



CITY of NOVI CITY COUNCIL

**Agenda Item D
December 1, 2008**

SUBJECT: Approval of Claims and Warrants – Warrant No. 782

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 782

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

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

CITY OF NOVI
Warrant 782
November 26, 2008 (December 1, 2008)

Ck#	Vendor/Payee	Description	Amount
76146	1ST AYD CORPORATION	OPERATING SUPPLIES	\$ 472.90
76147	A & L SYSTEMS, INC	VEHICLE MAINTENANCE	219.56
76148	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	54.85
76149	AABDOLSALCH, IZADMEHR	WITNESS LEGAL FEES (52-1 DISTRICT COURT)	7.20
76150	ABC COFFEE SERVICE	OPERATING SUPPLIES	759.44
76151	ADAMS, KELLY	REFUND PARKS & REC PROGRAM/DAMN YANKEE	13.88
76152	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	119.12
76153	ALLIE BROTHERS INC	UNIFORMS	449.25
76154	ALLIED UNION SERVICES	OPERATING SUPPLIES	89.00
76155	ALLIED-EAGLE SUPPLY COMPANY	LIBRARY OPERATING SUPPLIES	319.96
76156	ALTA LIFT TRUCK SERVICES	PURCHASE USED HI-LO	14,999.00
76157	AMERICAN MOBILE OFFICE & CONTAINER	TEMPORARY TRAILER FOR HOUSING	450.00
76158	AMERICAN SILKSCREEN, INC	PARKS & REC PROGRAM/BASKETBALL	471.35
76159	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	996.60
76160	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	56.20
76161	ARTHRITIS FOUNDATION OF MICHIGAN	DONATION EMPLOYEE JEAN DAY	60.00
76162	AT & T	TELEPHONE	970.77
76163	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	674.47
76164	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	4,714.84
76165	BANKS, VICTORIA	PARKS & REC PROGRAM/RING'G IN HOLIDAYS	400.00
76166	BELL EQUIPMENT COMPANY	2-TON HOT PATCH MACHINE	18,000.00
76167	BLOCK, KRISTIE	REFUND PARKS & REC PROGRAM/PRINCESS	5.00
76168	BLUE CROSS AND BLUE SHIELD	INSURANCE DECEMBER 17674-910	93,128.79
76169	BOBCAT OF MOTOR CITY	VEHICLE MAINTENANCE	52.82
76170	BRIEN'S SERVICES INC	BUILDING MAINTENANCE	285.00
76171	BRIGHT HOUSE NETWORKS	INTERNET SERVICES	49.95
76172	BWI, INC.	LIBRARY BOOKS	38.67
76173	CAPITAL WASTE INC	RUBBISH REMOVAL	731.32
76174	CAROUSEL ACRES INC	PARKS & REC PROGRAM/RING'G IN HOLIDAYS	87.50
76175	CAUCHI, PATRICIA	PETTY CASH	164.13
76176	CCH INCORPORATED	LIBRARY BOOKS	999.00
76177	CDW GOVERNMENT INC	SCADA SOFTWARE & IMPLEMENTATION	1,780.86
76178	CERTANIUM ALLOYS & RESEARCH, INC.	OPERATING SUPPLIES	213.36
76179	CHET'S RENT-ALL INC.	LIBRARY COMMUNITY PROMOTION	124.94
76180	CLOS JR., DONALD F.	PARKS & REC PROGRAM/SOCCER	54.00
76181	CONSUMERS ENERGY	HEAT LIBRARY 45245 10 MILE RD	568.56
76182	COUNTY OF OAKLAND	HCD FUNDS	17,234.00
76183	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	1,008.20
76184	CUTTING, MARY	TRANSPORTATION	83.19
76185	D & D BICYCLE	VEHICLE MAINTENANCE	159.96
76186	D'SOUZA, LEAH	REFUND PARKS & REC PROGRAM/PRINCESS	5.00
76187	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	3,954.64
76188	DEMCO INC.	OPERATING SUPPLIES	268.88
76189	DETROIT DOOR & HARDWARE CO	BUILDING MAINTENANCE	298.88
76190	DETROIT TEMPERATURE, INC.	CONTRACTUAL SERVICES	2,893.07
76191	DIRECTV	SATELLITE/CABLE CONTRACT	19.96
76192	DTE ENERGY	LIFT STATION MAINTENANCE 22342 ROBERTS	19,630.35
76193	DTE ENERGY	LAND IMPROVEMENTS	1,340.00
76194	EBSCO INFORMATION SERVICES	LIBRARY COMPUTER SUPPLIES/EQUIPMENT	500.00
76195	ERIKSEN, EMERY	PARKS & REC PROGRAM/SOCCER	96.00
76196	ETNA SUPPLY	WATER LINE MAINTENANCE	398.94
76197	FEDERAL EXPRESS CORP	POSTAGE	93.59
76198	FELLOWS, MICHAEL	REFUND TCO BOND BO7-0445	1,000.00
76199	FIELD & STREAM	LIBRARY PERIODICALS	17.97
76200	FISHBECK, THOMPSON, CARR	CONSTR ENG'G ORCH HILL PLACE RECONSTRUCT	8,120.94
76201	GAYLORD BROS INC	LIBRARY OPERATING SUPPLIES	442.00
76202	GENESEE DISTRICT LIBRARY	LIBRARY BOOK	19.00
76203	GOODNIGHT MOON CAFE	REFRESHMENTS LIBRARY CONFERENCE	288.10
76204	GRAINGER INC, W W	OPERATING SUPPLIES	389.26
76205	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	1,169.00
76206	GREG DAVIS LANDSCAPE SERVICE	FALL 2008 CITY TREE PLANTING	20,288.00

