



**CITY OF NOVI CITY COUNCIL
SEPTEMBER 9, 2024**

SUBJECT: Approval of claims and warrants – Warrant 1163

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, #1163 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1163

CITY OF NOVI
Warrant 1163
Monday, September 9, 2024

Check	Vendor Name	Description	Amount
191505-191516	VOID	VOID	-
191517	AT&T MOBILITY	INVOICE: 830154504X08102024	306.59
191518	AXON ENTERPRISE, INC.	INVOICE: INUS269937 (HIDTA)	5,795.00
191519	AXON ENTERPRISE, INC.	INVOICE: INUS269937 (HIDTA)	8,870.00
191520	CITY OF PORT HURON	INVOICE 24-0005977 (HIDTA)	6,900.00
191521	COMCAST BUSINESS	ACCOUNT: 8529 10 122 0469861	182.95
191522	CYBERNATIONAL, INC	INVOICE: CN-7442 (HIDTA)	39,265.00
191523	RAMPART USA CORP	INVOICE:I-33412 (HIDTA)	15,162.00
191524	VERIZON WIRELESS	ACCOUNT: 242662063-00001 INVOICE: 99703543	40.01
191525	VERIZON WIRELESS	ACCOUNT: 742370064-00001 INVOICE: 99630	233.44
191526	VERIZON WIRELESS	ACCOUNT: 742370064-00001 INVOICE: 99655	233.44
191527	VERIZON WIRELESS	ACCOUNT: 742370064-00001 INVOICE: 99680	233.51
191528	VERIZON WIRELESS	ACCOUNT: 742370064-00001 INVOICE: 99704	233.51
191529	CONSUMERS ENERGY	HEAT	145.43
191530-191579	DTE ENERGY	ELECTRICITY	52,652.10
191580	HYATT PLACE LENEXA	MICHIGAN WEEK LEADERS EXCHANGE (COMM REL)	5,822.82
191581	TRAVELERS PROPERTY CASUALTY	PROPERTY & LIABILITY INSURANCE - CITYWIDE (FINANCE)	89,825.00
191582	4 IMPRINT INC	COMMUNITY PROMOTION (POLICE)	1,620.21
191583	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FACILITIES)	2,912.83
191584	ADT COMMERCIAL LLC	CONTRACTUAL SERVICES	149.70
191585	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	422.76
191586	ADVANTAX INC.	2024 SUM PROPERTY TAX REFUND 50-99-00-022-037	5,182.87
191587	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (STREETS, DPW, DRAIN)	160,032.65
191588	AFTERMATH SERVICES LLC	BIO HAZARD CLEANING OF JAIL CELLS	300.00
191589	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	15,040.00
191590	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (FIRE)	2,579.60
191591	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,093.86
191592	ALTECH DOORS LLC	BUILDING MAINTENANCE	962.13
191593	AMAZON	LIBRARY BOOKS	1,878.60
191594	AMERICAN LIBRARY ASSOCIATION	COMMUNITY PROMOTION	178.69
191595	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	502.39
191596	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMM RELATIONS	8.85
191597	AQUATIC SOURCE LLC	PARK BUILDING MAINTENANCE	400.00
191598	ASCAP	MEMBERSHIP	885.00
191599	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	524.00
191600	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	915.00
191601	ASTI ENVIRONMENTAL	LAND AQUISITION	133.20
191602	B & B LANDSCAPING	GROUNDS MAINTENANCE (DRAIN, DPW, STREETS, W&S)	15,750.00
191603	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	422.55
191604	BANK'S VACUUM	BUILDING MAINTENANCE	114.96
191605	BERTIN, KENNETH M.	ADULT SOFTBALL	150.00
191606	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	34,433.72
191607	BLUE RIBBON CONTRACTING	REFUND HYDRANT SETUP DEPOSIT 24-20 (WATER & SEWER)	1,970.15
191608	BOARDMAN TRAINING & CONSULTING	EDUCATION AND TRAINING	500.00
191609	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES (FIRE)	8,449.13
191610	BRODART CO.	LIBRARY BOOKS	4,432.80
191611	CADILLAC ASPHALT LLC	CONSTRUCT: 13 MILE REHAB (MAJOR STREETS)	406,321.94
191612	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
191613	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/COPIER LEASE (LIBRARY, IT)	5,058.02
191614	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	5,510.00
191615	CARRIER & GABLE INC	TRAFFIC CONTROL SIGN REPLACEMENT PROG (STREETS)	4,722.80
191616	CARTER'S CEMETERY PRESERVATION	CEM MAINT COUNCIL GOAL REPAIRS (PARKS & REC)	7,522.50
191617	CAVENDISH SQUARE PUBLISHING LLC	LIBRARY BOOKS	204.44
191618	CDW GOVERNMENT LLC	TELEPHONE	620.67
191619	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER	924.14
191620	CINTAS CORP	SUPPLIES UNIFORMS	645.59
191621	COMPUTYPE, INC.	OPERATING SUPPLIES	907.12
191622	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,070.38
191623	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS MAINT)	1,147.60
191624	CREATIVE NATURE ART & DESIGN LLC	LIBRARY PROGRAMMING	350.00

