



CITY of NOVI CITY COUNCIL

**Agenda Item D
December 3, 2012**

SUBJECT: Approval of Claims and Warrants – Warrant No. 881

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 881

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

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

CITY OF NOVI
Warrant 881
November 29, 2012 (December 3, 2012)

Ck#	Vendor/Payee	Description	Amount
106416	360 SERVICES INC	2012 SUMMER & WINTER TAX BILL PROCESSING	\$ 7,000.00
106417	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	29.99
106418	ADT SECURITY SERVICES INC	BOND REFUND	1,185.00
106419	ADVANCED DUST CONTROL	CHORALARIES	573.13
106420	AMAZON	LIBRARY ELECTRONIC MEDIA	509.66
106421	AMERICAN FAMILY LIFE	INSURANCE	4,227.42
106422	APOLLO FIRE EQUIPMENT CO	FIRE UNIFORMS	802.12
106423	AT & T	TELEPHONE	418.46
106424	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	20.03
106425	AUDRIK INC/DBA ROTO ROOTER	BOND REFUND	35.00
106426	AXIOM CONSTRUCTION SERVICES GROUP,	DPS/FIELD SERVICES COMPLEX IMPROVEMENTS	31,833.00
106427	BALFREY & JOHNSTON, INC.	BUILDING MAINTENANCE	300.95
106428	BANK OF AMERICA	CREDIT CARD - OCTOBER 2012 - MANAGER'S SUBSCRIPTION	50.40
106429	BCI ADMIN. INC - ATTN: M. RITCHIE	PROFESSIONAL SERVICES	587.50
106430	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	309.95
106431	BESK, DANIEL	PR & CS - YOUTH BASKETBALL LEAGUE	440.00
106432	BIELSKI, MARK	PR & CS - YOUTH SOFTBALL T BALL	320.00
106433	BOREK, LOLANTA	LIBRARY MILEAGE REIMBURSEMENT	21.20
106434	BRIEN'S SERVICES INC	LIBRARY GROUNDS MAINTENANCE	1,706.57
106435	BRODART CO.	LIBRARY BOOKS	3,024.15
106436	BROWNELL, RAYMOND ROGER	PR & CS - YOUTH BASKETBALL LEAGUE	260.00
106437	BSN SPORTS INC.	PR & CS - YOUTH BASKETBALL/VOLLEYBALL	1,333.40
106438	C & J PARKING LOT SWEEPING INC	LIBRARY GROUNDS MAINTENANCE	55.00
106439	CADILLAC ASPHALT LLC	2012 MAJOR ROADS CPM CONSTRUCTION	151,353.39
106440	CARPENTER, SUZANNE	LIBRARY PROGRAMMING	66.03
106441	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE	2,817.50
106442	CAUCHI, PATRICIA	POLICE PETTY CASH	89.57
106443	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	219.80
106444	CENTER POINT LARGE PRINT	LIBRARY BOOKS	171.36
106445	CHILDREN'S HOSPITAL OF MICHIGAN	EMPLOYEE JEAN DAY DONATIONS	50.00
106446	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	139.17
106447	CITY CENTER PLAZA LP	W & S REFUND	70.00
106448	COBURN, BRIAN	MILEAGE REIMBURSEMENT	26.64
106449	COFFMAN, BILLIE D.	PR & CS - ADULT SOFTBALL LEAGUE	200.00
106450	COLOSI, JOSEPH	THEATER NOVEMBER SHOW	900.00
106451	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	447.18
106452	CONSUMERS ENERGY	HEAT	1,962.29
106453	CONSUMERS ENERGY COMPANY	BOND REFUND	5,000.00
106454	CORBY ENERGY SERVICES	BOND REFUND	40.00
106455	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE SERVICES	1,177.04
106456	COSTAR REALTY INFORMATION INC	TAX TRIBUNAL/ECONOMIC DEVELOPMENT INFORMATION	452.73
106457	COUNTRY COUSIN HOME SALES LLC	BOND REFUND	60.00
106458	CRANE, JOEL	PR & CS - YOUTH BASKETBALL & VOLLEYBALL	440.00
106459	DEALER AUTO PARTS SALES INC	VEHICLE MAINTENANCE	413.36
106460	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	1,021.95
106461	DELTA DENTAL PLAN	DENTAL INSURANCE	16,915.83
106462	DEWOLF & ASSOCIATES	POLICE EDUCATION AND TRAINING	495.00
106463	DIGITAL INK LLC	OLDER ADULTS COMPUTERS	56.00
106464	DIVERSIFIED PROPERTY GROUP LLC	SITE RESTORATION BOND REFUND	3,000.00
106465	DTE ENERGY	STREET LIGHTING/OCTOBER 2012	12,341.49
106466	DUNCAN DISPOSAL SYSTEMS INC.	OPERATING SUPPLIES	160.00
106467	DUNLAP SERVICE NETWORK INC	BOND REFUND	35.00
106468	EBSCO INFORMATION SERVICES	LIBRARY BOOKS/& PERIODICALS	15,583.30
106469	EJ USA, INC.	SEWER & WATER LINE MAINTENANCE	1,714.32
106470	EMPCO INC	PROMOTION TEST FOR FIRE LIEUTENANT	2,692.50

