



CITY of NOVI CITY COUNCIL

**Agenda Item G
January 4, 2010**

SUBJECT: Approval of Claims and Warrants – Warrant No. 810

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 810

	1	2	Y	N
Mayor Landry				
Mayor Pro Tem Gatt				
Council Member Crawford				
Council Member Fischer				

	1	2	Y	N
Council Member Margolis				
Council Member Mutch				
Council Member Staudt				

CITY OF NOVI
Warrant 810
December 29, 2009 (January 4, 2010)

Ck#	Vendor/Payee	Description	Amount
85331	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	\$ 91.51
85332	AKT PEERLESS ENVIRONMENTAL	ENERGY EFFICIENCY CONSULTING SERVICES	14,135.00
85333	ALLIE BROTHERS INC	UNIFORMS	2,191.90
85334	ALLIED INFORMATION SOLUTIONS INC	INTERNET MAPPING PORTAL HOSTING	1,300.00
85335	ALTECH DOORS LLC	BUILDING MAINTENANCE	563.00
85336	AMAZON	LIBRARY BOOKS	37.90
85337	AMBIUS INC	CONTRACTUAL SERVICES	231.00
85338	AMERICAN FAMILY LIFE	EMPLOYEE INSURANCE	2,511.42
85339	AMERICAN FLEET SUPPORT INC	VEHICLE MAINTENANCE	179.90
85340	AMERICAN PLANNING ASSOC	MEMBERSHIP DUES 2010	340.00
85341	AMWAY GRAND PLAZA HOTEL, THE	MRPA CONFERENCE	430.92
85342	AMWAY GRAND PLAZA HOTEL, THE	GLTE CONFERENCE	285.12
85343	ANDERSON ECKSTEIN	CONST ENG SERVICES - VISTA HILLS RESURFACING	12,844.80
85344	ANGELO'S WHOLESALE SUPPLIES, INC.	CUSTODIAL SUPPLIES	428.63
85345	ANTIL, PAMELA W.	ALLIANCE WEBINAR	149.00
85346	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	180.67
85347	ARCTIC GLACIER INC	COMMUNITY CENTER	155.52
85348	ART CRAFT DISPLAY INC	SPECIAL EVENTS-RINGING HOLIDAYS	100.00
85349	AT & T	TELEPHONE	3,967.49
85350	AT & T	TELEPHONE	397.28
85351	AUBRY, DEBORAH	OPERATING SUPPLIES	30.72
85352	BABCOCK DEVELOPMENT	TCO BOND REFUND/MAYBURY PARK	1,000.00
85353	BAGOZZI, BRIAN	OLDER ADULT /ENT FOR ALL THE SPARKLES	125.00
85354	BAGOZZI, BRIAN	APPRECIATION DINNER	800.00
85355	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	2,601.23
85356	BANK OF NEW YORK	INTEREST EXPENSE	225.00
85357	BATTERIES PLUS	OPERATING SUPPLIES	1.00
85358	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	346.50
85359	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	385.78
85360	BEACON GRAPHICS	UNIFORMS	329.95
85361	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	10,426.80
85362	BELLE TIRE	VEHICLE MAINTENANCE	438.49
85363	BEST BUY/MULTI SERVICE CORPORATION	LIBRARY COMPUTER SUPPLIES	94.99
85364	BIRCHLER-ARROYO ASSOC, INC.	LAND USE STUDY - LANDINGS PROPERTY	2,653.80
85365	BLACKSTONE COMPUTER SUPPLIES	OFFICE SUPPLIES	879.69
85366	BLUE CROSS AND BLUE SHIELD	INSURANCE/JANUARY 2010	100,636.72
85367	BMI SUPPLY INC	THEATER DECEMBER SHOW	272.87
85368	BREAULT CONSTRUCTION INC	TCO BOND REFUND/TUSCANY RESERVE	1,000.00
85369	BRIEN'S SERVICES INC	TOWNSHIP HALL OPERATING COSTS	2,395.50
85370	CALDWELL, GLENN R	TUITION REIMBURSEMENT	215.30
85371	CAMTRONICS COMMUNICATION CO.	GUN RANGE CAMERAS	18,168.13
85372	CAPITAL WASTE INC	RUBBISH	264.50
85373	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	31.19
85374	CAUCHI, PATRICIA	PETTY CASH / POLICE	69.25
85375	CCH INCORPORATED	LIBRARY BOOKS	1,099.00
85376	CDW GOVERNMENT INC	DATA PROCESSING	790.86
85377	CENTRON DATA SERVICES INC	PRINTING & PUBLISHING	3,776.86
85378	CERTIFIED DOCUMENT	ELECTION SUPPLIES	40.00
85379	CHET'S RENT-ALL INC.	SPECIAL EVENTS/RINGING IN THE HOLIDAYS	132.00
85380	CITY CENTER PLAZA LP	REFUND MTCE & GUAR / CITY CENTER PLAZA	5,000.00
85381	CITY COMFORTS INC	MAGAZINES & PERIODICALS	120.00
85382	COMSOURCE INC	RADIO USAGE - BILLED QUARTERLY	1,840.00
85383	CONSERVA ELECTRIC SUPPLY	BUILDING MAINTENANCE	106.84
85384	CONSUMERS ENERGY	LIFT STATION MAINTENANCE	12,904.08
85385	CONTINENTAL RESEARCH CORP	CUSTODIAL SUPPLIES	970.42
85386	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	186.19
85387	COWAN, NANCY	INFORMATIONAL BOOKS/SOCIAL MEDIA	36.26
85388	CRANE, JOEL	YOUTH VOLLEYBALL	660.00
85389	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	4,264.56

