



CITY of NOVI CITY COUNCIL

Agenda Item
September 9, 2019

SUBJECT: Approval of Claims and Accounts – Warrant No. 1043

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1043

CITY OF NOVI
Warrant 1043
Monday, September 09, 2019

Check	Vendor Name	Description	Amount
156791-156792	VOID	PRINTER ERROR	
156793	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, CIP FUND)	5,453.15
156794	ABSOPURE WATER CO	OPERATING SUPPLIES	140.00
156795	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	231.60
156796	ACE CUTTING EQUIPMENT INC	EQUIPMENT MAINTENANCE	139.00
156797	ADIL KHEIRI	WATER INSTALLATIONS	440.00
156798-156800	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (ESCROW, CIP FUND)	11,705.00
156801	AIRGAS USA, LLC	OPERATING SUPPLIES	871.78
156802	AI5 CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE (WATER & SEWER)	4,805.25
156803	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	477.36
156804	ALTECH DOORS LLC	BUILDING MAINTENANCE	125.00
156805	AMAZON	LIBRARY MATERIAL	2,942.81
156806	AMROCK INC. - CHASE SIX	2019 SUM TAX REFUND 50-22-27-427-002	491.87
156807	ANGLIN CIVIL, LLC	CONSTRUCT: BOSCO FIELDS PROJECT, ITC TRAIL (CIP)	1,144,705.81
156808	ANOLICK, JOHN	CPL REVENUE	150.00
156809	ANTECO, INC	TREE MAINTENANCE	475.00
156810	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	143.00
156811	APPLIED IMAGING	INTERNAL TECHNOLOGY	16.32
156812	ARAMARK REFRESHMENT SERVICES	BUILDING MAINTENANCE	87.78
156813	ARBOR MASTER TREE SERVICE INC.	RETAINAGE/ FLINT CRESCENT TREE CLEANING (STREETS)	4,750.16
156814	ARC	OPERATING SUPPLIES	167.99
156815	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	890.00
156816	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DPW, DRAINS)	10,166.00
156817	BELL, SIMONE	TUITION REIMBURSEMENTS	3,500.00
156818	BELLE TIRE	VEHICLE MAINTENANCE	82.99
156819	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	3,106.60
156820	BIG FROG CUSTOM TEES AND MORE	COMMUNITY PROMOTION	141.93
156821	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE MEDICAL INSURANCE	66,539.07
156822	BRIEN'S SERVICES INC	GROUND MAINTENANCE	250.00
156823	BRODART CO.	LIBRARY MATERIAL	3,105.94
156824	BUCKEYE PIPE LINE CO., L.P	PIPE LINE RELOCATION/14 MILE & HAGGERTY (STREETS)	6,758.81
156825	CADILLAC ASPHALT LLC	CONSTRUCTION: 2018 NRP - ASPHALT (102-01 (STREETS)	105,530.97
156826	CARLISLE WORTMAN ASSOCIATES, INC.	PROFESSIONAL SERVICES	605.00
156827	CAROUSEL ACRES INC	OC PARK CAMPS (PARKS & REC)	5,827.00
156828	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE (PARKS MAINT)	1,050.00
156829	CASH SOD FARM	GROUND MAINTENANCE	30.00
156830	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BLDG. BOND REFUND (ESCROW)	696.00
156831	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,685.67
156832	CENTER POINT LARGE PRINT	LIBRARY BOOKS	45.54
156833	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE (PARKS & REC)	3,750.50
156834	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	36.16
156835	COMAI, THOMAS	DOG PARK REFUND	10.00
156836	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	5,000.00
156837	CORE & MAIN LP	STORM SEWER MAINTENANCE	196.80
156838-156842	CORELOGIC CENTRALIZED REFUNDS	2019 SUM PROPERTY TAX REFUNDS	156,399.77
156843	CORELOGIC CENTRALIZED REFUNDS	2019 SUM PROPERTY TAX REFUND 50-22-11-226-074	3,903.78
156844	CORELOGIC TAX SERVICES	2019 SUM PROPERTY TAX REFUND 50-22-25-104-015	2,377.22
156845	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,399.28
156846	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	155.01
156847	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS MAINT, FACILITIES, P&R)	1,518.20
156848	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	292.79
156849	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (FIRE)	1,444.30
156850	D.V.M. UTILITIES, INC	GRAND RIVER AND JO DRIVE SANITARY SEWER (W&S)	54,680.36
156851	DAISLEY, MIKE	GAS REIMBURSEMENT	110.01
156852	DANA SAFETY SUPPLY, INC	VEHICLE MAINTENANCE (POLICE)	3,020.00
156853	DELL MARKETING L.P.	SERVER FOR NOVI PD - POWEREDGE (FORFEITURE)	12,957.77
156854	DEMCO INC.	OPERATING SUPPLIES	172.44
156855	DEREK STOGNER	MEALS/CONFERENCE	25.00
156856	DOMINICK, MARCIA	IN SERVICE REFRESHMENTS	37.44

