



CITY of NOVI CITY COUNCIL

Agenda Item H
October 24, 2011

SUBJECT: Approval of Claims and Warrants – Warrant No. 854

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 854

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

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

CITY OF NOVI
Warrant 854
October 20, 2011 (October 24, 2011)

Ck#	Vendor/Payee	Description	Amount
97895	ACTIVE NETWORK INC	PR & CS - SOFTWARE ANNUAL MAINTENANCE & SUPPORT	\$ 6,750.00
97896	ADVANCED WIRELESS TELECOM INC.	RADIO MAINTENANCE	2,050.00
97897	AMAZON	LIBRARY BOOKS	115.39
97898	AMERICAN SOCCER COMPANY, INC.	YOUTH SOCCER LEAGUE SUPPLIES	125.66
97899	ANGELO'S WHOLESALE SUPPLIES, INC.	DPS / W&S OPERATING SUPPLIES	171.99
97900	APOLLO FIRE APPARATUS REPAIR INC	FIRE VEHICLE REPAIR	1,511.86
97901	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	753.22
97902	ASPENTECH CONSULTING GROUP INC	COMMUNITY RELATIONS/THOMPSON/ACT POWER TRAINING	360.00
97903	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	3,480.00
97904	AT & T	TELEPHONE	1,677.32
97905	AT & T ADVERTISING SOLUTIONS	LIBRARY COMMUNITY PROMOTION	48.50
97906	BALDRIDGE, TRENDA	CHORALAIRES ACCOMPANIST SERVICES	573.13
97907	BCI NOVI	EMPLOYEE FLEX SPENDING	185.06
97908	BELLE TIRE	SENIOR TRANSIT VAN PARTS	49.90
97909	BEST BUY BUSINESS ADVANTAGE ACCOUNT	POLICE CAMERA	1,479.89
97910	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	113,295.91
97911	BOARD OF WATER COMMISSIONERS	IWC CHARGES	35,989.86
97912	BOB MYERS EXCAVATING INC.	DEBRIS REMOVAL CONTRACT	5,296.80
97913	BOYCE, KATHLEEN	WATER REFUND	300.00
97914	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - SEPTEMBER/OCTOBER - CIVIC CENTER, CITY VACANT LOTS, POLICE, DPS, DRAINS, PARKS, WATER PUMP STATIONS, ROAD FRONTAGES	9,403.29
97915	BRIGHT HOUSE NETWORKS	OLDER ADULTS COMPUTERS	69.95
97916	BRODART CO.	LIBRARY BOOKS	1,177.59
97917	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	27.51
97918	CASH SOD FARM	WATER LINE MAINTENANCE	65.00
97919	CAUCHI, PATRICIA	POLICE / PETTY CASH	231.80
97920	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	4,495.92
97921	CENTER POINT LARGE PRINT	LIBRARY BOOKS	213.30
