



**CITY of NOVI CITY COUNCIL**

**Agenda Item H  
February 2, 2009**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 786

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 786

	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 786**  
**January 29, 2009 (February 2, 2009)**

<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
77519	A SUPERIOR LINEN SERVICE, INC.	OPERATING SUPPLIES	\$ 52.75
77520	ABC COFFEE SERVICE	BEVERAGE SERVICE/SUPPLIES	208.20
77521	ABSOLUTE SALES INTERNATIONAL	DATA PROCESSING SUPPLIES	200.00
77522	ACCUFORM PRINTING & GRAPHICS INC	APPRECIATION DINNER	125.00
77523	ACTIVE NETWORK INC	CLASS MAINTENANCE & SUPPORT	6,169.00
77524	AIRGAS GREAT LAKES, INC	OPERATING SUPPLIES	68.24
77525	ALLIED MEDIA	OFFICE SUPPLIES	2,028.23
77526	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	1,131.74
77527	AMAZON	LIBRARY BOOKS	210.46
77528	AMERICAN SILKSCREEN, INC	PARK PROGRAM SUPPLIES	2,328.72
77529	ANGELO'S WHOLESALE SUPPLIES, INC.	WINTER ROAD MAINTENANCE	33.03
77530	ANGLIN CIVIL CONSTRUCTORS	BISHOP/TAFT REGIONAL STORMWATER DETENTION	210,620.48
77531	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	214.84
77532	AT & T	TELEPHONE	156.31
77533	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	473.10
77534	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	1,867.68
77535	BANDYK, SHARON	REFUND/WINTER VOLLEYBALL	90.00
77536	BAUM, BEVERLY	REFUND/ YOGA CLASS	60.00
77537	BCI ADMINISTRATORS INC	PROFESSIONAL SERVICES	1,056.50
77538	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	3,648.00
77539	BEST BUY GOV-ED LLC	OPERATING SUPPLIES	112.36
77540	BRESSER'S CROSS INDEX	MAGAZINES & PERIODICALS	1,039.00
77541	BROWN, GRAHAM R	2008 MTT REFUND (SUMMER) 18-401-024	1,072.57
77542	BUDESKY, ELIZABETH	REFUND/ CLASS/FUSION	56.00
77543	BWI, INC.	LIBRARY BOOKS	23.97
77544	CALIFORNIA CONTRACTORS SUPPLIES IN	OPERATING SUPPLIES	364.18
77545	CAMPBELL, HEATHER	REFUND/FARMINGTON GYMNASTICS PRESCHOOL	40.00
77546	CAO, JIAN HUA	LEGAL FEES	10.00
77547	CAPITAL WASTE INC	RUBBISH REMOVAL	393.14
77548	CASE, DEBRA	REFUND/DANCE./COUNTRY WESTERN	40.00
77549	CAUCHI, PATRICIA	PETTY CASH	167.61
77550	CDW GOVERNMENT INC	COMPUTER EQUIPMENT/SUPPLIES	927.37
77551	CHAIR COVERS & LINENS INC	COMMUNITY PROMOTION	134.00
77552	CHAVEZ, SARA	REFUND/NOVI THEATRES/CHARACTER CREATION	80.00
77553	CITY OF WIXOM	INTER GOVERNMENTAL AGREEMENT	4,636.89
77554	CITY OF WIXOM	MCFAUL, B/CONFERENCE/FIRE DEPT	400.00
77555	CONRAD-ROSKAMP, DONNA	THEATER/ HOLIDAY ORNAMENTS	36.00
77556	CONSUMERS ENERGY	HEAT	28,584.87
77557	COQUILLARD DUNDON PETERSON	FIRE ARCHITECTURAL ENGINEERING SERVICES	6,262.40
77558	CORBY ENERGY SERVICES INC	REFUND ON HYDRANT PERMIT	624.70
77559	CORNELIUS, MARYANNE	REFUND/FUSION	56.00
77560	CORRIGAN RECORD STORAGE LLC	OFF SITE RECORD STORAGE	946.30
77561	CORT	DESK CHAIRS & FILE CABINETS	499.99
77562	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	37.61
77563	DAN WOOD PLUMBING & HEATING	WATER LINE MAINTENANCE	317.00
77564	DAUTER, VALERI	REFUND/FARMINGTON GYMNASTICS PRESCHOOL	40.00
77565	DAVIS, VICKI L	SENIOR EVENTS PROGRAMS	100.00
77566	DELL MARKETING LP	COMPUTER EQUIPMENT/SUPPLIES	1,790.04
77567	DETROIT TEMPERATURE, INC.	BUILDING MAINTENANCE	634.00
77568	DIRECTV	SATELLITE/CABLE CONTRACT	522.84
77569	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	130.00
77570	DTE ENERGY	ELECTRICAL SERVICE	8,147.30
77571	DTE ENERGY	STREET LIGHTING	11,482.94
77572	ECOM DATA PRODUCTS INC	LIBRARY/OPERATING AND COMPUTER SUPPLIES	524.84
77573	ENVIRONMENTAL CONSULTING,	PROFESSIONAL SERVICES	4,255.00
77574	ESTELL WOOLHISER	REISSUE CHECK	10.00
77575	FEDO, MARK	REFUND/ YOGALATES	72.00
77576	FRIENDS OF THE NOVI THEATER	REPLACEMENT CHECK (DONATION)	69.26
77577	GORDON FOOD SERVICE	PROGRAM SUPPLIES	22.90
77578	GORDON, ROBERT	KARATE CLASS	1,280.00
77579	GRANGER CONSTRUCTION CO	REFUND SOIL EROSION /OAK POINTE CHURCH	15,990.50

