



CITY OF NOVI CITY COUNCIL
APRIL 17, 2023

SUBJECT: Approval of claims and warrants – Warrant 1130

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, #1130 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1130

CITY OF NOVI
Warrant 1130
Monday, April 17, 2023

Check	Vendor Name	Description	Amount
181492	INTEGRA REALTY RESOURCES-DETROIT	APPRAISAL FEES - VACANT LOTS (GENERAL FUND)	1,650.00
181493	STATE OF MICHIGAN	SALES TAX MARCH 2023	20.97
181494-181544	DTE ENERGY	ELECTRICITY	42,815.88
181545	DTE ENERGY	STREET LIGHTING	3.64
181546	DTE ENERGY	ELECTRICITY	45.28
181547	DTE ENERGY	ELECTRICITY	618.95
181548	123NET,INC	BLDG. BOND REFUND (ESCROW)	3,000.00
181549	1ST AYD CORPORATION	OPERATING SUPPLIES	906.36
181550	A AND R PLUMBING LLC	WATER LINE MAINTENANCE	737.28
181551	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	963.00
181552	ADT COMMERCIAL LLC	OPERATING SUPPLIES (MEADOWBROOK, FACILITIES, P&R)	4,681.64
181553	ALADTEC, INC	ON-LINE SCHEDULING SOFTWARE (FIRE)	7,741.44
181554	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEATHCARE INSURANCE	15,200.00
181555	ALLIE BROTHERS INC	OPERATING SUPPLIES (FIRE)	1,721.73
181556	ALLIED INC	BUILDING MAINTENANCE	147.33
181557	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,773.37
181558	AMAZON	LIBRARY BOOKS	1,557.42
181559	AMERI-TIME LLC	OPERATING SUPPLIES	154.20
181560	AMERICAN GENERATORS SALES AND	OPERATING SUPPLIES (W&S, FIRE)	1,764.77
181561	APPLIED INNOVATION	INTERNAL TECHN - COPIER (IT, MEADOWBROOK, P&R)	6,976.74
181562	ARAMARK REFRESHMENT SERVICES	CONFERENCE	722.58
181563	ARC	OPERATING SUPPLIES	197.81
181564	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	1,395.00
181565	B & B LANDSCAPING	WINTER MAINT - SNOW REMOVAL (STREETS, DPW)	37,336.81
181566	BAKER & TAYLOR, LLC	LIBRARY BOOKS	1,115.60
181567	BANDIT INDUSTRIES INC	EQUIPMENT MAINTENANCE (DPW)	1,844.46
181568	BARTOLETTI, JORDAN	CONFERENCES AND WORKSHOPS	92.00
181569	BEAUTIFICATION COUNCIL OF SE. MI.	BEAUTIFICATION COMMISSION	20.00
181570	BELLE TIRE	VEHICLE MAINTENANCE (PARKS & REC)	1,366.93
181571	BENITO'S CAFE	OPERATING SUPPLIES	318.26
181572	BERESFORD, MICHELE M.	OLDER ADULTS - SPECIAL EVENTS	200.00
181573	BERKSETH, SCOTT	CONFERENCES AND WORKSHOPS	110.00
181574	BIDNET	SALE OF VEHICLES	652.50
181575	BLACKWELL FORD INC	VEHICLE MAINTENANCE (DPW, COMM DEV)	1,927.02
181576	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	33,775.68
181577	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY POLICE	499.20
181578	BND GROUP, LLC	LIBRARY PROGRAMMING	400.00
181579	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	65.82
181580	BRIEN'S SERVICES INC	GROUPS MAINTENANCE (LIBRARY)	2,100.00
181581	BRODART CO.	LIBRARY BOOKS	8,890.85
181582	CAUCHI, PATRICIA	PETTY CASH	90.75
181583	CAVENDISH SQUARE PUBLISHING LLC	LIBRARY BOOKS	898.90
181584	CBTS LLC	INTERNAL TECHNOLOGY (POLICE, IT)	6,971.57
181585	CDW GOVERNMENT LLC	OPERATING SUPPLIES (POLICE, CLERK, IT, LIBRARY)	1,302.83
181586	CENTRAL AIR COMPRESSOR	BUILDING MAINTENANCE (LIBRARY)	1,297.50
181587	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER (PARKS & REC)	8,261.41
181588	CINTAS CORP	SUPPLIES - UNIFORMS (DPW, FACILITIES)	1,525.50
181589	COLLINS, JOHN	CONFERENCES AND WORKSHOPS	92.00
181590	COUGAR SALES & RENTAL INC	EQUIPMENT RENTAL	163.00
181591	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (DPW, POLICE, PARKS & REC)	1,806.91
181592	CRAWFORD, KATHY	REIMBURSEMENT	88.95
181593	CUMMINS BRIDGEWAY LLC	FIRE ENGINE MAINTENANCE (FIRE)	31,627.73
181594	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE - STORM RESPONSE (TREE FUND)	54,682.41
181595	D.V.M. UTILITIES, INC	NINE MILE SANITARY SEWER CONSTRUCTION (W&S)	312,536.85
181596	DAISLEY, MIKE	REIMBURSEMENT K9 FOOD	220.46
181597	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (IT)	4,089.12
181598	DEMCO INC.	OPERATING SUPPLIES	732.70
181599	DENISE AMBER LEE FOUNDATION INC	EDUCATION AND TRAINING (POLICE)	1,000.00
181600	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE - MATERIALS (MAJOR STREETS)	11,291.17