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85390	DELL MARKETING L.P.	DELL OPTIPLEX 760	830.25
85391	DIRECTV	SATELLITE CABLE	25.00
85392	DO "U" CERAMICS LLC	LIBRARY PROGRAMMING	150.00
85393	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES	935.14
85394	DOUGLASS SAFETY SYSTEMS LLC	AIRPACK FACEPIECE	864.32
85395	DRN & ASSOCIATES, ARCHITECTS, PC	PROF SERV/ WILLOWBROOK FARMS	2,560.00
85396	DTE ENERGY	ELECTRICITY	6,296.59
85397	DTE ENERGY	STREET LIGHTING	11,627.51
85398	DTE ENERGY COMPANY	ELECTRICITY	600.00
85399	DU ALL CLEANING INC.	JANITORIAL SERVICES CONTRACT - AUGUST 20	6,285.00
85400	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	71.00
85401	EMPCO INC	LIEUTENANT'S PROMOTIONAL EXAM	2,334.20
85402	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	5,156.05
85403	ETNA SUPPLY LLC	OMNI 2" WATER METER W/DATA LOGGING	1,334.85
85404	FBINAA MICHIGAN CHAPTER	HART,MEIER/LEADERSHIP DEVELOPMENT SEMINAR	1,300.00
85405	FBINAA MICHIGAN CHAPTER	MEMBERSHIP DUES	75.00
85406	FEDERAL EXPRESS CORP	POSTAGE	194.13
85407	GALE GROUP, THE	LIBRARY BOOKS	677.12
85408	GANDER MOUNTAIN CORP	UNIFORMS	201.98
85409	GEISLER CORP, J L	OPERATING SUPPLIES	206.80
85410	GEORGE W AUCH	REFUND UTILITY MAINTENANCE BOND	7,481.00
85411	GERICH LANDSCAPE, INC	GROUNDS MAINTENANCE	677.50
85412	GLOBAL OFFICE SOLUTIONS LLC	OFFICE EQUIPMENT/SUPPLIES	258.00
85413	GORDON FOOD SERVICE	THEATER DECEMBER SHOW	256.69
85414	GRAINGER INC, W W	OPERATING SUPPLIES - DPS	2,001.45
85415	GRAPHIC VISIONS	VEHICLE MAINTENANCE	114.00
85416	GWYER REPROGRAPHICS	OFFICE SUPPLIES	315.04
85417	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	154.00
85418	HATRICK, ALBERT	OLDER ADULTS-COMPUTERS	192.00
85419	HEALTH ALLIANCE PLAN	INSURANCE/JANUARY 2010	175,607.56
85420	HOME DEPOT GECF	BUILDING MAINTENANCE	390.05
85421	HONORS	OPERATING SUPPLIES	148.25
85422	HOWLAND, DAVE	THEATER DECEMBER SHOW	220.00
85423	HP PRODUCTS, INC.	OPERATING SUPPLIES	391.96
85424	ID VILLE	OPERATING SUPPLIES	716.90
85425	IMAGESOFT INC	ENGINEERING DOCUMENT IMAGING PROJECT	2,823.70
85426	INTERNATIONAL POLICE TECHNOLOGIES	WARRANTY FOR IN-CAR CAMERAS	7,500.00
85427	ITS AMERICA	CITY AGENCY MEMBERSHIP DUES	780.00
85428	JAPAN BUSINESS SOCIETY OF DETROIT	PRINTING & PUBLISHING	800.00
85429	JCK AND ASSOCIATES INC	ZONING MAP AMENDMENTS	682.00
85430	JW HOTELS-NOVI LLC	PROVIDENCE STAYBRIDGE SUITES	29.12
85431	KELLER THOMA PPC	LEGAL FEES	641.25
85432	KILSZ,TOM	LIBRARY PROGRAMMING	50.00
85433	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	455.17
85434	KNOX COMPANY	OPERATING SUPPLIES	999.00
85435	KONICA MINOLTA-ALBIN	OFFICE SUPPLIES	802.27
85436	KREST, ROSEMARY	OLDER ADULTS-LINE DANCE DEC 4-15	123.00
85437	KROPF SERVICE COMPANY INC.	BUILDING MAINTENANCE	220.00
85438	LEXIS NEXIS	OUTSIDE DATA PROCESSING	398.00
85439	LIN, MEIYIN	REIMBURSEMENT FOR FACILITY RENTAL	50.00
85440	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	80.57
85441	MARCHIONI, SARAH	TUITION REIMBURSEMENT	337.44
85442	MARIA'S ITALIAN BAKERY	CITY COUNCIL MEETING	845.30
85443	MARTIN CONTROL INC	SEWER LINE MAINTENANCE	90.85
85444	MC CLURE, BRIAN	YOUTH BASKETBALL LEAGUE	120.00
85445	METRO PUMP SERVICE, LLC	EQUIPMENT MAINTENANCE	990.00
85446	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	397.42
85447	MICHIGAN BATTERY EQUIPMENT	RADIO MAINTENANCE & REPLACEMENT	176.92
85448	MICHIGAN FIRE INSPECTORS	MEMBERSHIP DUES	285.00