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76207	GWYER REPROGRAPHICS	OFFICE EQUIPMENT MAINTENANCE	547.12
76208	HARMON SIGN-PLANET NEON INC	OPERATING SUPPLIES	140.00
76209	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	305.18
76210	HEALTH ALLIANCE PLAN	INSURANCE DECEMBER 2008 1-15225RA	150,081.88
76211	HEAR-MORE PRODUCTS	EMERGENCY COMMUNICATION SERVICE	519.60
76212	HOME DEPOT GECF	OPERATING SUPPLIES	282.64
76213	HOME LIFE INC	LIBRARY PERIODICALS	29.00
76214	HUNTER PASTEUR HOMES	TCO BOND REFUND 26979 VICTORIA	3,000.00
76215	IMPRESSIONS SPECIALTY AD.	LIBRARY COMMUNITY PROMOTION	1,213.00
76216	INTEGRATED DESIGN SOLUTIONS, LLC	PROFESSIONAL SERVICES	23,612.65
76217	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	2,264.45
76218	KELLER THOMA PPC	LEGAL FEES OCTOBER 2008	1,314.58
76219	KNIGHT'S AUTO SUPPLY INC	LAWN MOWER MAINTENANCE	229.55
76220	KNOFSKE, CARRIE A.	WITNESS LEGAL FEES (52-1 DISTRICT COURT)	7.50
76221	KUSTOM SIGNALS INC	EQUIPMENT MAINTENANCE	394.38
76222	L.L. BEAN INC	UNIFORMS	466.95
76223	LASERCOMP INC	OFFICE SUPPLIES	1,548.85
76224	LEGER, MATTHEW R.	LIBRARY PROFESSIONAL SERVICES	900.00
76225	LEXIS NEXIS	DATA PROCESSING	405.00
76226	LIGHTING SUPPLY CO	LIBRARY BUILDING MAINTENANCE	221.13
76227	LOOSELEAF LAW PUBLICATIONS INC	PROFESSIONAL SERVICES	559.25
76228	MADISON ELECTRIC COMPANY	BUILDING MAINTENANCE	63.25
76229	MANNISTO, DENNIS R.	WITNESS LEGAL FEES (52-1 DISTRICT COURT)	11.60
76230	MARIA'S ITALIAN BAKERY	REFRESHMTS MATURE DRIVER'S WORKSHOP	191.72
76231	MARTIN, PATRICE	REFUND PARKS & REC PROGRAM/PRINCESS	10.00
76232	MAX & ERMA'S	REFRESHMTS CRIME PREVENT'N SEMINAR	56.77
76233	MC CARTHY, JUNE	LIBRARY ADULT PROGRAM	60.00
76234	MENDEZ, GWEN	REFUND PARKS & REC PROGRAM/PRINCESS	15.00
76235	METCO SERVICES INC	PROFESSIONAL SERVICES	3,090.00
76236	METRO SEWER CLEANERS INC	BUILDING MAINTENANCE	672.50
76237	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	443.62
76238	MICHIGAN MOBILE GLASS AND	VEHICLE MAINTENANCE	252.07
76239	MICHIGAN WATER ENVIRONMENTAL ASSN.	NORMAN,L./CONFERENCE/COMPUTER MAINTEN.	138.00
76240	MICHIGAN, STATE OF	MEMBERSHIP DUES/STACEY A. HUNTER	575.00
76241	MIDWEST TAPE	LIBRARY ELECTRONIC MEDIA	2,418.78
76242	MPELRA	GRONLUND-FOX/CONFERENCE/LABOR RELATIONS	70.00
76243	MUNICIPAL EMPLOYEES	PROFESSIONAL SERVICES	1,000.00
76244	NATIONAL FIRE PROTECTION ASSN.	MAGAZINES & PERIODICALS	715.50
76245	NEU STAR INC	OPERATING SUPPLIES	400.00
76246	NORTHWEST LAWN SERVICE INC	LIBRARY GROUNDS MAINTENANCE	1,008.33
76247	NOVI AUTO PARTS INC	OPERATING SUPPLIES	140.90
76248	NOVI CORPORATE PARK LLC	REFUND ROW 07-92 NOVI CORP CAMPUS SP7-23	1,500.00
76249	NOVI WATER DEPARTMENT	WATER & SEWER JULY-OCT 2008	981.30
76250	NOVI, CITY OF	FUEL USAGE ALLOCATION	1.00
76251	OAKLAND COMMUNITY COLLEGE	BIERKAMP,B./DISPATCH TRAINING	380.00
76252	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES:K&S,SPEEDWAY,CVS	65.00
76253	OFFICE DEPOT	OFFICE SUPPLIES	4,193.99
76254	OFFICE EXPRESS	LIBRARY OFFICE SUPPLIES	192.88
76255	OLSON'S RENTAL INC.	LIBRARY COMMUNITY PROMOTION	997.50
76256	ORCHARD,HILTZ & MC CLIMENT	TAFT/BISHOP REGIONAL STORMWATER DETENTION	24,734.62
76257	ORIENTAL TRADING CO INC	PARKS & REC PROGRAM/STORYBOOK	257.89
76258	ORKIN	CONTRACTUAL SERVICES D-8061976	47.89
76259	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	208.00
76260	PEGOUSKIE, MATTHEW	NOVI YOUTH COUNCIL	47.69
76261	PETZ AUTO,TRUCK & MOTORCYCLE REPAIR	SENIOR VAN MAINTENANCE	107.15
76262	PINECREST PERCHERONS & CARRIAGE	PARKS & REC PROGRAM/RING'G IN HOLIDAYS	525.00
76263	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES/SAMANTHA PARRISH	269.50
76264	PSYBUS CORP	MEDICAL SERVICES/BRANDON AJLOUNY	585.00
76265	QWEST BUSINESS SERVICES	TELEPHONE 65174164	4.78
76266	RANGE MASTERS INC.	TRAINING AMMO	1,020.00
76267	REDFORD TOWNSHIP UNICYCLE CLUB	RINGING IN THE HOLIDAYS	100.00