97922	COMFORT TEMP HEATING & COOLING	HEATING PERMIT REFUND	95.00
97923	CONGREGATION SHAAREY ZEDEK & HONIGMAN	SUMMER TAX REFUND	1,528.89
97924	CONGREGATION SHAAREY ZEDEK & HONIGMAN	SUMMER TAX REFUND	1,570.84
97925	CONGREGATION SHAAREY ZEDEK & HONIGMAN	SUMMER TAX REFUND	1,978.98
97926	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	19.64
97927	CONSUMERS ENERGY	UTILITIES	1,378.86
97928	CRYSTAL MOUNTAIN RESERVATIONS	OLDER ADULTS/ZAGAROLI,R./MASC CONFERENCE	283.40
97929	CW BEARING	SUMMER TAX REFUND	28.52
97930	D & M CONTRACTING, INC.	CIVIC CENTER/ELLA MAE DETENTION BASIN CONSTRUCTION	51,347.62
97931	DECHART, MARILEE	THEATER SENIOR SHOW	148.68
97932	DIGITAL INK LLC	OLDER ADULTS COMPUTERS	10.50
97933	DISCOUNT PAPER PRODUCTS INC	OPERATING SUPPLIES	406.30
97934	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN SUPPLIES	255.56
97935	DOULAVERIS, GEORGE	SUMMER TAX REFUND - INTEREST	0.71
97936	DOULAVERIS, GEORGE	SUMMER TAX REFUND	363.12
97937	DREAMBOUND ENTERTAINMENT VENTURES	PR & CS/THEATRE/DIRECTOR, LIGHT DESIGNER, SET BUILDER	2,100.00
97938	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES/AUGUST 2011	4,235.00
97939	DTE ENERGY	STREET LIGHTING/ SEPTEMBER 2011	521.03
97940	DU ALL CLEANING INC.	JANITORIAL SERVICES - SEPTEMBER 2011	5,950.00
97941	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	1,112.13
97942	ENVIRONMENTAL CONSULTING	STORM WATER ANNUAL REPORT	552.65
97943	ETNA SUPPLY LLC	STORM SEWER MAINTENANCE MATERIALS	993.33
97944	EVERGREEN DEVELOPMENT LLC	SITE RESTORATION BOND REFUND	1,500.00
97945	FARKAS, JULIE E.	MILEAGE REIMBURSEMENT FOR CONFERENCES	91.08
97946	FITNESS CONSULTING	FITNESS PROGRAM	323.40
97947	FITNESS THINGS INC	FIRE - ELLIPTICAL MACHINE FOR STATION #3	1,874.25
97948	FLORENCE CEMENT COMPANY	BECK ROAD REHABILITATION	210,472.07
97949	FOLCO COMMUNICATIONS CORPORATION	TELEPHONE	496.00
97950	FOSTER, SWIFT, COLLINS & SMITH, P.C	LIBRARY LEGAL FEES	304.00
97951	GARRETT AUTO & TRUCK SERVICE INC	DPS VEHICLE MAINTENANCE	2,756.12
97952	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	691.27
97953	GORDON FOOD SERVICE PAYMENT	CONCESSION OPERATIONS	102.97
97954	GRAHAM CLEMENTS MANAGEMENT AND HONIGMAN	SUMMER TAX REFUND	1,700.78

