



CITY of NOVI CITY COUNCIL

**Agenda Item J
May 12, 2014**

SUBJECT: Approval of Claims and Warrants – Warrant No. 915

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL: *[Signature]*

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 915

	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 915
Monday, May 12, 2014

Check	Vendor Name	Description	Amount
117736	4 IMPRINT INC	CRIME PREVENTION EXPENSE	236.42
117737	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	452.43
117738	A & R PLUMBING LLC	BUILDING MAINTENANCE	167.49
117739	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	1,209.70
117740	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	18.58
117741	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	487.50
117742	AERO FILTER, INC.	BUILDING MAINTENANCE	9.96
117743	AIRGAS USA, LLC	OPERATING SUPPLIES	633.61
117744	ALL AMERICAN EMBROIDERY, INC.	PRCS PROGRAMING	111.20
117745	ALLAN A CURTIS	REFUND FENCE/47676 RED PINE (ESCROW REFUND)	250.00
117746	ALLIE BROTHERS INC	UNIFORMS	2,097.34
117747	ALLY	OPERATING TASK FORCE	397.32
117748	AMAZON	LIBRARY BOOKS	658.19
117749	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	1,961.10
117750	AMERICAN LIBRARY ASSOCIATION	LIBRARY BOOKS	60.50
117751	AMERICAN SOCCER COMPANY, INC.	YOUTH SOCCER LEAGUE	2,839.65
117752	ANDREWS, MICHAEL	MILEAGE REIMBURSEMENT/DWSD WATER RATES	33.90
117753	ANGELO'S WHOLESALE SUPPLIES, INC.	WATER LINE MAINTENANCE	30.00
117754	ANGLIN CIVIL, LLC	REISSUE OF CHECK 117219/INTEREST (FINAL CONTRACT PMT)	4,596.71
117755	APPLIED MAINTENANCE & SOLUTIONS,LLC	VEHICLE MAINTENANCE	1,518.29
117756	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (FIRE)	150.00
117757	ARC	OPERATING SUPPLIES (SCANNING)	895.99
117758	ARGUS-HAZCO	VEHICLE MAINTENANCE	231.75
117759	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	1,360.34
117760	ASPHALT SOLUTIONS OF MICHIGAN LLC	INFRARED ROADWAY REPAIRS	13,800.00
117761	AUTO MAGIC INC.	VEHICLE MAINTENANCE	165.00
117762	BANK OF NEW YORK CORP TRUST BILLING	BOND PAYING AGENT FEES	200.00
117763	BARKSDALE, SHARON	PARK PROGRAM REFUND	54.00
117764	BARRETT PAVING MATERIALS INC.	COLD PATCH MATERIAL	4,492.32
117765	BAUER FINANCIAL, INC.	BANK SERVICES	180.00
117766	BCI ADMIN. INC	PROFESSIONAL SERVICES (FLEX BENEFIT FEES)	630.50
117767	BCI NOVI	EMPLOYEE FLEX SPENDING	1,668.81
117768	BELLE TIRE	VEHICLE MAINTENANCE	1,292.40
117769	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	85,178.78
117770	VOID		-
117771	BOARD OF WATER COMMISSIONERS	IWC CHARGES	41,547.89
117772	BREWER, DENNIS	WITNESS	10.00
117773	BRIEN'S SERVICES INC	LIBRARY GROUND MAINTENANCE	10,154.84
117774	BRODART CO.	LIBRARY BOOKS	5,788.83
117775	BSN SPORTS INC.	ADULT SOFTBALL LEAGUE	2,295.00
117776	BUCK & KNOBBY EQUIPMENT CO., INC	EQUIPMENT RENTAL	290.00
117777	CDW GOVERNMENT INC	LIBRARY COMPUTER SUPPLIES	4,191.49
117778	CENTER MASS INC	POLICE/NATIONAL PATROL RIFLE/BROWN	658.00
117779	CENTER POINT LARGE PRINT	LIBRARY BOOKS	152.19
117780	CINTAS CORP 721	LIBRARY BUILDING MAINTENANCE	337.06
117781	CITY OF MEMPHIS	POLICE DEPARTMENT (TRAINING REFUND)	75.00
117782	CLEARZONING	STUDY OF TOWN CENTER/CRESCENT INTERSECTION	3,025.75
117783	CONSERVA ELECTRIC SUPPLY, INC.	VEHICLE MAINTENANCE	75.90
117784	CONSUMERS ENERGY	UTILITIES/HEAT	460.83
117785	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,526.61
117786	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,148.00
117787	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	206.04
117788	CRAWFORD, KATHY	LIBRARY/HISTORICAL COMMISSION/SAMS CLUB	59.26
117789	CRYSTAL FLASH ENVIRONMENTAL	VEHICLE MAINTENANCE	1,038.66
117790	CVSFLAGS.COM	SPECIAL EVENTS/MEMORIAL DAY	118.10
117791	D & D BICYCLE	VEHICLE MAINTENANCE (POLICE BICYCLES)	47.85
117792	D AND D WATER AND SEWER INC	WATER INSTALLATION	29,135.00
117793	DALTON COMMERCIAL CLEANING CORP	LIBRARY BUILDING MAINTENANCE	5,494.00
117794	DAN WOOD PLUMBING & HEATING	PARK BUILDING MAINTENANCE	136.32
117795	DELL MARKETING L.P.	DATA PROCESSING (CAPITAL OUTLAY)	9,401.81
117796	DELLAVECCHIA, ADAM	YOUTH SOCCER LEAGUE	36.00
117797	DELTA DENTAL PLAN	INSURANCE	19,539.49
117798	DIRECTV	UTILITIES/CABLE	29.00
117799	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	304.93
117800-117805	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	4,280.00