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76268	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	110.66
76269	RUZYSKI, COLLEEN	REFUND PARKS & REC PROGRAM/PRINCESS	20.00
76270	SAM'S CLUB DIRECT	DPW REFRESHMENTS SNOW MEETING	419.41
76271	SEAVER TITLE CO INC, PHILIP R	SAD 174 WIXOM ROAD	235.00
76272	SECREST, WARDLE, LYNCH	TRIANGLE MAIN STREET LEGAL ESCROW	732.00
76273	SECURITY CORPORATION	BUILDING MAINTENANCE	84.00
76274	SEKELSKY, CARL	REFUND PARKS & REC PROGRAM/PRINCESS	5.00
76275	SENTRY SUPPLY INC	CUSTODIAL SUPPLIES	1,666.84
76276	SOSNE, DEBRA A.	WITNESS LEGAL FEES (52-1 DISTRICT COURT)	8.40
76277	SPALDING DE DECKER	PROFESSIONAL SERVICES	48,332.27
76278	VOID		0.00
76279	SPRINT	TELEPHONE	2,909.39
76280	STANTEC CONSULTING MI. INC	SOIL EROSION INSPECTION FEE	6,521.47
76281	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	32.71
76282	STEWART, KRISTIN	REFUND PARKS & REC PROGRAM/PRINCESS	5.00
76283	SUNTEL SERVICES INC.	TELEPHONE MAINTENANCE	18,834.15
76284	SURE-FIT LAUNDRY CO	POLICE PRISONER EXPENSES	921.00
76285	SWANN'S CLOTHING STORE	UNIFORM BOOTS/MARC TOLSDORF	484.41
76286	TEJERO, RONALD	WITNESS LEGAL FEES (52-1 DISTRICT COURT)	7.00
76287	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE 818652	40.00
76288	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	164.56
76289	TOPOUZIAN, ARA	TOPOUZIAN/CONFERENCE/DETROIT ECONOMIC	13.00
76290	UNDERHILL, MAUREEN	UNDERHILL CONFERENCE/EROSION & SEDIMENT	30.00
76291	UTILITY SERVICES AUTHORITY	REFUND ROW'S (6)	25,000.00
76292	VISICOM SERVICES INC	NETWORK SERVICES/RINEHART 10/28,30 2008	1,280.00
76293	YEE, GARY	WITNESS LEGAL FEES (52 DISTRICT COURT)	6.50
76294	YUILL, MOLLY	REFUND PARKS & REC PROGRAM/PRINCESS	10.00
76295	ZELDES, GERI	REFUND PARKS & REC PROGRAM/PRINCESS	10.00
GRAND TOTAL			\$ 565,778.93

FUND SUMMARY

GENERAL FUND	101	355,378.04
MAJOR STREET FUND	202	8,880.94
MUNICIPAL STREET FUND	204	18,456.71
PARKS, RECREATION & FOREST	208	30,575.79
TREE FUND	209	20,288.00
DRAIN FUND	210	17,905.87
JUDGMENT TRUST FUND	260	17,454.00
CONTRIBUTIONS & DONATION	265	36.79
LIBRARY FUND	268	16,880.33
WATER AND SEWER FUND	592	26,825.57
TRUST AND AGENCY FUND	701	52,512.39
MAYBURY, TUSCANY, SINGH	807	584.50
GRAND TOTAL		\$ 565,778.93