



CITY of NOVI CITY COUNCIL

Agenda Item I
July 14, 2011

SUBJECT: Approval of Claims and Warrants – Warrant No. 848

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 848

	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 848
July 14, 2011 (July 18, 2011)

Ck#	Vendor/Payee	Description	Amount
95752	3 CSI	2010 TAX REFUND	\$ 37.65
95753	ACCUFORM PRINTING & GRAPHICS INC	PRINTING NON-MOTORIZED MASTER PLAN	3,440.00
95754	ADVANCE STAFFING CORPORATION	TEMPORARY SALARIES	540.00
95755	ADVANCED MARKETING PARTNERS INC	ENVELOPES/TAX BILLS FOR SUMMER/WINTER 2011	1,430.08
95756	ADVANCED WIRELESS TELECOM INC.	911 SYSTEM ANNUAL MAINTENANCE	17,831.43
95757	ALL TRAFFIC SOLUTIONS	POLICE - SHIELD SPEED SIGNS	11,250.00
95758	ALLIANCE FOR INNOVATION INC	CITY-WIDE MEMBERSHIP	2,500.00
95759	ALLIED WASTE SERVICES INC	LIBRARY WASTE REMOVAL	76.13
95760	AMBIUS INC	BUILDING MAINTENANCE	242.00
95761	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	2,055.00
95762	ANGELO'S WHOLESALE SUPPLIES, INC.	PARK MAINTENANCE SUPPLIES	251.88
95763	ASPLUNDH TREE EXPERT CO.	STREET TREE TRIMMING SERVICES	9,935.43
95764	ASSOCIATION OF PUBLIC TREASURERS	TREASURY MEMBERSHIP DUES	182.00
95765	AT & T	TELEPHONE	6,079.28
95766	AT & T	TELEPHONE	404.66
95767	AT & T MOBILITY	SCADA TELEPHONE SERVICES	669.00
95768	BCI NOVI	EMPLOYEE FLEX SPENDING	2,745.39
95769	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	3,352.70
95770	BOARD OF WATER COMMISSIONER	IWC CHARGES	31,571.77
95771	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	18,985.33
95772	BSN SPORTS COLLEGIATE PACIFIC	PARK PROGRAM SUPPLIES	262.38
95773	CAMTRONICS COMMUNICATION CO.	MAINTENANCE AGREEMENT	1,058.00
95774	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	2,800.47
95775	CERTIFIED DOCUMENT DESTRUCTION	RECORDS MANAGEMENT SERVICES	40.00
95776	CITY OF FARMINGTON HILLS	WATERFRONT LIFEGUARD TRAINING/SUPPLIES	400.00
95777	CMP DISTRIBUTORS INC	GUN RANGE OPERATING SUPPLIES	3,695.00
95778	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	120.00
95779	CORNELIUS, MARYANNE	CONFERENCE REGISTRATION REIMBURSEMENT/MAMC	250.00
95780	CORRIGAN RECORD STORAGE LLC	RECORD RETENTION FEES	212.49
95781	COSTAR REALTY INFORMATION INC	PROFESSIONAL WEB SERVICE	2,157.82
95782	COUGAR SALES & RENTAL INC	ROAD MAINTENANCE SUPPLIES	766.89
95783	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	47.51
95784	DEMCO INC.	LIBRARY SUBSCRIPTION	98.94
95785	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES	1,713.73
95786	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	437.50
95787	DRUSCHEL, PAULINE H.	LIBRARY PROGRAMMING	40.00
95788	DTE ENERGY	ELECTRICAL SERVICES	66.09
95789	DTE ENERGY	STREET LIGHTING SERVICE	12,323.80
95790	DU ALL CLEANING INC.	BUILDING MAINTENANCE SERVICES	4,465.00
95791	DUNCAN DISPOSAL SYSTEMS INC.	RUBBISH REMOVAL	160.00
95792	DUNN, KAREN JOYCE	SENIOR PROGRAM FEE	450.00
95793	EAST JORDAN IRON WORKS, INC	TWO FIRE HYDRANTS	2,759.46
95794	ELEVATOR TECHNOLOGY INC	ELEVATOR MAINTENANCE	105.60
95795	ENGRAVING CONNECTION	ENGRAVING SERVICES	189.38
95796	ESRI INC	ANNUAL GIS SOFTWARE MAINTENANCE	13,200.00
95797	ESSELTINE, MEGAN	LIBRARY PROGRAM FEE	40.00
95798	ETNA SUPPLY LLC	WATER & SEWER SUPPLIES	4,747.11
95799	FARKAS, JULIE	LIBRARY PETTY CASH	51.21
95800	FEDERAL EXPRESS CORP	POSTAGE	47.10
95801	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	550.45
95802	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE SUPPLIES	728.63
95803	GABE QUINN & SEYMOUR PLLC	LEGAL FEES	6,985.00
95804	GEISLER CORP, J L	OPERATING SUPPLIES	470.80
95805	GLENDA'S GARDEN CENTER	LANDSCAPE SUPPLIES	153.73
95806	GLENDALE AUTO SUPPLY	VEHICLE MAINTENANCE	547.13
95807	GLOBAL OFFICE SOLUTIONS LLC	EMPLOYEE RECOGNITION PROGRAM	2,268.52
95808	GLOBALSTAR USA	SATELLITE/CABLE CONTRACT	147.59
95809	GMIS INTERNATIONAL	PETTY -MEMBERSHIPS AND DUES	150.00