117806	ELECTION SYSTEMS & SOFTWARE INC.	ELECTION SUPPLIES	20.26
117807	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	105.60
117808	ENGRAVING CONNECTION	COMMUNITY PROMOTION	13.84
117809	ETNA SUPPLY	OPERATING SUPPLIES	356.10
117810	EVERAERT,RYAN	WITNESS	7.00
117811	FBI-NAA	POLICE/GRUENWALD/GREAT LAKES VIOLENT SEMINAR	125.00
117812	FED EX OFFICE CUSTOMER ADMIN SERV.	OPERATING SUPPLIES	187.38
117813	FEDERAL EXPRESS CORP	POSTAGE	28.62
117814	FELDMAN CHEVROLET, MARTY	VEHICLE MAINTENANCE	327.00
117815	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	3.68
117816	FORTNER, DAWN	WITNESS	8.00
117817	FRANKLIN COVEY CLIENT SALES, INC.	CITY WIDE TRAINING	1,350.00
117818	FUN EXPRESS LLC	PRCS PROGRAMING	292.80
117819	GALE / CENGAGE LEARNING	LIBRARY BOOKS	1,730.51
117820	GAMM, ALEXANDER G.	YOUTH BASKETBALL LEAGUE	273.00
117821	GANDER MOUNTAIN CORP	OPERATING SUPPLIES	149.91
117822	GARY'S CATERING INC	POLICE PRISONER EXPENDITURES	323.95
117823	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	6,026.13
117824	GORDON FOOD SERVICE PAYMENT PROC.	233610011/TRAINING CENTER SUPPLIES	282.46
117825	GRAINGER INC, W W	YOUTH SOCCER LEAGUE	133.17
117826	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	135.00
117827	GUN BARN II, THE	UNIFORMS	588.00
117828	HARVARD BUSINESS REVIEW	PERIODICALS	119.00
117829	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE DEDUCTIBLES (\$17,130 AND \$10,000)	27,130.00
117830	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	2,997.00
117831	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	238,109.49
117832	HENDERSON GLASS INC	VEHICLE MAINTENANCE	248.72
117833	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	200.00
117834	HOME DEPOT	HISTORICAL COMMISSION	68.88
117835	HOME DEPOT	VEHICLE MAINTENANCE	537.02
117836	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	395.84
117837	HYATT REGENCY MILWAUKEE	CLERKS/HANSON/ANNUAL IIMC CONFERENCE	915.05
117838	I.COMM, INC.	PROJECTOR FOR FIRE STATION #4	4,784.21
117839	IDEAL PHOTOS	YOUTH BASKETBALL & VOLLEYBALL PICTURES	2,179.50
117840	IDENTISYS INC	OPERATING SUPPLIES	30.94
117841	IMAGESOFT INC	ENHANCEMENTS- DOCUMENT IMAGING PROGRAM	3,135.00
117842	IRONHAWK INDUSTRIAL DISTRIBUTION LL	VEHICLE MAINTENANCE	163.50
117843	ISCG, INC.	OPERATING SUPPLIES	636.04
117844	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	250.00
117845	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/ROYSTON/MEMBERSHIP	60.00
117846	JESSICA COONEY	PARK DEPOSIT REFUND	500.00
117847	JH CORPORATION	BUILDING MAINTENANCE	530.57
117848	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	22.00
117849	JOHN DEERE LANDSCAPES	YOUTH SOCCER LEAGUE	52.08
117850-117854	JOHNSON, ROSATI, SCHULTZ & JOPPICH	WEST PARK PLACE (LEGAL)	38,645.43
117855	KALLEN, KRISTI	WATER REFUND 21494 EQUESTRIAN TRAIL	74.05
117856	KELLER THOMA PPC	PROFESSIONAL SERVICES	4,236.60
117857	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	592.00
117858	KERR, PAMELA J.	OLDER ADULTS	570.00
117859	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	342.30
117860	KONICA MINOLTA BUSINESS SOLUTIONS	LIBRARY PRINTING	546.12
117861	KREST, ROSEMARY	OLDER ADULTS LINE DANCING	174.00
117862	KRISTEL GROUP, INC.	JANITORIAL SERVICE	4,640.00
117863	KULIKOWSKI, AMANDA	UNIFORMS	85.00
117864	LABENNE, ANDREA	LIBRARY PROGRAMMING	65.85
117865	LEISURE UNLIMITED LLC	OLDER ADULTS BALANCE TRAINING	715.20
117866	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	434.88
117867	LIAO, KAREN	WITNESS	8.40
117868	LIBRARY NETWORK, THE	LIBRARY TLN AUTOMATION SERVICES	15,604.37
117869	M.J. WHITE & SON, INC.	INDOOR GUN RANGE	755.98
117870	MAI KAI CLEANERS	UNIFORMS	741.90
117871	MANGO LANGUAGES	LIBRARY ELECTRONIC RESOURCES	3,107.00
117872	MARTIN CONTROL SERVICES INC	SEWER LINE MAINTENANCE	1,570.00
117873	MCBETH, BARBARA	COMMUNITY DEVELOPMENT/CONFERENCE/AIRFARE	1,005.00
117874	MICHIGAN BATTERY EQUIPMENT	LIFT STATION MAINTENANCE	517.00
117875	MICHIGAN ECONOMIC	COMMUNITY RELATIONS/ROYSTON/MEMBERSHIP	270.00
117876	MICHIGAN LINEN SERVICE, INC.	UNIFORMS	1,366.75
117877	MICHIGAN METER TECHNOLOGY GRP, INC	WATER LINE MAINTENANCE	279.96
117878	MICHIGAN STATE UNIVERSITY	PRCS PROGRAMING	900.00
117879	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY / WORKSHOP	249.00
117880	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	1,922.02
117881	VOID		-

