



CITY of NOVI CITY COUNCIL

**Agenda Item J
April 7, 2014**

SUBJECT: Approval of Claims and Accounts – Warrant No. 913

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 913

	1	2	Y	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Casey				
Council Member Fischer				

	1	2	Y	N
Council Member Markham				
Council Member Mutch				
Council Member Wrobel				

CITY OF NOVI
Warrant 913
Monday, April 07, 2014

Check	Vendor Name	Description	Amount
117205	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	1,080.53
117206	A & R PLUMBING LLC	BUILDING MAINTENANCE	2,258.20
117207	ABBOTT, CHRISTY	PARK PROGRAM REFUND	195.00
117208	ACCUFORM PRINTING & GRAPHICS INC	SENIOR NEWSLETTER	4,768.14
117209	AIRGAS USA, LLC	OPERATING SUPPLIES	423.30
117210	ALEX DELVECCHIO ENTERPRISES LLC	OFFICE SUPPLIES	26.68
117211	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS	139.70
117212	ALLIE BROTHERS INC	UNIFORMS	2,378.02
117213	ALLY	OPERATING TASK FORCE	397.32
117214	ALTECH DOORS LLC	BUILDING MAINTENANCE	1,537.97
117215	AMAZON	LIBRARY BOOKS	1,384.90
117216	AMERICAN GENERATORS SALES AND VOID	LIFT STATION MAINTENANCE	4,298.52
117217			- V
117218	ANGELO'S WHOLESALE SUPPLIES, INC.	VEHICLE MAINTENANCE	11.55
117219	ANGLIN CIVIL CONSTRUCTORS	FINAL PAYMENT/CIVIC CENTER PARKING	4,596.71
117220	APPLIED MAINTENANCE & SOLUTIONS,LLC	VEHICLE MAINTENANCE	804.78
117221	ARAB AMERICAN NATIONAL MUSEUM	LIBRARY PROGRAMMING	150.00
117222	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	811.08
117223	ARC	OPERATING SUPPLIES	1,457.49
117224	VOID		- V
117225	ASIAN PACIFIC AMERICAN CHAMBER OF	MEMBERSHIP DUES	150.00
117226	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE	700.00
117227	AT&T	UTILITIES / TELEPHONE	418.88
117228	AUDIO CRAFT PUBLISHING INC	LIBRARY BOOKS	20.53
117229	AYERS DISTRIBUTING	PARK PROGRAM/EASTER EGG HUNT	272.00
117230	AZTECA SYSTEMS, INC.	DATA PROCESSING	25,430.00
117231	BANK'S VACUUM	OPERATING SUPPLIES	22.98
117232	BARNES, THOMAS J.	LEGAL FEES	822.00
117233	BCI ADMIN. INC	EMPLOYEE FLEX SPENDING/ DEPOSIT	10,000.00
117234	BCI NOVI	EMPLOYEE FLEX SPENDING	8,549.11
117235	BEAR TRACK STUDIOS LLC	LIBRARY PROGRAMMING	400.00
117236	BERNAN	LIBRARY BOOKS	90.00
117237	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	108.00
117238	BEST TECHNOLOGY SYSTEMS, INC.	GUN RANGE ANNUAL CLEANOUT	16,165.00
117239	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	94,071.51
117240	VOID		- V
117241	BOLLYFIT, LLC	GENERAL FITNESS PROGRAM	364.00
117242	BORING, LAURA	WITNESS	8.00
117243	BREAULT CONSTRUCTION, INC	BLDG. BOND REFUND	1,500.00
117244	BREWER, ALAN R.	ADULT PROGRAM	50.00
117245	BRODART CO.	LIBRARY BOOKS	7,843.15
117246	CARLISLE WORTMAN ASSOCIATES, INC.	TOWN CENTER STUDY	17,917.50
117247	CARR'S MOTORCOACH TOURS	ADULT PROGRAM	625.00
117248	CAUCHI, PATRICIA	POLICE PETTY CASH	223.60
117249	CDW GOVERNMENT INC	OFFICE SUPPLIES	2,370.25
117250	CERTIFIED LABORATORIES	EQUIPMENT MAINTENANCE	876.63
117251	CHANG, MITCHELL	THEATER PROGRAM	378.00
117252	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	92.14
117253	CHOI, TAYOUNG	WITNESS	6.50
117254	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	337.06
117255	CLEARZONING	PROFESSIONAL SERVICES	6,227.50
117256	VOID		- V
117257	CMP DISTRIBUTORS INC	OPERATING EXPENSE	893.00
117258	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	15.95
117259	CONSUMERS ENERGY	UTILITIES/HEAT	0.23
117260	CORRIGAN RECORD STORAGE LLC	OPERATING SUPPLIES	77.53
117261	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	312.00
117262	CREECH, HOLLIE	WITNESS	16.00
117263	CTS COMPANIES CORPORATION	DATA PROCESSING	580.00
117264	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE NEW EQUIPMENT	5,311.20
117265	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	425.00
117266	DELL MARKETING L.P.	OPERATING SUPPLIES	1,437.97
117267	DELTA DENTAL PLAN	INSURANCE	19,066.82
117268	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE	19,781.81