191625	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	24,942.50
191626	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,600.00
191627	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (IT, POLICE)	5,744.85
191628	DON LORS PROPERTIES INC.	2024 SUM PROPERTY TAX REFUND 50-22-29-376-008	4,358.57
191629	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT PROGRAM	841.70
191630	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	500.00
191631	DUCZYMINSKI, PHILIP	PER DIEM CONFERENCE	159.00
191632	EJ USA, INC.	WATER LINE MAINTENANCE (WATER AND SEWER)	2,158.65
191633	ELLSWORTH INDUSTRIES INC.	GROUNDS MAINTENANCE (PARKS MAINT)	1,450.00
191634	ETNA SUPPLY	STORM SEWER MAINTENANCE (DRAIN)	1,517.20
191635	FARKAS, JULIE	MILEAGE REIMBURSEMENT	80.40
191636	FARKAS, JULIE	REIMBURSEMENT	100.00
191637	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	12,489.57
191638	FIFTH THIRD BANK	BOND PRINCIPAL / INTEREST EXPENSE (MEADOWBROOK)	1,023,128.98
191639	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	4,878.82
191640	FLY DETROIT HOLDINGS LLC	BLDG. BOND REFUND (ESCROW)	727.00
191641	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	171.50
191642	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: 13 MILE REHAB (MAJOR STREETS)	14,190.00
191643	GALE/CENGAGE LEARNING	LIBRARY BOOKS	298.30
191644	GALLS, LLC	VEHICLE MAINTENANCE	367.98
191645	GANNETT MICHIGAN LOCALIQ	PRINTING & PUBLISH (CLERK, PLANNING, COMM DEV)	1,164.78
191646	GRAINGER INC, W W	VEHICLE MAINTENANCE	55.30
191647	GRAPH-X SIGNS, DISPLAY & EXHIBITS	BUILDINGS/GROUND/FURNITURE EXPENSE	71.90
191648	GREAT LAKES ACE	OPERATING SUPPLIES	25.39
191649	GREAT LAKES WATER AUTHORITY	WATER & IWC CHARGES 7/2024 (WATER & SEWER)	1,076,969.30
191650	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	4,090.00
191651	HARRELL'S, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	1,221.00
191652	HARTFORD, THE	EMPLOYEE INSURANCE	121.25
191653	HAWAIIAN DANCERS LLC	DANCE PROGRAMS	600.00
191654	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	21,445.41
191655	HOME DEPOT	BUILDING MAINTENANCE	31.50
191656	HOME DEPOT CREDIT SERVICES	SIGNING SUPPLIES	338.34
191657	HUNTINGTON NATIONAL BANK	BOND PRINCIPAL / INTEREST EXPENSE (LIBRARY DEBT)	1,368,800.00
191658	IMAGAMERICA	SUPPLIES UNIFORMS	467.00
191659	IMAGE 360 - NOVI	OFFICE SUPPLIES	199.00
191660	IMAM, BASHAR	2024 SUM PROPERTY TAX REFUND 50-22-10-231-002	2,299.28
191661	IMPERIAL DADE	BUILDING MAINTENANCE	738.88
191662	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	430.00
191663	ISCG, INC.	SUPPLIES (DPW)	1,545.00
191664	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	85.00
191665	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	183.50
191666	JOHN'S SANITATION SERVICE	YOUTH SOCCER	328.00
191667	JOHNSON, RONALD DEAN	ADULT SOFTBALL	180.50
191668	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	900.00
191669	KID CREATE STUDIO	ART PROGRAMS	546.00
191670	KOUDA, MAJD	TUITION REIMBURSEMENT (FIRE)	1,500.00
191671	LAFONTAINE CHEVROLET PLYMOUTH	VEHICLE MAINTENANCE	66.79
191672	LIBRARY NETWORK, THE	ELECTRONIC MEDIA (LIBRARY)	13,816.26
191673	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (DRAIN)	4,920.00
191674	M-2 AUTO PARTS, INC.	LAWN MOWER MAINTENANCE	910.74
191675	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS (FIRE)	1,700.77
191676	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOY (FIRE)	3,000.00
191677	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	13.86
191678	MARSH POWER TOOLS	OPERATING SUPPLIES	479.98
191679	MASTER MAINTENANCE	VILLA BARR PROPERTY	288.00
191680	MATTIOLI CEMENT CO., LLC	CONSTRUCT: 2024 NEIGHBORHOOD ROADS (LOCAL ST)	163,550.48
191681	MCKENNA ASSOCIATES INC	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	4,208.75
191682	MEDSTAR INC	OPERATING SUPPLIES	600.00
191683	MICHIGAN ASSESSORS ASSOCIATION	RECRUITMENT	300.00
191684	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION FUND - CITY WIDE (FINANCE)	53,940.00
191685	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	2,502.67
191686	MORRIS, MELISSA	MILEAGE REIMBURSEMENT	64.32
191687	MPARKS	OLDER ADULTS TRAVEL PROGRAMS (PARKS & REC)	37,055.00
191688	MUNICIPAL ADVISORY COUNCIL OF	PROFESSIONAL SERVICES	100.00
191689	MUTT MITT	GROUNDS MAINTENANCE (PARKS & REC)	1,439.85
191690	NAK4FIT	SPORTS CAMPS (PARKS & REC)	4,859.40
191691	NORTHVILLE PAINT CO	OPERATING SUPPLIES	23.96
191692	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE	705.00

