



CITY of NOVI CITY COUNCIL

**Agenda Item L
May 4, 2009**

SUBJECT: Approval of Claims and Warrants – Warrant No. 792

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 792

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

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

CITY OF NOVI
Warrant 792
April 23, 2009 (April 27, 2009)

Ck#	Vendor/Payee	Description	Amount
79824	3CMA	WALSH,S./MEMBERSHIP & DUES	\$ 375.00
79825	ABC COFFEE SERVICE	OFFICE SUPPLIES	308.25
79826	ACO HARDWARE INC	OPERATING SUPPLIES	93.95
79827	ADVANCED SATELLITE	AUDIO VISUAL EQUIPMENT REPAIR	1,263.44
79828	ADVANCED WIRELESS TELECOM	RADIO-MAINTENANCE & REPLACEMENT	113.70
79829	ALLIED MEDIA	PRINTING & PUBLISHING	69.00
79830	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	792.12
79831	AMAZON	LIBRARY BOOKS	36.90
79832	AMBIUS INC	CONTRACTUAL SERVICES	175.00
79833	AMERICAN MESSAGING LLC	TELEPHONE	60.24
79834	APWA, MICHIGAN CHAPTER - MPSI	SIKMA,T. CONF/ MICHIGAN PUBLIC SERVICE INST	650.00
79835	APWA,MICHIGAN CHAPTER MPSI	ROSELLE, S/CONF/ MICHIGAN PUBLIC SERVICE	650.00
79836	ARCTIC GLACIER INC	COMMUNITY CENTER SUPPLIES	64.80
79837	AT & T	TELEPHONE	885.40
79838	AT &T	TELEPHONE	391.46
79839	ATCO INTERNATIONAL	WATER LINE MAINTENANCE	79.96
79840	BACKUS,PATRICK	REFUND SOFTBALL GIRLS FAST PITCH	105.00
79841	BAKER, BILL	OPERATING SUPPLIES	51.97
79842	BCI NOVI	EMPLOYEES FLEXIBLE SPEND WITHHOLDING	2,713.54
79843	BECK-NOVI LLC	SITE RESTORATION BOND LOT 18 KIRKWAY	1,500.00
79844	BEI ASSOCIATES INC	LIBRARY BUILDING ARCHITECTURAL	13,097.50
79845	BELLE TIRE	VEHICLE MAINTENANCE	2,112.78
79846	BOHDAN, NANCY	BOHDAN,N./MILEAGE REIMBURSEMENT	55.00
79847	BROWN, GREGG	REFUND/ADULT SOFTBALL MENS	625.00
79848	CAMTRONICS COMMUNICATION CO.	POLICE VIDEO SECURITY SYSTEM UPGRADE	37,574.41
79849	CAUCHI, PATRICIA	NOVI POLICE DEPT PETTY CASH	162.25
79850	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	1,499.09
79851	CERTIFIED LABORATORIES	SEWER LINE MAINTENANCE	389.71
79852	CONSUMERS ENERGY	HEAT	12,548.85
79853	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	242.13
79854	COOLEY,DAVID	GOLF LESSONS INSTRUCTOR	696.00
79855	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	34.29
79856	CUMMINS BRIDGEWAY LLC	LIFT STATION MAINTENANCE	352.00
79857	D AND D WATER AND SEWER INC	POWER PARK GRINDER PUMP REPLACEMENT	22,561.12
79858	DE LAGE LANDEN PUBLIC FINANCE	OFFICE EQUIPMENT LEASE	3,954.64
79859	DELL MARKETING L.P.	COMPUTER EQUIPMENT/SUPPLIES	7,299.24
79860	DIRECTV	SATELLITE/CABLE CONTRACT	50.00
79861	DLT SOLUTIONS INC	DATA PROCESSING	570.03
79862	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	550.66
79863	DOUGLASS SAFETY SYSTEMS LLC	FIRE FIGHTER FACEMASK	1,696.84
79864	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	5,340.00
79865	DTE ENERGY	ELECTRICITY	9,975.37
79866	DTE ENERGY	STREET LIGHTING/MARCH 2009	9,012.75
79867	EASTERN MICHIGAN UNIVERSITY	WUOTINEN,K./POLICE STAFF & COMMAND	2,400.00
79868	ENVISION BUILDERS INC.	POWER PARK CONCESSION FACILITY CONSTRUCTION	38,016.09
79869	ETNA SUPPLY LLC	WATER LINE MAINTENANCE	610.68
79870	FISHBECK,THOMPSON,CARR	PROFESSIONAL SERVICES	11,671.60
79871	GERTSEN DIANA	GERTSEN,D./MILEAGE REIMB./OUTSTAND REC.	29.15
79872	GLOCK PROFESSIONAL INC	KOHL/M./CONF / ARMORERS COURSE	450.00
79873	GORDON FOOD SERVICE	PROGRAM SUPPLIES	237.04
79874	GOVERNMENT FINANCE OFFICERS ASSN.	SMITH ROY/WEBINAR/GFOA NEW FUND BALANCE	93.00
79875	GRAINGER INC, W W	OPERATING SUPPLIES	313.17
79876	GRAPHIK CONCEPTS INC	CITY VEHICLE DECALS	2,010.00
79877	GRO MANAGEMENT LLC	REFUND OF LEGAL ESCROW LOT 38	981.25
79878	GWYER REPROGRAPHICS	OFFICE SUPPLIES	295.09
79879	HALT FIRE,INC.	VEHICLE MAINTENANCE	380.83
79880	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	339.84
79881	HARPBEAT	LIBRARY PROGRAMMING	500.00

