	160.00
126552	DEVLIN, MARY	ELECTION WORKER	160.00
126553	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES	324.14
126554	DRAFTA, BEN	ELECTION WORKER	175.00
126555-126562	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	19,430.00
126563	DROTAR, DONNA	ELECTION WORKER	185.00
126564	DUNN, KAREN JOYCE	OLDER ADULTS	520.00
126565	EAGAN, JAMES	ELECTION WORKER	185.00
126566	EJ USA, INC.	SEWER LINE MAINTENANCE	55.17
126567	ELECTION SYSTEMS & SOFTWARE INC.	INTERNAL TECHNOLOGY/CITY CLERK	2,944.80
126568	ELLIAS, BETTY	ELECTION WORKER	160.00
126569	ELLIAS, FRANK	ELECTION WORKER	160.00
126570	ERNST, JIM	ELECTION WORKER	185.00
126571	ETNA SUPPLY	WATER LINE MAINTENANCE	268.95
126572	EVANS-BROWN, GEORGETTE	ELECTION WORKER	185.00
126573	EVERGREEN ESTATES	SOIL EROSION INSPECTION FEES	1,400.00
126574	FIFTH THIRD BANK	INTEREST/PRINCIPAL ICE ARENA BONDS	558,860.00
126575	GALBRAITH, TRICIA	ELECTION WORKER	185.00
126576	GALE / CENGAGE LEARNING	LIBRARY BOOKS	221.64
126577	GARBACIK, CONNIE	ELECTION WORKER	160.00
126578	GARBARINO, RAY	POLICE/PARKING REIMBURSEMENT	32.00
126579	GEISLER CORP, J L	PRINTING	68.80
126580	GERALD ALCOCK COMPANY, LLC	TAX TRIBUNAL APPRAISALS	4,000.00
126581	GILLMAN, SAM	ELECTION WORKER	185.00
126582	GLENN, TINA	TREASURY / PETTY CASH/REISSUE	270.74
126583	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	1,040.94
126584	GOLD, DARREN	YOUTH SOCCER LEAGUE	72.00
126585	GORDON FOOD SERVICE PAYMENT PROC.	SPRING FOR NOVI	293.71
126586	GRAINGER INC, W W	SPORTS FIELD RENTAL	407.66
126587	GREGORY, CONNIE	ELECTION WORKER	160.00
126588	GUEST SERVICES	FIRE/MEAL TICKET FOR FIRE TRAINING	167.32
126589	HALT FIRE, INC.	VEHICLE MAINTENANCE	1,677.31
126590	HARRELL'S, LLC	SPORT FIELD RENTAL	529.60
126591	HERSHENZON, GAIL	ELECTION WORKER	185.00
126592	HOFFMAN, GEORGE	ELECTION WORKER	160.00
126593	HOFFMAN, PEGGY	ELECTION WORKER	160.00
126594	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	36.40
126595	HOME DEPOT	WATER LINE MAINTENANCE	270.14
126596	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	316.93
126597	I.COMM, INC.	BUILDING MAINTENANCE	543.36
126598	IMAGAMERICA	SPRING FOR NOVI PROMOTIONAL ITEMS	2,847.00
126599	IPT BY BIDNET	AUCTION INCOME	4.07
126600	J.H. HART URBAN FORESTRY, INC.	ROUTINE MAINTENANCE - MULCH (DPS)	2,051.60
126601	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE (W&S)	1,234.44
126602	JACKSON, JUDY	ELECTION WORKER	160.00
126603	JANSON, PAMELA L.	OLDER ADULTS	615.60
126604	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/MEMBERSHIP DUES/ROYSTON	60.00
126605	JOHN DEERE LANDSCAPES	WATER LINE MAINTENANCE	182.00
126606	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	635.00
126607	JOHNSON, MARILYNN	ELECTION WORKER	185.00
126608	JOHNSON, RONNIE	ELECTION WORKER	185.00
126609	JOLLY, DIANE	ELECTION WORKER	160.00