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106471	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	109.75
106472	FARKAS, JULIE	LIBRARY MILEAGE REIMBURSEMENT	95.93
106473	FBI - LEEDA	POLICE/WUOTINEN/MEMBERSHIP DUES	50.00
106474	FEDERAL EXPRESS CORP	POSTAGE	118.10
106475	FELLOWS, MICHAEL	SITE RESTORATION BOND REFUND	1,500.00
106476	FITNESS CONSULTING	PR & CS - GENERAL FITNESS PROGRAM	382.20
106477	FITZPATRICK, MARGARET	THEATER NOVEMBER SHOW	350.00
106478	FROZEN IMAGES, INC.	SPECIAL EVENTS/LIGHT UP THE NIGHT	225.00
106479	GALE	LIBRARY BOOKS	527.81
106480	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	645.90
106481	GAYLORD BROS INC	OPERATING SUPPLIES	50.65
106482	GEISLER CORP, J L	OPERATING SUPPLIES	31.75
106483	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,632.86
106484	GOVERNMENT FINANCE OFFICERS ASSN.	GFOA CERTIFICATE OF ACHIEVEMENT AWARD APPLICATION	505.00
106485	GRAINGER INC, W W	BUILDING MAINTENANCE	290.95
106486	GRAY, SCOTT	PR & CS - ADULT SOFTBALL LEAGUE	30.00
106487	HAGAN, KIM	PR & CS - LACROSSE	50.00
106488	HALT FIRE, INC.	VEHICLE MAINTENANCE	3,774.56
106489	HOLBEN ENVIRONMENTAL	W&S SEMINAR	150.00
106490	HOME DEPOT	LIBRARY BUILDING MAINTENANCE	23.96
106491	HOME DEPOT	OPERATING SUPPLIES	501.59
106492	HUNTER PASTEUR HOMES	SITE RESTORATION BOND REFUND	7,500.00
106493	INTERNATIONAL ECONOMIC DEVELOPMENT	COMMUNITY RELATIONS/TOPOUZIAN/MEMBERSHIP	345.00
106494	ISCG, INC.	OPERATING SUPPLIES	935.68
106495	JOHN'S SANITATION SERVICE	PR & CS - YOUTH SOCCER LEAGUE	165.00
106496	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - MTT \$15,802.76	15,802.76
106497	KARP-OPPERER, M	LIBRARY MILEAGE REIMBURSEMENT	34.41
106498	KARP-OPPERER, M	LIBRARY COMPUTER SUPPLIES	27.80
106499	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	624.00
106500	KENSINGTON VALLEY SPORTS LLC	PR & CS - YOUTH BASKETBALL AND VOLLEYBALL	924.00
106501	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	464.17
106502	KOHL, JOHN	SPECIAL EVENTS/LIGHT UP THE NIGHT	937.50
106503	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	1,470.06
106504	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	286.66
106505	KRISTEL CLEANING INC.	CONTRACTUAL SERVICES	760.00
106506	KULIKOWSKI, AMANDA	GASOLINE REIMBURSEMENT	43.50
106507	LAKESWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	895.20
106508	LANG, BETTY	LIBRARY MILEAGE REIMBURSEMENT	72.93
106509	LASER TECHNOLOGY INC	OPERATING SUPPLIES	67.00
106510	LEISURE UNLIMITED LLC	OLDER ADULTS/STRETCH & STRENGTH	528.00
106511	LENOX PARK	BOND REFUND	230.00
106512	LENOX PARK	BOND REFUND	230.00
106513	LENOX PARK	BOND REFUND	230.00
106514	LENOX PARK	BOND REFUND	230.00
106515	LIBRARY NETWORK, THE	LIBRARY TLN CENTRAL SERVICE	4,750.00
106516	LICARI, JIM	ASSESSING/UNIFORMS	105.95
106517	LONG PLUMBING, INC.	LIBRARY BUILDING MAINTENANCE	365.00
106518	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	4,430.00
106519	MAI KAI CLEANERS	POLICE & FIRE UNIFORM MAINTENANCE	1,189.20
106520	MCCLURE, BRIAN	PR & CS - YOUTH BASKETBALL LEAGUE	180.00
106521	MCDUGAL RONALD	BOND REFUND	200.00
106522	MICHIGAN CHANDELIER	OPERATING SUPPLIES	63.00
106523	MICHIGAN LIBRARY ASSOCIATION	LIBRARY 2012 SPECIAL EVENT	250.00
106524	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	154.00
106525	MICHIGAN MUNICIPAL LEAGUE	WORKMEN'S COMPENSATION INSURANCE	141,717.00