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95810	GORDON FOOD SERVICE	PARK CONCESSION SUPPLIES	606.33
95811	GRAINGER INC, W W	OPERATING SUPPLIES	534.78
95812	GRAND/SAKWA/JACOBSON NOVI LLC	REFUND WATER SEWER CONNECTION FEE	9,000.00
95813	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	54.00
95814	GREAT LAKES SERVICE CENTER INC.	FIRE VEHICLE COMPARTMENT DOOR REPAIR	2,104.56
95815	GREAT OAKS LANDSCAPE ASSOCIATES INC	LIBRARY GROUNDS MAINTENANCE	4,980.00
95816	GRUBBS, AYANE	TUITION REIMBURSEMENT	1,980.00
95817	GUARDIAN ALARM	BUILDING MAINTENANCE	75.00
95818	HAMLIN GRADING & EXCAVATING	MILLER CREEK POND DREDGING PROJECT	4,336.00
95819	HAROLD'S FRAME SHOP, INC	EQUIPMENT MAINTENANCE	119.24
95820	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	16.44
95821	HOME DEPOT	OPERATING SUPPLIES	583.62
95822	HP PRODUCTS, INC.	OPERATING SUPPLIES	4.00
95823	IMAGESOFT INC	CLERKS BATCH OCR AND VERITY SEARCH INTEGRATION	2,516.25
95824	IMPRESSIVE PROMOTIONAL PRODUCTS	PARK PROGRAM UNIFORMS	8,040.65
95825	INFOCODE GEOGRAPHIC	GEOCODING DATABASE FEES	4,300.00
95826	INTEGRA REALTY RESOURCES	APPRAISAL REVIEW SERVICES	1,100.00
95827	INTERNATIONAL CODE COUNCIL INC.	COMMUNITY DEVELOPMENT REFERENCE MANUAL	30.00
95828	J & M VENDING INC	PARK CONCESSION SUPPLIES	32.00
95829	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	321.75
95830	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIP DUES	180.00
95831	JOHN DEERE LANDSCAPES	PARK MAINTENANCE	351.97
95832	JOHN'S SANITATION SERVICE	PARK SERVICES	165.00
95833	KEFORD'S NOVI TOWING INC	TOWING SERVICES	150.00
95834	KENNEDY INDUSTRIES INC	OPERATING SUPPLIES	156.00
95835	KERR PUMP AND SUPPLY INC.	REPAIR PUMP AT THE ISLAND LAKE BOOSTER STATION	3,669.50
95836	KERR, PAMELA J.	PARK PROGRAM FEE	372.00
95837	KIMBALL MIDWEST	VEHICLE MAINTENANCE SUPPLIES	394.65
95838	KINDSETH, JENNIFER	PARK PROGRAM REFUND - GIRLS SOFTBALL	125.00
95839	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	118.10
95840	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	748.31
95841	KONICA MINOLTA PREMIER FINANCE	LIBRARY COPIER LEASE	763.30
95842	LAKWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	1,165.70
95843	LANGUAGE LINE SERVICES	POLICE COMMUNICATION SERVICES	57.43
95844	LIBRARY DESIGN ASSOCIATES, INC.	LIBRARY BENCHES	5,803.71
95845	LINDBERG, THOMAS C	GASOLINE REIMBURSEMENT/CONFERENCE	53.00
95846	LOMBARDO HOMES	BOND REFUND	1,500.00
95847	LONG PLUMBING, INC.	BUILDING MAINTENANCE	368.00
95848	LPS TITLE & SETTLEMENT SERVICES	SUMMER TAX REFUND	221.82
95849	MADCAP PRODUCTIONS PUPPET THEATRE	LIBRARY PROGRAM FEE	310.00
95850	MARK'S OUTDOOR POWER EQUIPMENT	DPS EQUIPMENT MAINTENANCE	45.36
95851	MAY, JULIE	COMMUNITY PROMOTION PHOTOS	287.00
95852	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	103.03
95853	METRO SEWER CLEANERS INC	SANITARY SEWER CLEANING	18,339.59
95854	MICHIGAN GOVERNMENT FINANCE	MEMBERSHIP DUES	75.00
95855	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP DUES	170.00
95856	MICHIGAN MOBILE GLASS	VEHICLE MAINTENANCE	100.35
95857	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	8,094.00
95858	MICHIGAN STATE UNIVERSITY	LIBRARY EQUIPMENT/COMPUTERS	11,893.09
95859	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY ANNUAL ONLINE SUBSCRIPTION	10,080.00
95860	MOORE MEDICAL LLC	PARK PROGRAM SUPPLIES	222.50
95861	MORENO, SUZANNE B.	MILEAGE REMIBURSEMENT	68.27
95862	MOTION PICTURE LICENSING CORP	LIBRARY PROGRAM	210.00
95863	MUNETRIX LLC	ANNUAL DUES MUNICIPAL METRIX	1,690.30
95864	MUTCH, KATHLEEN M.	LIBRARY PROGRAM FEE	75.00
95865	MY-LOR, INC.	FIRE OPERATING SUPPLIES	91.50
95866	NIXLE, LLC	PUBLIC SAFETY SUBSCRIBER SERVICE	1,495.00
95867	NORTH EASTERN UNIFORMS & EQUIPMENT	FIRE UNIFORMS	215.00

