



**CITY OF NOVI CITY COUNCIL
AUGUST 14, 2023**

SUBJECT: Approval of claims and warrants – Warrant 1137

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, #1137 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1137

CITY OF NOVI
Warrant 1137
Monday, August 14, 2023

Check	Vendor Name	Description	Amount
183470-183522	DTE ENERGY	ELECTRICITY	63,086.16
183523	HARTFORD, THE	EMPLOYEE LIFE, AD/D & LTD INSURANCE	8,779.40
183524	A AND R PLUMBING LLC	BUILDING MAINT (FACILITIES, PARKS, POLICE, W&S)	4,112.92
183525	ABRAHAM, BRITTANY	REFUND PARKS	261.00
183526	ACCUFORM PRINTING & GRAPHICS INC	ENGAGE, BUDGET BOOK (COMM RELATIONS)	21,481.65
183527	ADAMS OUTDOOR ADVERTISING, LLP	RECRUITMENT (POLICE, FIRE)	4,500.00
183528	ADT COMMERCIAL LLC	TOWNSHIP HALL OPERATING COSTS	476.11
183529	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (MAJOR & LOCAL STREETS)	1,054.32
183530	ALL AMERICAN CEMENT	BLDG. BOND REFUND (ESCROW)	500.00
183531	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	14,400.00
183532	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,544.34
183533	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, PARKS MAINT)	2,693.58
183534	AMAZON	LIBRARY BOOKS	3,363.69
183535	AMERI-TIME LLC	OPERATING SUPPLIES	169.00
183536	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE (WATER & SEWER)	1,420.32
183537	AMERICAN PUBLIC WORKS ASSOC	DPW ACCREDITATION PROGRAM (DPW)	13,850.00
183538	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	15.57
183539	APPLICANTPRO	PROFESSIONAL SERVICES (HR)	3,706.00
183540	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMM RELATIONS	24.53
183541	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	765.44
183542	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	2,333.81
183543	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOY (HR)	1,335.00
183544	AUBURN HILLS PUBLIC LIBRARY	LIBRARY BOOK FEES	27.99
183545	B & B LANDSCAPING	GROUNDS MAINTENANCE (DPW, STREETS, DRAIN)	16,895.00
183546	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
183547	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	449.36
183548	BARNES & NOBLE	LIBRARY BOOKS	797.40
183549	BELLE TIRE	VEHICLE MAINTENANCE	69.98
183550	BENITO'S CAFE	WATER LINE MAINTENANCE	55.78
183551	BERTIN, KENNETH M.	ADULT SOFTBALL	225.00
183552	BESSEY, DAWN	REFUND PARKS	10.00
183553	BRILLIANT SYSTEMS, LLC	RADIO MAINTENANCE (POLICE)	3,375.24
183554	BRODART CO.	LIBRARY BOOKS	1,256.84
183555	BS & A SOFTWARE, INC.	SETUP, IMPLEMENTATION, TRAINING (COMM DEV)	5,000.00
183556	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE NEW INSTALL (FORFEITURE)	21,021.18
183557	CANON SOLUTIONS AMERICA INC	EQUIPMENT RENTAL - COPIERS (IT)	1,537.96
183558	CAUCHI, PATRICIA	PETTY CASH	91.28
183559	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (POLICE, IT)	3,138.34
183560	CENTER POINT LARGE PRINT	LIBRARY BOOKS	130.50
183561	CHET'S RENT-ALL INC.	GASOLINE AND OIL	185.66
183562	CHIYODA INTEGRA OF AMERICA	2023 SUM TAX REFUND 50-99-00-023-161	141.12
183563	CHIYODA INTEGRE OF AMERICA	2023 SUM TAX REFUND 50-99-00-021-130	181.74
183564	CINTAS CORP	SUPPLIES UNIFORMS (DPW)	1,041.05
183565	CIVICPLUS, INC.	INTERNAL TECHNOLOGY (CITY CLERK)	13,300.00
183566	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	2,709.61
183567	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES (DPW)	1,202.91
183568	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	912.59
183569	CREATING SUSTAINABLE LANDSCAPES LLC	GROUNDS MAINTENANCE (LIBRARY)	1,100.00
183570	CREGGER MECHANICAL SYSTEMS INC	HCD	395.00
183571	CROAD, LORI	REFUND PARKS	10.00
183572	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (FIRE)	12,318.29
183573	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	24,048.52
183574	CUTTING EDGE RESTORATIONS, LLC	HCD (COMM DEV BLOCK GRANT)	6,590.00
183575	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (OLDER ADULTS SERVICE)	1,189.18
183576	DEMCO INC.	OPERATING SUPPLIES	122.74
183577	DOMINATE LACROSSE LLC	SPORTS CAMPS (PARKS & REC)	3,996.00
183578	DPT SPORTS PERFORMANCE	SPORTS CAMPS	957.60
183579	DTE ENERGY	STREET LIGHT INSTALL: 7 ALONG 10 MILE (MUNI STREETS)	31,048.08
183580	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	10,059.16

