



CITY of NOVI CITY COUNCIL

Agenda Item J
June 3, 2019

SUBJECT: Approval of Claims and Accounts – Warrant No. 1037

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL: PR

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1037

CITY OF NOVI
Warrant 1037
Monday, June 03, 2019

Check	Vendor Name	Description	Amount
155069	A AND R PLUMBING LLC	BUILDING MAINTENANCE (PARKS, FIRE, FACILITIES)	3,994.97
155070	AARON STAUP	TRAINING/MEALS/HOTEL	291.56
155071	ABSOPURE WATER CO	OPERATING SUPPLIES	391.00
155072	ACCESS INTERACTIVE LLC	POE SWITCH REFRESH PURCHASE (IT)	6,172.00
155073	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	712.20
155074	ACTION TRAFFIC MAINTENANCE INC.	ROUTINE MAINTENANCE (MAJOR STREETS)	1,300.00
155075	ADAMS ELECTRONICS COMPANY	VEHICLE MAINTENANCE	241.90
155076-155078	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	62,923.12
155079	AIRGAS USA, LLC	OPERATING SUPPLIES	169.65
155080	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	687.48
155081	ALBERGA, KATHLEEN	MILEAGE/MEETINGS	44.40
155082	ALBERGA, KATHLEEN	LIBRARY PROGRAMING	50.24
155083	ALICIA PARRINELLO	MILEAGE/TRAINING	32.48
155084	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	98.00
155085	ALLIANCE OF ROUGE COMMUNITIES	2019 ANNUAL MEMBERSHIP DUES (DRAIN)	20,362.00
155086	ALLIE BROTHERS INC	SUMMER 2019 UNIFORM ORDER (POLICE, FIRE)	13,717.83
155087	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	225.00
155088	ALPENA CRTC	SUPPLIES	305.60
155089	AMAZON	LIBRARY MATERIAL	2,575.59
155090	AMELIA PURDY-KETCHEM	DANCE PROGRAMS	300.00
155091	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES	303.28
155092	APPLIED IMAGING	INTERNAL TECHNOLOGY - COPIER (IT)	2,893.72
155093	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	414.07
155094	ARBOR MASTER TREE SERVICE INC.	CLEARING OF FLINT STREET (082-03) (STREET FUNDS)	85,931.22
155095	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	3,666.77
155096	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	98.00
155097	AT&T RETAILER	BLDG. BOND REFUND (ESCROW)	500.00
155098	ATA NATIONAL TITLE GROUP, LLC	ENGINEERING CONSULTING	550.00
155099	AUDRIK INC/DBA ROTO ROOTER	BLDG. BOND REFUND (ESCROW)	1,500.00
155100	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 4/2019 (POLICE)	8,057.50
155101	BALDRIDGE, TRENDA	CHORALAIRES	800.00
155102	BANK'S VACUUM	CUSTODIAL SUPPLIES	39.98
155103	BECKMAN JR, RICHARD S.	WITNESS	162.60
155104	BELLE TIRE	VEHICLE MAINTENANCE	356.99
155105	BENDER, MICHAEL	TRAINING/MEALS	155.00
155106	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	1,894.20
155107	BIDNET	SALES	0.06
155108	BIG BORE SIGNS, LLC	MAILBOX REPAIRS (DPW)	4,260.00
155109	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	71,928.84
155110	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	500.00
155111	BRODART CO.	LIBRARY BOOKS	7,720.99
155112	C & G CEMENT CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	500.00
155113	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	195.00
155114	CARLISLE WORTMAN ASSOCIATES, INC.	PROFESSIONAL SERVICES (COMM DEVELOP)	5,470.00
155115	CARSON, ANGIE	WITNESS	280.54
155116	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE (PARSK MAINT)	1,575.00
155117	CASH SOD FARM	WATER LINE MAINTENANCE	82.00
155118	CASTILLO, MATTHEW	WITNESS	18.20
155119	CAUCHI, PATRICIA	PETTY CASH	136.73
155120	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (IT)	16,878.02
155121	CEDRIC, JACKSON	WITNESS	44.34
155122	CENTER POINT LARGE PRINT	LIBRARY BOOKS	113.25
155123	CHET'S RENT-ALL INC.	YOUTH SOCCER LEAGUE	35.84
155124	CLAYTON AND JOAN FARRELL	BLDG. PYMNT REFUND (ESCROW)	100.00
155125	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	5,000.00
155126	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	307.00
155127	CORE & MAIN LP	WATER LINE MAINTENANCE (W&S, DRAIN)	2,827.09
155128	CORRIGAN RECORD STORAGE LLC	RECORD STORAGE	23.98
155129	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECO DEV)	1,224.39
155130	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	525.25
155131	CRAIN HEATING AND COOLING LLC	BLDG. PYMNT REFUND (ESCROW)	130.00
155132	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	593.64