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95868	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	160.00
95869	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	145.30
95870	NOVI CHAMBER OF COMMERCE	LIBRARY - MEMBERSHIP DUES	95.00
95871	NOVI FENCE & SUPPLY CO	FIRE BUILDING FENCE REPAIR	750.00
95872	NOVI MOTIVE INC	VEHICLE MAINTENANCE	1,383.22
95873	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
95874	NXTEC SALES GROUP INC	OPERATING SUPPLIES	691.60
95875	OAKLAND COMMUNITY COLLEGE	POLICE DISPATCH TRAINING	910.00
95876	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	4,282.50
95877	OAKLAND COUNTY TREASURER	TRAILER TAX	3,257.50
95878	OAKLAND COUNTY TREASURERS	PROPERTY TAX SETTLEMENT	40,413.67
95879	OAKLAND PRESS, THE	PUBLISHING	726.50
95880	OFFICE DEPOT	OFFICE SUPPLIES	574.37
95881	OLSON'S RENTAL INC.	OPERATING SUPPLIES	132.00
95882	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	14,360.02
95883	ORIENTAL TRADING CO INC	LIBRARY SUPPLIES	37.95
95884	PARTS ASSOCIATES INC	VEHICLE MAINTENANCE SUPPLIES	24.51
95885	PC WORLD	I.T. SUBSCRIPTION	24.95
95886	PEPSI-COLA	PARK CONCESSION SUPPLIES	539.78
95887	PLAQUEMAKER.COM	EMPLOYEE RECOGNITION PROGRAM SUPPLIES	356.00
95888	PRAIRIE LAKESIDE LLC	ROAD MAINTENANCE MATERIALS	1,823.00
95889	PRICKETT, TERRY LEE	PARK PROGRAM REFEREE	15.00
95890	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE SUPPLIES	259.00
95891	PRO-LINE ASPHALT PAVING	CONSTRUCTION - SOUTH LK DR INTERSECTION & 13 MILE	82,733.50
95892	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	249.70
95893	PROGRESSIVE BUSINESS PUBLICATIONS	DPS SUBSCRIPTION	255.60
95894	PROTECTION ONE	BUILDING MAINTENANCE	48.25
95895	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	426.30
95896	PULTE HOMES	BOND REFUND	4,500.00
95897	QUALITY FIRST AID & SAFETY	OPERATING SUPPLIES	81.91
95898	QWEST BUSINESS SERVICES	TELEPHONE	344.20
95899	R S CONTRACTING INC	PAVEMENT STRIPING - 2011	58,452.50
95900	R.W. MEAD & SONS	BUILDING MAINTENANCE	3,379.02
95901	RAYNOR OVERHEAD DOOR CO	BUILDING MAINTENANCE	964.00
95902	RED WING SHOE STORE	W&S UNIFORM BOOTS	135.99
95903	RICHMAN, KELLY	REFUND PR&CS PROGRAM -TENNIS	75.00
95904	RINGLE, TRACIE	CONFERENCE REIMBURSEMENT	80.20
95905	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SIGNAL MAINTENANCE	83,294.54
95906	ROSELLE, ROBERT SCOTT	GASOLINE REIMBURSEMENT/CONFERENCE	40.00
95907	SAFETY SUPPLY SOLUTIONS, INC.	DPS OPERATING SUPPLIES	273.80
95908	SAM'S CLUB DIRECT	NOVI YOUTH COUNCIL SUPPLIES	720.19
95909	SCHOOLCRAFT COLLEGE	POLICE TRAINING	555.00
95910	SCHULTZ, THOMAS	PARK PROGRAM REFUND	16.00
95911	SECREST,WARDLE,LYNCH	LEGAL SERVICES - MAY 2011 - GENERAL \$23,720.10, MTT \$14,688.00	38,408.10
95912	SECURITY CENTRAL INC.	BUILDING ALARM MONITORING	114.00
95913	SENTRY SUPPLY	BUILDING MAINTENANCE SUPPLIES	1,260.50
95914	SEOG, TODD	TUITION REIMBURSEMENT	540.00
95915	SEVEN GRAPHICS	OFFICE SUPPLIES - BUDGET BOOK	572.00
95916	SHULTS EQUIPMENT INC.	DPS VEHICLE MAINTENANCE	380.00
95917	SIGNGRAPHIX INC.	PARK ENTRANCE SIGN REPLACEMENTS FOR ITC	4,668.00
95918	SIGNS BY TOMORROW	SIGN SUPPLIES	84.00
95919	SINATECH CONSTRUCTION CO.	CONSTRUCTION CONTRACT FOR PRV REPLACEMEN	18,631.63
95920	SINGH HOMES CO	SITE RESTORATION BOND	1,500.00
95921	STATE INDUSTRIAL PRODUCTS	EQUIPMENT MAINTENANCE	382.60
95922	STATE OF MICHIGAN	STATE SALES TAX	892.58
95923	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	66.10
95924	SUNBELT RENTALS INC	DPS EQUIPMENT RENTAL	988.65
95925	SUPER 8 MOTEL	ROSELLE/WEST - WATER CONFERENCE	1,223.88

