



CITY of NOVI CITY COUNCIL

**Agenda Item L
May 6, 2013**

SUBJECT: Approval of Claims and Warrants – Warrant No. 891

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 891

	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 891
May 2, 2013 (May 6, 2013)

Ck#	Vendor/Payee	Description	Amount
109594	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	2,992.52
109595	ACTION TARGET INC	INDOOR GUN RANGE SUPPLIES	198.00
109596	ADVANCE PLUMBING & HEATING SUPPLY	PARK BUILDING MAINTENANCE	274.41
109597	ADVANCED WIRELESS TELECOM INC.	DATA PROCESSING/COMMUNICATION SUPPLIES	3,870.50
109598	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	111.52
109599	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	180.00
109600	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	363.96
109601	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	272.26
109602	AMAZON	LIBRARY BOOKS	1,035.42
109603	AMERICAN FAMILY LIFE	INSURANCE	2,066.97
109604	AMERICAN SILKSCREEN, INC	PARK PROGRAM SUPPLIES	333.44
109605	ARC	OPERATING SUPPLIES	444.49
109606	ASPLUNDH TREE EXPERT CO.	STREET TREE PRUNING SERVICES	5,481.00
109607	BAETENS, SCOTT R.	TUITION REIMBURSEMENT	2,294.60
109608	BAKER, BILL -MATCO TOOL DISTRIBUTOR	OPERATING SUPPLIES	237.00
109609	BALDRIDGE, TREDA	CHORALAIRES	573.13
109610	BCI NOVI	EMPLOYEE FLEX SPENDING	6,829.58
109611	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES	350.00
109612	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	139,348.55
109613	BOARD OF WATER COMMISSIONERS	WATER PURCHASES	557,313.23
109614	BRIGHTMORE TILE	BUILDING MAINTENANCE	55.00
109615	BRODART CO.	LIBRARY BOOKS	4,434.23
109616	C. BARRON AND SONS INC	VEHICLE MAINTENANCE	2,427.00
109617	CARDENAS, VICTOR	CONFERENCE TRAVEL FEES	25.00
109618	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE	34.82
109619	CARROLL, SUZANNE G.	PARK PROGRAM - THEATER MAY SHOW	1,633.55
109620	CASPER CORPORATION, THE	POLICE BUILDING IMPROVEMENTS	6,696.20
109621	CATYLIST CONSULTING INC.	PROFESSIONAL SERVICES	2,000.00
109622	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	2,837.93
109623	CENTER POINT LARGE PRINT	LIBRARY BOOKS	324.18
109624	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	33.96
109625	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAM	782.40
109626	CINTAS CORP 721	BUILDING MAINTENANCE	206.29
109627	CLEARZONING	PROFESSIONAL SERVICES	400.00
109628	CLEARZONING	PROFESSIONAL SERVICES	850.00
109629	CMP DISTRIBUTORS INC	OPERATING TASK FORCE	2,659.36
109630	COLLINS, JAMES	COMMUNITY DEVELOPMENT/DUES	297.00
109631	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	398.10
109632	CONSUMERS ENERGY	HEAT	15,620.34
109633	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	950.00
109634	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	325.60
109635	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE NEW INSTALL	939.25
109636	DAN WOOD PLUMBING & HEATING	PARK BUILDING MAINTENANCE	60.00
109637	DELTA DENTAL PLAN	INSURANCE	19,344.76
109638	DIRECTV	SATELLITE CABLE	29.00
109639	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	1,110.23
109640	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	1,530.00
109641	DTE ENERGY	MUNICIPAL STREET LIGHTING	11,931.86
109642	EBSO INFORMATION SERVICES	LIBRARY PERIODICALS	21.85
109643	EJ USA, INC.	WATER LINE MAINTENANCE	359.22
109644	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	509.04
109645	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	400.00
109646	ESRI INC	ARCGIS ANNUAL SOFTWARE SUPPORT	20,033.56
109647	ETNA SUPPLY	WATER LINE MAINTENANCE	5,025.61
109648	FARKAS, JULIE	LIBRARY PETTY CASH	107.06
109649	FARKAS, JULIE	REIMBURSEMENT FOR BOOK IT COSTS	198.00
109650	FEDERAL EXPRESS CORP	POSTAGE	52.29
109651	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	534.96