117269	DIRECTV	UTILITIES / CABLE	29.00
117270	DISCOUNT PAPER PRODUCTS INC	OPERATING SUPPLIES	406.30
117271	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGNS	413.70
117272	DTE ENERGY	STREET LIGHTING	11,490.86
117273	DUCZYMINSKI, PHIL	GASOLINE REIMBURSEMENT/NFA COURSE	50.00
117274	EBSCO INFORMATION SERVICES	LIBRARY BOOKS	142.05
117275	EJ USA, INC.	WATER LINE MAINTENANCE	631.44
117276	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	1,180.00
117277	ETNA SUPPLY	SEWER LINE MAINTENANCE	589.79
117278	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	17.63
117279	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	362.40
117280	FUN EXPRESS LLC	EASTER EGG HUNT	290.81
117281	GALE / CENGAGE LEARNING	LIBRARY BOOKS	732.54
117282	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	354.40
117283	GB2 TACTICAL	AMMUNITION	1,760.00
117284	GEISLER CORP, J L	OFFICE SUPPLIES	32.75
117285	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,233.62
117286	GORDON FOOD SERVICE PAYMENT PROC.	PARKS PROGRAM/MOTHER/SON EVENT	414.55
117287	GRAINGER INC, W W	BUILDING MAINTENANCE	201.06
117288	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES	840.00
117289	HALT FIRE,INC.	VEHICLE MAINTENANCE	2,303.77
117290	HAROLD'S FRAME SHOP, INC	EQUIPMENT MAINTENANCE	15.88
117291	HEALTH ALLIANCE PLAN	INSURANCE	226,727.10
117292	HOME DEPOT	OPERATING SUPPLIES	2,996.35
117293	VOID		- V
117294	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND	1,500.00
117295	HYATT REGENCY CINCINNATI	DPS/HOTEL STAY/2014 NORTH AMERICAN SNOW	4,830.55
117296	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	400.00
117297	IPT BY BIDNET	SERVICE FEE FOR AUCTION ITEMS	716.61
117298	ISCG, INC.	OPERATING SUPPLIES	3,804.81
117299	JANSON, PAMELA L.	OLDER ADULT CLASS	315.00
117300	JEWELL, KRISTY	PARK PROGRAM REFUND	195.00
117301	JH CORPORATION	OPERATING SUPPLIES	734.11
117302	JMG DENTISTRY PLC	BLDG. BOND REFUND	2,100.00
117303	JOFEL USA, LLC	BUILDING MAINTENANCE	23.82
117304	JOHN DEERE LANDSCAPES	EQUIPMENT MAINTENANCE	10.48
117305-117308	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL SERVICES	42,847.35
117309	KAPELANSKI, KRISTEN	COMMUNITY DEVELOPMENT/BSA TRAINING	40.40
117310	KAPELANSKI, KRISTEN	COMMUNITY DEVELOPMENT/SPRING INSTITUTE	125.00
117311	KERR, PAMELA J.	OLDER ADULT CLASSES	764.00
117312	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	437.63
117313	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE	999.00
117314	KRISTEL GROUP, INC.	JANITORIAL SERVICES	3,291.42
117315	LEISURE UNLIMITED LLC	SPORTS CAMPS	468.00
117316	LEMMON, GLENN	BOARD OF REVIEW OPERATING SUPPLIES	100.00
117317	LETRING, BERNADETTE	WITNESS	9.20
117318	LEWALLEN SHAUNA	PARK PROGRAM REFUND	95.00
117319	LEXIS NEXIS RISK DATA MGMT INC.	DATA PROCESSING	437.88
117320	LINCOLN FINANCIAL GROUP	INSURANCE	6,514.03
117321	LOOMIS	ARMORED CAR SERVICE	378.18
117322	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	18.97
117323	MAHER RESTORATION INC.	OPERATING SUPPLIES	425.14
117324	MAJOR, CAROWYN	WITNESS	10.00
117325	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	985.00
117326	MEADOW BROOK HALL	LIBRARY ADULT PROGRAM	1,102.60
117327	MEADOW BROOK THEATRE	LIBRARY ADULT PROGRAM	915.00
117328	MEISEL, LYNN	WATER REFUND 24200 BRAMBLEWOOD DR	135.21
117329	MELVIN'S HARDWARE	WATER LINE MAINTENANCE	27.23
117330	MENSER, RONALD	WITNESS	7.50
117331	MERRI-CRAFT FLORIST	PARKS PROGRAMS/MOTHER/SON EVENT	300.00
117332	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	279.99
117333	MICHIGAN ASSOCIATION OF	PUBLISHING OF AD	75.00
117334	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/MULLETT/EXAM	300.00
117335	MICHIGAN FIRE INSPECTORS SOCIETY	FIRE/PIERCE/EXAM	300.00
117336	MICHIGAN LINEN SERVICE, INC.	INDOOR GUN RANGE OPERATING COSTS	10.25
117337	MICHIGAN METER TECHNOLOGY GRP, INC	5/8" X 3/4", 1" AND 4" ECODER I METERS	4,231.65
117338-117341	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	3,709.83
117342	MISS DIG SYSTEM INC	DATA PROCESSING FEES	530.00
117343	MONGE, KAREN MARIE	PARK PROGRAM REFUND	34.17
117344	MORPHEW, ALISON	PARK PROGRAM REFUND	195.00