117882	MIKOLAJCZAK, ANN	FIRE/TUITION REIMBURSEMENT	681.00
117883	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND	1,500.00
117884	MULTI-CULTURAL BOOKS & VIDEOS	LIBRARY BOOKS	52.90
117885	NATIONAL RECREATION AND PARK ASSOCIATION	TRAINING FEES	825.00
117886	NEU STAR INC	OPERATING SUPPLIES	400.00
117887	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	72.50
117888	NOVELTY, INC.	LIBRARY PROGRAMMING	144.58
117889	NOVI AUTO PARTS INC	BUILDING MAINTENANCE	190.34
117890	NOVI WATER DEPARTMENT	UTILITIES/ WATER & SEWER	1,256.70
117891	OAKLAND COUNTY TREASURERS	ANNUAL FMRS FEES	3,406.20
117892	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS	66,508.66
117893	OFFICE DEPOT	OFFICE SUPPLIES	521.50
117894	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	11,247.00
117895	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	193.99
117896	ORKIN	COMMUNITY CENTER	354.17
117897	OSCAR W. LARSON CO.	EQUIPMENT MAINTENANCE	546.67
117898	PANYARD PH D, CHRISTINE	MEDICAL SERVICE	400.00
117899	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	315.00
117900	PEGASUS ENTERTAINMENT INC.	OPERATING SUPPLIES	107.82
117901	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	79.99
117902	PETROLEUM TRADERS CORPORATION	GASOLINE	26,192.40
117903	PIONEER MANUFACTURING CO.	EQUIPMENT MAINTENANCE	123.95
117904	PLACE, MELISSA	MANAGERS/MILEAGE FOR COUNCIL MEETING	3.39
117905	POWER ENGINEERS INC.	DATA PROCESSING (CONTRACTUAL ENGINEERING SERV)	1,015.00
117906	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	75.63
117907	PRECISE MRM LLC	DATA PROCESSING	1,669.26
117908	PRINTING SYSTEMS	OFFICE SUPPLIES	324.50
117909	PRINTZ, MANDY	GENERAL FITNESS PROGRAMS	252.96
117910	PRIORITY HEALTH	INSURANCE	10,109.75
117911	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	380.91
117912	PROTECTION ONE ALARM MONITORING	BUILDING MAINTENANCE	404.08
117913	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	215.60
117914	PUBLIC SAFETY CENTER INC	UNIFORMS	987.88
117915	PULTE HOMES	BLDG. BOND REFUND	6,000.00
117916	PULTE HOMES	BLDG. BOND REFUND	1,500.00
117917	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	127.49
117918	R.W. MEAD & SONS	BUILDING MAINTENANCE	178.96
117919	RAY'S WELL DRILLING	PARK MAINTENANCE	360.00
117920	RESEARCH TECNOLOGY INTERNATIONAL	OPERATING SUPPLIES	134.95
117921	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	219.92
117922	RHODE ISLAND NOVELTY, INC.	LIBRARY PROGRAMMING	232.75
117923	RICOH USA, INC.	OFFICE SUPPLIES	1,287.31
117924	ROBERT VITTORE DECORATING	BUILDING MAINTENANCE (PAINTING)	550.00
117925	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	156.54
117926	RRRASOC	RECYCLING CENTER	2,523.00
117927	RUTKOWSKI, BARBARA	LIBRARY/MEALS & TAXI FOR CONFERENCE	105.14
117928	SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	551.89
117929	SAM'S CLUB DIRECT	OPERATING SUPPLIES	275.69
117930	SCHAEFFER MANUFACTURING CO.	EQUIPMENT MAINTENANCE	376.00
117931	SCHECK, FAITH	PARK PROGRAM REFUND	48.00
117932	SCHOOLCRAFT COLLEGE	FIRE/CES PUBLIC SAFETY IN SERVICE	400.00
117933	SEAGRAVE FIRE APPARATUS LLC	VEHICLE MAINTENANCE	298.61
117934	SENTRY SUPPLY	COMMUNITY CENTER	546.73
117935	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	297.31
117936	SMITH, ERICKA	WITNESS	7.50
117937	SOUTH LYON FENCE & SUPPLY INC	PARK MAINTENANCE	452.97
117938	SOUTHEASTERN CHAPTER	ASSESSING/BIXBY/MEMBERSHIPS	30.00
117939	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	31.48
117940	SPEEDWAY SUPERAMERICA LLC	GASOLINE (POLICE)	85.33
117941	STATE INDUSTRIAL PRODUCTS	LIFT STATION MAINTENANCE	655.00
117942	STATE OF MICHIGAN	STATE POLICE LIVESCAN	139.50
117943	SUNTEL SERVICES LLC	TELEPHONE MAINTENANCE	2,173.75
117944	TELNET WORLDWIDE INC.	UTILITIES/TELEPHONE	396.06
117945	TELVENT DTN, LLC	WEATHER SATELLITE SERVICE 2013-14	1,125.00
117946	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	47.00
117947	TESTING ENGINEERS	2014 NEIGHBORHOOD ROADS GEOTECHNICAL	1,690.00
117948	THEISEN, MARK	FIRE/TUITION REIMBURSEMENT	540.00
117949	TOLL BROTHERS INC	BLDG. BOND REFUND	1,500.00
117950	TOLL BROTHERS, INC.	SITE RESTORATION BOND BLDG 66 ISLAND LK	1,500.00
117951	TOLL BROTHERS, INC.	SITE RESTORATION BOND BLDG 54 N. BAY	1,500.00
117952	TRI-COUNTY INTERNATIONAL	OPERATING SUPPLIES	182.50
117953	TROWBRIDGE HOMES	BLDG. BOND REFUND	1,500.00

