



CITY of NOVI CITY COUNCIL

**Agenda Item D
April 4, 2016**

SUBJECT: Approval of Claims and Accounts – Warrant No. 961

SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 961

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

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

CITY OF NOVI
Warrant 961
Monday, April 04, 2016

Check	Vendor Name	Description	Amount
133200	A AND R PLUMBING LLC	BUILDING MAINTENANCE	4,145.23
133201	ABRO, REEM	WATER REFUND	1,000.00
133202	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	153.00
133203	ACE CUTTING EQUIPMENT INC	VEHICLE MAINTENANCE	366.66
133204	ACROSS THE STREET PRODUCTIONS	FIRE/WORKSHOPS	90.00
133205	ADVANCED LIGHTING & SOUND	NOVI STUDIO BUILD	38,781.11
133206	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	1,200.00
133207	ALEX DELVECCHIO ENTERPRISES LLC	PRINTING	79.42
133208	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	396.75
133209	ALLIE BROTHERS INC	SUPPLIES/UNIFORMS	663.10
133210	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	697.92
133211	ALTECH DOORS LLC	BUILDING MAINTENANCE	1,518.59
133212	ANGELO'S WHOLESALE SUPPLIES, INC.	STORM SEWER MAINTENANCE	30.00
133213	ANGLE PRESS INC.	COMMUNITY PROMOTION	2,000.00
133214	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES	327.62
133215	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	105.73
133216	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE	6,094.32
133217	AUTOMATION ALLEY	MEMBERSHIP DUES	350.00
133218	AZTECA SYSTEMS, INC.	YEARLY MAINTENANCE	34,730.00
133219	BANK SUPPLIES	OFFICE SUPPLIES	86.42
133220	BCI ADMIN. INC	PROFESSIONAL SERVICES	709.50
133221	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING	678.33
133222	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	26,247.37
133223	BREWIN, LINDA	LIBRARY PROGRAMMING	39.40
133224	BROWN, VICKIEITH	PARK PROGRAM REFUND	190.00
133225	BSN SPORTS INC.	ADULT SOFTBALL LEAGUE	1,006.85
133226	CANNON ENG. & EQUIPMENT CO. LLC	VEHICLE MAINTENANCE	333.03
133227	CDW GOVERNMENT LLC	OPERATING SUPPLIES	4,917.22
133228	CHANNEL PARTNERS LLC	BD BOND REFUND	8,000.00
133229	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	95.20
133230	CLARK, WILLIAM	REFUND/LEGAL REVIEW (ESCROW)	1,931.30
133231	COLUMBUS CORPORATE OFFICE CENTRE	LEGAL REVIEW (ESCROW)	1,849.75
133232	COMFORT INN/UNIVERSITY PARK	CLERKS./FREE EDUCATION DAY	81.00
133233	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	121.45
133234	CONTRACTORS CONNECTION	OPERATING SUPPLIES	43.30
133235	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	800.00
133236	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
133237	DANI'S TRANSPORT, INC.	WATER LINE MAINTENANCE	2,084.15
133238	DEMCO INC.	OPERATING SUPPLIES	387.24
133239	DEMEMO, LISA	OPERATING SUPPLIES	131.00
133240	DIRECTV	CABLE TV	33.00
133241	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	1,040.00
133242	DTE ENERGY	STREET LIGHTING OPERATIONS	13,000.17
133243	ELPHINSTONE, KENNETH	SUPPLIES/UNIFORMS	150.00
133244	ETNA SUPPLY	WATER LINE MAINTENANCE	813.30
133245	FALCON ASPHALT REPAIR EQUIPMENT	EQUIPMENT MAINTENANCE	3,998.25
133246	FARKAS, JULIE	LIBRARY/CONFERENCE	200.00
133247	FOREMOST PROMOTIONS	COMMUNITY PROMOTION	780.44
133248	FORESTRY SUPPLIERS INC	OPERATING SUPPLIES	250.72
133249	FUN EXPRESS LLC	EASTER EGG HUNT	329.70
133250	GEISLER CORP, J.L.	PRINTING	47.20
133251	GENERAL RV CENTER	EQUIPMENT MAINTENANCE	20.66
133252	GLENN, TINA	TREASURY PETTY CASH	471.64
133253	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	547.00
133254	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS	53.70
133255	GRAINGER INC, W W	GROUND MAINTENANCE	163.37
133256	GREAT LAKES WATER AUTHORITY	IWC CHARGES	25,979.25
133257	HAMZEY, SHERYL	APPRECIATION EVENTING	350.00
133258	HAROLD'S FRAME SHOP, INC	OLDER ADULTS	173.12
133259	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	268,781.98
133260	HOME DEPOT	COMMUNITY CENTER	3,811.61
133261	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE	1,000.00
133262	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	77.66
133263	JOHNSON, ROSATI, SCHULTZ & JOPPICH	ASBURY PARK	28,388.47
133264	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES	2,280.83
133265	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE INSURANCE	8,316.90