117345	MSU EXTENSION	OPERATING SUPPLIES	77.00
117346	MULTI-LAKES CONSERVATION ASSOC	POLICE TRAINING	235.00
117347	MUSICAL EXPRESSIONS LLC	THEATER PROGRAM	565.80
117348	NATIONAL FIRE PROTECTION	PERIODICALS	105.03
117349	NETECH CORPORATION	DELL KACE MANAGEMENT APPLIANCES	31,897.00
117350	NEU STAR INC	OPERATING SUPPLIES	400.00
117351	NOVI AUTO PARTS INC	VEHICLE MAINTENANCE	639.07
117352	NOVI COMMUNITY SCHOOLS	YOUTH VOLLEYBALL	1,470.00
117353	NOVI WATER DEPARTMENT	LIFT STATION MAINTENANCE	187.00
117354	OAKLAND COUNTY OUTLOOK LUNCHEON	MANAGERS/29TH ANNUAL ECONOMIC LUNCHEO	100.00
117355	OAKLAND COUNTY PLANNING & ECONOMIC	2013 WINTER TAX CAPTURE	4,476.78
117356	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI TECH CENTER #5	14.00
117357	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER SYSTEM EASEMENT/PINN/	32.00
117358	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER/PINNACLE	35.00
117359	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STORM DRAIN PINNACLE	38.00
117360	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STORM DRAIN VECK TEN LAND	38.00
117361	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STORM DRAIN/CABOT 12 CORN	35.00
117362	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER EASEMENT	32.00
117363	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER SYSTEM EASEMENT	38.00
117364	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER /BECK TEN	38.00
117365	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER SYSTEM / BECK TEN	35.00
117366	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/TERMINATION /TEMPERFORM	28.00
117367	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEES/ SIDEWALK EASEMENT	23.00
117368	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STORM DRAIN/HEFCO	41.00
117369	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED/SUN VALLEY	1.00
117370	OAKLAND COUNTY REGISTER OF DEEDS	RCORDING FEE/ PATHWAY EASEMENT/COLUMBU!	26.00
117371	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER/ TOYOTA	23.00
117372	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ WATER EASEMENT/TOYOTA	23.00
117373	OAKLAND COUNTY TREASURER	TRAILER TAX/ FEB	3,292.50
117374	OBSERVER & ECCENTRIC	PRINTING	903.90
117375	OFFICE DEPOT	OFFICE SUPPLIES	630.12