126610	JONES, AMY	ELECTION WORKER	160.00
126611	JONES, RON	ELECTION WORKER	160.00
126612	KATAJAMAKI, JARI	ELECTION WORKER	160.00
126613	KEEP, EUGENE	ELECTION WORKER	160.00
126614	KELBER, GARY	ELECTION WORKER	185.00
126615	KELBER, SCOTT	ELECTION WORKER	185.00
126616	KERR, PAMELA J.	OLDER ADULTS	700.00
126617	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES (POLICE)	3,276.00
126618	KISH,PEGGY	ELECTION WORKER	185.00
126619	KOBAYASHI, YOSHIHISA	PARK PROGRAM REFUND	150.00
126620	KOHLI, EUGENE	ELECTION WORKER	160.00
126621	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE (LIBRARY)	1,098.90
126622	KOVACINSKI, BOLESLEW	ELECTION WORKER	160.00
126623	KRAMER, MARLEEN	ELECTION WORKER	160.00
126624	KRASUSKI, ALEXANDER	ELECTION WORKER	85.00
126625	KRICK, KRISTIN	ELECTION WORKER	185.00
126626	LACHANCE, CYNTHIA	ELECTION WORKER	185.00
126627	LAZELL, MATTHEW	ELECTION WORKER	160.00
126628	LEE, TEDDY	ELECTION WORKER	160.00
126629	LEMMON, PEG	ELECTION WORKER	185.00
126630	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	447.92
126631	LICALZI, JACQUELINE	ELECTION WORKER	185.00
126632	LISTON, LEROY	ELECTION WORKER	185.00
126633	LOMBARDO HOMES OF SE MICHIGAN	BLDG. BOND REFUND (ESCROW)	1,500.00
126634	LONG, CHARLES	ELECTION WORKER	160.00
126635	LONG, JANET	ELECTION WORKER	160.00
126636	LONG, NANCY	ELECTION WORKER	185.00
126637	LONGO, MIKE	ELECTION WORKER	185.00
126638	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	288.00
126639	MAC EACHERN, GERALD	ELECTION WORKER	160.00
126640	MAC GREGOR, DIANE	ELECTION WORKER	185.00
126641	MADISON ELECTRIC COMPANY	WATER LINE MAINTENANCE	37.00
126642	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	792.54
126643	MARSHALL, BETTY	ELECTION WORKER	150.00
126644	MARTIN, DYANNA	ELECTION WORKER	185.00
126645	MARTIN, JOHN B	TUITION REIMBURSEMENT	1,160.87
126646	MARTUSZ, BRETT	ELECTION WORKER	160.00
126647	MATUSZ, DARLENE	ELECTION WORKER	10.00
126648	MAXI CONTAINER, INC.	ROUTINE MAINTENANCE - TRASH CONTAINERS (DPS)	1,500.00
