



**CITY OF NOVI CITY COUNCIL
JULY 10, 2023**

SUBJECT: Approval of claims and warrants – Warrant 1135

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION: Per Section 8.10 of the City's charter all funds drawn by the treasury department must be approved by City Council. This approval occurs through a warrant system and appears on all City Council's agenda. The most recent Warrant, #1135 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1090

CITY OF NOVI
Warrant 1135
Monday, July 10, 2023

Check	Vendor Name	Description	Amount
182883-182891	DTE ENERGY	ELECTRICITY	1,375.17
182892	AMAZON	LIBRARY BOOKS	7,225.18
182893	AMAZON	LIBRARY BOOKS	5,047.02
182894	A AND R PLUMBING LLC	BUILDING MAINTENANCE (PARKS MAINT, FACILITIES)	1,526.58
182895	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (P&R, COMM REL)	1,158.70
182896	ADAMS ELECTRONICS COMPANY	OPERATING SUPPLIES	464.75
182897	ADAMS OUTDOOR ADVERTISING, LLP	RECRUITMENT (POLICE, FIRE)	4,500.00
182898	ADS, INC.	GAS MASK FILTER REPLACEMENTS (POLICE)	8,637.02
182899	AECOM GREAT LAKES, INC	CE SRVS: WILDLIFE WOOD PARK- ITC TRAIL C	316.61
182900	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	101.14
182901	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	5,757.31
182902	ALTECH DOORS LLC	BUILDING MAINTENANCE	343.14
182903	AMAZON	LIBRARY BOOKS LENDING	5,048.04
182904	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	685.00
182905	APPLIED INNOVATION	INTERNAL TECHNOLOGY ECON DEVELOP	4.52
182906	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	907.90
182907	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	116.00
182908	AVIDXCHANGE INC	WATER REFUND FOR 42799 CARDINAL WAY	561.48
182909	AXON ENTERPRISE, INC.	IN-CAR CAMERAS AND BODY CAMERAS (POLICE)	88,111.20
182910	BALDRIDGE, TRENDA	CHORALAIRES	150.00
182911	BANK'S VACUUM	CUSTODIAL SUPPLIES	84.98
182912	BECKETT & RAEDER INC.	MASTER PLAN - LAND/THOROUGHFARE (PLANNING)	4,447.98
182913	BERTIN, KENNETH M.	ADULT SOFTBALL	180.00
182914	BEYER, TODD A.	TENNIS (PARKS & REC)	30,135.80
182915	BIRMINGHAM, ROY	REFUND PARKS	75.00
182916	BLACKWELL FORD INC	INSURANCE DEDUCTIBLE - POLICE VEHICLE (GF)	7,295.95
182917	BLOUGH, KERI	PER DIEM	62.00
182918	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	60,655.95
182919	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	33,775.68
182920	BLUE RAVEN SOLAR	BLDG. PAYMENT REFUND (ESCROW)	389.00
182921	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	926.55
182922	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	9,455.00
182923	BRODART CO.	LIBRARY BOOKS	8,004.07
182924	BSN SPORTS INC.	YOUTH SOCCER LEAGUE (PARKS & REC)	8,648.84
182925	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	112.77
182926	CALEA	OUTSIDE DATA PROCESSING (POLICE)	4,595.00
182927	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN SERVICES (COMM DEV)	3,930.00
182928	CARNIVAL BOUNCE RENTALS, LLC.	SPRING INTO NOVI (COMM REL)	2,100.00
182929	CARRERA, ELSA A.	DANCE PROGRAMS (PARKS & REC)	5,454.00
182930	CDW GOVERNMENT LLC	MICORSOFT 365 LICESNES - CITYWIDE (IT)	57,911.79
182931	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	3,163.00
182932	CINTAS CORP	SUPPLIES UNIFORMS	80.12
182933	CORBETT, KRISTEN	REIMBURSEMENT	25.00
182934	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (P&R, PARKS MAINT, POLICE)	2,051.68
182935	CREATIVE NATURE ART & DESIGN LLC	LIBRARY PROGRAMMING	350.00
182936	CRIMBOLI NURSERY AND LANDSCAPE INC.	TREE PLANTING RETAINAGE (ESCROW)	27,978.50
182937	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (DPW, POLICE)	10,373.23
182938	DENEAU PHOTOGRAPHIC	RECRUITMENT	750.00
182939	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING (POLICE)	2,535.00
182940	EFFICIENT ENERGY ENTERPRISES	BLDG. PAYMENT REFUND (ESCROW)	60.00
182941	EMPIRE PRINTING, LLC	ADULT BASKETBALL LEAGUE (PARKS & REC)	1,239.80
182942	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	14.00
182943	EQUATURE	EMERGENCY COMMUNICATION SERVICE (POLICE)	1,311.89
182944	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	2,142.00
182945	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	996.04
182946	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	650.40
182947	FONSON COMPANY INC.	CONST: LAKESHORE PARK TUNNEL REPL (DRAIN, CIP)	54,154.42