156857	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	650.00
156858-156860	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	5,460.00
156861	DTE ENERGY	ELECTRICITY - CITYWIDE	79,754.01
156862	VOID		-
156863	EASTMAN FIRE PROTECTION INC	OPERATING SUPPLIES	144.49
156864	EICKHOLDT, BRUCE A	2019 SUM TAX REFUND 50-22-25-426-045	20.00
156865	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,424.00
156866	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	45.00
156867	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW, LEGAL)	5,860.00
156868	ETNA SUPPLY	EQUIPMENT MAINTENANCE (WATER & SEWER)	1,680.80
156869	FARKAS, JULIE	TECHNOLOGY	35.25
156870	FARYNIARZ, BRADLEY	DPS EXPANSION (CIP FUND)	3,098.24
156871	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (COMM DEVELOP)	1,359.00
156872	FERGUSON WATERWORKS #3386	WATER INSTALLATIONS (WATER & SEWER)	6,811.94
156873	FOOTE TRACTOR INC	EQUIPMENT MAINTENANCE	740.75
156874	FOX JR, MARV	SPORTS CAMPS	405.00
156875	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE (DPW)	3,812.65
156876	FUN EXPRESS LLC	CAMP LAKESHORE	139.98
156877	G & M ENTERPRISES LTD	STORM SEWER MAINTENANCE	600.00
156878	GALE/CENGAGE LEARNING	LIBRARY MATERIAL	185.57
156879	GARRIS, GERYLANN	MEALS/CONFERENCE	125.00
156880	GLASS AMERICA	VEHICLE MAINTENANCE	944.14
156881	GLENDA'S GARDEN CENTER	GROUNDS MAINTENANCE	39.97
156882	GLOBAL EQUIPMENT COMPANY	DPS EXPANSION	65.86
156883	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES - CITYWIDE	1,648.64
156884	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	185.20
156885	GRAINGER INC, W W	STORM SEWER MAINTENANCE	105.85
156886	GREAT LAKES ACE	OPERATING SUPPLIES	202.84
156887	GREAT LAKES CONTRACTING SOLUTIONS,	CONSTRUCTION 2019 (CPR) CONCRETE PANEL (STREETS)	222,500.31
156888	GREAT LAKES POWER & LIGHTING INC.	GROUND MAINTENANCE (FACILITIES, PARKS MAINT)	6,128.81
156889	GREAT LAKES WATER AUTHORITY	WATER PURCHASES & IWC CHARGES 8/2019 (W&S)	962,373.19
156890	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	2,276.34
156891	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	1,922.99
156892	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	989.70
156893	HEALTH ALLIANCE PLAN	EMPLOYEE MEDICAL INSURANCE	271,468.10
156894	HOLBROOK'S ROOFING CO., INC.	INDOOR GUN RANGE	275.00
156895	HOME DEPOT	BUILDING MAINTENANCE	127.94
156896	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	3,450.87
156897	IMAGE 360 - NOVI	OPERATING SUPPLIES	53.00
156898	IMAGESOFT INC	KOFAX CONVERT TO ONBASE DOCUMENT IMAGING	370.00
156899	INCH MEMORIALS	OPERATING SUPPLIES	175.00
156900	INCREDIBLY CONVENIENT LLC	ART CAMPS (PARKS & REC)	4,356.00
156901	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	314.10
156902	JAN ZIOZIOS	MILEAGE/TRAINING	77.72
156903	JANEENE ZIOZIOS	MILEAGE/CONFERENCE	234.32
156904	JANEENE ZIOZIOS	MEALS/CONFERENCE	120.00
156905	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	898.50
156906	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	2,341.41
156907	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	188.93
156908	KRISTI KALLEN	BLDG. BOND REFUND (ESCROW)	2,500.00
156909	L.J. CONSTRUCTION, INC.	CONSTRUCT: ENG027 2018 BOARDWALK REPAIR (CIP)	10,909.47
156910	LAKE STATE RAILWAY COMPANY	TRAFFIC SERVICES	1,978.00
156911	LIBRARY NETWORK, THE	LIBRARY MATERIAL	9,476.50
156912	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	10,058.12
156913	LUZOD REPORTING SERVICE INC	OPERATING SUPPLIES	399.50
156914	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (FIRE, DPW)	1,241.23
156915	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
156916	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
156917	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
156918	MANELA, RACHEL	HISTORICAL COMMISSION	26.82
156919	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	128.36
156920	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2019 NRP - CONCRETE (LOCAL STREET)	252,013.37
156921	METCOM, INC	COMMUNITY PROMOTION	765.33
156922	MICHIGAN ASSOCIATION OF SENIOR CENT	STOGNER/CONFERENCE	235.00
156923	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE (PARKS MAINT)	2,652.00
156924	MICHIGAN ECONOMIC	MEMBERSHIP DUES	295.00