181601	DINGES FIRE COMPANY	OPERATING SUPPLIES	395.54
181602	DIPONIO CONTRACTING INC	CONST: HOWELL'S WALLED LAKE SUB MAIN, SEWER (W&S)	487,812.87
181603	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	755.70
181604	DTE ENERGY	ELECTRICITY	9,768.00
181605	DTE ENERGY	STREET LIGHTING	19,478.41
181606	DTE ENERGY	ELECTRICITY	18.80
181607	DTE ENERGY	ELECTRICITY	14.89
181608	DUCZYMINSKI, PHILIP	FUEL REIMBURSEMENT	83.15
181609	ETNA SUPPLY	WATER METERS NEW & REPLACEMENTS (WATER & SEWER)	4,400.00
181610	FARKAS, JULIE	PETTY CASH	52.10
181611	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (COMM DEV)	2,194.46
181612	FENDT BUILDERS SUPPLY, INC	OPERATING SUPPLIES	363.04
181613	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	10,000.00
181614	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	4,745.79
181615	FLEETPRIDE INC.	VEHICLE MAINTENANCE	418.35
181616	FONSON COMPANY INC.	CONST: LAKESHORE PARK TUNNEL REPL (DRAIN, CIP)	93,816.82
181617	FUN EXPRESS LLC	EASTER EGG HUNT (PARKS & REC)	1,055.94
181618	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: BOND/ FLINT PHASE 2- R (CIP, STREETS)	7,032.00
181619	GLASS AMERICA	VEHICLE MAINTENANCE	919.01
181620	GRAINGER INC, W W	SUPPLIES - DESK CHAIRS AND FILE CABINETS	810.69
181621	GREAT LAKES ACE	OPERATING SUPPLIES	38.73
181622	GREAT LAKES POWER & LIGHTING INC.	LIGHTING MAINTENANCE (FACILITIES, DPW)	24,001.55
181623	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	160.00
181624	GREAT LAKES WATER AUTHORITY	WATER CHARGES 2/2023 (WATER & SEWER)	715,828.49
181625	GRIFOR, SUSAN	REIMBURSEMENT	171.85
181626	GUBBI, SUMA	REFUND PARKS	300.00
181627	HALT FIRE, INC.	VEHICLE MAINTENANCE	222.50
181628	HANEY, RYAN	GASOLINE AND OIL	153.31
181629	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SVC -BECK RD WIDEN (CM)	1,000.00
181630	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	187.00
181631	HEALEY FIRE PROTECTION INC.	RESTROOM UPGRADE (FACILITIES)	2,470.00
181632	HOME DEPOT	BUILDING MAINTENANCE	90.28
181633	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	4,582.98
181634	HOMETOWN CATERING	OLDER ADULTS - SPECIAL EVENTS	732.00
181635	HURON-CLINTON METROPOLITAN	OLDER ADULTS EDUCATION	100.00
181636	IMAGE 360 - NOVI	GROUND MAINTENANCE	54.00
181637	IMPERIAL DADE	BUILDING MAINTENANCE	519.17
181638	IMPRESSIVE PROMOTIONAL PRODUCTS	YOUTH SOCCER	832.78
181639	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	555.72
181640	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE (DPW, W&S)	2,410.25
181641	KIMBALL MIDWEST	OPERATING SUPPLIES	914.71
181642	KITAMURA, SANAE	REFUND PARKS	150.00
181643	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	154.71
181644	LARSON, SHARON	REIMBURSEMENT	98.95
181645	LEISURE UNLIMITED LLC	SPORTS CAMPS (PARKS & REC)	3,002.40
181646	LENNY'S HOME SERVICES	MINOR HOME REPAIR PROGRAM	456.00
181647	LIBRARY DESIGN ASSOCIATES, INC.	SUPPLIES - DESK CHAIRS AND FILE CABINETS (LIBRARY)	1,680.00
181648	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	2,311.44
181649	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE - STORM RESPONSE (TREE FUND)	45,440.00
181650	LOVE WORLD MICHIGAN	REFUND PARKS	150.00
181651	LUNGHAMER FORD OF OWOSSO LLC	(2) 2023 FORD F-350 SRW REG CAB (PARKS MAINT)	100,076.00
181652	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	58.97
181653	MACQUEEN EMERGENCY	SCBA SUPPLIES	431.30
181654	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - NEW RECRUIT CANDIDATES	500.00
181655	MAMOLA, LEE	OLDER ADULTS FITNESS	262.50
181656	MANELA, RACHEL	REIMBURSEMENT	59.00
181657	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (PLANNING, ESCROW)	4,230.00
181658	MARINO, TONY	OPERATING SUPPLIES	73.00
181659	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	107.97
181660	MARTIN, JOHN	CONFERENCES AND WORKSHOPS	110.00
181661	MCBETH, BARBARA	2023 NATIONAL PLANNING CONFERENCE	420.96
181662	MCCREADY, MIKE	MIRS SUBSCRIPTION	525.00
181663	METRO CONTROLS INC	BUILDING MAINTENANCE	655.00
181664	MICHIGAN FIRE INSPECTORS SOCIETY	CONFERENCES AND WORKSHOPS (FIRE)	2,050.00
181665	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE)	1,832.50
181666	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	198.75