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95926	SURE-FIT LAUNDRY CO	UNIFORMS AND BUILDING SUPPLIES	265.25
95927	TECH LOGIC CORPORATION	LIBRARY EQUIPMENT	2,209.00
95928	TEDDY, JAMES STANLEY	LIBRARY SUBSCRIPTION	40.00
95929	TELNET WORLDWIDE INC.	LIBRARY TELEPHONE	692.32
95930	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	130.00
95931	TESTAMERICA LABORATORIES INC	WATER DEPARTMENT SUPPLIES	262.00
95932	TGMI, INC.	PARK MAINTENANCE SUPPLIES	61.60
95933	TIMBERLANE LUMBER COMPANY	OPERATING SUPPLIES	488.22
95934	TOLL BROTHERS INC.	ANNUAL DISBURSEMENT PAYBACK AGREEMENT	26,058.65
95935	TROWBRIDGE HOMES	REFUND SITE RESTORATION BOND	1,500.00
95936	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	119.00
95937	UNITED STATES POSTAL SERVICE	POSTAGE FOR ENGAGE	8,000.00
95938	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	6,630.73
95939	VALENTE, BEVERLY A	PETTY CASH	566.85
95940	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	16.50
95941	VERIZON WIRELESS	TELEPHONE	9,485.20
95942	VICTORY CORPS	LIBRARY EQUIPMENT	1,350.22
95943	WEINGARTZ SUPPLY CO INC	DPS OPERATING SUPPLIES	78.97
95944	WEST PAYMENT CENTER	POLICE SUBSCRIPTION	199.00
95945	WESTERN OAKLAND MEALS ON WHEELS	SENIOR PROGRAM	343.00
95946	WESTERN WAYNE COUNTY FIRE	2011-12 MUTUAL AID DUES	3,606.23
95947	WOLVERINE RENTAL & SUPPLY INC	SNOW PLOW BLADE FOR KUBOTA TRACTOR	4,627.55
95948	WURTH USA INC	VEHICLE MAINTENANCE	281.34
95949	XO COMMUNICATIONS LLC	TELEPHONE	1,925.25
95950	ZINSER, ERICK	TUITION REIMBURSEMENT	1,842.00
GRAND TOTAL			\$ 737,029.65