126649	MAZUCHOWSKI, GAIL	ELECTION WORKER	160.00
126650	MAZUREK, SUZANNE	ELECTION WORKER	160.00
126651	MC NAIR, PATRICIA	ELECTION WORKER	185.00
126652	MERLYN CONTRACTORS INC	REFUND/SANITARY SEWER & WATE MAIN/LEGAL	579.50
126653	MESSERKNECHT, CRAIG	ELECTION WORKER	185.00
126654	MICHIGAN ASSOC. OF CHIEFS OF	POLICE/ZINSER/MEMBERSHIP DUES	200.00
126655	MICHIGAN BATTERY EQUIPMENT	EQUIPMENT MAINTENANCE	369.00
126656	MICHIGAN CAT	EQUIPMENT RENTAL	275.00
126657	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, DPS))	2,313.00
126658	MIDWEST ARBORIST SUPPLIES	TREE MAINTENANCE	486.04
126659	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	1,964.77
126660	MINKE, THOMAS	ELECTION WORKER	150.00
126661	NAGLE PAVING	REFUND/MEADOWBROOK COMMONS (ESCROW)	1,400.00
126662	NAIMOU, SANDRA R.	EMPLOYEE WELLNESS PROGRAM	200.00
126663	NATIONAL ASSOCIATION OF GOVERNMENT	COMMUNITY RELATIONS/WALSH/CONFERENCE	800.00
126664	NEIGHBORS, KATHALEEN	ELECTION WORKER	160.00
126665	NELSON, LARRY	ELECTION WORKER	160.00
126666	NORTH BOUND CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	500.00
126667	NORTHSTAR MEDICAL EQUIPMENT	OFFICE SUPPLIES - DEFIBRILLATOR (PARKS&REC)	1,476.20
126668	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	40.00
126669	NOVI/NORTHVILLE NEWCOMERS	LIBRARY/SPRING CONFERENCE	30.00
126670	NOWAK, KATHY	ELECTION WORKER	185.00
126671	NXTEC USA LLC	OPERATING SUPPLIES	774.95
126672	O'REILLY AUTO PARTS	OPERATING SUPPLIES	178.02
126673	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/MEETING/CORNELIUS/HANSON	40.00
126674	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ QUIT CLAIM DEED/NOVI BUILD	20.00
126675	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS APRIL 2015	515,801.30
126676	PARKER, GENE ANN	OLDER ADULTS	201.60
126677	PARSONS, LESLEY	ELECTION WORKER	160.00
126678	PASCOE, JANN	ELECTION WORKER	160.00
126679	PHAM, JUDY	ELECTION WORKER	160.00
126680	PLACE, MELISSA	PARK PROGRAM REFUND	65.00
126681	POPOVCZAK, ADRIENNE	ELECTION WORKER	160.00
126682	POPOVCZAK, JOHN	ELECTION WORKER	160.00