155133	CUTMYTREETDOWN.COM	PROFESSIONAL SERVICES (DRAIN, TREE FUND)	1,997.50
155134	D AND D WATER AND SEWER INC	WATER INSTALLATIONS (WATER & SEWER)	55,880.00
155135	D.V.M. UTILITIES, INC	GRAND RIVER AND JO DRIVE SANITARY SEWER	306,227.93
155136	DAHL, JONATHAN	WITNESS	8.70
155137	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE, IT)	2,919.50
155138	DEMARIA BUILDING COMPANY, INC.	DPW/GUN RANGE CONSTRUCTION CONTRACT (CIP)	600,048.14
155139	DENEAU PHOTOGRAPHIC	OPERATING SUPPLIES	100.00
155140	DERO	PARK BUILDING MAINTENANCE (PARKS MAINT)	1,852.45
155141	DIGICOM GLOBAL, INC	RADIO MAINTENANCE	99.00
155142	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES 9DPW, STREETS)	3,372.12
155143	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	520.00
155144	DUBOIS-COOPER ASSOCIATES INC.	CONTRACTUAL SERVICES	100.00
155145	ECOLANE USA, INC.	ANNUAL HOSTING, SUPPORT, AND MAINT (P&R)	6,799.00
155146	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (STREETS, DRAIN)	7,494.00
155147	ETNA SUPPLY	WATER LINE MAINTENANCE (W&S)	1,063.14
155148	EVERBRIDGE, INC.	NIXLE ENGAGE SERVICE (Q-26236) FOR CITY (FIRE)	6,000.00
155149	FAITH TECHNOLOGIES	BLDG. BOND REFUND (ESCROW)	500.00
155150	FARMINGTON CRICKET CLUB	SPORTSFIELD RENTAL	120.00
155151	FERGUSON WATERWORKS #3386	WATER INSTALLATIONS (WATER & SEWER)	1,628.00
155152	FIBER TECHNOLOGIES NETWORKS	BLDG. BOND REFUND (ESCROW)	1,500.00
155153	FIBERTECH NETWORKS LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
155154	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	933.15
155155	FOX JR, MARV	CAMPING PROGRAM	324.00
155156	FREEMAN, ELSA	OLDER ADULTS/FITNESS	49.00
155157	FUNSTART TENNIS	SPORTS CAMPS	600.60
155158	FUTURENET GROUP, INC.	SCANNING OF LG FORMAT SITE PLANS (PLANNING)	3,462.32
155159	GALE/CENGAGE LEARNING	LIBRARY MATERIAL	708.58
155160	GARBERMAN, JACOB L.	WITNESS	17.88
155161	GENERAL RV CENTER	OPERATING SUPPLIES	44.99
155162	GEOSHACK	OPERATING SUPPLIES	41.10
155163	GLENDA'S GARDEN CENTER	GROUNDS MAINTENANCE	333.72
155164	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	1,123.41
155165	GOLOTA, JEFF	WITNESS	9.24
155166	GORDON FOOD SERVICE PAYMENT PROC.	YOUTH SOCCER LEAGUE	457.14
155167	GRAINGER INC, W W	BUILDING MAINTENANCE	296.37
155168	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	82.42
155169	GREAT LAKES ACE	OPERATING SUPPLIES	54.59
155170	GREAT LAKES POWER & LIGHTING INC.	PROFESSIONAL SERVICES (POLICE, FACILITIES)	12,145.88
155171	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 4/2019	666,680.10
155172	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	224.00
155173	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	1,589.64
155174	HARMON, NICKI WORKMAN	WITNESS	16.80
155175	HEALEY FIRE PROTECTION INC.	CONTRACTUAL SERVICES (FACILITIES, POLICE)	3,481.00
155176	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	271,719.89
155177	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	425.00
155178	HOME DEPOT CREDIT SERVICES	GROUND MAINTENANCE - CITYWIDE	1,743.35
155179	HUNTINGTON NATIONAL BANK	PREPAID EXPENDITURES	500.00
155180	HUTCH PAVING, INC.	13 MILE REHAB (NOVI TO MEADOWBROOK) (STREETS)	23,567.71
155181	IMAGAMERICA	COMMUNITY PROMOTION	983.58
155182	IMAGESOFT INC	ON BASE LICENSE FEE - CITYWIDE (IT)	41,629.02
155183	IPS DRUG TESTING SERVICES LLC	MEDICAL SERVICES	120.00
155184	ISCG, INC.	SUPPLIES (FACILITIES)	2,969.38
155185	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	173.09
155186	JACQUES, DENISE	PARKS REFUND	10.00
155187	JH CORPORATION	OPERATING SUPPLIES	553.48
155188	JK LOCKSMITH CO LLC	BUILDING MAINTENANCE	67.98
155189	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE (PARKS & REC)	1,295.00
155190	JOHNSON, JEFFERY	CONFERENCE/ CAR AND GAS	168.88
155191	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	5,789.00
155192	KIM, YONG MIN	CHORALAIRES	608.33
155193	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,200.38
155194	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES	675.00
155195	KOCIAN EXCAVATING	BLDG. BOND REFUND (ESCROW)	500.00
155196	L&W SUPPLY	BUILDING MAINTENANCE	38.14
155197	LANDSCAPE ARCHITECTS & PLANNERS	RECREATION MASTER PLAN (PARKS & REC)	2,500.00
155198	LEISURE UNLIMITED LLC	SPORTS CAMPS (PARKS & REC)	1,528.80
155199	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL (LOCAL STREETS)	4,102.22
155200	LOOMIS	ARMORED CAR SERVICES (TREASURY)	1,148.32
155201	LOWE'S COMMERCIAL SERVICES	PARK BUILDING MAINTENANCE (PARKS MAINT)	3,957.84