FUND SUMMARY

GENERAL FUND	101	244,194.52
MAJOR STREET FUND	202	71,712.17
LOCAL STREET FUND	203	13,096.08
MUNICIPAL STREET FUND	204	163,289.69
PUBLIC SAFETY FUND	205	5,021.29
PARKS, RECREATION & CULTURAL SERVICES	208	18,283.03
DRAIN FUND	210	8,914.15
CONTRIBUTIONS & DONATION	265	7.67
FORFEITURE FUNDS	266	11,509.00
LIBRARY FUND	268	46,523.43
2000 ROAD BOND -DEBT FUND	307	1,157.20
LIBRARY CONSTRUCTION DEBT FUND	317	691.68
2010 REFUNDING BONDS	(TAX SETTLEMENT) 395	(17.38)
2003 REFUNDING (1998)	(TAX SETTLEMENT) 396	(1.16)
2002 STREET & REFUNDING	397	5,543.77
ECONOMIC DEVELOPMENT	566	1,252.36
WATER AND SEWER FUND	592	126,774.35
TRUST AND AGENCY FUND	701	17,102.50
TAX FUND	702	259.47
PROVIDENCE STREET LIGHT ING	853	49.97
WEST OAKS STREET LIGHTING	854	691.36
STREET LIGHTING	855	275.87
TOWN CENTER STREET LIGHTING	856	698.63
GRAND TOTAL		\$ 737,029.65