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<b>Ck#</b>	<b>Vendor/Payee</b>	<b>Description</b>	<b>Amount</b>
77580	HARM, NANCY	SPECIAL EVENTS-RINGING HOLIDAYS	650.00
77581	HAVEN INC	JEAN DAY- H.A.V.E.N.	170.00
77582	KAHANEC, SHAUN	TAX REFUND	8.06
77583	KALAMAZOO COLLEGE	LIBRARY BOOKS	24.00
77584	KANONA, ANGELO	LEGAL FEES	13.50
77585	KARP-OPPERER, MARJORIE	LIBRARY/COMMUNITY PROMOTION	62.60
77586	KARVELIS, KRISTINA	REFUND/ FUSION CLASS	68.00
77587	KATLZ EXCAVATING CO INC	REFUND OF ROW	3,000.00
77588	KIMURA, YASUYO	REFUND/FARMINGTON GYMNASTICS PRESCHOOL	40.00
77589	KNAPHEIDE TRUCK EQUIPMENT	VEHICLES	75.00
77590	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	24.54
77591	KONICA MINOLTA-ALBIN	LIBRARY OFFICE SUPPLIES	499.85
77592	LAKEWOOD TRUCK & TRAILER	VEHICLE MAINTENANCE	324.05
77593	LASERCOMP INC	OPERATING & OFFICE SUPPLIES	399.90
77594	LENZI, DAN	REFUND/YOGA	60.00
77595	LERMA INC	MEMBERSHIP AND DUES/CARPENTER.L.	35.00
77596	LIBRARY NETWORK, THE	COMPUTER SUPPLIES	865.16
77597	LISCIO, LEEANN	REFUND/ YOGA	60.00
77598	LOCAL TECHNICAL ASSISTANCE PROGRAM	AUBE, H./CONF/2009 MICH EROSION CONTROL	90.00
77599	LUCACI, BENJAMIN	LEGAL FEES	7.00
77600	MAC TOOLS DISTRIBUTOR	OPERATING SUPPLIES	207.81
77601	MACNLOW ASSOCIATES	KAPLAN, J./EDUCATION & TRAINING	675.00
77602	MAI KAI CLEANERS	POLICE & FIRE UNIFORM MAINTENANCE	300.10
77603	MANAR, ROBERT	DRUG FORFEITURE SUPPLIES	94.30
77604	MARIA'S ITALIAN BAKERY	REFRESHMENTS PLANNING COMMISSION/COUNCIL	170.58
77605	MCCARTHY, KERRY	REFUND/THE NOVI THEATRE/WILD THINGS	80.00
77606	MERS	ACTUARY REPORTS	2,200.00
77607	METCO SERVICES INC	PROFESSIONAL SERVICES	1,330.00
77608	METEORLOGIX-DTN	SATELLITE/CABLE CONTRACT	1,968.00
77609	METROPOLITAN REPORTING, INC.	TAX TRIBUNAL/DET.MED CNTR/V/CITY OF NOVI	338.45
77610	MICHIGAN CHAMBER SERVICES INC	OFFICE SUPPLIES	37.50
77611	MICHIGAN LIBRARY ASSOC	PRINTING GRAPHIC DESIGN & PUBLISHING	100.00
77612	MICHIGAN MUNICIPAL LEAGUE	WORKMEN'S COMP INSURANCE	92,027.00
77613	MICHIGAN, STATE OF	MORIANI,S. / MEMBERSHIP & DUES	230.00
77614	MIDWEST TAPE, LLC	LIBRARY/AUDIO VISUAL MATERIALS	866.51
77615	MORTON SALT	WINTER ROAD MAINTENANCE	7,515.28
77616	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	350.00
77617	MUTUAL OF OMAHA	INSURANCE/FEBRUARY 2009	7,122.65
77618	NEW HUDSON WELDING	VEHICLE MAINTENANCE	400.00
77619	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	600.88
77620	NOVI PARK FOUNDATION	HUMANA GOLF OUTING SPONSORSHIP/DONATION	5,750.00
77621	NOVI, CITY OF	ALLOCATION OF FUNDS	1.00
77622	NUGGETT LEASING INC	PARKS MAINTENANCE	630.00
77623	OAKLAND COUNTY ASSOCIATION	ARUFFO, E. CONF/PROC. & GUIDELINES BOARD	105.00
77624	OAKLAND COUNTY CLERKS	MEMBERSHIP DUES/ BLASHFIELD, D.	50.00
77625	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/TOLL MI IS LAKE	55.60
77626	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/ SAN. SEWER SYS. EASEMENT	26.00
77627	OAKLAND COUNTY REGISTER OF DEEDS	LEGAL FEES/WATER MAIN EASEMENT	47.00
77628	OAKLAND LIVINGSTON HUMAN	SHARED SALARY PORTION FOR SENIOR CENTER	10,064.00
77629	OFFICE DEPOT	OFFICE SUPPLIES	1,750.67
77630	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	73.91
77631	ORKIN	CONTRACTUAL SERVICES	55.13
77632	PANN, DEE	COLA PAYMENT	259.14
77633	PATTERSON, EMILY	THEATER DECEMBER SHOW	200.00
77634	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	459.98
77635	PIZZA MARVELOUS	C.E.R.T. MEETING	268.00
77636	POINSETT,CHRISTINE	LEGAL FEES	6.50
77637	POIRIER, JOSETTE	LEGAL FEES	6.60
77638	POSTMASTER	POSTAGE FOR OLDER ADULT NEWSLETTER	2,172.14
77639	POWER PLUS ENGINEERING INC	BUILDING MAINTENANCE	400.00
77640	PRECISION GENERATORS LLC.	LIFT STATION MAINTENANCE	225.00