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97955	GRAHAM CLEMENTS MANAGEMENT AND HONIGMAN	SUMMER TAX REFUND	2,420.81
97956	GRAINGER INC, W W	BUILDING MAINTENANCE	610.15
97957	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	6,786.66
97958	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES	183.84
97959	HARRELL'S, LLC	SPORT FIELD RENTAL & TOURNYS	296.80
97960	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,965.07
97961	HEALTH ALLIANCE PLAN	INSURANCE	171,522.53
97962	HESLOP PROPERTIES INC AND	SUMMER TAX REFUND	4,483.17
97963	HOERNSCHMEYER, SUE	PR & CS - THEATRE - VOCAL DIRECTOR ALADDIN	1,800.00
97964	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	126.06
97965	HOME DEPOT	OPERATING SUPPLIES	682.79
97966	HP PRODUCTS, INC.	OPERATING SUPPLIES	483.67
97967	HUNTER PASTEUR HOMES	SITE RESTORATION BOND REFUND	6,000.00
97968	HYLINES UTILITY SERVICES INC	REFUND OF ROW FINANCIAL GUARANTEE	1,500.00
97969	IMPRESSIVE PROMOTIONAL PRODUCTS	DPS/ W&S UNIFORMS	184.20
97970	INCREDIBLY CONVENIENT LLC	PR & CS - THEATRE - COSTUME DESIGN FOR ALADDIN	1,200.00
97971	IPT BY BIDNET	MISCELLANEOUS INCOME	21.50
97972	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	11.77
97973	KALAJ,ARTA	PR & CS PROGRAM REFUND	80.00
97974	KELLER THOMA PPC	LEGAL SERVICES- SEPTEMBER 2011	14,832.52
97975	KENSINGTON VALLEY SPORTS LLC	PR & CS - PROGRAM TROPHIES	1,785.75
97976	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	150.18
97977	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	8.02
97978	KRIEGER, MICHAEL	OLDER ADULTS EVENTS	125.00
97979	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	414.44
97980	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY ARTWORK	104.40
97981	LOMBARDO HOMES OF SE MI LLC	SITE RESTORATION BOND REFUND	1,500.00
97982	LOOMIS	ARMORED CAR SERVICE	325.00
97983	MACEY, MARY KAY	PR & CS - GENERAL FITNESS PROGRAM	329.40
97984	MANSFIELD OIL COMPANY	GASOLINE & OIL	28,168.05
97985	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	511.21
97986	MEYER, COLLEEN ELIZABETH	PR & CS - THEATRE - NOVEMBER SHOW	202.06
97987	MICHIGAN ASSOCIATION OF SENIOR	OLDER ADULTS/ ZAGAROLI,R/ CONFERENCE	130.00
97988	MICHIGAN CHAPTER APWA	DPS/WILLICKER,J./MI. CHAPTER APWA CONFERENCE	174.00
97989	MICHIGAN FIRE INSPECTORS SOCIETY	POLICE/ COPELAND.A/FIRE INSPECTOR TEST	285.00
97990	MICHIGAN STATE POLICE- CASHIERS	OUTSIDE DATA PROCESSING	295.50
97991	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS	1,390.03
97992	MORENO, SUZANNE B.	FINANCE/MILEAGE REIMBURSEMENT	42.29
97993	MULCRONE, MARY ELLEN	LIBRARY/ MILEAGE REIMBURSEMENT	69.71
97994	NORTH CREEK ESTATES PARTNERS LLC	SITE RESTORATION BOND REFUND	1,500.00
97995	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	450.00
97996	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	46.98
97997	NOVI AUTO PARTS INC	EQUIPMENT MAINTENANCE	126.35
97998	NOVI ROTARY CLUB	LIBRARY-FARKAS/POLICE-MOLLOY/CLERKS -CORNELIUS - MEMBERSHIP DUES	462.00
97999	NOVI TOWN CENTER	REFUND TRAFFIC CONTROL SIGNS	6,400.00
98000	NOVI WATER DEPARTMENT	WATER & SEWER/JUNE-SEPTEMBER 2011	2,098.04
98001	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
98002	OAKLAND COUNTY CLEMIS	CLEMIS - PARTICIPATION COSTS - OCT. - DEC. 2011	10,679.25
98003	OAKLAND COUNTY TREASURERS	FMRS - PARTICIPATION COSTS QUARTERLY CHARGE 2011 - 2012	3,904.21
98004	OFFICE DEPOT	OFFICE SUPPLIES	503.32
98005	ORKIN	BUILDING MAINTENANCE	171.50
98006	P-LET	POLICE/GILMORE/TRAINING	125.00
98007	PDR	POLICE PERIODICALS	64.95
98008	PEARSON, CLAY	MANAGERS/REIMBURSEMNT/LUNCH, TAXI, CONFERENCE	99.00
98009	PENZAK, SHAWN	POLICE K 9 FOOD	59.98
98010	PIONEER MANUFACTURING CO.	SPORT FIELD MAINTENANCE MATERIALS	996.00
98011	PLAETINCK,LUC	PR & CS - PROGRAM REFUND	50.00
98012	PRAIRIE LAKESIDE LLC	ROUTINE MAINTENANCE	1,874.00
98013	PRIORITY ONE EMERGENCY	POLICE - IN-CAR CAMERA INSTALLATIONS	2,704.54
98014	PROTECTION ONE	BUILDING MAINTENANCE	288.00
98015	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	3,491.05

