



**CITY OF NOVI CITY COUNCIL
JUNE 5, 2023**

SUBJECT: Approval of claims and warrants – Warrant 1133

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, #1133 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1133

CITY OF NOVI
Warrant 1133
Monday, June 5, 2023

Check	Vendor Name	Description	Amount
182304	HOME DEPOT	BUILDING MAINTENANCE	48.74
182305	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	73.14
182306	POSTMASTER	POSTAGE - AV (CLERK)	1,481.60
182307	OAKLAND COUNTY HEALTH DIVISION	FOOD SERVICE LICENSING LATE FEES (PARKS & REC)	402.00
182308	AMAZON	BUILDING MAINTENANCE	49.21
182309	DTE ENERGY	STREET LIGHTING	19,210.80
182310	911 TRAINING INSTITUTE	EDUCATION AND TRAINING	495.00
182311	A AND R PLUMBING LLC	BUILDING MAINTENANCE (PARKS MAINT, POLICE)	1,518.18
182312	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (P&R, COMM REL, W&S)	9,430.16
182313	ADAMS OUTDOOR ADVERTISING, LLP	RECRUITMENT FOR POLICE & FIRE (POLICE, FIRE)	4,500.00
182314	ADT COMMERCIAL LLC	BUILDING MAINTENANCE	137.34
182315	AECOM GREAT LAKES, INC	CE SRVS: LAKESHORE TUNNEL, OTHER (CIP, ESCROW)	11,087.20
182316	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	14,320.00
182317	ALLIANCE OF ROUGE COMMUNITIES	YEARLY MEMBERSHIP 2023 (DRAIN)	23,044.00
182318	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	179.00
182319	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE - AIR HANDLER (LIBRARY)	30,935.00
182320	ALTECH DOORS LLC	INDOOR GUN RANGE	187.50
182321	AMAZON	LIBRARY BOOKS (LIBRARY)	5,898.48
182322	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	129.00
182323	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
182324	APPLGATE I CONDO ASSOC	REFUND FOR 24584 BASHIAN DRIVE (WATER & SEWER)	6,124.92
182325	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	277.42
182326	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	4,356.92
182327	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	736.00
182328	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	277.00
182329	AXON ENTERPRISE, INC.	EQUIPMENT MAINTENANCE	610.40
182330	B & B LANDSCAPING	ROUTINE MAINTENANCE (DPW, DRAIN, STREETS)	16,310.00
182331	BAETENS, SCOTT	PER DIEM MACP SUMMER CONFERENCE	338.00
182332	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	1,623.83
182333	BALDRIDGE, TRENDA	CHORALAIRES	900.00
182334	BARTLO, CONSTANCE	REFUND PARKS	35.00
182335	BECKETT & RAEDER INC.	MASTER PLAN FOR LAND USE (PLANNING)	41,008.34
182336	BECKSON MEDICAL EQUIPMENT CO	BLDG. BOND REFUND (ESCROW)	7,226.75
182337	BENITO'S CAFE	WATER LINE MAINTENANCE	157.89
182338	BERKSETH, SCOTT	MILEAGE REIMBURSEMENT	170.30
182339	BERTIN, KENNETH M.	ADULT SOFTBALL	300.00
182340	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	63,247.88
182341	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	33,775.68
182342	BOULARD, CHARLES	COCM CONFERENCE MEALS	108.00
182343	BRODART CO.	LIBRARY BOOKS LENDING (LIBRARY)	7,352.38
182344	BSN SPORTS INC.	YOUTH SOCCER	395.97
182345	BUCHBINDER, DAWN	ADULT PROGRAMS	350.00
182346	CANDY BANDITS LLC	SIZZLING SUMMER	700.00
182347	CARGILL, INC	PURCHASE: ACCUBRINE NXT-GEN AUTOMATED (DPW)	3,150.00
182348	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE & PLAN REVIEW SERV (COMM DEV)	4,260.00
182349	CASH SOD FARM	WATER LINE MAINTENANCE	200.00
182350	CDW GOVERNMENT LLC	VIRTUAL SERVER INFRST (POLICE, IT)	8,819.52
182351	CENTER POINT LARGE PRINT	LIBRARY BOOKS	181.79
182352	CINTAS CORP	SUPPLIES UNIFORMS (DPW)	1,041.05
182353	CITY OF FARMINGTON HILLS	EDUCATION AND TRAINING	550.00
182354	COLLABORATIVE SUMMER LIBRARY PROGRAM	COMMUNITY PROMOTION	70.75
182355	CORE & MAIN LP	WATER LINE MAINTENANCE	271.77
182356	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,373.59
182357	COUGAR SALES & RENTAL INC	SEWER LINE MAINTENANCE	21.20
182358	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	199.65
182359	CREATIVE DIMENSIONS INC	STUDIO VI RENOVATIONS (PEG FUND)	6,800.00
182360	DANIELSEN, BARBARA M.	LIBRARY PROGRAMMING	375.00
182361	DBA CIRQUE AMONGUS	SIZZLING SUMMER	500.00
182362	DC DENTAL, INC	OPERATING SUPPLIES	161.40