155202	LUCARI INVESTMENTS LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
155203	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	154.00
155204	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	7,853.00
155205	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW)	1,037.31
155206	MARIA'S ITALIAN BAKERY	MEETING	167.97
155207	MARTIN, ROSEMARY	WITNESS	38.40
155208	MARTINO ENTERPRISES INC	BLDG. PYMNT REFUND (ESCROW)	100.00
155209	MATTERHACKERS, INC.	TECHNOLOGY LIBRARY EXPENSE	2,424.03
155210	MCCRACKEN, JOHN	VILLA BARR PROPERTY COSTS	210.00
155211	MICHAEL LOHMEIER	CONFERENCE/AIR/HOTEL (ASSESSING)	1,695.23
155212	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	265.00
155213	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	103.68
155214	MIDWEST TAPE, LLC	LIBRARY MATERIAL	13,735.45
155215	VOID		-
155216	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE (WATER & SEWER)	3,821.40
155217	MODERN LAWN, TREE & SHRUB CARE LLC	GROUND MAINTENANCE (PARKS MAINT)	4,682.00
155218	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	516.50
155219	MUNRO'S SAWMILL	OPERATING SUPPLIES	15.20
155220	NATIONAL FIRE PROTECTION	OPERATING SUPPLIES	140.95
155221	NICE, KIM	HISTORICAL COMMISSION	77.55
155222	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	46.00
155223	NOVI COMMUNITY SCHOOLS	USE OF SCHOOL PROPERTIES (PARKS & REC)	6,609.39
155224	NOVI WATER DEPARTMENT	LAND ACQUISITION	107.57
155225	NOVI, CITY OF	CITY PORTION OF FEES COLLECTED	2,475.00
155226	NSA ARCHITECTS, ENGINEERS, PLANNERS	PROFESSIONAL SERVICES - PP LIGHTS, GUN RANGE	4,338.70
155227	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	593.64
155228	OAK ELECTRIC SERVICE INC	BLDG. PYMNT REFUND (ESCROW)	65.00
155229	OAKLAND COMMUNITY COLLEGE	TRAINING, K-9 TRAINING (FORFEITURE, POLICE)	5,150.00
155230	OAKLAND COUNTY TREASURER	TRAILER TAX 4/2019	4,460.00
155231	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 4/2019	551,775.00
155232	OFFICE DEPOT	OFFICE SUPPLIES	260.64
155233	ON DUTY GEAR, LLC	SUPPLIES (POLICE)	2,355.00
155234	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - 9 MILE SEWER (W&S)	12,494.63
155235	ORKIN	CONTRACTUAL SERVICES	223.90
155236	ORVILLE PROPERTIES	BLDG. PYMNT REFUND (ESCROW)	300.00
155237	PAIGE MCCARREY	TRAINING/MEALS	155.00
155238	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	14.31
155239	PHELPS COLLINS OPEN MESS INC	SUPPLIES	446.25
155240	PIPELOGIX INC.	INTERNAL TECHNOLOGY (WATER & SEWER)	2,500.00
155241	PORTS PETROLEUM COMPANY INC	GASOLINE	20,093.01
155242	PG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING (FIRE)	2,449.21
155243	PRICHARD, CHARLES E	WITNESS	19.50
155244	PRICHARD, FRANCES S	WITNESS	19.50
155245	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	46,091.05
155246	PRONUNCIATOR LLC	ELECTRONIC RESOURCES (LIBRARY)	1,800.00
155247	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
155248	QUALITY FIRST AID & SAFETY, INC.	INDOOR GUN RANGE	233.96
155249	QUILL CORPORATION	OFFICE SUPPLIES (LIBRARY)	1,081.30
155250	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	315.55
155251	R.W. MEAD & SONS	CONTRACTUAL SERVICES (FACILITIES, POLICE)	1,878.32
155252	RISE ABOVE FIRE TRAINING & TOOLS	TRAINING (FIRE)	3,180.00
155253	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	7,016.73
155254-155258	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (GF, ESCROW)	41,385.59
155259	ROSS, MICHAEL	ADULT BASKETBALL LEAGUE	300.00
155260	ROWERDINK INC	VEHICLE MAINTENANCE	143.22
155261	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	887.50
155262	SAM'S CLUB DIRECT	VEHICLE MAINTENANCE	237.51
155263	SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	673.86
155264	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	175.44
155265	SCHULKEY, DANIEL	TUITION REIMBURSEMENTS	607.50
155266	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
155267	SIGNATURE SERVICES	ROUTINE MAINTENANCE - CONCRETE (MUNI STREETS)	12,387.50
155268	SILBERMAN, DAVID	LIBRARY PROGRAMMING	45.00
155269	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	354.51
155270	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	678.94
155271	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR STREETS)	47,884.00
155272	SNYDER, DREW	MEMBERSHIP DUES	52.00
155273	SOUTH LYON FENCE & SUPPLY INC	GROUPS MAINTENANCE	58.00
155274-155288	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	140,231.71

