



**CITY of NOVI CITY COUNCIL**

**Agenda Item H  
December 5, 2011**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 857

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 857

	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 857**  
**December 1, 2011 (December 5, 2011)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
98816	ALLIE BROTHERS INC	POLICE AND FIRE UNIFORMS	\$ 249.95
98817	ALLIED WASTE SERVICES INC	GROUNDS MAINTENANCE	88.15
98818	AMAZON	LIBRARY BOOKS	299.99
98819	AMERICAN LIBRARY ASSOCIATION	KARP-OPPERER/MEMBERSHIPS AND DUES	185.00
98820	AMERICAN PROFIT RECOVERY, INC.	COLLECTION SERVICES	3,562.50
98821	ANGELO'S WHOLESALE SUPPLIES, INC.	OPERATING SUPPLIES	90.00
98822	ANODE INC.	LIBRARY - COMPUTER SUPPLIES	1,483.00
98823	APCO INTERNATIONAL INC	POLICE/MITCHELL/MEMBERSHIP DUES	92.00
98824	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	523.23
98825	ARC	COMMUNITY DEVELOPMENT PLAN DISCS	3,708.46
98826	VOID		-
98827	ARMADA TWP. FIRE DEPARTMENT	FIRE/JACOBS/WORKSHOP	25.00
98828	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	652.50
98829	AT & T	UTILITIES	1,147.61
98830	VOID		-
98831	ATOMIC CLEANING SYSTEMS LLC	DPS - WASTE OIL HEATER	9,500.00
98832	BAKER, BILL -MATCO TOOL DISTRIBUTOR	OPERATING SUPPLIES	165.90
98833	BAUDVILLE	OPERATING SUPPLIES	11.73
98834	BCI NOVI	EMPLOYEES FLEXIBLE SPENDING	7,543.84
98835	BIRCHLER-ARROYO ASSOC, INC.	PROFESSIONAL SERVICES/NOVEMBER 2011	4,000.00
98836	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/OCTOBER 2011	574,812.02
98837	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE/OCT. 2011 - ROAD FRONTAGE	1,030.60
98838	BRIGHT HOUSE NETWORKS	FIBER CONNECTIVITY	4,762.71
98839	BRODART CO.	LIBRARY BOOKS	2,796.86
98840	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	82.34
98841	CCH INCORPORATED	LIBRARY BOOKS	1,255.00
98842	CDW GOVERNMENT INC	COMPUTER SUPPLIES/EQUIPMENT	861.80
98843	CHARLES GEHRINGER INC.	OLDER ADULT SUPPLIES AND PROGRAMS	110.00
98844	CHILDREN'S HOSPITAL OF MICHIGAN	JEAN DAY - EMPLOYEE DONATIONS	95.00
98845	COLLOM, DONALD	ELECTION WORKER	160.00
98846	DELL MARKETING L.P.	COMPUTER SUPPLIES/EQUIPMENT	4,572.00
98847	DELTA DENTAL PLAN	DENTAL INSURANCE/ DECEMBER 2011	17,726.17
98848	DIRECTV	SATELLITE/CABLE CONTRACT	29.00
98849	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES/SEPTEMBER AND OCTOBER 2011	1,260.00
98850	DSS CORPORATION	POLICE RECORDER ANNUAL MAINTENANCE AGREEMENT	4,500.00
98851	DTE ENERGY	ELECTRICITY	9,193.34
98852	VOID		-
98853	VOID		-
98854	DU ALL CLEANING INC.	CONTRACTUAL SERVICES	7,026.00
98855	DUVALL, WENDY	COMMUNITY CENTER SUPPLIES REIMBURSEMENT	37.09
98856	EAST JORDAN IRON WORKS, INC	WATERLINE MAINTENANCE	280.20
98857	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	15,427.86
98858	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICE/OCTOBER 2011	2,600.00
98859	FARKAS, JULIE E.	REIMBURSEMENT / COMMUNITY READ	29.98
98860	FITNESS CONSULTING	GENERAL FITNESS PROGRAM	264.60
98861	FLOWER ALLEY, THE	OLDER ADULT PROGRAMS	25.00
98862	GALE GROUP, THE	LIBRARY BOOKS	858.88
98863	GENERAL RV CENTER	PARK BUILDING MAINTENANCE	128.64
98864	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,702.44
98865	GLOBALSTAR USA	TELEPHONE	168.71
98866	GOOSEWORKS LLC.	GOOSE CONTROL SERVICES FOR FUERST PARK	925.00
98867	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER SUPPLIES	636.81
98868	GRAINGER INC, W W	SPECIAL EVENTS/LIGHT UP THE NIGHT	247.37
98869	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	392.01
98870	HARDROCK CONCRETE INC	2011 NEIGHBORHOOD ROAD PROGRAM CONCRETE STREETS	266,219.55
98871	HEALTH ALLIANCE PLAN	INSURANCE	696.06
98872	HIGHLANDER GRAPHICS	VEHICLE MAINTENANCE	150.00
98873	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	505.00
98874	HOME DEPOT	LIBRARY OPERATING SUPPLIES	159.96
98875	HOME DEPOT	CITY OPERATING SUPPLIES	77.86
98876	IMPRESSIVE PROMOTIONAL PRODUCTS	THEATER DECEMBER SHOW	426.05
98877	INSTITUTE OF TRANSPORTATION	ENGINEERING/ COBURN,B/ MEMBERSHIP DUES	255.50
98878	JANSON, PAMELA L	OLDER ADULTS PROGRAM	230.40
98879	JANWAY COMPANY USA INC	LIBRARY COMMUNITY PROMOTION	626.28
98880	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	12.75