182363	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (ICE ARENA, HR, IT)	33,902.33
182364	DENARD, BERTHA	WITNESS	6.00
182365	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	1,650.00
182366	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	557.06
182367	DPT SPORTS PERFORMANCE	SPORTS CAMPS (PARKS & REC)	1,008.00
182368-182370	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	4,680.00
182371	ECOLANE USA, INC.	INTERNAL TECHNOLOGY (OLDER ADULTS SERVICE)	6,799.00
182372	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER & SEWER)	1,815.33
182373	EMERGENT HEALTH PARTNERS	CONFERENCE (FIRE)	3,060.00
182374	EMPIRE PRINTING, LLC	SPORTS CAMPS (PARKS & REC)	1,814.96
182375	ENVIRONMENTAL SAFETY, INC.	SUPPLIES UNIFORMS (FIRE))	1,287.54
182376	ESRI INC	INTERNAL TECHNOLOGY (IT)	19,470.00
182377	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER, DRAIN)	5,037.39
182378	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	630.00
182379	FERGUSON WATERWORKS #3386	WATER SERVICE INSTALLATION (WATER & SEWER)	32,866.76
182380	FIREPENNY	VEHICLE MAINTENANCE	522.54
182381	FITNESS THINGS INC	OPERATING SUPPLIES	244.57
182382	FLORELLA STRINGS, LLC	LIBRARY PROGRAMMING	250.00
182383	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	117.50
182384	FREEMAN, LAURIE	ART PROGRAMS	608.00
182385	GFL ENVIRONMENTAL	RUBBISH MONTHLY 4/2023 (RUBBISH)	176,549.50
182386	GORDON FOOD SERVICE PAYMENT PROC.	EMPLOYEE WELLNESS PROGRAM	28.94
182387	GRAINGER INC, W W	OPERATING SUPPLIES	4.05
182388	GREAT LAKES WATER AUTHORITY	IWC CHARGES 4/2023 (WATER & SEWER)	18,052.15
182389	GREENWAY COLLABORATIVE INC., THE	NON-MOTORIZED MASTER PLAN 2023 (PLANNING)	10,700.50
182390	GUO, MINGCHAO	REFUND PARKS	90.00
182391	HALT FIRE, INC.	VEHICLE MAINTENANCE	135.56
182392	HANKA ADVISOR LLC	FEDERAL GRANT WRITING (CITY MANAGER)	1,000.00
182393	HANSON, COURTNEY	PER DIEM IIMC CONFERENCE	197.36
182394	HARRELL'S, LLC	GROUPS MAINTENANCE	500.81
182395	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	335.04
182396	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	11,880.12
182397	HERC RENTALS INC.	EQUIPMENT RENTAL (DRAIN)	2,709.18
182398	HOME DEPOT	GROUPS MAINTENANCE	91.00
182399	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,360.29
182400	HOSPITALITY HOUSE	HCD (COMM DEV BLOCK GRANT)	8,964.00
182401	ICS INTEGRATION SERVICES LLC	SCADA MAINTENANCE CONTRACT (WATER & SEWER)	2,261.00
182402	IMAGAMERICA	COMMUNITY EMERGENCY RESPONSE TEAM	682.00
182403	IMAGESOFT INC	INTERNAL TECHNOLOGY - ONBASE (IT)	50,664.43
182404	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAMS (PARKS & REC)	20,473.20
182405	INDUSTRIAL CHEM LABS & SVCS	GROUPS MAINTENANCE	91.81
182406	INTEGRA REALTY RESOURCES-DETROIT	VALUATION SERVICES -PROP PURCHASE (GF)	1,900.00
182407	JETT PUMP & VALVE LLC	WATER LINE MAINTENANCE (WATER & SEWER)	4,817.27
182408	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	233.96
182409	KARLOW, LORI	REIMBURSEMENT USB FOR CERT	42.39
182410	KARUPPAIYAN, CHANDRA	WITNESS	11.40
182411	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	48.47
182412	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	159.71
182413	LANDIS, RENEE	REIMBURSEMENT REFRESHMENTS	108.84
182414	LEDBETTER LAWN SERVICE	WEED CUTTING	855.00
182415	LEPOFSKY, BARRY J.	ADULT SOFTBALL	150.00
182416	LIBRARY COMPUTER TUTOR	LIBRARY PROGRAMMING	215.00
182417	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,430.40
182418	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	2,040.00
182419	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	5,345.52
182420	LOOMIS	ARMORED CAR SERVICES	540.92
182421	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	700.00
182422	MACQUEEN EMERGENCY	VEHICLE MAINTENANCE	418.97
182423	MAJALIKAR, SHRUTI	LIBRARY PROGRAMMING	100.00
182424	MAJOR CONSTRUCTION GROUP, INC	WATER LINE MAINTENANCE (WATER & SEWER)	4,539.00
182425	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	1,063.75
182426	MARCHIONI, SARAH	MILEAGE REIMBURSEMENT	94.32
182427	MEDLINE INDUSTRIES, LP	CUSTODIAL SUPPLIES	379.86
182428	METRO CONTROLS INC	INDOOR GUN RANGE	365.00
182429	MICHIGAN RECREATION & PARK ASSOC	OLDER ADULTS TRAVEL PROGRAM (PARKS & REC)	12,325.00
182430	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	60.00