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85449	MICHIGAN MUNICIPAL LEAGUE	PRINTING & PUBLISHING	81.40
85450	MICHIGAN MUNICIPAL LEAGUE	ACCRUED WORKER'S COMP/2008-2009 AUDIT	10,180.00
85451	MICHIGAN NURSERY	MEMBERSHIP	324.00
85452	MICHIGAN POLICE EQUIPMENT	TACTICAL VEST	1,746.00
85453	MICHIGAN RECREATION PARK ASSOC.	CONFERENCE REGISTRATION/AULER/P&R	334.00
85454	MICHIGAN RECREATION PARKS ASSOC.	CONFERENCE REGISTRATION/COWAN/P&R	359.00
85455	MICHIGAN RECREATION PARKS ASSOC.	CONFERENCE REGISTRATION/ZAGAROLI/P&R	359.00
85456	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	2,889.98
85457	MIRAGE DEVELOPMENT	SITE RESTORATION BOND	1,500.00
85458	MOTOROLA INC	RADIO MAINTENANCE & REPLACEMENT	546.00
85459	NATIONAL FIRE PROTECTION	MEMBERSHIP DUES FOR 2 YEARS	649.53
85460	NATIONAL RECREATION PARKS ASSN.	2010 MEMBERSHIP GROUP PACKAGE	335.00
85461	NEOPOST USA INC.	OFFICE EQUIPMENT MAINTENANCE	250.00
85462	NEU STAR INC	OPERATING SUPPLIES	400.00
85463	NEW HUDSON WELDING	EQUIPMENT MAINTENANCE	500.00
85464	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	120.00
85465	NOVI AUTO PARTS INC	OPERATING SUPPLIES	27.85
85466	NOVI CHAMBER OF COMMERCE	HOLIDAY LUNCH	40.00
85467	NOVI COMMUNITY SCHOOLS	FALL 2009 & 'WINTER 2010 SPORTS	3,168.00
85468	NOVI CORPORATE PARK LLC	REFUND FINANCIAL GUARANTEE	21,500.00
85469	NOVI GOOD FELLOW	JEAN DAY DONATION	90.00
85470	NOVI INVESTMENT COMPANY II	SITE RESTORATION BOND	1,500.00
85471	NOVI WATER DEPARTMENT	WATER & SEWER	627.96
85472	NOVI, CITY OF	VARIOUS ALLOCATIONS & CLASSIFICATIONS	1.00
85473	NUMARA SOFTWARE INC	OPERATING SUPPLIES	412.50
85474	OAKLAND COMMUNITY COLLEGE	ADVANCE POLICE TRAINING	2,090.00
85475	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	26.00
85476	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	29.00
85477	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	41.00
85478	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	26.00
85479	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE	26.00
85480	OBSERVER & ECCENTRIC	OPERATING SUPPLIES	851.50
85481	OFFICE DEPOT	OFFICE SUPPLIES	1,700.19
85482	ORKIN	CONTRACTUAL SERVICES	121.56
85483	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	229.78
85484	PAPER DIRECT INC	OPERATING SUPPLIES	110.41
85485	PARTS ASSOCIATES INC	OPERATING SUPPLIES	1,258.57
85486	PICASSO CAFE INC	COMMUNITY PROMOTION	275.00
85487	POSTMASTER	POSTAGE	1,850.00
85488	PRINTING SYSTEMS	ELECTION SUPPLIES	1,401.50
85489	PRIORITY ONE EMERGENCY	EQUIPMENT MAINTENANCE	873.87
85490	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	40.75
85491	PT COMMERCE LLC	SITE RESTORATION BOND	1,500.00
85492	PUBLIC AGENCY TRAINING COUNCIL	CONFERENCE/INVESTIGATION OF COMPLAINT/BEATENS	275.00
85493	RIO SUPPLY MICHIGAN METER INC.	OPERATING SUPPLIES	105.70
85494	ROBERT G DUCAT	REFUND	325.00
85495	ROYAL WEST ROOFING COMPANY INC	BUILDING MAINTENANCE	350.00
85496	SAM'S CLUB DIRECT	SPECIAL EVENTS	162.35
85497	SCHIRTZINGER, JO	OLDER ADULTS-STRETCH & STRENGTH	853.80
85498	SCORE AMERICAN SOCCER CO. INC.	HOUSE SOCCER UNIFORMS FALL 2009	5,921.67
85499	SEAVER TITLE CO INC, PHILIP R	COURT ORDERED ABATEMENTS	561.00
85500	SECREST, WARDLE, LYNCH	NOVEMBER 2009 LEGAL SERVICES	38,710.24
85501	SECURITY CORPORATION	BUILDING MAINTENANCE	170.75
85502	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	832.51
85503	SEVEN GRAPHICS	PRINTING , GRAPHIC DESIGN & PUBLISHING	166.25
85504	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	741.90
85505	SIGNATURE FORD	SEVEN (7) 2010 CROWN VICS - POLICE	145,642.00
85506	SOUTHEASTERN MICHIGAN	MEMBERSHIP DUES 2010	120.00
85507	SPALDING DE DECKER	PROFESSIONAL SERVICES	21,599.39