117376	OLIVERIO,REMO	TUITION REIMBURSEMENT	658.09
117377	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	8,083.00
117378	ORCHER, DENISE	WITNESS	6.80
117379	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	14.99
117380	ORKIN	CONTRACTUAL SERVICES	221.67
117381	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	1,452.66
117382	PANYARD PH D, CHRISTINE	MEDICAL SERVICE	400.00
117383	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	185.00
117384	PETROLEUM TRADERS CORPORATION	GASOLINE	24,053.73
117385	PLACE, MELISSA	MANAGERS/ SPRING MEETING/CC PACKET DELIV	9.61
117386	POLSGROVE, ANDREA	POSTAGE	68.53
117387	POULIOS, CHARLES	WITNESS	12.00
117388	PRIORITY HEALTH	INSURANCE	9,670.70
117389	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	29.97
117390	PRODUCTION TOOL SUPPLY CO LLC	WATER LINE MAINTENANCE	70.95
117391	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	388.45
117392	PRYOR, RANDY	PARK PROGRAM REFUND	90.00
117393	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	417.54
117394	R.W. MEAD & SONS	CEMS FIRE STATION EXPENDITURES	1,353.35
117395	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/LOSACCO/MEETING	25.00
117396	REPROGRAPHICS ONE INC	OFFICE SUPPLIES	229.00
117397	RHEA, KEVIN	POLICE/GAS REIMBURSMENT/ILEETA CONFERENCI	77.02
117398	RICOH USA, INC.	OFFICE SUPPLIES	4,880.07
117399	ROEDIGER, SARA	COMMUNITY RELATIONS/MAP CONFERENCE	76.63
117400	ROEDIGER, SARA	COMMUNITY RELATIONS/MAP CONFERENCE REG	125.00
117401	ROTONDO CONSTRUCTION CORP.	GROUNDS MAINTENANCE	10,972.50
117402	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	2,043.96
117403	RUMBERGER, FRED	PARK PROGRAM REFUND	234.00
117404	SAM'S CLUB DIRECT	PARKS PROGRAM/MOTHER/SON EVENT	380.54
117405	SCHINDLER ELEVATOR CORPORATION	LIBRARY BUILDING MAINTENANCE	1,646.81
117406	SCHOOLCRAFT COLLEGE	FIRE/CES PUBLIC SAFETY/MULLET & ROBERTS	1,400.00
117407	SECURITY CENTRAL	ALARM MONITORING	114.00
117408	SENTRY SUPPLY	CUSTODIAL SUPPLIES	663.65
117409	SERVICE EXPRESS, INC.	OPERATING SUPPLIES	870.00
117410	SHOBE, JON	REFUND/ LIBRARY PROGRAM	87.00
117411	SKY'S THE LIMIT PRODUCTIONS	PETER PAN REGISTRATION	7,452.00
117412	SMALE, EVAN	LIBRARY/PLA CONFERENCE	73.07
117413	SMYTHE, TERRI LYNN	PARK PROGRAM REFUND	150.00
117414	SOUTHEASTERN EQUIPMENT CO INC	VEHICLE MAINTENANCE	42.26