191693	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	8,035.17
191694	NOVI, CITY OF	CITYS SHARE OF FEES COLLECTED	5,875.25
191695	VOID	VOID	-
191696	O'REILLY AUTO PARTS	OPERATING SUPPLIES	14.98
191697	OAKLAND COMMUNITY COLLEGE	RECRUITMENT/TRAINING (POLICE, FIRE)	6,550.00
191698	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES JULY 2024 (ESCROW)	960.00
191699	OAKLAND COUNTY REGISTER OF DEEDS	HIGHWAY EASEMENT TRANSFER TAX	21.50
191700	OAKLAND COUNTY REGISTER OF DEEDS	BALLANTYNE WARRANTY DEED ROW	35.00
191701	OAKLAND COUNTY REGISTER OF DEEDS	BALLANTYNE SIDEWALK EASEMENT	30.00
191702	OAKLAND COUNTY REGISTER OF DEEDS	BLM DECLARATION OF EASEMENT WATER/SEWER	30.00
191703	OAKLAND COUNTY REGISTER OF DEEDS	PARC VISTA WATER SYS / SANITARY SEWER	60.00
191704	OAKLAND COUNTY REGISTER OF DEEDS	PARC VISTA OS SSSE BEATTIE	30.00
191705	OAKLAND COUNTY REGISTER OF DEEDS	PARC VISTA OS WSE BEATTIE	30.00
191706	OAKLAND COUNTY REGISTER OF DEEDS	PARC VISTA OS SSSE COLVIN	30.00
191707	OAKLAND COUNTY REGISTER OF DEEDS	PARC VISTA OS WSE COLVIN	30.00
191708	OAKLAND COUNTY REGISTER OF DEEDS	PARC VISTA OS WSE BRACIOLE	30.00
191709	OAKLAND COUNTY REGISTER OF DEEDS	PARC VISTA OS SSSE BRACIOLE	30.00
191710	OAKLAND COUNTY TREASURERS	TRAINING, 7/24 SEWAGE, MARINE (W&S, POLICE, HR)	866,737.88
191711	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	136.00
191712	OCKNER, KAREN BERGER	OLDER ADULTS FITNESS (PARKS & REC)	1,231.20
191713	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	50.85
191714	ORKIN	BUILDING MAINTENANCE	802.92
191715	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	2,351.88
191716	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
191717	PENCHURA, LLC	OPERATING SUPPLIES (PARKS & REC)	4,940.00
191718	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION (PARKS & REC)	3,154.00
191719	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	155.60
191720	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS (FIRE)	3,843.55
191721	PIONEER MANUFACTURING CO.	GROUPS MAINTENANCE	808.25
191722	POSTMASTER	POSTAGE BALLOT MAILING (CLERK)	3,000.00
191723	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	38,417.80
191724	PROSCREENING, LLC	RECRUITMENT	39.00
191725	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
191726	PURE TECHNOLOGIES U.S. INC.	PCCP TRANSMISSION MAIN CONDITION ASSESS (W&S)	30,000.00
191727	REASON CONSULTING CORPORATION	TAX TRIBUNAL APPRAISALS (ASSESSING)	2,500.00
191728	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE (WATER & SEWER)	1,690.80
191729	RKA PETROLEUM COS., INC	GASOLINE AND OIL (DPW)	17,709.93
191730	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES - PROSECUTIONS/ESCROW (POLICE, ESCROW)	10,975.00
191731	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	801.76
191732	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	8,739.30
191733	SCADA BLOCKS LLC	ANNUAL SCADA MAINTENANCE CONTRACT (W&S)	16,398.60
191734	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	2,846.11
191735	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	500.00
191736	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	61,798.40
191737	SEEDLINGS BRAILLE BOOKS FOR	LIBRARY BOOKS	292.50
191738	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	221.90
191739	SITEONE LANDSCAPE SUPPLY, LLC	GROUPS MAINTENANCE (PARKS MAINT)	1,225.24
191740	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	656.26
191741-191743	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	25,740.73
191744	SPECTRUM PRINTERS INC	ELECTION SUPPLIES (CLERK)	1,185.33
191745	SPICER GROUP INC	PRCS STRATEGIC MASTER PLAN (PARK & REC)	13,915.29
191746	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)	1,435,942.30
191747	STATE OF MICHIGAN	SALES TAX AUGUST 2024	6.30
191748	STREAMLINE CONTRACTING LLC	GROUPS MAINTENANCE (FACILITIES)	6,562.00
191749	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	150.00
191750	SUPERIOR GROUNDCOVER INC.	GROUPS MAINTENANCE (PARKS MAINT)	14,240.00
191751	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	16,492.09
191752	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	1,540.00
191753	TALBOT, JOHN	PER DIEM 2024 CERTIFIED CONFERENCE IMSA	196.00
191754	TEL SYSTEMS	COMPUTER SUPPLIES (LIBRARY)	1,241.00
191755	TELNET WORLDWIDE INC.	TELEPHONE (LIBRARY)	1,125.21
191756	THOMAS SHELBY AND COMPANY, INC.	EMERGENCY COMMUNICATION SERVICE (POLICE)	2,114.00
191757	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT - PAID ON CALL (FIRE)	2,500.00
191758	TURNOUT MANAGEMENT	SUPPLIES UNIFORMS	720.00
191759	UNITED STATES POSTAL	POSTAGE	350.00
191760	UNIVERSAL SIGN SYSTEMS	PARK DEVELOPMENT (PARKS & REC)	4,445.00
191761	USA BLUEBOOK	OPERATING SUPPLIES	292.38
191762	VARIPRO	EMPLOYEE FELX SPENDING REIMBURSEMENT	6,876.86