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77641	PRINTING SYSTEMS	CHORALAIRES	582.59
77642	PRODUCTION TOOL SUPPLY CO LLC	WATER LINE MAINTENANCE	165.60
77643	PUROLL, MATTHEW	LEGAL FEES	9.00
77644	RAO,PRIYA	REFUND FARMINGTON GYMNASTICS-GIRLS	40.00
77645	REMOTE DYNAMICS INC	REAL-TIME GPS VEHICLE FLEET ASSET MONITORING	463.84
77646	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES - IMAGE CHARGE 7/29/-10/30/08	15,886.56
77647	RK COMMUNICATIONS INC	RADIO MAINTENANCE & REPLACEMENT	182.50
77648	RUTKOWSKI, BARBARA	MILEAGE/ RUTKOWSKI.B.	26.80
77649	SAM'S CLUB DIRECT	PROGRAM SUPPLIES	43.54
77650	SENTRY SUPPLY INC	OPERATING SUPPLIES	118.20
77651	SETTIMO, NATALIE	LEGAL FEES	13.50
77652	SHEPARD, HELEN	REFUND/CHAIR YOGA	56.00
77653	SHERATON DETROIT NOVI HOTEL	APPRECIATION DINNER	17,444.70
77654	SHULTS EQUIPMENT INC.	VEHICLE MAINTENANCE	1,008.27
77655	SIGNATURE FORD	2009 FORD F250 PICKUP WITH PLOW FOR DPW	24,221.00
77656	SIGNS BY TOMORROW	GROUNDS MAINTENANCE	290.42
77657	SORRENTINO, LAUREN	THEATER DECEMBER SHOW	101.50
77658	SPALDING DE DECKER	PROFESSIONAL SERVICES	20,634.43
77659	SPY KING CORPORATION	OPERATING SUPPLIES	999.00
77660	SRIDAR, ARTHI	REISSUE CHECK	7.50
77661	STANTEC CONSULTING MI. INC	PROFESSIONAL SERVICES	12,782.74
77662	STARDEK INC.	COMMUNITY PROMOTION	1,450.00
77663	STEVENSON COMPANY, THE	PROPERTY & LIABILITY INSURANCE	4,514.00
77664	STODDARD, DANIEL	LEGAL FEES	7.20
77665	STOP TECH LTD	OPERATING SUPPLIES	815.40
77666	SUNTEL SERVICES INC.	TELEPHONE MAINTENANCE CONTRACT	2,331.50
77667	SUPERIOR MATERIALS INC	WATER LINE MAINTENANCE	203.75
77668	SURE-FIT LAUNDRY CO	CONTRACTUAL SERVICES	1,188.50
77669	SWANN'S CLOTHING STORE	W & S UNIFORMS	130.00
77670	SYPRIS TEST & MEASUREMENT	TAX REFUND	1,343.50
77671	TAMS-WITMARK MUSIC LIBRARY	THEATER - MARCH SHOW	31.50
77672	TANNER, O.C.	EMPLOYEE RECOGNITION PROGRAM	307.89
77673	TEAGAN, WENDY	TEAGAN, W./MILEAGE/ SAS USERS GROUP	18.70
77674	THESIER EQUIP CO.	OPERATING SUPPLIES	142.07
77675	TIMBERLANE LUMBER COMPANY	BUILDING MAINTENANCE	42.90
77676	TIRE WHOLESALERS CO INC	DRUG FORFEITURE SUPPLIES	298.00
77677	TITLE CONNECT LLC	TAX REFUND	677.13
77678	TOPOUZIAN, ARA	TOPOUZIAN.A./PARKING	31.50
77679	TOUCH OF TROPICS INC, A.	CONTRACTUAL SERVICES	264.00
77680	TOUCH POINT PROMOTIONS LLC	BAGS FOR HOMEOWNER BREAKFAST	2,720.07
77681	TRIANGLE DEVELOPMENT CO INC	REFUND OF SITE FIN.GATEWAY VILLAGE	18,900.00
77682	TRIMBLE NAVIGATION LIMITED	ARCPAD SOFTWARE	990.00
77683	TRINITY ELECTRIC INC.	AUTOMATIC SENSOR LIGHTS AT POLICE DEPT.	2,500.00
77684	TRUGREEN-CHEMLAWN	GROUNDS MAINTENANCE	1,046.00
77685	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	497.75
77686	TWO FOR THE ROAD	APPRECIATION DINNER	800.00
77687	UGLOW, CYNTHIA	HOMEOWNER LEADERSHIP BREAKFAST	248.88
77688	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	950.00
77689	URS MICHIGAN INC.	PROFESSIONAL SERVICES	11,750.85
77690	US BANK	FEES FOR INTEREST PAYMENTS ON BONDS	112.50
77691	VAN METER & ASSOCIATES INC	KENDRA,K./ EDUCATION & TRAINING GRANT	125.00
77692	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	127.44
77693	VERIZON WIRELESS	LIBRARY TELEPHONE	143.71
77694	VERIZON WIRELESS	TELEPHONE BILL	7,273.98
77695	VFP FIRE SYSTEMS	BUILDING MAINTENANCE	765.00
77696	VISICOM SERVICES INC	NETWORK SUPPORT SERVICES/M RINEHART	7,060.00
77697	VISTAL LAND & HOME	REFUND / WOODLAND FINANCIAL GUARANTEE	1,800.00
77698	WATE-MAN FITNESS EQUIPMENT	FIRE FITNESS EQUIPMENT - STATION #2	1,125.95
77699	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	649.95
77700	WEST PAYMENT CENTER	LIBRARY BOOKS	177.00
77701	WHIKEHART, JOHN W.	THEATER DECEMBER SHOW	247.20