182948	FREEMAN, LAURIE	ART PROGRAMS	288.00
182949	G & M ENTERPRISES LTD	STORM SEWER MAINT - STREET SWEEP (DRAIN)	15,517.00
182950	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING:BOND/FLINT PHASE 2 (W&S, DRAIN)	7,750.53
182951	GARY'S CATERING INC	PRISONER MEALS	236.00
182952	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	6.98
182953	GOYETTE MECHANICAL CO	BLDG. PAYMENT REFUND (ESCROW)	150.00
182954	GRAINGER INC. W W	VEHICLE MAINTENANCE	113.55
182955	GREAT LAKES ACE	OPERATING SUPPLIES	43.44
182956	GREAT LAKES POWER & LIGHTING INC.	CONTRACTUAL SERV (POLICE, PARKS MAINT, FIRE, DPW)	3,037.22
182957	GREAT LAKES WATER AUTHORITY	IWC CHARGES 5/2023	18,095.11
182958	GREENWAY COLLABORATIVE INC., THE	NON-MOTORIZED MASTER PLAN 2023 (PLANNING)	5,447.50
182959	GUARDIAN ALARM	BUILDING MAINTENANCE	100.32
182960	HARRELL'S, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	1,136.32
182961	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	12,874.75
182962	HOLMES, ROBERT	ADULT SOFTBALL	150.00
182963	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	49.54
182964	HONEYWELL ANALYTICS	SCBA SUPPLIES (FIRE)	1,050.00
182965	HOUSING SPECIALIST INC	BLDG. PAYMENT REFUND (ESCROW)	186.00
182966	ICS INTEGRATION SERVICES LLC	SCADA MAINTENANCE	516.00
182967	IMAGE 360 - NOVI	GROUNDS MAINTENANCE	178.50
182968	IMPERIAL DADE	BUILDING MAINTENANCE	859.95
182969	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
182970	ISCG, INC.	SUPPLIES	494.69
182971	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	37.00
182972	JANWAY COMPANY USA INC	COMMUNITY PROMOTION	751.19
182973	JO-ANN STORES LLC	ELECTRONIC RESOURCES (LIBRARY)	1,250.00
182974	JOHN'S SANITATION SERVICE	VILLA BARR PROPERTY	140.00
182975	KARDASZ, KENNETH	WIXOM RD REHAB TEMP GRADING EASEMENT	14.15
182976	LEDBETTER LAWN SERVICE	WEED CUTTING	985.00
182977	LEGACY TITLE	WATER REFUND FOR: 23278 CRANBROOKE DR	109.88
182978	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS (PARKS & REC)	4,046.40
182979	LEPOFSKY, BARRY J.	ADULT SOFTBALL	225.00
182980	LOUZON, COLIN	MEDICAL SERVICE	50.00
182981	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE	549.60
182982	MALONE, MAUREEN	REFUND LIBRARY	200.00
182983	MCKENNA ASSOCIATES INC	HCD (COMMUNITY DEV BLOCK GRANT)	1,543.75
182984	MEADOWBROOK INC.	PROPERTY & LIABILITY INSURANCE - CITYWIDE	4,626.00
182985	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIPS (LIBRARY)	3,108.00
182986	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMP INS - 1ST QTR 23/24 - CITYWIDE	38,374.00
182987	MIDWEST COLLABORATIVE FOR LIBRARY	ELECTRONIC RESOURCES (LIBRARY)	3,254.05
182988	MIDWEST TAPE, LLC	ELECTRONIC MEDIA	77.98
182989	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	3,359.72
182990	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	403.20
182991	NATIONAL SIGN BRANDING	OFFICE SUPPLIES	57.50
182992	NOAR TECHNOLOGIES	OUTSIDE DATA PROCESSING (POLICE)	5,560.00
182993	NORTHVILLE PARKS & RECREATION	TENNIS (PARKS & REC)	1,400.20
182994	NOVI COMMUNITY SCHOOLS	TENNIS	207.00
182995	NOVI HOSPITALITY INVESTMENTS LLC	BLDG. BOND REFUND (ESCROW)	4,400.00
182996	O'REILLY AUTO PARTS	OPERATING SUPPLIES	90.98
182997	OAKLAND COUNTY ASSOC OF ASSESSING	MEMBERSHIP	50.00
182998	OAKLAND COUNTY MEDICAL CONTROL	MEMBERSHIPS	75.00
182999	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES (POLICE)	1,111.16
183000	ON DUTY GEAR, LLC	SUPPLIES UNIFORMS (POLICE)	3,045.00
183001	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (W&S, DRAIN, CIP)	178,198.11
183002	ORIGINAL BIG DOG HOT DOGS LLC	COMMUNITY PROMOTION (COMM REL)	3,225.00
183003	ORKIN	CONTRACTUAL SERVICES	588.93
183004	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	1,025.09
183005	PATRON POINT, INC	COMPUTER SUPPLIES (LIBRARY)	9,500.00
183006	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES	12.50
183007	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING	244.24
183008	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	38,858.48
183009	PRIORITY ONE EMERGENCY	SUPPLIES UNIFORMS	226.98
183010	PROFESSIONAL SERVICE INDUSTRIES INC	GEOTECH: WATER MAIN REPLACEMENT- AC (W&S)	56,205.00
183011	PRONUNCIATOR LLC	ELECTRONIC RESOURCES (LIBRARY)	1,800.00