126683	POPYK, SAMUEL THOMAS	YOUTH SOCCER LEAGUE	96.00
126684	PRICE-RYAN, DEBRA	ELECTION WORKER	160.00
126685	PROCHE, ALISON	ELECTION WORKER	175.00
126686	PUGSLEY, CHARLES K.	ELECTION WORKER	160.00
126687	QUALIFICATION TARGETS INC	INDOOR GUN RANGE	269.94
126688	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FACILITIES)	2,166.71
126689	RAVITZ, BARBARA	ELECTION WORKER	160.00
126690	RAYMOND GEDDES & CO. INC.	LIBRARY PROGRAMMING	122.80
126691	REC1	SERVICE CHARGE/ACTIVE AGREEMENT (PARKS&REC)	1,203.14
126692	RRRASOC	RECYCLING CENTER	522.50
126693	RUDY, JOANNE	ELECTION WORKER	160.00
126694	SAGE, MARGARET	ELECTION WORKER	160.00
126695	SAM'S CLUB DIRECT	SPRING IN TO NOVI	754.50
126696	SARGIS, DONALD	ELECTION WORKERS	160.00
126697	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	400.00
126698	SCHROAT, CANDICE	ELECTION WORKER	150.00
126699	SCHROAT, SUE	ELECTION WORKER	160.00
126700	SCHUETZLER, STEPHANIE	TUITION	692.01
126701	SCHWARTZ, CYNTHIA	ELECTION WORKER	160.00
126702	SCREEN WORKS INCORPORATED	PROGRAMMING EXPENSE	388.00
126703	SEDGHI, DARIUS	ELECTION WORKER	185.00
126704	SEDGHI, MEGAN	ELECTION WORKER	185.00
126705	SENTRY SUPPLY	COMMUNITY CENTER OPERATING SUPPLIES (DPS)	2,506.98
126706	SHAHEEN, HELENE	ELECTION WORKER	160.00
126707	SHANOSKI, MARY	ELECTION WORKER	160.00
126708	SHONTISE, JOSEPH	ELECTION WORKER	160.00
126709	SINGH DEVELOPMENT, LLC	PROFESSIONAL SERVICES - PUMP STATION ELECTRICAL	3,000.00
126710	SMITH, KAREN	ELECTION WORKER	185.00
126711	SMITH, KEITH	ELECTION WORKER	185.00
126712	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING FOR 8 MILE PATHWAY BECK	1,279.78
126713-126720	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	11,052.75
126721	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	791.00
126722	STATE OF MICHIGAN	SALES TAX PAYABLE/APRIL 2015	4.88
126723	STATE OF MICHIGAN	STATE OF MICHIGAN POLICE SCAN	628.50
126724	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	140.53
126725	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	106.40
126726	SUMMERTON, BILL	ELECTION WORKER	160.00
126727	SUMMERTON, LINDA	ELECTION WORKER	160.00
126728	SUN, JULIA	ELECTION WORKER	160.00
126729	SUPERIOR PLAY, LLC	PLAYGROUND STRUCTURE INSTALLATION - POWER PARK	64,792.10
126730	TARDELLA, DANIEL	ELECTION WORKER	185.00
126731	TARDELLA, JULIANNE	ELECTION WORKER	160.00
126732	TELVENT DTN, LLC	WEATHER SATELLITE SERVICE 2014-15	1,942.86
126733	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	194.00
126734	TERZO & BOLOGNA INC	PROFESSIONAL SERVICES - APPRAISAL (PARKS&REC)	2,750.00
126735	TESTING ENGINEERS	MATERIAL TESTING - 2014 NEIGHBORHOOD ROADS	1,000.00
126736	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE	142.55
126737	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	69.86
126738	TURCO, CONNOR J.	YOUTH SOCCER LEAGUE	54.00
126739	TURNER-JOHNSON, KIARA	ELECTION WORKER	185.00
126740	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	1,100.00
126741	URS CORPORATION GREAT LAKES	ENGINEERING FOR 11 MILE ROAD RECONSTRUCTION	25,000.00
126742	VAN HORN, REGINA	ELECTION WORKER	160.00
126743	VARSIITY LINCOLN, INC	VEHICLE MAINTENANCE	236.91
126744	VARTANIAN, VIRGINIA	ELECTION WORKER	185.00
126745	VEDRO, EDWARD	ELECTION WORKER	175.00
126746	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	164.85
126747	WASTE MANAGEMENT OF MI INC	ROUTINE MAINTENANCE	525.70
126748	WEINGARTZ SUPPLY CO INC	BUILDING MAINTENANCE	165.96
126749	WESLEY, ROBERT	ELECTION WORKER	160.00
126750	WHING, KATHLEEN	ELECTION WORKER	160.00
126751	WILLIAMS, CHARLES	ELECTION WORKER	160.00
126752	WILLIAMS, RAY	ELECTION WORKERS	150.00
126753	WILSON, CAROLYN WILSON	ELECTION WORKER	185.00
126754	WINTER, MARY ANGELA	ELECTION WORKER	185.00
126755	WITTER, MICHELE	ELECTION WORKER	185.00
126756	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
126757	WOLLET, THOMAS	FACILITIES/WOOLLET/CONFERENCE	50.00
126758	WOOD, LISA	ELECTION WORKER	185.00
126759	WORLDPOINT ECC INC	OPERATING SUPPLIES	470.88
126760	YANACHIK, DENNIS	PARK PROGRAM REFUND	45.00
126761	YENDICK, ALBERT	ELECTION WORKER	185.00
126762	ZARRA, DENISE	PARK PROGRAM REFUND	79.00