133266	LOMBARDO HOMES	KNIGHTSBRIDGE GATE LOT 121	1,500.00
133267	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	14.97
133268	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	641.00
133269	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	9.70
133270	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	716.80
133271	MARIA'S ITALIAN BAKERY	COMMUNITY PROMOTION	457.78
133272	MEADOWBROOK ART CENTER	EMPLOYEE RECOGNITION PROGRAM	157.80
133273	MECHANICAL INSPECTORS ASSOCIATION	COMMUNITY DEVELOPMENT/CONFERENCE	300.00
133274	METRO SEWER CLEANERS INC	TAFT RD SEWER CLEANING AND TELEVISION	7,909.12
133275	MICHIGAN AMMO CO INC	SUPPLIES/AMMUNITION	960.00
133276	MICHIGAN MUNICIPAL LEAGUE	SUPPLIES	184.80
133277	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	823.56
133278	MORRIS, GREG	PARKS/CAPRA VISITORS APPRECIATION MEAL	79.00
133279	MOTOROLA INC	RADIO MAINTENANCE	78.00
133280	MUELLER, NATHAN	COMMUNITY RELATIONS/PARKING FOR SEMCOG	20.00
133281	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	5,327.50
133282	NAI, INC.	BUILDING MAINTENANCE	306.72
133283	NORTHWEST WOOLEN MILLS	SUPPLIES/PRISONER MEALS	1,535.45
133284	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL LEAGUE	435.00
133285	NOVI, CITY OF	ESCROW CLOSE OUT/BECK NORTH CORP PARK	40,922.11
133286	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	84.36
133287	OAKLAND COUNTY HISTORICAL RESOURCES	HISTORICAL COMMISSION	600.00
133288	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WARRANTY DEED	5.00
133289	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CRESCENT 2 / SIDEWALK	32.00
133290	OAKLAND LIVINGSTON HUMAN	HCD	18,217.00
133291	OFFICE DEPOT	OFFICE SUPPLIES	379.98
133292	OLESZKOWICZ, PATRICK	IT/CONFERENCE/TOLL/HOTEL/GAS	465.54
133293	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	315.00
133294	VOID		
133295	PETTY, ROBERT	IT/ MEALS/CONFERENCE	75.00
133296	POSTMASTER	POSTAGE FOR THREE EDITIONS OF ENGAGE!	9,800.00
133297	PRECISE MRM LLC	VEHICLE NEW INSTALL	1,067.24
133298	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	9,638.38
133299	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	129.21
133300	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	344.33
133301	R.W. MEAD & SONS	BUILDING MAINTENANCE	654.50
133302	RECIPROCAL ELECTRICAL, THE	COMMUNITY DEVELOPMENT/WORKSHOP	25.00
133303	RED WING SHOE STORE	SUPPLIES/UNIFORMS	335.73
133304	REPUBLIC SERVICES, INC	BUILDING MAINTENANCE	204.25
133305	RICOH USA, INC.	OFFICE SUPPLIES	2,161.02
133306	ROSKELLY, WILLIAM	RE:VILLAGE WOOD LAKE CONDOS	475.00
133307	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	14.96
133308	RRRASOC	RECYLING CENTER	23.00
133309	SAFEBUILT MICHIGAN, LLC	PROFESSIONAL SERVICES	12,257.00
133310	SANITOR MANUFACTURING CO	OPERATING SUPPLIES	171.86
133311	SCHUETZLER, STEPHANIE	COMMUNITY RELATIONS/MILEAGE	31.32
133312	SEAVER TITLE AGENCY, LLC	TITLE INFORMATION	450.00
133313	SENTRY SUPPLY	COMMUNITY CENTER	869.54
133314	SERVICE EXPRESS, INC.	OPERATING SUPPLIES	1,146.00
133315	SEVEN7 GRAPHICS	PRINTING	200.00
133316	SINGH HOMES LLC	BD Bond Refund	1,500.00
133317	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	121.40
133318	SOCRATA, INC	SOFTWARE APPLICATION	11,992.00
133319 -133329	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	36,650.80
133330	SPARTAN DISTRIBUTORS INC	SEMINARS	98.00
133331	SPEEDWAY SUPERAMERICA LLC	GASOLINE	0.67
133332	STRYKER SALES CORPORATION	OPERATING SUPPLIES	3,149.32
133333	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	460.75
133334	SYNERGY ENVIRONMENTAL	SEWER LINE MAINTENANCE	1,350.00
133335	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	5,069.40
133336	TASER INTERNATIONAL INC	OPERATING SUPPLIES	56.41
133337	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	49.00
133338	THOMAS, KIMBERLY	WATER REFUND	164.00
133339	TONIC LLC	COMMUNITY PROMOTION	535.00
133340	TOTAL FILTRATION SERVICES, INC.	INDOOR GUN RANGE OPERATING COSTS	973.28
133341	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	313.84
133342	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY RELATIONS/WORKSHOP	25.00
133343	UNITED RESOURCE, LLC	2015/2016 SNOW REMOVAL - MAJOR PATHWAYS	9,691.65
133344	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	8,370.08
133345	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE	669.48
133346	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	79.20
133347	WYNNS, SYDNEY	YOUTH VOLLEYBALL	400.00

V

\$ 708,371.74

GENERAL FUND	101	484,342.15
MAJOR STREET FUND	202	450.00
LOCAL STREET FUND	203	655.35
MUNICIPAL STREET FUND	204	6,499.65
PARKS, RECREATION & CULTURAL SVCS FUND	208	8,656.36
TREE FUND	209	6,189.48
DRAIN FUND	210	490.75
PEG CABLE FUND	263	38,781.11
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	264	18,217.00
LIBRARY FUND	268	6,604.68
WATER AND SEWER FUND	592	40,744.31
AGENCY FUND	701	95,783.44
STREET LIGHTING 204109 - WEST OAKS ST	854	688.43
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	269.03
		<hr/>
		\$ 708,371.74