155289	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	461.15
155290	STATE OF MICHIGAN	CONSTRUCTION (MUNI STREETS)	1,269.66
155291	STATE OF MICHIGAN	MISC REVENUE	90.00
155292	SUNBELT RENTALS INC	EQUIPMENT RENTAL	162.56
155293	SUNSHINE MEDICAL	OPERATING SUPPLIES	529.95
155294	SUPER FLEET MASTERCARD	GASOLINE	82.51
155295	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	920.00
155296	SWANK MOTION PICTURES INC	SIZZLING SUMMER (PARKS & REC)	1,389.00
155297	TECHSAL	YOUTH SOCCER LEAGUE	240.00
155298	TERZO & BOLOGNA INC	APPRAISAL SERV FOR TAX APPEAL, FLAGS (ASSESSING)	11,000.00
155299	TESTING ENGINEERS	MATERIAL TESTING: ITC CORRIDOR REGIONAL (CIP)	3,217.55
155300	THELEN LANDSCAPE INC	GROUNDS MAINTENANCE	796.00
155301	THOMSON REUTERS - WEST	SUPPLIES	277.50
155302	TRAINOR, RYAN	WATER LINE MAINTENANCE	81.08
155303	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	451.74
155304	TRI-COUNTY PLUMBING INSPECTORS	WORKSHOP	25.00
155305	TSAI FONG BOOKS INC	LIBRARY BOOKS	263.84
155306	UNDERHILL, MAUREEN	MEMBERSHIP DUES	115.00
155307	USA BLUEBOOK	OPERATING SUPPLIES (WATER & SEWER)	1,844.00
155308	VARIPRO	EMPLOYEES FLEXIBLE SPENDING REIMBURSEMENT	4,284.59
155309	VERIZON WIRELESS	TELEPHONE	415.80
155310	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	390.00
155311	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	164.85
155312	WANG, MALCOLM L.	ART EXHIBITS	210.00
155313	WASTE MANAGEMENT OF MI INC	MONTHLY RUBBISH 4/2019	204,921.64
155314	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	25.39
155315	WEST SHORE FIRE INC	SUPPLIES (FIRE)	2,235.00
155316	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE	103.95
155317	WORLDPOINT ECC INC	WORKSHOP	306.00
155318	WORLDVIEW TECHNOLOGIES GROUP	DPS EXPANSION (CIP)	7,704.80
155319	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	1,417.00
155320	WUOTINEN, KEITH	OPERATING SUPPLIES	154.09
155321	XPERIENTIAL LABORATORIES	WATER LINE MAINTENANCE	70.00
155322	ZABICK, JON	TUITION REIMBURSEMENTS	2,108.72
155323	POSTMASTER	POSTAGE	8,000.00

GRAND TOTAL **\$ 3,630,798.79**

GENERAL FUND	101	690,040.51
MAJOR STREET FUND	202	160,368.79
LOCAL STREET FUND	203	56,383.91
MUNICIPAL STREET FUND	204	13,485.66
PARKS, REC & CULTURAL SVCS FUND	208	24,697.06
TREE FUND	209	5,362.66
DRAIN FUND	210	26,717.08
RUBBISH COLLECTION FUND	226	204,921.64
FORFEITURE FUND	266	5,000.00
LIBRARY FUND	268	41,165.77
LIBRARY CONTRIBUTION	269	3,704.56
2008 LIBRARY CONSTRUCTION DEBT FUND	317	500.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	673,917.43
GUN RANGE FACILITY FUND	402	600.00
WATER AND SEWER FUND	592	1,621,781.54
AGENCY FUND	701	102,152.18

GRAND TOTAL **\$ 3,630,798.79**