183581	ELECTRICAL TEMPERATURE SYSTEMS IN	BLDG. PAYMENT REFUND (ESCROW)	172.00
183582	ELECTRICAL TEMPERATURE SYSTEMS IN	BLDG. PAYMENT REFUND (ESCROW)	172.00
183583	EMPIRE PRINTING, LLC	ADULT SOFTBALL (PARKS & REC)	1,686.28
183584	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	90.00
183585	ETNA SUPPLY	STORM SEWER MAINTENANCE (W&S, DRAIN)	1,687.50
183586	EUROFINS EATON ANALYTICAL, LLC	MANDATORY EPA WATER TESTING (WATER & SEWER)	2,100.00
183587	FER-PAL CONSTRUCTION USA LLC	CONSTRUCT: WESTMINSTER SUBDIVISION WATER (W&S)	245,845.71
183588	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINT (POLICE, FIRE, FACILITIES, P&R)	1,434.45
183589	G2 CONSULTING GROUP, LLC.	GEOTECH: MEADOWBROOK LAKE SED (DRAIN, STREETS)	20,534.00
183590	GALE/CENGAGE LEARNING	LIBRARY BOOKS	31.19
183591	GAUVIN, CHARMAINE	REIMBURSEMENT	60.39
183592	GRAINGER INC, W W	VEHICLE MAINTENANCE	901.03
183593	GREAT LAKES ACE	OPERATING SUPPLIES	23.75
183594	GREAT LAKES WATER AUTHORITY	COST SHARE:14 MILE WATER, 6/2023 WATER (STREETS, W&S)	1,115,770.86
183595	HACH COMPANY	WAYER LINE MAINTENANCE	47.55
183596	HANKA ADVISOR LLC	FEDERAL GRANT WRITING (CM)	2,000.00
183597	HARRELL'S, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	1,179.00
183598	HART INTERCIVIC, INC	ELECTION SUPPLIES (CLERK)	1,800.00
183599	HARTFORD, THE	EMPLOYEE INSURANCE	165.48
183600	HEALEY FIRE PROTECTION INC.	ELEVATOR MECHANICALS (FACILITIES)	12,850.00
183601	HOLMES, ROBERT	ADULT SOFTBALL	150.00
183602	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,572.50
183603	HQI PAINTERS INC.	BUILDING MAINTENANCE (POLICE)	1,475.00
183604	HUANG, ZHAOHUI J & DIANA J	BLDG. BOND REFUND (ESCROW)	800.00
183605	IMAGAMERICA	EMPLOYEE WELLNESS PROGRAM (HR, P&R)	2,490.27
183606	IMPERIAL DADE	BUILDING MAINTENANCE (LIBRARY)	1,069.61
183607	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
183608	ISCG, INC.	SUPPLIES	69.32
183609	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIP	60.00
183610	JOHN'S SANITATION SERVICE	VILLA BARR PROPERTY (PARKS & REC)	1,300.00
183611	KAPNICK & COMPANY, INC	CYBER & AVIATION INSURANCE (GF)	22,747.15
183612	KBK LANDSCAPING, INC.	GROUNDS MAINT (PARKS MAINT)	10,025.00
183613	KID CREATE STUDIO	ART PROGRAMS (PARKS & REC)	1,344.00
183614	KIMBALL MIDWEST	OPERATING SUPPLIES	557.11
183615	KNIGHT WATCH INC	COMPUTER SUPPLIES	210.00
183616	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE (FIRE)	2,789.66
183617	KRISHNAMONY, SREEKUMAR	2023 SUM TAX REFUND 50-22-20-402-034	55.64
183618	LAKE STATE RAILWAY COMPANY	TRAFFIC SERVICES (MAJOR STREETS)	5,734.00
183619	LANDSCAPE FORMS, INC.	BUILDING MAINTENANCE (PARKS MAINT)	1,081.10
183620	LENNY'S HOME SERVICES	HCD (COMM DEV BLOCK GRANT)	2,165.00
183621	LEPOFSKY, BARRY J.	ADULT SOFTBALL	225.00
183622	LIBRARY NETWORK, THE	TLN AUTOMATION (LIBRARY)	17,308.70
183623	LOCKE, GINA	WITNESS	6.81
183624	MADASU, RAGHAVENDER & LAVANYA	2023 SUM PROPERTY TAX REFUND 50-22-35-452-019	1,358.81
183625	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	3,037.50
183626	MARTIN, JOHN	PER DIEM CHIEF'S CONFERENCE	245.00
183627	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2022 NRP - CONCRETE (LOCAL STREETS)	188,727.59
183628	MCCARTHY & SMITH, INC	BLDG. BOND REFUND (ESCROW)	3,600.00
183629	MCIE, SKIPPER	WITNESS	14.10
183630	MCMASTER-CARR SUPPLY CO	SUPPLIES (DPW)	1,687.14
183631	MCNEESE, ZANDRA	WITNESS	14.10
183632	MICHIGAN ASSOC. OF SENIOR CENTERS	MEMBERSHIP	75.00
183633	MICHIGAN CAT	VEHICLE MAINTENANCE (DPW)	9,799.08
183634	MICHIGAN ECONOMIC	MEMBERSHIP	325.00
183635	MICHIGAN FIRE INSPECTORS SOCIETY	CONFERENCE	400.00
183636	MICHIGAN FIRE INSPECTORS SOCIETY	CONFERENCE (FIRE)	1,025.00
183637	MICHIGAN LIBRARY ASSOCIATION	CONFERENCE	885.00
183638	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE)	1,357.75
183639	MICHIGAN.COM	PRINTING AND PUBLISHING - LEGAL NOTICES (CLERK)	1,375.56
183640	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,201.29
183641	MIKLAUTSCH, ROBERT D	2023 SUM PROPERTY TAX REFUND 50-22-25-378-014	3,293.76
183642	MOTOROLA SOLUTIONS INC	911 PHONE SYSTEM REFRESH AND MAINTENANCE (POLICE)	63,247.91
183643	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	3,669.18
183644	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	66.00
183645	NOVI 4 AND 5 LLC	2023 SUM PROPERTY TAX REFUND 50-22-15-200-099	2,376.46
183646	NOVI COMMUNITY SCHOOLS	SPORTS CAMPS	523.25