117954	TUFFY AUTO SERVICE CENTER	VEHICLE MAINTENANCE	85.00
117955	TURNER, WILLIAM	WITNESS	8.00
117956	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	3,228.30
117957	URS CORPORATION GREAT LAKES	ENGINEERING FOR 11 MILE ROAD RECONSTRUCTION	25,000.00
117958	US BANK	LONG TERM DEBT/INTEREST	492,402.50
117959	USA BLUEBOOK	OPERATING SUPPLIES	548.92
117960	VARSITY LINCOLN MERCURY INC	VEHICLE MAINTENANCE	229.70
117961	VERIZON WIRELESS	UTILITIES/TELEPHONE	382.77
117962	VIDCOM SOLUTIONS INC.	LIBRARY/COMPUTER SUPPLIES	164.85
117963	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	22.98
117964	WEST PAYMENT CENTER	PERIODICALS	237.25
117965	WUOTINEN, KEITH	REIMBURSEMENT FOR HOSTED CLASS SUPPLIES	111.64
117966	ZINSER, ERICK	POLICE/GAS REIMBURSEMENT FOR LEADS CONF.	137.00

GRAND TOTAL	<u>1,327,429.31</u>
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FUND SUMMARY

GENERAL FUND	101	542,472.50
MAJOR STREET FUND	202	51,839.22
LOCAL STREET FUND	203	3,936.16
MUNICIPAL STREET FUND	204	10,219.96
PARKS, RECREATION & CULTURAL SERVICES	208	18,443.15
LIBRARY FUND	268	42,740.02
2010 REFUNDING BONDS	395	100.00
ICE ARENA FUND	590	492,402.50
WATER AND SEWER FUND	592	147,121.25
SENIOR HOUSING FUND	594	100.00
TRUST AND AGENCY FUND	701	18,054.55

GRAND TOTAL	<u>1,327,429.31</u>
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