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98881	JOHN DEERE LANDSCAPES	SPORT FIELD RENTAL	465.45
98882	KISTLER INSTRUMENT CORPORATION	REFUND SOIL EROSION FINANCIAL GUARANTEE	18,973.50
98883	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	14.23
98884	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	4.39
98885	KONICA MINOLTA PREMIER FINANCE	LIBRARY OFFICE EQUIPMENT LEASE	286.66
98886	KOS, RICHARD	CERT GRADUATION BREAKFAST SUPPLIES	40.13
98887	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	232.83
98888	LIBRARY NETWORK, THE	LIBRARY TLN AUTOMATION SERVICES	22,051.57
98889	LIFELOC TECHNOLOGIES INC	OPERATING SUPPLIES	685.45
98890	LINCOLN PARK PUBLIC LIBRARY	LIBRARY BOOKS	5.00
98891	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	878.40
98892	MACINNIS, JOHN	HISTORICAL COMMISSION SUPPLIES	60.00
98893	MARIA'S ITALIAN BAKERY	CERT GRADUATION BREAKFAST SUPPLIES	220.00
98894	MCDONALD, LAW OFFICES OF PATRICK	PROFESSIONAL SERVICES	1,626.90
98895	MCFARLAND, AMANDA LYN	THEATRE DECEMBER SHOW	600.00
98896	METRO PCS WIRELESS INC	OPERATING SUPPLIES	50.00
98897	MEYER, BEVERLY	LIBRARY PROGRAMMING	225.00
98898	MICHIGAN ASSOC OF CHIEFS OF	POLICE/WARREN,M/ MEMBERSHIP DUES	100.00
98899	MICHIGAN LAUNDRY MACHINERY SERVICE	FIRE MACHINE REPAIR	108.00
98900	MICHIGAN MUNICIPAL LEAGUE	PR & CS - PRINTING & PUBLISHING	231.00
98901	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMPENSATION INSURANCE	104,411.00
98902	MICHIGAN RECREATION & PARK ASSOCIATION	PARKS/ZAGAROLI,STEVENS,DUVALL,OSTEMEYER/MEMBERSHIP	632.00
98903	MICHIGAN RECREATION & PARK ASSOCIATION	NEIGHBORHOOD SERVICES/RINGLE/MEMBERSHIP	89.00
98904	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY WORKSHOP	340.00
98905	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	2,916.45
98906	VOID		-
98907	VOID		-
98908	MINNITI, ANTHONY & ANGELA	SITE RESTORATION BOND REFUND	1,500.00
98909	MISS DIG SYSTEM INC	SEWAGE TREATMENT COSTS	980.40
98910	MOTOROLA INC	RADIO MAINTENANCE	1,499.88
98911	NEOPOST USA INC.	OFFICE SUPPLIES	179.99
98912	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	120.97
98913	NOVI FENCE & SUPPLY CO	LAKESHORE VOLLEYBALL PIT FENCING	8,270.00
98914	NOVI WATER DEPARTMENT	WATER BILLINGS	13,211.28
98915	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
98916	OAKLAND COUNTY ASSOCIATION	POLICE/LAURIA,V/ MEMBERSHIP DUES	90.00
98917	OFFICE DEPOT	OFFICE SUPPLIES	242.79
98918	OLSON'S RENTAL INC.	COMMUNITY PROMOTION	52.00
98919	ORIENTAL TRADING CO INC	COMMUNITY PROMOTION	118.74
98920	PARTS ASSOCIATES INC	SIGNING SUPPLIES	389.45
98921	PARTSMASTER	OPERATING SUPPLIES	174.72
98922	POCO SALES INC	OPERATING SUPPLIES	991.25
98923	POSTULA, MICHAEL	LIBRARY/MILEAGE REIMBURSEMENT	107.67
98924	PRAIRIE LAKESIDE LLC	STORM SEWER MAINTENANCE	343.00
98925	PRIORITY HEALTH	INSURANCE / DECEMBER 2011	7,525.50
98926	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	108.49
98927	PROBE ENVIRONMENTAL INC.	COURT ORDERED ABATEMENT	650.00
98928	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	161.70
98929	PUBLIC SAFETY CENTER INC	FIRE UNIFORMS	795.68
98930	R.W. MERCER CO. INC.	GASOLINE & OIL	430.40
98931	REDFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOKS	3.50
98932	RRRASOC	RECYCLING CENTER	108.00
98933	SAFETY SUPPLY SOLUTIONS, INC.	OPERATING SUPPLIES	315.20
98934	SAM'S CLUB DIRECT	LIBRARY SUPPLIES	123.72
98935	SCHOOLCRAFT COLLEGE	FIRE/JOHNSON,J/REGISTRATION /EDUCATION	475.00
98936	SECRET,WARDLE,LYNCH	LEGAL SERVICES/OCTOBER 2011/ESCROW \$2,016.00	2,016.00
98937	SENTRY SUPPLY	LIBRARY OPERATING SUPPLIES	358.93
98938	SHAPIRO,PAMELA	THEATER PROGRAMS	420.00
98939	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	653.23
98940	SINGH HOMES BUILDING CO . LLC	SITE RESTORATION BOND REFUND	1,500.00
98941	SPALDING DE DECKER	PROFESSIONAL SERVICES/ OCTOBER 2011	32,098.10
98942	VOID		-
98943	VOID		-
98944	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	237.86
98945	SPEEDWAY SUPERAMERICA LLC	LIBRARY VEHICLE MAINTENANCE	97.01