183012	PROSCREENING, LLC	RECRUITMENT	278.00
183013	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	196.55
183014	QUILL CORPORATION	OFFICE SUPPLIES	52.09
183015	RANDAZZO MECHANICAL HTG CLG	BLDG. PAYMENT REFUND (ESCROW)	130.00
183016	RANDAZZO MECHANICAL HTG CLG	BLDG. PAYMENT REFUND (ESCROW)	182.00
183017	RANDAZZO MECHANICAL HTG CLG	BLDG. PAYMENT REFUND (ESCROW)	90.00
183018	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY FACILITY (FACILITIES)	15,582.50
183019	RINGLE, TRACIE	PETTY CASH	7.98
183020	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY)	7,028.10
183021	SAM'S CLUB DIRECT	EMPLOYEE RECOGNITION	680.65
183022	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	1,424.15
183023	SCHOOLCRAFT COLLEGE	TRAINING (FIRE)	1,625.00
183024	SCHULKEY, DANIEL	TUITION REIMBURSEMENT	686.50
183025	SGI HEATING COOLING INC	BLDG. PAYMENT REFUND (ESCROW)	122.00
183026	SHIRO INC	BLDG. PAYMENT REFUND (ESCROW)	240.00
183027	SIGNATURE SERVICES	ROUTINE MAINTENANCE (LOCAL & MUNICIPAL STREETS)	22,491.20
183028	SMART BUSINESS SOURCE LLC	OPERATING SUPPLIES (FIRE, POLICE, LIBRARY, DPW)	1,105.61
183029	SOUTH LYON AREA RECREATION	TENNIS	613.60
183030	SPALDING DE DECKER	PROFESSIONAL SERV - VAR PROJ (W&S, DRAIN, DPW)	186,182.46
183031	SPARC ARENA LLC	SPORTS CAMPS	739.20
183032	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	982.35
183033	SWAG CONSULTANTS LLC	COMMUNITY PROMOTION (LIBRARY)	1,848.86
183034	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FACILITIES)	1,563.90
183035	TELNET WORLDWIDE INC.	TELEPHONE (LIBRARY)	1,068.30
183036	TESTING ENGINEERS	MATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)	7,383.29
183037	THELEN LANDSCAPE INC	GROUNDS MAINTENANCE	665.00
183038	USA BLUEBOOK	WATER LINE MAINTENANCE (W&S)	1,583.31
183039	VALUE TRENDS, INC	RETAINER - APPRAISAL (ASSESSING)	5,500.00
183040	VARIPRO	PROFESSIONAL SERVICES	450.00
183041	WASHTENAW COMMUNITY COLLEGE	EDUCATION AND TRAINING (POLICE)	5,293.00
183042	WEATHERSEAL HOME IMPROVEMENTS CO	WINDOW REPLACE - MEADOWBROOK COMMONS	75,000.00
183043	WEATHERSEAL HOME IMPROVEMENTS CO	WINDOW REPLACE - MEADOWBROOK COMMONS	75,000.00
183044	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	99.55
183045	WILLIAMS, WENDY	OLDER ADULTS FITNESS	768.00
183046	ZURMUEHLEN, MARYANN	MILEAGE REIMBURSEMENT	2.98
183047	ZURMUEHLEN, MARYANN	MILEAGE REIMBURSEMENT	10.02

GRAND TOTAL

\$ 1,332,495.84

GENERAL FUND	101	464,301.10
MAJOR STREET FUND	202	14.15
LOCAL STREET FUND	203	72,451.76
MUNICIPAL STREET FUND	204	1,432.40
PARKS, REC & CULTURAL SVCS FUND	208	75,841.69
DRAIN FUND	211	46,437.89
TREE FUND	213	27,978.50
LIBRARY FUND	271	69,809.93
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	1,543.75
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	46,347.78
SENIOR HOUSING FUND	574	150,000.00
WATER AND SEWER FUND	592	371,936.89
AGENCY FUND	701	4,400.00

GRAND TOTAL

\$ 1,332,495.84