EFT

FIFTH THIRD BANK P-CARD

APRIL 2015 PURCHASES

61,934.91

2,108,763.93

SHANTY CREEK RESORTS -	DPS-Conference lodging	110.00
G2GCHARGE.COM	W&S-Water line maintenance	76.00
LIONSDEAL.COM	PD-Office Supplies	206.13
SHANTY CREEK RESORTS -	DPS-Conference lodging	110.00
FABULOUS EVENTS	NBRG-Event supplies	55.38
VARIDESK	F.M.-Maintenance	375.00
DAYS INNS	PD-Hotel for training	81.75
DAYS INNS	PD-Hotel for training	81.75
FABULOUS EVENTS	NBRG-Event supplies	132.25
AMERICAN PUBLIC WORKS	DPS-Membership dues	275.00
ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,510.26
HAMPTON INN HOTELS	FD-Conference lodging	467.04
AMWAY GRAND PLAZA HOTE	DPS-Conference lodging credit	-25.92
STAPLES 00115659	PRCS-Program expenses	22.98
TASER TRAINING ACADEMY	PD-Training registration fee	350.00
OLYMPIA ENTERTAINMENT	MGR-Int'l Hosting	547.00
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,165.86
SPIRIT AIRLINES-SPIRIT	PD-Conference airfare	126.18
TRAVELOCITY.COM	PD-Conference lodging	291.96
ROSEN HOTELS & RESORTS	FM-Conference lodging	895.52
BUDGET RENT-A-CAR	FM-Conference transportation	388.32
HAR HARVARD BUSNSS SCH	HR-Wellness tool	24.95
OLD NAVY ON-LINE	NBR-Event supplies	56.15
PRZCHARGE.PREZI.COM	NBR-Operating Supplies	59.00
JOANN ETC #1933	PRCS-Event supplies	14.96
PAYPAL PRIMACIVITA	MGR-Conference/Workshops	3,500.00
MICHAELS STORES 3744	PRCS-Playground opening	21.55
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	24,795.20
PAPER DIRECT	PRCS-Event supplies	81.94
SAFETYDEPOT.COM	DPS-Event supplies	169.87
SAI FLEXI SOFTWARE	DPS-Data processing	59.95
AMAZON MKTPLACE PMTS	PD-Operating supplies	86.82
AMAZON MKTPLACE PMTS	NBRG-Operating supplies	102.00
WM SUPERCENTER #5893	OAS-Social Program Supplies	76.72
AMAZON MKTPLACE PMTS	FM-Building supplies	29.05
PAYPAL JULIEBOOKSH	Wellness Training	225.00
PAYPAL MRPETERSON	FD-Building supplies	53.79
WESTIN	PD-Conference lodging	866.88
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,044.96
PANERA BREAD # 60800	PD-Hosted training expenses	49.22
PARTY CITY	OAS-Program supplies	13.45
PANERA BREAD # 60800	PD-Hosted training expenses	55.56
AMWAY GRAND PLAZA HOTE	DPS-Conference lodging	527.88
AMWAY GRAND PLAZA HOTE	DPS-Conference lodging	527.88
SHERATON	Mgr-Conference lodging	670.26
AMWAY GRAND PLAZA HOTE	DPS-Conference lodging	496.80
SHERATON	PD-Conference lodging	670.26
AMWAY GRAND PLAZA HOTE	DPS-Conference lodging	470.88
U.S. AIRWAYS (USAIRWYS)	PD-Conference travel	27.00
PEN FDIC/FIRE ENGINEER	FD-Conference expense	400.00
PROPROFS	HR-Training tool	199.97
AMWAY GRAND PLAZA HOTE	DPS-Conference lodging	470.88
AMWAY GRAND PLAZA HOTE	DPS-Conference lodging	470.88
AMAZON MKTPLACE PMTS	DPS-Event supplies	18.27
PLURALSIGHT LLC	IT-Training	49.00
BUDDY'S PIZZA	NBR-Event supplies	115.84
PANERA BREAD # 60800	PD-Hosted training expenses	49.22
BUDDY'S PIZZA	NBRG-Event expenses	2,000.00
AMAZON MKTPLACE PMTS	DPS-Event supplies	17.75
MARATHON PETRO014076	PRCS-Conference travel	26.63
CURRENT USA	OAS-Office supplies	346.43
US PARK	PD-Conference expenses	36.00
HOLIDAY INNS	PRCS-Conference lodging	110.84
PARKING RAMPS Q43	DPS-Conference expenses	12.00
MI FESTIVALS/EVENTS AS	PRCS-Conference fee	50.00
PANERA BREAD #608009	NBR-Employee recognition	68.96
EXXONMOBIL 97317200	PRCS-Workshop travel	35.18
PANERA BREAD # 60800	PD-Training	55.56
SPEEDWAY 02202 10	DPS-Conference travel expense	30.00
TARGET 00014654	NBR-Office supplies	31.98
AMERICAN AIRLINES	PD-Conference travel	25.00
KROGER #634	NBR-Program supplies	28.43