182431	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	9,317.38
182432	MORAN, WILLIAM P.	ADULT SOFTBALL	60.00
182433	MOTOR CITY BOAT	LIBRARY PROGRAMMING	800.00
182434	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM RELATIONS)	3,851.44
182435	NORTHVILLE PAINT CO	OPERATING SUPPLIES	307.99
182436	NOVI COMMUNITY SCHOOLS	CHORALAIRES	658.50
182437	NOVI COMMUNITY SCHOOLS	COMMUNITY PROMOTION	25.00
182438	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	1,972.04
182439	O'REILLY AUTO PARTS	OPERATING SUPPLIES	179.05
182440	OAKLAND COUNTY CLERKS ASSOCIATION	CONFERENCE	80.00
182441	OAKLAND COUNTY HR TRAINING AND	CITY WIDE TRAINING (HR)	1,920.00
182442	OAKLAND COUNTY REGISTER OF DEEDS	DUNHILL PARK HUNTER PASTEUR HOMES	35.00
182443	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	260.00
182444	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES (POLICE, DPW)	1,187.64
182445	ON DUTY GEAR, LLC	VEST PURCHASES 2022-23 (POLICE)	3,975.00
182446	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (STREETS, W&S, DRAN)	100,740.67
182447	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	91.97
182448	ORKIN	PROFESSIONAL SERVICES	583.93
182449	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	9,827.64
182450	PARAGON LABORATORIES, INC.	WATER SERVICE MAINTENANCE	75.00
182451	PARNELL, DAMON	CONFERENCE PER DIEM	241.00
182452	PARNELL, DAMON	REIMBURSEMENT	24.44
182453	PENZAK, SHAWN	PER DIEM MACP SUMMER CONFERENCE	338.00
182454	PINE RIVER GROUP	OPERATING SUPPLIES (DPW)	2,928.00
182455	POSTMASTER	POSTAGE - BALLOTS (CLERK)	5,000.00
182456	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	95.96
182457	PRESSURE VESSEL TESTING	VEHICLE MAINTENANCE	795.00
182458	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	78,888.75
182459	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: HOWELL'S WALLED LAKE (W&S)	10,718.75
182460	PROSCREENING, LLC	RECRUITMENT	317.00
182461	PRYOR, SHERYL L	LIBRARY PROGRAMMING	200.00
182462	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	582.96
182463	QUICK SILVER MARKETING SOLUTIONS	ADULT BASKETBALL LEAGUE (PARKS & REC)	2,742.00
182464	QUILL CORPORATION	OFFICE SUPPLIES	209.95
182465	RAPID ROOFING	BUILDING MAINTENANCE	812.00
182466	RED WING SHOE STORE	SUPPLIES UNIFORMS	441.98
182467	RETHINKING LIBRARIES , LLC	PROFESSIONAL SERVICES (LIBRARY)	5,916.25
182468	RHINO SEED & LANDSCAPE	GROUNDS MAINTENANCE (W&S, DRAIN)	2,638.66
182469	ROGUE INDUSTRIAL SERVICES LLC	STORM SEWER MAINTENANCE (DRAIN)	18,000.00
182470	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (LIBRARY, GF)	39,599.30
182471	ROSS, MICHAEL	ADULT BASKETBALL LEAGUE	430.00
182472	ROWE, DANA	REIMBURSEMENT	70.90
182473	RRRASOC	RECYCLING CENTER (DPW)	6,736.50
182474	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	926.00
182475	SAFE SOFTWARE INC	INTERNAL TECHNOLOGY ASSESSING	450.00
182476	SAM'S CLUB DIRECT	OFFICE SUPPLIES	166.67
182477	SAM'S CLUB DIRECT	OPERATING SUPPLIES	330.74
182478	SAVANCE, LLC	OUTSIDE DATA PROCESSING (POLICE)	1,500.00
182479	SCHOOLCRAFT COLLEGE	MEDICAL SERVICES	375.00
182480	SEILER INSTRUMENT AND MANUFACTURING	INTERNAL TECHNOLOGY (WATER SEWER)	3,479.60
182481	SIGNATURE SERVICES	PROFESSIONAL SERV - CONCRETE (STREETS, W&S)	58,101.90
182482	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES (PARKS MAINT, W&S)	1,179.55
182483	SLAVIN MANAGEMENT	PROFESSIONAL SERV - CM SEARCH (CM)	6,916.50
182484	SMART BUSINESS SOURCE LLC	OPERATING SUPPLIES	231.94
182485	SPALDING DE DECKER	PROFESSIONAL SERVICES (DPW, ESCROW)	208,262.67
182486	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	268.04
182487	SPRAY-PATCH ROAD REPAIR, INC.	ROUTINE MAINTENANCE (MAJOR STREETS)	15,699.80
182488	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)	9,053.31
182489	STINSON, AMBER	WITNESS	6.00
182490	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	998.00
182491	TESTING ENGINEERS	MATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)	14,474.75
182492	TRAINER, RYAN	REIMBURSEMENT	687.80
182493	TRIMBLE INC	WATER LINE MAINTENANCE (WATER & SEWER)	3,618.37
182494	TSAI FONG BOOKS INC	LIBRARY BOOKS	406.59
182495	TUMBLEBUNNIES INTERNATIONAL	YOUTH PROGRAMS (PARKS & REC)	2,240.00
182496	USA BLUEBOOK	WATER LINE MAINTENANCE	429.03