181667	MICHIGAN SECTION AWWA	CONFERENCES AND WORKSHOPS	485.00
181668	MIDWEST TAPE, LLC	ELECTRONIC MEDIA	901.69
181669	MILLENNIUM BUSINESS SYSTEMS	PRINTING	727.10
181670	MIRACLE METHOD OF DETROIT NORTH	CIVIC CENTER BATHROOM RENOVATIONS (FACILITIES)	99,477.00
181671	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	371.40
181672	MONROE COUNTY LIBRARY SYSTEM	LOST ITEM	24.95
181673	NATIONAL SIGN BRANDING	OPERATING SUPPLIES	57.50
181674	NELSON TANK ENGINEERING &	WATER STORAGE TANK INSPECTION 2023 (WATER & SEWER)	4,200.00
181675	NICE, KIM	REIMBURSEMENT	154.61
181676	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL (PARKS & REC)	4,148.66
181677	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USAGE	4,712.53
181678	O'REILLY AUTO PARTS	OPERATING SUPPLIES	671.41
181679	OAKLAND COMMUNITY COLLEGE	EDUCATION & TRAINING - GRANT (POLICE)	1,875.00
181680	OAKLAND COUNTY	MEMBERSHIPS - CAREER QUEST (ECON DEV)	2,500.00
181681	OAKLAND COUNTY REGISTER OF DEEDS	INNOVA SIDEWALK EASEMENT	30.00
181682	OAKLAND COUNTY TREASURER	TRAILER TAX FEBRUARY 2023 (ESCROW)	4,597.50
181683	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 3/2023 (WATER & SEWER)	865,283.71
181684	OAKLAND COUNTY WATER RESOURCES	SWEAGE TREATMENT COSTS QTR 3/2023 (WATER & SEWER)	600,340.82
181685	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	52.00
181686	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	490.53
181687	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJECTS (CIP, W&S)	13,269.34
181688	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	354.70
181689	ORKIN	CONTRACTUAL SERVICES	790.91
181690	OSCAR W. LARSON CO.	GASOLINE AND OIL (DPW)	3,281.23
181691	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	250.98
181692	PERFECT CLEANERS OF DETROIT, INC	2022-23 UNIFORM CLEANING (POLICE, FIRE)	1,106.40
181693	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	550.00
181694	PINNAMAREDDY, GOVARDHAN	REFUND PARKS	150.00
181695	POCO SALES INC	SIGNING SUPPLIES (DPW)	5,085.00
181696	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING SUPPLIES	198.87
181697	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,750.00
181698	PROGRESSIVE HARDWARE SUPPLIERS LLC	BUILDING MAINTENANCE	205.00
181699	QUALIFICATION TARGETS INC	INDOOR GUN RANGE OPERATING COSTS	859.60
181700	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	723.67
181701	QUILL CORPORATION	OFFICE SUPPLIES	242.48
181702	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (DPW)	1,777.06
181703	RED WING SHOE STORE	SUPPLIES - UNIFORMS	636.22
181704	RENEWAL BY ANDERSEN, LLC	HCD (COMM DEV BLOCK GRANT)	5,158.00
181705	RETHINKING LIBRARIES , LLC	PROFESSIONAL SERVICES (LIBRARY)	5,916.25
181706	RHINO SEED & LANDSCAPE	STORM SEWER MAINTENANCE (DRAIN)	1,115.16
181707	RICHMOND, GLENN	REIMBURSEMENT	89.00
181708	RKA PETROLEUM COS., INC	GASOLINE AND OIL (DPW)	26,739.02
181709	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY, FACILITIES)	23,037.64
181710	ROAD COMMISSION FOR OAKLAND COUNTY	COST SHARE- 12 MILE WIDENING, SIGNALS (STREETS)	88,247.88
181711	ROSSOW GROUP LLC, THE	CONFERENCE	165.00
181712	ROWERDINK INC	VEHICLE MAINTENANCE	563.74
181713	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	102.81
181714	SAM'S CLUB DIRECT	YOUTH BASKETBALL	251.82
181715	SAM'S CLUB DIRECT	OPERATING SUPPLIES	406.79
181716	SCHOOLCRAFT COLLEGE	TRAINING (FIRE)	2,375.00
181717	SCHUYTEN, NANCY	ELECTION WORKER	230.00
181718	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	10,642.50
181719	SIGNATURE SERVICES	GROUPS MAINTENANCE (MUNI STREET, PARKS MAINT)	4,404.60
181720	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	970.46
181721	SPALDING DE DECKER	PROFESSIONAL SERV - VAR (W&S, DPW, DRAIN, ESCROW)	27,353.50
181722	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	590.00
181723	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (MAJOR & MUNI STREETS)	33,110.74
181724	STATE OF MICHIGAN	CONFERENCE	280.00
181725	SUPERFISKY, PAMELA	ELECTION COMMISSION MEETING	30.00
181726	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE (DRAIN)	1,300.00
181727	SYSTEMP CORPORATION	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	8,776.36
181728	T-MOBILE USA, INC	TELEPHONE	836.41
181729	TENNANT SALES AND SERVICE COMPANY	EQUIPMENT MAINTENANCE (DPW)	1,765.12
181730	TODAY'S CLASSROOM LLC	COMM CENTER RENO (PARKS & REC)	3,279.00
181731	TRAINER, RYAN	CONFERENCES AND WORKSHOPS	192.00
181732	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	46.50