191763	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	177.84
191764	VERSALIFT MIDWEST, LLC	VEHICLE MAINTENANCE (DPW)	1,110.00
191765	VIRTUAL ACADEMY	EDUCATION AND TRAINING (POLICE)	5,500.00
191766	VOSS LIGHTING	BUILDING MAINTENANCE	175.00
191767	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	838.25
191768	WITMER PUBLIC SAFETY GROUP INC	SUPPLIES UNIFORMS	743.84
191769	WONDER JUMP, INC.	CAMP LAKESHORE	327.60
191770	YAKO, ADAM & MATTE, RANA	BLDG. BOND REFUND (ESCROW)	500.00
191771	YOON, DAVID & YOUNG	2024 SUM TAX REFUND 50-22-23-378-008	70.72
191772	ZOOBEAN, INC	ELECTRONIC RESOURCES (LIBRARY)	2,750.00
191773	SITEONE LANDSCAPE SUPPLY, LLC	GROUPS MAINTENANCE (PARKS MAINT)	66.00
191774-191778	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	26,524.14

GRAND TOTAL

\$ 7,491,748.34

GENERAL FUND	101	461,840.72
MAJOR STREET FUND	202	1,955,056.69
LOCAL STREET FUND	203	277,620.00
MUNICIPAL STREET FUND	204	4,320.74
PARKS, REC & CULTURAL SVCS FUND	208	89,668.02
DRAIN FUND	211	24,787.20
TREE FUND	213	29,862.50
LIBRARY FUND	271	46,085.95
LIBRARY CONTRIBUTION FUND	272	71.90
2008 LIBRARY CONSTRUCTION DEBT FUND	371	1,368,800.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	98.58
ICE ARENA FUND	570	2,424.00
SENIOR HOUSING FUND	574	1,024,588.35
WATER AND SEWER FUND	592	2,044,205.61
SELF INSURANCE - HEALTH CARE FUND	677	15,040.00
AGENCY FUND	701	57,911.19
CURRENT TAX COLLECTION FUND	703	11,911.44
MI HIDTA	725	77,455.45

GRAND TOTAL

\$ 7,491,748.34