156925	MICHIGAN RURAL WATER	WORKSHOP	310.00
156926	MIDWEST TAPE, LLC	LIBRARY MATERIAL	13,660.37
156927	NEW BABCOCK HOMES LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
156928	NICE, KIM	HISTORICAL COMMISSION	50.03
156929	NOCO COMPANY, THE	OPERATING SUPPLIES	393.59
156930	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	148.00
156931	NORTHVILLE LOCKSMITH INC., THE	DPS EXPANSION	80.00
156932	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE (PARKS & REC)	2,305.25
156933	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, PARKS MAINT, FIRE)	1,275.37
156934	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ADAMS NORTH / STORM WATER	30.00
156935	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ADAMS N/CROSS ACCESS ESMT	30.00
156936	OAKLAND COUNTY TREASURER	TRAILER TAX AUG 2019	4,517.50
156937	OAKLAND COUNTY TREASURERS	CITY WIDE TRAINING	40.00
156938	OAKLAND LIVINGSTON HUMAN	HCD (COMM DEV BLOCK GRANT FUND)	6,250.00
156939	OFFICE DEPOT	OFFICE SUPPLIES - CITYWIDE	1,003.56
156940	ORKIN	CONTRACTUAL SERVICES	84.65
156941	OSCAR W. LARSON CO.	GASOLINE	10.00
156942	PAN, QIANQIAN	DOG PARK EXPENDITURES	10.00
156943	PENZAK, HAILEY	MEALS/CONFERENCE	20.00
156944	PEPPER & SON INC, J.W.	CHORALAIRES	84.80
156945	PM ENVIRONMENTAL, INC.	SOIL CHARACTERIZATION - LAKESHORE (CIP FUND)	5,660.00
156946	PORTS PETROLEUM COMPANY INC	GASOLINE	18,755.38
156947	PPG ARCHITECTURAL FINISHES	PAINTING SUPPLIES	69.16
156948	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,088.00
156949	PREMACO MICHIGAN	VEHICLE MAINTENANCE	590.80
156950	PREMIER SAFETY	INTERNAL TECHNOLOGY	834.20
156951	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	49,540.69
156952	PROFESSIONAL CONCEPTS INSURANCE	CITY WIDE TRAINING (CM)	2,000.00
156953	PULTE GROUP	BLDG. BOND REFUND (ESCROW)	1,000.00
156954	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	15,000.00
156955	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
156956	RADGENS, CHELSEA	DANCE PROGRAMS/CAMPS (PARKS & REC)	1,448.00
156957	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,036.54
156958	RICHMAN, KELLY	CUSTOMER DEPOSITS	127.50
156959	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW, GF)	25,248.24
156960	VOID		-
156961	ROYAL TRUCK & TRAILER SALES & SVC	OPERATING SUPPLIES	101.66
156962	SAM'S CLUB DIRECT	GENERAL FITNESS PROGRAM	208.68
156963	SCHENK, JESSIE	LIBRARY PROGRAMMING	100.00
156964	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	725.91
156965	SCHOLASTIC INC.	LIBRARY PROGRAMMING	200.00
156966	SECURITY CENTRAL	BUILDING MAINTENANCE	165.00