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109652	FIDDES, JILL	REFUND/JUNIOR GOLF	80.00
109653	FIDDES, JILL	REFUND/JUNIOR GOLF	80.00
109654	FISHBECK,THOMPSON,CARR & HUBER INC.	ENGINEERING SERVICES - DPS MECHANICAL SYSTEM	4,898.82
109655	FITNESS CONSULTING	PARKS - GENERAL FITNESS PROGRAMS	147.00
109656	FORGOTTEN HARVEST	JEAN DAY - EMPLOYEE CONTRIBUTIONS	60.00
109657	FRAME PEDDLER, THE	OPERATING SUPPLIES	1,013.28
109658	FRANCHINO,HOLLI	PARK PROGRAM REFUND	350.00
109659	FRED PRYOR SEMINARS	POLICE/LANDIS/CONFERENCE	149.00
109660	GALE	LIBRARY BOOKS	549.41
109661	GARIEPY, DREW	PARK MAINTENANCE	36.00
109662	GARY'S CATERING INC	COMMUNITY PROMOTION/SWEDISH AMERICAN DELEGATION	1,115.63
109663	GERMAN AMERICAN CHAMBER	COMMUNITY RELATIONS/TOPOUZIAN/MEMBERSHIP	300.00
109664	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,555.28
109665	GLOBALSTAR USA	TELEPHONE	211.51
109666	GORDON FOOD SERVICE PAYMENT PROC.	PARK PROGRAM OPERATING SUPPLIES	428.89
109667	GRAINGER INC, W W	OPERATING SUPPLIES	582.36
109668	GRAY,SUSAN	PARK PROGRAM REFUND	575.00
109669	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE/STREET LIGHT REPAIR	6,460.24
109670	GRONLUND-FOX, TIA	CONFERENCE TRAVEL FEES	28.46
109671	GUEST SERVICES INC	FIRE CONFERENCE FEES	300.48
109672	H & K CUSTOM CABINETS	COUNCIL CHAMBER COUNTERTOP REPLACEMENT	2,750.00
109673	HAMILTON ANDERSON ASSOCIATES INC.	PROFESSIONAL SERVICES	842.30
109674	HART, JERROD	TUITION REIMBURSEMENT	2,294.60
109675	HARTFORD-PRIORITY ACCOUNTS, THE	INSURANCE	6,790.51
109676	HD SUPPLY WATERWORKS LTD	STORM SEWER MAINTENANCE	505.71
109677	HEALTH ALLIANCE PLAN	INSURANCE	202,815.16
109678	HENDERSON GLASS INC	BUILDING MAINTENANCE	90.00
109679	HIGHLANDER GRAPHICS	VEHICLE NEW INSTALL	515.00
109680	HOME DEPOT	OPERATING SUPPLIES	902.91
109681	HOMETOWN, OBSERVER & ECCENTRIC	PRINTING & PUBLISHING	234.00
109682	HOWARD L. SHIFMAN, P.C.	LEGAL SERVICES	9,882.00
109683	I.COMM, INC.	PARKS - AUDIO VIDEO ENHANCEMENTS	2,930.46
109684	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	31.00
109685	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	212.84
109686	JACK DOHENY SUPPLIES INC	DPS EQUIPMENT MAINTENANCE	3,383.97
109687	JACOBS, SUSAN	PARK PROGRAM REFUND	80.00
109688	JH CORPORATION	BUILDING MAINTENANCE	50.33
109689	JOHN DEERE LANDSCAPES	PARK MAINTENANCE	203.58
109690	JOHN'S SANITATION SERVICE	SPECIAL EVENTS	120.00
109691	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - ALL ESCROW	512.50
109692	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES - GENERAL \$24,596.25, MTT \$13,355.10, ESCROW \$1,901.32	39,852.67
109693	K-LOG INC.	LIBRARY OFFICE SUPPLIES	1,687.66
109694	KELLER THOMA PPC	LEGAL SERVICES	1,797.19
109695	KERR, PAMELA J.	OLDER ADULTS PROGRAM	610.00
109696	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	127.22
109697	KRISTEL GROUP, INC.	JANITORIAL SERVICES	3,040.00
109698	LAKEWOOD TRUCK & TRAILER	OPERATING SUPPLIES	58.96
109699	LEAGUE OF MICHIGAN BICYCLISTS	CRIME PREVENTION EXPENSE	890.00
109700	LIBRARY NETWORK, THE	LIBRARY BOOKS	15.00
109701	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	46.48
109702	MACEY, MARY KAY	PARKS - GENERAL FITNESS PROGRAMS	731.40
109703	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	556.08
109704	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	188.96
109705	MCBETH, BARBARA	COMMUNITY DEVELOPMENT/CONFERENCE EXPENDITURES	2,069.45
109706	MCGRAW MORRIS P.C.	LEGAL SERVICES - PROPERTY/LIABILITY CLAIM	5,885.83
109707	METRO SEWER CLEANERS INC	WATER LINE MAINTENANCE	4,660.00
109708	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	687.29