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Ck#	Vendor/Payee	Description	Amount
79882	HEALTH ALLIANCE PLAN	PREPAID INSURANCE/ MAY 2009	18,221.04
79883	HOME DEPOT GECF	OPERATING SUPPLIES	508.24
79884	HOSTELLING INTERNATIONAL USA	LIBRARY PROGRAMMING	50.00
79885	JCK AND ASSOCIATES INC	PROFESSIONAL SERVICES	3,680.00
79886	KATINAS, KAREN	REFUND/SPRING SOCCER GIRLS 1&2	70.00
79887	KETTERER,DAVE	REFUND ADULT SOFTBALL	625.00
79888	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	73.84
79889	KONICA MINOLTA-ALBIN	LIBRARY OFFICE SUPPLIES	654.14
79890	KYPRIE,PAUL	LIBRARY PROGRAMMING	750.00
79891	LANG, ELIZABETH	LIBRARY /MILEAGE/OAKLAND CTY HISTORICAL	20.90
79892	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	48.17
79893	LEXIS NEXIS	OUTSIDE DATA PROCESSING	425.00
79894	LIBRARY NETWORK, THE	LIBRARY/TLN AUTOMATION SERVICE	4,081.41
79895	LINDENMEYER, LISETE	REFUND /PLUMBING	48.00
79896	LIVINGSTON COUNTY PRESS & ARGUS	PRINTING & PUBLISHING	361.48
79897	LOOMIS	ARMORED CAR SERVICES	326.86
79898	LU,MICHAEL	REFUND /SPRING SOCCER BOYS 3 & 4	15.00
79899	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	57.10
79900	MAGNAN,SCOTT	REFUND OF ADULT SOFTBALL	890.00
79901	MANOHARAN,JA	REFUND OF STREET TREE FIN GUAR/LOT 41	735.00
79902	MANSFIELD OIL COMPANY	GASOLINE & OIL	16,624.65
79903	MARTIN CONTROL INC	W & S SOFTWARE UPGRADE	979.75
79904	MARTIN, JOHN B.	MARTIN,J. CONF LODGING/FIRE DEPT INST. CO	870.00
79905	MC FAUL, BRADLEY E.	MCFAUL,B/CHIEFS MEETING STATION 4	34.46
79906	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	980.00
79907	MICHIGAN ASSESSOR MAGAZINE	MAGAZINES AND PERIODICALS	75.00
79908	MICHIGAN ASSOCIATION OF, THE	SMITH ROY/MACPA/GOV.ACCOUNTING CONF	244.00
79909	MICHIGAN ENVIRONMENTAL CONTROLS INC	BUILDING IMPROVEMENTS	979.00
79910	MILLER,TIMOTHY	REFUND ADULT SOFTBALL/DOUBLE HEADER	265.00
79911	MOLLOY, LISA	REFUND COACH PITCH BOYS	90.00
79912	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	245.64
79913	MUTCH, KATHLEEN M.	LIBRARY ADULT PROGRAM FOR APRIL 2009	25.00
79914	MUTUAL OF OMAHA	INSURANCE/MAY 2009	7,143.88
79915	NEOPOST INC.	ANNUAL EQUIPMENT MAINTENANCE FEE	1,648.20
79916	NEU STAR INC	OPERATING SUPPLIES	400.00
79917	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	522.39
79918	NOVI CHAMBER OF COMMERCE	WALSH,S/UGLOW/TOUPOUZIAN/CONF	110.00
79919	NOVI COMMUNITY SCHOOLS	FALL BASKETBALL GYM RENTAL	9,684.00
79920	NOVI FEED & SUPPLY	WATER LINE MAINTENANCE	27.00
79921	NOVI MOTIVE INC	LIBRARY VEHICLE MAINTENANCE	5,132.52
79922	NOVI TOWN CENTER INVESTORS LLC	REFUND STORM WATER FACILITIES FIN GUARANTEE	9,400.00
79923	NOVI WATER DEPARTMENT	WATER BILL	695.09
79924	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
79925	OAKLAND COMMUNITY COLLEGE	DICICCO,S./CONF/ADVANCE POLICE TRAINING	630.00
79926	OAKLAND COUNTY BLDG 41W	SEWAGE TREATMENT COSTS	409,257.16
79927	OAKLAND COUNTY ECONOMIC OUTLOOK	MUTCH,A./CONF 2009 OUTLOOK LUNCH	40.00
79928	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/SAN. SEWER EAS.D&E CITY CENTE	29.00
79929	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/SAN.SEWER EAS. B&C CITY CENTE	32.00
79930	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/ WATER SYS EAS. CITY CENTER	32.00
79931	OAKLAND COUNTY TREASURERS	ANNUAL FIRE RECORDS MANAGEMENT SYSTEM FEE	5,846.49
79932	OAKLAND LIVINGSTON HUMAN	SALARY PORTION FOR SENIOR CENTER	10,814.00
79933	OLLIE, GREG	REFUND ADULT SOFTBALL	615.00
79934	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	64.96
79935	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	930.00
79936	PARTSMASTER	OPERATING SUPPLIES	322.65
79937	PRECISION GENERATORS LLC.	GENERATOR MAINTENANCE CONTRACT	3,025.00
79938	PRECISION PRINTER SERVICES	OFFICE SUPPLIES	257.28
79939	PRESSURE VESSEL TESTING	BUILDING MAINTENANCE	689.00