183647	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	8,350.72
183648	O'LEARY, SHANNON	MILEAGE REIMBURSEMENT	36.05
183649	O'REILLY AUTO PARTS	OPERATING SUPPLIES	69.89
183650	OAKLAND COUNTY TREASURER	TRAILER TAX JUNE 2023 (ESCROW)	4,600.00
183651	OAKLAND COUNTY TREASURERS	CITY WIDE TRAINING (HR)	1,800.00
183652	ORKIN	BUILDING MAINTENANCE	582.93
183653	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE	174.96
183654	OVERDRIVE, INC.	CONFERENCE (LIBRARY)	5,429.82
183655	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	423.00
183656	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES	25.00
183657	PIERCE, KEVIN	PER DIEM MFIS CONFERENCE	124.00
183658	PIERCE, KEVIN	PER DIEM FIRE SUMMIT	62.00
183659	PINE RIVER GROUP	SUPPLIES (DPW)	19,443.20
183660	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE (PARKS MAINT)	1,774.45
183661	PURE TECHNOLOGIES U.S. INC.	INSPECTION: PCCP WATER MAIN CONDITION (W&S)	20,000.00
183662	PVP COMMUNICATIONS	RADIO MAINTENANCE (POLICE)	1,388.00
183663	QSCEND TECHNOLOGIES INC.	INTERNAL TECHNOLOGY (IT)	11,990.98
183664	QUICK SILVER MARKETING SOLUTIONS	TENNIS LESSONS	744.00
183665	QUILL CORPORATION	OFFICE SUPPLIES	305.06
183666	RED WING SHOE STORE	SUPPLIES UNIFORMS	178.49
183667	REDSTONE ARCHITECTS, INC.	PROFESSIONAL SERVICES (FACILITIES)	5,265.00
183668	RHINO SEED & LANDSCAPE	STORM SEWER MAINTENANCE	899.58
183669	RM DISTRIBUTORS	CONFERENCE (W&S, DPW)	3,125.00
183670	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (FACILITIES, LIBRARY)	21,526.23
183671	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR & MUNI STREETS)	422,742.70
183672	ROCK SOLID EXTERIORS	BLDG. BOND REFUND (ESCROW)	500.00
183673	ROLLS-ROYCE SOLUTIONS AMERICA	REFUND PARKS	100.00
183674	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, ASSESSING)	24,343.41
183675	ROSS, MICHAEL	ADULT SOFTBALL	75.00
183676	RRRASOC	RECYCLING CENTER (DPW)	12,528.00
183677	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE (PARKS & REC)	1,227.00
183678	SAM'S CLUB DIRECT	COMMUNITY CENTER	483.90
183679	SAM'S CLUB DIRECT	POLICE LEADERSHIP YOUTH ACADEMY (POLICE)	1,193.00
183680	SCADA BLOCKS LLC	ANNUAL SCADA MAINTENANCE CONTRACT (W&S)	22,507.60
183681	SCALLIONS, WESLEY	MILEAGE REIMBURSEMENT	98.91
183682	SCHOLASTIC INC.	LIBRARY PROGRAMMING	44.12
183683	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE (MAJOR & LOCAL STREETS)	59,059.60
183684	SELLARS, MEGAN	REFUND PARKS (PARKS & REC)	1,000.00
183685	SHENOY, AJAY H	BLDG. BOND REFUND (ESCROW)	500.00
183686	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	1,802.14