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85508	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	1,208.60
85509	SUNSHINE MEDICAL	OPERATING SUPPLIES	193.00
85510	SURE PRODUCTS	SIGNING SUPPLIES	747.50
85511	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	1,008.00
85512	TECH MECHANICAL INC.	BUILDING MAINTENANCE	3,016.77
85513	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	33.95
85514	TOM MOSS & ASSOCIATES	REFUND LEGAL ESCROW	337.98
85515	TOPOUZIAN, ARA	REIMBURSEMENT FOR HOTEL/CONFERENCE	160.66
85516	TOUCH OF TROPICS INC, A.	LIBRARY COMPUTER SUPPLIES	77.00
85517	TRI TURF	BUILDING MAINTENANCE	1,148.00
85518	TRI-COUNTY PLUMBING INSPECTORS	MEMBERSHIP DUES	30.00
85519	TRINITY ELECTRIC INC.	BUILDING MAINTENANCE	1,530.50
85520	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	301.46
85521	TUTAY, GEORGIANNA ROSE	LIBRARY PROGRAMMING	50.00
85522	UNIVERSITY LITHOPRINTERS	2010 ANNUAL CALENDAR	21,820.00
85523	UPLAND PROPERTIES INC	SITE RESTORATION BOND	3,000.00
85524	URS MICHIGAN INC.	DESIGN ENGINEERING FOR NW RING ROAD	18,993.30
85525	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	241.09
85526	VISICOM SERVICES INC	NETWORK SERVICES CONTRACT	5,780.00
85527	VISTAL LAND & HOME	REFUND WOODLAND & FENCE	1,475.00
85528	WAHLSTROM, RICK	THEATER DECEMBER SHOW/REIMBURSEMENT	163.31
85529	WEINGARTZ SUPPLY CO INC	BUILDING MAINTENANCE	14.94
85530	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS EVENTS	351.00
85531	WIDMYER, KRISTINA	GENERAL FITNESS PROGRAM	176.40
85532	WINNICK HOMES INC	SITE RESTORATION BOND	1,500.00
GRAND TOTAL			<u>\$ 806,455.26</u>

FUND SUMMARY

GENERAL FUND	101	\$ 429,464.52
LOCAL STREET FUND	203	12,844.80
MUNICIPAL STREET FUND	204	29,478.54
PARKS, RECREATION & FOREST	208	21,748.47
TREE FUND (transfer from fees collected for woodland financial guarantees)	209	(58,800.00)
DRAIN FUND	210	70.00
JUDGMENT TRUST FUND	260	4,020.74
FORFEITURE FUNDS	266	166,516.19
LIBRARY FUND	268	10,050.59
LIBRARY CONSTRUCTION FUND	417	10,426.80
WATER AND SEWER FUND	592	13,522.36
SENIOR HOUSING FUND	594	225.00
TRUST AND AGENCY FUND	701	166,067.82
TOWN CENTER STREET LGT 204108	856	819.43
GRAND TOTAL		<u>\$ 806,455.26</u>