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79940	PREVOST, SHARON	REFUND SPRING SOCCER-PEE WEE GIRLS	85.00
79941	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	80.30
79942	PROFESSIONAL DUCT CLEANER OF MI LLC	HVAC DUCT CLEANING FOR FIELD SERVICES CO	3,330.00
79943	RELIABLE PROCESS SERVICES	OPERATING SUPPLIES	60.00
79944	RIVER BANK GOLF COURSE	SCORING AND GREENS FEES FOR SENIOR GOLF	11,700.00
79945	ROAD COMMISSION FOR OAKLAND COUNTY	HAGGERTY ROAD WIDENING	1,937.50
79946	ROSELLE, ROBERT SCOTT	ROSELLE/MEAL REIMB./APWA MI CHAPTER	100.00
79947	SAM'S CLUB DIRECT	OPERATING SUPPLIES	198.80
79948	SECREST, WARDLE, LYNCH	LEGAL SERVICES - ESCROW	6,375.40
79949	SELECTRON TECHNOLOGIES, INC.	ANNUAL MAINTENANCE VOICE RESPONSE SYSTEM	8,095.00
79950	SENTRY SUPPLY INC	OPERATING SUPPLIES	270.70
79951	SETTI, ALPA	REFUND, SPRING SOCCER BOYS AND GIRLS	181.00
79952	SIKMA, TIM	MEALS FOR CONF/MI PUBLIC SERVICE INST.	100.00
79953	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	249.60
79954	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	211.67
79955	SOUTHEASTERN MICHIGAN ASSOC	SHELTON,J./CONF/VENDOR SHOW	90.00
79956	SOUTHWEST BRAKE & PARTS INC	VEHICLE MAINTENANCE	41.32
79957	SPECIALTY STORE SERVICES	LIBRARY OPERATING SUPPLIES	140.88
79958	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	17,316.80
79959	STATE OF MICHIGAN	HULTMAN,H./RESIDENTIAL BUILDER LICENSE	140.00
79960	STERICYCLE INC	RUBBISH REMOVAL	305.30
79961	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	29.72
79962	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	245.00
79963	T C FULL THROTTLE LLC	REFUND ADULT SOFTBALL DOUBLE HEADER LEAGUE	265.00
79964	TEAGAN, WENDY	TEAGAN/MILEAGE/CONF/ZINGTRAIN	85.80
79965	TECH MECHANICAL INC.	BUILDING MAINTENANCE	304.00
79966	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	52.00
79967	TIMBERLANE LUMBER COMPANY	BUILDING MAINTENANCE	307.20
79968	TIME EMERGENCY EQUIPMENT	OPERATING SUPPLIES	340.00
79969	TRITRONICS INC	OPERATING SUPPLIES	9.83
79970	TROPHY CENTRAL	DISPLAY CASE	2,361.35
79971	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	930.45
79972	TUNDO-PUTTI,JUDY	REFUND SPRING SOCCER BOYS & GIRLS	48.00
79973	URS MICHIGAN INC.	PROFESSIONAL SERVICES	7,753.50
79974	WALDEN, SHARON	REFUND MARTIAL ARTS FOR EVERYONE	22.50
79975	ZAGAROLI, RACHEL	NOVI SENIOR CENTER PETTY CASH	79.35
79976	ZAGAROLI, RACHEL	MILEAGE REIMBURSEMENT/SPEAKING EMU	27.28
GRAND TOTAL			\$ 783,379.68

FUND SUMMARY

GENERAL FUND	101	\$ 176,597.05
MAJOR STREET FUND	202	5,266.44
LOCAL STREET FUND	203	1,316.10
MUNICIPAL STREET FUND	204	5,515.39
PARKS, RECREATION & FORESTRY	208	100,238.68
DRAIN FUND	210	6,248.00
CONTRIBUTIONS & DONATION	265	729.00
FORFEITURE FUNDS	266	3,789.52
LIBRARY FUND	268	8,435.34
LIBRARY CONSTRUCTION FUND	417	13,097.50
WATER AND SEWER FUND	592	438,016.65
TRUST AND AGENCY FUND	701	24,130.01
GRAND TOTAL		\$ 783,379.68