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77702	WILK, LINDA	REFUND/WINTER VOLLEYBALL GIRLS	90.00
77703	WILLIAMS, DEREK	REFUND/DANCE-MOTOWN STYLE BALLROOM	66.00
77704	WINTER EQUIPMENT COMPANY INC.	VEHICLE MAINTENANCE	326.71
77705	WOLVERINE FREIGHTLINER-EASTSIDE INC	VEHICLE MAINTENANCE	122.30
77706	WOLVERINE TRUCK SALES	VEHICLE MAINTENANCE	145.92
77707	ZYCZYNSKI, RICHARD	LEGAL FEES	6.60
<b>GRAND TOTAL</b>			<b>\$ 638,016.29</b>

**FUND SUMMARY**

GENERAL FUND	101	\$ 236,310.21
MAJOR STREET FUND	202	13,807.52
LOCAL STREET FUND	203	3,073.61
MUNICIPAL STREET FUND	204	2,996.20
PARKS, RECREATION & FORESTRY	208	37,487.52
DRAIN FUND	210	213,387.98
CONTRIBUTIONS & DONATION	265	5,750.00
FORFEITURE FUNDS	266	9,354.70
LIBRARY FUND	268	14,663.28
LIBRARY CONSTRUCTION FUND	417	11,088.94
ICE ARENA FUND	590	112.50
WATER AND SEWER FUND	592	9,331.21
TRUST AND AGENCY FUND	701	77,551.36
TAX FUND	702	3,101.26
<b>GRAND TOTAL</b>		<b>\$ 638,016.29</b>