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109709	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	72.00
109710	MICHIGAN CAT	EQUIPMENT MAINTENANCE	145.86
109711	MICHIGAN ECONOMIC	COMMUNITY RELATIONS/TOPOUZAIN/DUES	260.00
109712	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	80.00
109713	MICHIGAN METER TECHNOLOGY GRP, INC	WATER INSTALLATIONS	844.11
109714	MICHIGAN RURAL WATER	DPS/BRENDEL/ROBY/TRAINER/CONFERENCE	375.00
109715	MIDWEST ARBORIST SUPPLIES	TREE MAINTENANCE	347.75
109716	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	955.17
109717	MIRABITUR, ANNA	PARK PROGRAM REFUND	45.00
109718	MOBILE AIR, INC.	BUILDING MAINTENANCE	1,164.00
109719	MONTGOMERY, LAUREN	PARKS PROGRAM - THEATER MAY SHOW	1,500.00
109720	MORRIS, GREG	LAKESHORE PARK ENTRY BOOTH START-UP	200.00
109721	MORTON SALT, INC.	WINTER MAINTENANCE	17,720.08
109722	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	4,753.50
109723	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	175.00
109724	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	336.95
109725	NOVI COMMUNITY SCHOOLS	PARK PROGRAM TRANSPORTATION	242.50
109726	NOVI MOTIVE INC	VEHICLE MAINTENANCE	934.08
109727	NOVI YOUTH ASSISTANCE	HCD	3,344.00
109728	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
109729	NUCULAJ, VALENTINA	TUITION REIMBURSEMENT	1,500.00
109730	NXTEC SALES GROUP INC	BUILDING MAINTENANCE	1,289.45
109731	OAKLAND COUNTY TREASURER	TRAILER TAX	9,777.50
109732	OAKLAND COUNTY TREASURERS	FIRE RECORDS MANAGEMENT FEES	3,358.21
109733	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS	60,250.55
109734	OAKLAND LIVINGSTON HUMAN	HCD	23,832.39
109735	OFFICE DEPOT	OFFICE SUPPLIES	1,983.13
109736	ONE TRAINING, INC.	PARK PROGRAM - YOUTH PROGRAMS	193.20
109737	ONG, NORA	WATER REFUND	134.52
109738	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	10,099.43
109739	ORKIN	CONTRACTUAL SERVICES	324.52
109740	OWEN TREE SERVICE INC	PARK MAINTENANCE	1,825.00
109741	PALVAI, VENUGOPAL	WATER REFUND	4,226.10
109742	PANERA BREAD	LIBRARY PROGRAMMING	400.00
109743	PANYARD PH D, CHRISTINE	MEDICAL SERVICE	800.00
109744	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	315.00
109745	PATTON, ANNE T.	LEGAL ARBITRATION SERVICES	500.00
109746	PJ'S BOOKS LLC	PRINTING	450.00
109747	POSITIVE PROMOTIONS, INC.	EMPLOYEE RECOGNITION PROGRAM	88.95
109748	POSTMASTER	POSTAGE	500.00
109749	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	595.88
109750	PRECISE MRM LLC	AVL SYSTEM SERVICES	2,385.21
109751	PRIORITY HEALTH	INSURANCE	8,893.09
109752	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	147.98
109753	PROTECTION ONE ALARM MONITORING	BUILDING IMPROVEMENTS	1,890.00
109754	PROVIDENCE OB/GYN	PARK PROGRAM REFUND	200.00
109755	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	509.75
109756	QT EQUIPMENT, INC.	OPERATING SUPPLIES	555.04
109757	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	349.87
109758	QUALITY KITCHEN & MILLWORK, INC.	BUILDING MAINTENANCE	150.00
109759	R.W. MEAD & SONS	BUILDING MAINTENANCE	281.07
109760	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	46.53
109761	RAY'S WELL DRILLING	PARK MAINTENANCE	330.00
109762	RAYMOND GRIDDLES & CO. INC.	LIBRARY PROGRAMMING	184.55
109763	RHODE ISLAND NOVELTY, INC.	LIBRARY PROGRAMMING	191.89
109764	ROBINSON, GEORGE	SITE RESTORATION BOND REFUND	1,500.00
109765	RRRASOC	RECYCLING CENTER	2,295.00
109766	SAM'S CLUB DIRECT	OPERATING SUPPLIES	234.77