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98946	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	468.14
98947	STATE OF MICHIGAN	DPS/ROSELLE,R. MEMBERSHIP CERTIFICATION	95.00
98948	STATE OF MICHIGAN	FINANCE/SMITH-ROY,K/MEMBERSHIP DUES	200.00
98949	STEVENSON, APRIL	LIBRARY/MILEAGE REIMBURSEMENT	132.96
98950	SURE-FIT LAUNDRY CO	UNIFORM MAINTENANCE	80.00
98951	SWEDISH-AMERICAN CHAMBER OF	MANAGERS/PEARSON/BUS REL/TOPOUZIAN/LUNCH	110.00
98952	SZELAP, EDMUND	MARTIAL ARTS CLASSES	2,712.00
98953	TEAGAN, WENDY	LIBRARY MILEAGE REIMBURSEMENT	65.49
98954	TOLL BROTHERS INC.	SITE RESTORATION BOND REFUND	4,500.00
98955	TOLL MI II LIMITED	SITE RESTORATION BOND REFUND	1,500.00
98956	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	226.90
98957	TURCO, MATI	CDL LICENCE REIMBURSEMENT	153.00
98958	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES	24,000.68
98959	VALENTE, BEVERLY A	PETTY CASH/TREASURY	671.24
98960	VARSITY FORD	DPS - PICKUP TRUCKS	54,014.00
98961	VERIZON WIRELESS	TELEPHONE/NOVEMBER 2011	7,086.48
98962	WASTE MANAGEMENT OF MI INC	RUBBISH	286.98
98963	WATT, EVELYN	PARKS AND RECREATION/ PETTY CASH	258.03
98964	WILLOWBROOKE	CDL ROAD TEST	110.00
98965	WIS ASSOCIATES INC	DPS - TRANSMISSION FLUID EXCHANGER	5,353.35
98966	WOLBER, ELIZABETH FORD	CHORALAIRES	755.56
98967	ZUMBA FITNESS	GENERAL FITNESS PROGRAM	478.80
<b>GRAND TOTAL</b>			<b>\$ 1,291,542.73</b>

*FUND SUMMARY*

GENERAL FUND	101	\$ 273,042.28
MAJOR STREET FUND	202	2,819.58
LOCAL STREET FUND	203	251,658.58
MUNICIPAL STREET FUND	204	32,830.96
PARKS, RECREATION & CULTURAL SERVICES	208	18,771.95
DRAIN FUND	210	5,002.44
CONTRIBUTIONS & DONATION	265	411.00
LIBRARY FUND	268	52,882.35
WALKER LIBRARY FUND	269	29.98
WATER AND SEWER FUND	592	589,406.01
TRUST AND AGENCY FUND	701	64,687.60
<b>GRAND TOTAL</b>		<b>\$ 1,291,542.73</b>