PANERA BREAD # 60800	PD-Hosted training expenses	49.22
AMAZON.COM	NBR-Program supplies	50.00
CENTURYLINK	FACILITES - Utilities - Telephone	322.09
CRAIN COMMUNICATIONS	NBGR-Subscription	39.00
NOVI BOWL	PRCS-Program expenses	149.50
AMAZON.COM	NBR-Program supplies	1,000.00
MI ASSOC OF CHIEFS OF	PD-Training	255.00
MI ASSOC OF CHIEFS OF	PD-Training	165.00
FREDPRYOR CAREERTRACK	DPS-Seminar	99.00
HOBBY-LOBBY #645	NBR-Program supplies	49.67
AMAZON MKTPLACE PMTS	IT-Office supplies	108.30
IMAGIN, INC.	IT-Membership fee	90.00
BC.BASECAMP 1613811	IT-Data processing	49.00
TASER TRAINING ACADEMY	PD-Training	350.00
AMAZON.COM	IT-Office supplies	31.11
TASER TRAINING ACADEMY	PD-Training	350.00
AMAZON.COM	IT-Office supplies	31.11
AMAZON WEB SERVICES	DPS-Data processing	102.14
AMAZON WEB SERVICES	W&S-Data processing	102.14
AMAZON WEB SERVICES	Comm Dev-Data processing	102.13
MILLENNIUM STATION TER	MGR-Conference/Workshops	5.25
NFPA NATL FIRE PROTECT	Fire-Memberships/Dues	150.00
EAST CHICAGO STATION	MGR-Conference/Workshops	5.25
HILTON	MGR-Conference/Workshops	180.47
MICHAELS STORES 5054	PRCS-Program supplies	78.96
AMAZON MKTPLACE PMTS	IT-Office supplies	30.57
VENTRA VENDING 10703	MGR-Conference/Workshops	3.00
TECH REVIEW	IT-Subscription	29.95
A2Z BALLOON COMPANY	OAS-Special event supplies	-1.41
KRYTERION TESTASSESMNT	MGR-Professional development	75.00
VENTRA VENDING 03722	MGR-Conference/Workshops	3.00
SENDTHISFILE	I.T.-Subscription	99.95
PAYPAL MICHIGANTRA	PRCS-Conference expense	12.00
HILLERS MARKET	PD-Postage	29.40
A2Z BALLOON COMPANY	OAS- Special event supplies	24.86
FACEBOOK 8AB4G7JF42	PRCS-Advertising	5.00
BEST BUY MHT 00004176	OAS-Special event supplies	-19.99
FACEBK MRDAP7J9H2	PRCS-Advertising	20.00
FACEBK ND79V7ACH2	NBRG-Promotion fee	19.99
BEST BUY MHT 00004176	OAS-Special event supplies	19.99

GRAND TOTAL

\$ 2,108,763.93

GENERAL FUND	101	166,478.83
MAJOR STREET FUND	202	27,991.00
LOCAL STREET FUND	203	9,709.68
MUNICIPAL STREET FUND	204	18,326.76
PARKS, RECREATION & CULTURAL SVCS FUND	208	82,377.15
DRAIN FUND	210	500.00
FORFEITURE FUND	266	14,031.43
LIBRARY FUND	268	4,984.07
LIBRARY CONTRIBUTED (WALKER LIBRARY)	269	388.00
ICE ARENA FUND	590	558,860.00
WATER AND SEWER FUND	592	1,197,862.51
TRUST AND AGENCY FUND	701	27,254.50

GRAND TOTAL

\$ 2,108,763.93