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106526	MICHIGAN POLICE EQUIPMENT	POLICE TRAINING SUPPLIES	5,520.00
106527	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	1,388.72
106528	VOID		-
106529	MORISI, JAMES ROBERT	THEATER SENIOR SHOW	250.00
106530	MULCRONE, M	LIBRARY REIMBURSEMENT	397.55
106531	MULCRONE, MARY ELLEN	LIBRARY MILEAGE REIMBURSEMENT	138.26
106532	MUNICIPAL WEB SERVICES, INC	LIBRARY COMPUTER SUPPLIES	4,588.75
106533	MUSIC THEATRE INTERNATIONAL	THEATER SHOW ROYALTY RIGHTS	1,005.74
106534	MUSICAL EXPRESSIONS LLC	THEATER / PROGRAMS	384.30
106535	MY-LOR, INC.	FIRE UNIFORM SUPPLIES	109.15
106536	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	425.00
106537	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	19.90
106538	NOVI CHAMBER OF COMMERCE	COMMUNITY RELATIONS/TOPOUZIAN/SEMINAR	25.00
106539	NOVI COMMUNITY SCHOOLS	PR & CS - YOUTH BASKETBALL AND VOLLEYBALL	469.13
106540	NOVI MOTIVE INC	VEHICLE MAINTENANCE	486.40
106541	NOVI WATER DEPARTMENT	WATER & SEWER	21,202.40
106542	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
106543	OAKLAND COUNTY ASSOCIATION	POLICE/MOLLOY/MEMBERSHIP DUES	120.00
106544	OAKLAND COUNTY MEDICAL CONTROL	PRINTING & PUBLISHING	200.00
106545	OFFICE DEPOT	OFFICE SUPPLIES	526.26
106546	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	7,440.70
106547	ORIENTAL TRADING CO INC	SPECIAL EVENTS/LIGHT UP THE NIGHT	125.75
106548	ORKIN	CONTRACTUAL SERVICES	211.93
106549	OSCAR W. LARSON CO.	REPLACE SUMPS ON UNDERGROUND STORAGE TANKS	49,616.76
106550	PARKER, TERRY	PR & CS - ADULT SOFTBALL LEAGUE	90.00
106551	PATRIOT PLUMBING INC	BOND REFUND	35.00
106552	PINNACLE HOMES OF MICHIGAN	SITE RESTORATION BOND REFUND	4,500.00
106553	PINNACLE NOVI BUILDERS LLC	BOND REFUND	30.00
106554	POWER ENGINEERS INC.	ASSET MANAGEMENT SYSTEM IMPLEMENTATION - PHASE II	8,111.71
106555	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	48.97
106556	PRECISE MRM LLC	DATA PROCESSING	830.07
106557	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	139.98
106558	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	53.19
106559	PROVIDENCE OCCUPATIONAL	OPERATING SUPPLIES	234.15
106560	PT COMMERCE LLC	BOND REFUND	230.00
106561	PT COMMERCE LLC	BOND REFUND	230.00
106562	PT COMMERCE LLC	BOND REFUND	230.00
106563	PT COMMERCE LLC	BOND REFUND	230.00
106564	PT COMMERCE LLC	BOND REFUND	230.00
106565	PT COMMERCE LLC	BOND REFUND	230.00
106566	PULTE HOMES	SITE RESTORATION BOND REFUND	4,500.00
106567	PULTE HOMES OF MICHIGAN LLC	BOND REFUND	132.00
106568	RAFT	FIRE/MARTIN/DUCZYMINSKI/SAFETY TRAINING	450.00
106569	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	1,128.79
106570	ROACH, DANIEL A.	PR & CS - YOUTH SOCCER LEAGUE	45.00
106571	ROAD COMMISSION FOR OAKLAND COUNTY	GRAND RIVER - NOVI TO HAGGERTY	34,558.81
106572	SAM'S CLUB DIRECT	OPERATING SUPPLIES	1,566.67
106573	SCHUETZLER, STEPHANIE	THEATER SUPPLIES REIMBURSEMENT	36.97
106574	SEARS ROEBUCK AND CO	VEHICLE MAINTENANCE	98.97
106575	SEAVER TITLE CO INC, PHILIP R	ENGINEERING/ TITLE SEARCH	3,250.00
106576	SENTRY SUPPLY	OPERATING SUPPLIES	778.25
106577	SHOWCASES	OPERATING SUPPLIES	364.23
106578	SINGH CONSTRUCTION COMPANY	SITE RESTORATION BOND REFUND	1,500.00
106579	SPALDING DE DECKER	PROFESSIONAL SERVICES	20,176.20
106580	VOID		-