182497	VARI PRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	6,361.36
182498	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	79.98
182499	WITHERELL, JAY S.	MEDICAL SERVICES	450.00
182500	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	668.89
182501	YEE, ANITA	REFUND PARKS	10.00
182502	YOUNG, CHRISTOPHER NEIL	HISTORICAL COMMISSION	250.00
182503	ZINSER, ERICK	PER DIEM MACP SUMMER CONFERENCE	338.00

GRAND TOTAL \$ 1,452,583.59

GENERAL FUND	101	540,910.35
MAJOR STREET FUND	202	115,602.32
LOCAL STREET FUND	203	7,812.82
MUNICIPAL STREET FUND	204	11,412.98
PARKS, REC & CULTURAL SVCS FUND	208	48,003.32
DRAIN FUND	211	76,089.63
TREE FUND	213	2,040.00
RUBBISH COLLECTION FUND	226	176,549.50
LIBRARY FUND	271	79,903.72
LIBRARY CONTRIBUTION FUND	272	344.03
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	8,964.00
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	1,050.00
PEG CABLE - CAPITAL FUND	463	6,800.00
ICE ARENA FUND	570	6,993.71
WATER AND SEWER FUND	592	341,457.33
SELF INSURANCE - HEALTH CARE FUND	677	14,320.00
AGENCY FUND	701	11,890.50

GRAND TOTAL \$ 1,452,583.59