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109767	SCHEIDLER, AMY	PARK PROGRAM - THEATER MAY SHOW	625.00	
109768	SCHOOLCRAFT COLLEGE	FIRE/GARRINGER/CES PUBLIC SAFETY TRAINING	100.00	
109769	SENTRY SUPPLY	OPERATING SUPPLIES	572.78	
109770	SEVEN7 GRAPHICS	PRINTING	1,481.25	
109771	SHECKET, MICHAEL H.	LIBRARY PROGRAMMING	75.00	
109772	SHERRILL INC	SEWER LINE MAINTENANCE	176.95	
109773	SIGNS BY TOMORROW	BUILDING MAINTENANCE	44.00	
109774	SINGH MANAGEMENT	WATER REFUND	52.21	
109775	SOLUTION CONTROLS SERVICES, LLC	COMPUTER SUPPLIES	306.00	
109776	SOUTHGATE FORD	VEHICLE MAINTENANCE	1,313.12	
109777	SOUTHWESTERN OAKLAND CABLE	CABLE PRODUCTION	16,493.80	
109778	SPALDING DE DECKER	PROFESSIONAL SERVICES	34,962.14	
109779	VOID		-	V
109780	VOID		-	V
109781	VOID		-	V
109782	VOID		-	V
109783	VOID		-	V
109784	VOID		-	V
109785	STANTEC CONSULTING MI, INC	PROFESSIONAL SERVICES	2,175.29	
109786	VOID		-	V
109787	VOID		-	V
109788	STATE OF MICHIGAN	POLICE/REGISTRATION FEE	50.00	
109789	STERLING HEIGHTS TREASURY	REFERENCE MATERIAL	302.54	
109790	STOWITTS, JENNIFER	PARK PROGRAM REFUND - JUNIOR GOLF	80.00	
109791	SUNDARAM, LAKSHUMANAN	WATER REFUND	421.44	
109792	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	2,173.75	
109793	SZELAP, EDMUND	PARK PROGRAM - KARATE	3,614.52	
109794	TECHSOUP GLOBAL	COMPUTER SUPPLIES	600.00	
109795	TELVENT DTN, LLC	METEOROLOGIX - WEATHER SATELLITE	1,044.00	
109796	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	92.00	
109797	TERRY SWEENEY & COMPANY	BUILDING MAINTENANCE	630.00	
109798	TERZO & BOLOGNA INC	PROFESSIONAL APPRAISAL SERVICES	7,000.00	
109799	THEISEN, MARK	TUITION REIMBURSEMENT	540.00	
109800	TOPOUZIAN, ARA	WORKSHOP REIMBURSEMENT	31.50	
109801	TRACKER, A DIVISION OF C2, LLC.	BANK SERVICES	1,500.00	
109802	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	119.95	
109803	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,501.88	
109804	ULINE, INC.	POLICE OPERATING SUPPLIES	1,372.30	
109805	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	3,127.50	
109806	UNDERHILL, MAUREEN	COMMUNITY DEVELOPMENT/DUES	70.00	
109807	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	54,647.15	
109808	US BANK	BUILDING AUTHORITY REFUNDING BOND/PRINCIPAL & INTEREST	504,621.25	
109809	VOSS LIGHTING	BUILDING MAINTENANCE	74.42	
109810	W.W. WILLIAMS MIDWEST, INC.	DPS VEHICLE MAINTENANCE	4,445.27	
109811	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	110.00	
109812	WASTE MANAGEMENT OF MI INC	RUBBISH	572.07	
109813	WATER ENVIRONMENT FEDERATION	DPS/KUHNS/ DUES	198.00	
109814	WATERFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	24.95	
109815	WEINGARTZ SUPPLY CO INC	DPS OPERATING SUPPLIES	955.93	
109816	WEST BEND MUTUAL INSURANCE CO.	THEATER MYSTERY DINNER SHOWS	50.00	
109817	WUOTINEN, KEITH	TUITION REIMBURSEMENT	1,406.70	
109818	WURTH USA INC	VEHICLE MAINTENANCE	626.37	
109819	ZINSER, ERICK	TUITION REIMBURSEMENT	1,720.00	
109820	ZUMBA FITNESS	PARK PROGRAM - GENERAL FITNESS PROGRAMS	648.60	
		GRAND TOTAL	\$ 1,975,554.86	

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<i>FUND SUMMARY</i>			
	GENERAL FUND	101	341,734.18
	MAJOR STREET FUND	202	27,903.07
	LOCAL STREET FUND	203	47,768.27
	MUNICIPAL STREET FUND	204	15,279.40
	PARKS, RECREATION & CULTURAL SERVICES	208	108,515.63
	DRAIN FUND	210	16,776.79
	FORFEITURE FUNDS	266	11,141.24
	LIBRARY FUND	268	43,883.89
	WALKER LIBRARY FUND	269	981.60
	ICE ARENA FUND	590	504,621.25
	WATER AND SEWER FUND	592	682,550.15
	TRUST AND AGENCY FUND	701	41,341.11
	RETIREE HEALTH CARE	710	119,630.53
	WOODHAM ROAD WATER MAIN EXTENSION 592	592 176	10,026.72
	WEST OAKS STREET LIGHTING	204 109	703.62
	STREET LIGHTING	204 81	274.66
	TOWN CENTER STREET LIGHTING	204 108	2,422.75
		GRAND TOTAL	<u><u>\$ 1,975,554.86</u></u>