181733	TSAI FONG BOOKS INC	LIBRARY BOOKS	198.56
181734	TUMBLEBUNNIES INTERNATIONAL	YOUTH PROGRAMS (PARKS & REC)	4,480.00
181735	TURCO, MATT	CONFERENCES AND WORKSHOPS	210.00
181736	UNITED STATES POSTAL	POSTAGE	860.00
181737	USA BLUEBOOK	WATER LINE MAINTENANCE	497.59
181738	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	4,375.73
181739	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	49.06
181740	VERMA, RAMESH	REFUND PARKS	219.00
181741	WASHINGTON ELEVATOR	OPERATING SUPPLIES	785.00
181742	WEBER, CHRISTOPER	MEMBERSHIPS AND DUES	150.00
181743	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	368.00
181744	WILLIAMS, SHIANA	WITNESS	7.87
181745	WROBEL, DEBBIE	REIMBURSEMENT	111.95

GRAND TOTAL

\$ 4,073,306.54

GENERAL FUND	101	554,486.85
MAJOR STREET FUND	202	59,362.26
LOCAL STREET FUND	203	6,703.79
MUNICIPAL STREET FUND	204	98,853.14
PARKS, REC & CULTURAL SVCS FUND	208	33,840.88
DRAIN FUND	211	49,804.33
TREE FUND	213	100,122.41
FORFEITURE FUND	262	232.50
LIBRARY FUND	271	50,536.10
LIBRARY CONTRIBUTION FUND	272	159.20
COMMUNITY DVLPMT BLOCK GRANT FUND	274	5,614.00
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	1,751.13
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	94,531.45
SENIOR HOUSING FUND	574	4,538.12
WATER AND SEWER FUND	592	2,985,003.49
SELF INSURANCE - HEALTH CARE FUND	677	15,200.00
AGENCY FUND	701	11,875.00

GRAND TOTAL

\$ 4,073,306.54