117415-117418	SPALDING DE DECKER		15,824.02
117419	SPARTAN DISTRIBUTORS INC	EQUIPMENT MAINTENANCE	634.63
117420	SPEEDWAY SUPERAMERICA LLC	GASOLINE	289.10
117421	ST JOHN OCCUPATIONAL HEALTH	MEDICAL SERVICE	53.90
117422	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE	100.00
117423	STATE OF MICHIGAN	SALES TAX/MARCH	268.56
117424	STATE OF MICHIGAN	2013 SUMMER/WINTER TAX/INDUSTRIAL TAX	34,243.95
117425	STATE OF MICHIGAN	2013 SUMMER/WINTER TAX/ INDUSTRIAL FACILITIES	106,635.15
117426	STATE OF MICHIGAN	GREAT LAKES HOMELAND SECURITY TRAINING	250.00
117427	STEVENSON, APRIL	LIBRARY/PLA CONFERENCE	29.49
117428	STOTLER, DIANA	PARK PROGRAM REFUND	170.00
117429	SUBURBAN CHRYSLER JEEP	VEHICLE MAINTENANCE	141.52
117430	SYKES, AUSTIN	YOUTH BASKETBALL LEAGUE	66.00
117431	TARRANT, ADAM	YOUTH BASKETBALL LEAGUE	27.00
117432	TARRANT, ALEX	YOUTH BASKETBALL LEAGUE	27.00
117433	TELNET WORLDWIDE INC.	UTILITIES / TELEPHONE	673.07
117434	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	47.00
117435	TERZO & BOLOGNA INC	MTT APPRAISAL FAMOUS DAVES	7,500.00
117436	THIBAudeau, AARON	YOUTH BASKETBALL LEAGUE	78.00
117437	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	551.64
117438	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE OPERATING COSTS	212.53
117439	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	58.96
117440	TRIPLETT, DWIGHT	WITNESS	6.80
117441	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	1,657.42
117442	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	1,830.48
117443	UPPAL, RABIA	WITNESS	6.60
117444	USA BLUEBOOK	WATER LINE MAINTENANCE	862.59
117445	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	5,918.02
117446	VERIZON WIRELESS	UTILITIES / TELEPHONE	447.61
117447	VISICOM SERVICES INC	DATA PROCESSING	5,045.76
117448	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	98.00
117449	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	368.33
117450	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	115.75
117451	WENNER, BRADLEY T.	YOUTH BASKETBALL LEAGUE	111.00
117452	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	56.00
117453	WEST PAYMENT CENTER	LIBRARY BOOKS	202.50
117454	WEXLER, KAREN	WITNESS	6.80
117455	WURTH USA INC	VEHICLE MAINTENANCE	521.72

GRAND TOTAL	\$ 917,968.40
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FUND SUMMARY

GENERAL FUND	101	622,490.36
MAJOR STREET FUND	202	15,078.09
LOCAL STREET FUND	203	19,135.22
MUNICIPAL STREET FUND	204	10,253.00
PARKS, RECREATION & CULTURAL SERVICES	208	24,640.59
TREE FUND	209	641.00
DRAIN FUND	210	152.00
FORFEITURE FUNDS	266	5,522.60
LIBRARY FUND	268	29,318.37
WATER AND SEWER FUND	592	23,604.73
TRUST AND AGENCY FUND	701	21,430.44
TAX FUND	702	145,355.88
WEST OAKS STREET LIGHT 204109	854	244.59
STREET LIGHTING 204 81	855	101.53

917,968.40