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106581	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	203.02
106582	SPEEDWAY SUPERAMERICA LLC	GASOLINE	149.47
106583	STANTEC CONSULTING MI, INC	PROFESSIONAL SERVICES	1,022.05
106584	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	566.80
106585	STATE OF MICHIGAN	SALES TAX PAYABLE	6.00
106586	STATE OF MICHIGAN	ASSESSING/MEMBERSHIP DUES	600.00
106587	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	37.20
106588	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	3,540.55
106589	SUSAN G. KOMEN BREAST CANCER FOUND.	EMPLOYEE JEAN DAY DONATIONS	15.00
106590	TEDDY, JAMES STANLEY	LIBRARY PERIODICALS	40.00
106591	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	47.00
106592	TERZO & BOLOGNA INC	TAX TRIBUNAL APPRAISALS	6,312.50
106593	THIBAudeau, AARON	PR & CS - YOUTH BASKETBALL	49.00
106594	TOUCH OF TROPICS INC, A	BUILDING MAINTENANCE	50.00
106595	TRAINER,RYAN	AFLAC PREMIUM REFUND	185.96
106596	TRI-COUNTY BACK-FLOW SPECIALISTS	BUILDING MAINTENANCE	633.25
106597	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	412.20
106598	ULINE, INC.	VEHICLE MAINTENANCE	1,197.61
106599	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	19,964.55
106600	USA 2 GO GAS MART & PUBLIC ROAD	BOND REFUND	2,300.00
106601	VERDETERRE CONTRACTING, INC.	2012 REGIONAL STORM WATER IMPROVEMENTS	176,026.72
106602	VERIZON WIRELESS	LIBRARY TELEPHONE	591.44
106603	VISICOM SERVICES INC	LIBRARY PROFESSIONAL SERVICES	200.00
106604	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	756.60
106605	WEST PAYMENT CENTER	POLICE PERIODICALS	210.94
106606	WESTERN OAKLAND MEALS ON WHEELS	OLDER ADULTS PROGRAMS	210.00
106607	WINZER CORPORATION	OPERATING SUPPLIES	142.29
106608	WOLKINSON, DR. BENJAMIN	LEGAL FEES	500.00
106609	WORLDVIEW TECHNOLOGIES GROUP	TELEPHONE	1,603.00
106610	YOUNGS	BUILDING MAINTENANCE	41.32
106611	YP	COMMUNITY PROMOTION	56.23
106612	ZEP SALES & SERVICE	OPERATING SUPPLIES	245.79
106613	ZULKEWSKI, ANDREW	THEATER / NOVEMBER SHOW	250.00
106614	ZUMBA FITNESS	PR & CS -GENERAL FITNESS PROGRAM	592.20
106615	ZURMUEHLEN, MARYANN	LIBRARY MILEAGE REIMBURSEMENT	33.74
GRAND TOTAL			<u>\$ 869,892.30</u>

FUND SUMMARY

GENERAL FUND	101	243,128.35
MAJOR STREET FUND	202	159,470.29
LOCAL STREET FUND	203	17,356.46
MUNICIPAL STREET FUND	204	80,256.21
PARKS, RECREATION & CULTURAL SERVICES	208	43,881.89
DRAIN FUND	210	160,178.07
LIBRARY FUND	268	49,311.44
WALKER LIBRARY FUND	269	125.75
WATER AND SEWER FUND	592	14,202.71
TRUST AND AGENCY FUND	701	51,373.25
RETIREE HEALTH CARE	710	49,580.71
PROVIDENCE STREET LIGHTING	853	49.72
WEST OAKS STREET LIGHTING	854	703.02
STREET LIGHTING	855	274.43
GRAND TOTAL		<u>\$ 869,892.30</u>