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98016	PULTE HOMES	SITE RESTORATION BOND REFUND	3,000.00
98017	R S CONTRACTING INC	DPS PARKING LOT STRIPING	300.00
98018	RAMCO GERSHENSEN	REFUND - WEST OAKS II - TREE MAINTENANCE AGREEMENT	2,700.00
98019	REEDY, JUDITH	MILEAGE REIMBURSEMENT/ MONROE	50.97
98020	RESTAURANT EQUIPPERS INC.	COMMUNITY CENTER SUPPLIES	719.70
98021	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	36.75
98022	RICOH AMERICAS CORPORATION	COPIER IMAGE COSTS	3,099.39
98023	RIZE, KEVIN	POLICE TRAINING/DEFENSIVE TACTICS	500.00
98024	ROAD COMMISSION FOR OAKLAND COUNTY	NOVI ROAD RECONSTRUCTION-ROW ACQUISITION	117,935.24
98025	ROESKE, RALF	REFUND OF PERMIT FEES	150.00
98026	SAM'S CLUB DIRECT	OPERATING SUPPLIES	1,008.08
98027	SCHLEEDE HAMPTON ASSOCIATES INC	PROFESSIONAL SERVICES - AUGUST & SEPTEMBER 2011	7,667.50
98028	SENTRY SUPPLY	OPERATING SUPPLIES	373.83
98029	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	1,500.00
98030	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	1,500.00
98031	SINGH HOMES LLC	SITE RESTORATION BOND REFUND	1,500.00
98032	SPALDING DE DECKER	PROFESSIONAL SERVICES/ AUGUST 2011	3,475.00
98033	SPRAY-PATCH ROAD REPAIR, INC	SPRAY-PATCH - PAVEMENT REPAIRS	14,700.00
98034	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	207.40
98035	SURE-FIT LAUNDRY CO	CONTRACTURAL SERVICES	1,282.50
98036	TELOGIS, INC.	DATA PROCESSING	463.84
98037	TELVENT DTN, INC.	METEOROLOGIX - WEATHER SATELLITE	936.00
98038	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	89.00
98039	TESTING ENGINEERS	PROFESSIONAL SERVICES	620.50
98040	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	340.67
98041	TOLL BROTHERS INC.	SITE RESTORATION BOND REFUND	1,500.00
98042	TOLL MI II LIMITED	SITE RESTORATION BOND REFUND	1,500.00
98043	TOPOUZIAN, ARA	COMMUNITY RELATIONS/HOTEL REIMBURSEMENT/ MML CONFERENCE	302.72
98044	TUFFY AUTO SERVICE CENTER	SENIOR TRANSIT VAN REPAIR	1,139.00
98045	TURCO, DANETTE	PARK PROGRAM REFUND	90.00
98046	UNIVERSITY OF WISCONSIN-MADISON	DPS/ BOUVY,N/RIGHT OF WAY CONFERENCE	1,095.00
98047	USI	OPERATING SUPPLIES	400.00
98048	VANGUARD INDUSTRIES EAST/WEST INC	OPERATING SUPPLIES	72.95
98049	VERIZON WIRELESS	TELEPHONE	457.70
98050	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	538.89
98051	WATT, EVELYN	PR & CS / PETTY CASH	188.66
98052	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	386.05
98053	WEST OAKLAND MEALS ON WHEELS	MEALS FOR SENIOR SHOW	4,251.25
98054	WEST PAYMENT CENTER	PERIODICALS	199.00
98055	WOLBER, ELIZABETH FORD	CHORALAIRES	755.56
98056	XO COMMUNICATIONS LLC	TELEPHONE	1,957.51
98057	YU,SUZANNE	PARK PROGRAM REFUND	50.00
98058	ZUMBA FITNESS	PR & CS - GENERAL FITNESS PROGRAM	604.00
		GRAND TOTAL	\$ 957,032.96

FUND SUMMARY

GENERAL FUND	101 (TRANSFER FROM OTHER FUNDS)	(2,313,981.34)
MAJOR STREET FUND	202	224,500.31
LOCAL STREET FUND	203 (TRANSFER FROM OTHER FUNDS)	(870,109.52)
MUNICIPAL STREET FUND	204	121,426.92
PUBLIC SAFETY FUND	205	2,380,000.00
PARKS, RECREATION & CULTURAL SERVICES	208	30,898.92
DRAIN FUND	210	80,597.07
SPECIAL ASSESSMENT REVOLVING FUND	235	900,000.00
FORFEITURE FUNDS	266	724.98
LIBRARY FUND	268	8,084.48
WALKER LIBRARY FUND	269	104.40
WATER AND SEWER FUND	592	348,811.63
TRUST AND AGENCY FUND	701	31,900.00
TAX FUND	702	14,075.11
	GRAND TOTAL	\$ 957,032.96