183687	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	780.46
183688	SOCCER ASSIGNING LLC	YOUTH SOCCER REFEREES (PARKS & REC)	20,505.25
183689	SPALDING DE DECKER	PROFESSIONAL SERV - VAR PROJECTS (STREETS, W&S)	79,815.80
183690	SPARTAN DISTRIBUTORS INC	EQUIPMENT MAINTENANCE	193.20
183691	SPICER GROUP INC	PARK UPDATE PLAN ITC (CIP FUND)	7,603.50
183692	SPORT SHOWS PROMOTIONS COMPANY INC	RECRUITMENT POLICE	115.00
183693	SPRINGLINE EXCAVATING, LLC	CONSTRUCTION: 12 MILE RD PAVING (LOCAL STREETS)	8,470.20
183694	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	270.25
183695	SYSTEMP CORPORATION	GROUNDS MAINTENANCE (FACILITIES)	8,061.00
183696	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	1,970.50
183697	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,103.55
183698	TRENDSET COMMUNICATIONS GROUP, LLC	WATER METERS	690.00
183699	TRIANGLE DEVELOPMENT CO INC	BLDG. BOND REFUND (ESCROW)	50,484.00
183700	TRIANGLE DEVELOPMENT CO INC	BLDG. BOND REFUND (ESCROW)	31,350.00
183701	TRUCK & TRAILER SPECIALTIES, INC.	(7) TRUCK UPFITS (PARKS MAINT, W&S)	101,649.00
183702	TYLER TECHNOLOGIES, INC.	OUTSIDE DATA PROCESSING (POLICE)	4,064.00
183703	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	4,445.17
183704	VANESSA CARR MUSIC, LLC	OLDER ADULTS SPECIAL EVENTS	350.00
183705	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	1,549.55
183706	VENTO DECORATIVE CONCRETE	BLDG. BOND REFUND (ESCROW)	500.00
183707	VERIZON WIRELESS	TELEPHONE	457.13
183708	VIRTUAL ACADEMY	EDUCATION AND TRAINING (POLICE)	5,500.00
183709	WASHTENAW COMMUNITY COLLEGE	EDUCATION AND TRAINING	350.00
183710	WAYNE, AMBRASIA	WITNESS	14.64
183711	WILCOX BROS LAWN SPRINKLERS	GROUNDS MAINTENANCE (PARKS MAINT)	1,150.00
183712	ZHENG, YING	WITNESS	23.28

183713	MICHIGAN RURAL WATER	CONFERENCE	600.00
183714	NOVI, CITY OF	LAND ACQUISITION - PT TAXES ON PURCHASE (GF)	2,755.23
183715	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	2,650.00

GRAND TOTAL

\$ 3,081,449.93

GENERAL FUND	101	490,723.82
MAJOR STREET FUND	202	124,243.99
LOCAL STREET FUND	203	311,239.29
MUNICIPAL STREET FUND	204	195,528.06
PARKS, REC & CULTURAL SVCS FUND	208	43,615.05
DRAIN FUND	211	15,754.33
TREE FUND	213	24,048.52
FORFEITURE FUND	262	21,021.18
LIBRARY FUND	271	52,004.99
LIBRARY CONTRIBUTION FUND	272	148.72
COMMUNITY DVLPMT BLOCK GRANT FUND	274	9,150.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	7,603.50
WATER AND SEWER FUND	592	1,665,258.20
SELF INSURANCE - HEALTH CARE FUND	677	14,400.00
AGENCY FUND	701	99,302.75
CURRENT TAX COLLECTION FUND	703	7,407.53

GRAND TOTAL

\$ 3,081,449.93