156967	SECURITY CORPORATION	POLICE INTERVIEW CAMERAS, BLDG (IT, FORFEITURE)	5,282.50
156968	SHIBATA, RIE	DOG PARK EXPENDITURES	10.00
156969	SHULTS EQUIPMENT, LLC.	VEHICLE MAINTENANCE (DPW)	1,067.00
156970	SILBERMAN, DAVID	LIBRARY PROGRAMMING	45.00
156971	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE (PARKS MAINT, DRAINS)	1,648.51
156972	SOUTHPOINTE RADIATOR	VEHICLE MAINTENANCE (DPW)	1,256.19
156973	SPALDING DE DECKER	2019 PUMP STATION REHABILITATION DESIGN (W&S)	7,987.30
156974	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	500.00
156975	STANTE	REFUND OF HYDRANT PERMIT	643.00
156976	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	979.10
156977	STATE OF MICHIGAN	TRAFFIC SERVICES	81.30
156978	STATE OF MICHIGAN	AUGUST 2019 SALES TAX	1,203.37
156979	SUNBELT RENTALS INC	WATER LINE MAINTENANCE	304.80
156980	SUPERIOR MATERIALS LLC	WATER LINE MAINTENANCE (WATER & SEWER, DRAIN)	2,020.00
156981	SWANK MOTION PICTURES INC	SPECIAL EVENTS	463.00
156982	TBON LLC	BLDG. BOND REFUND (ESCROW)	36,560.00
156983	TECHSAL	SPORTS CAMPS	250.00
156984	TELNET WORLDWIDE INC.	TELEPHONE	417.36
156985	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	55.00
156986	TOEBE CONSTRUCTION LLC	CRESCENT BLVD (NW RING ROAD) (MAJOR STREETS)	455,795.66
156987	TOTAL BASEBALL	SPORTS CAMPS	630.00
156988	TRAINER, RYAN	WATER LINE MAINTENANCE	227.06
156989	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	2,356.46
156990	TRUCK & TRAILER SPECIALTIES, INC.	EQUIPMENT MAINTENANCE	922.47

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156991	ULINE, INC.	INDOOR GUN RANGE OPERATING COSTS	973.80
156992	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	4,572.94
156993	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	62.38
156994	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	750.00
156995	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE (WATER & SEWER)	3,664.98
156996	WASHTENAW COMMUNITY COLLEGE	MEMBERSHIP DUES	475.00
156997	WAWRZASZEK, JEFF	LIBRARY PROGRAMMING	350.00
156998	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	51.45
156999	WELLS FARGO BANK	2019 SUM PROPERTY TAX REFUND 50-22-27-427-002	11,780.70
157000	WORLDVIEW TECHNOLOGIES GROUP	DPS EXPANSION (CIP FUND)	4,641.00
157001	X-GOLF NOVI, LLC	SPORTS CAMPS (PARKS & REC)	1,083.60
157002	ZABICK, JON	TUITION REIMBURSEMENT	2,062.50

GRAND TOTAL

\$ 4,250,558.65

GENERAL FUND	101	598,327.25
MAJOR STREET FUND	202	470,585.30
LOCAL STREET FUND	203	582,537.74
MUNICIPAL STREET FUND	204	37,193.53
PARKS, REC & CULTURAL SVCS FUND	208	34,658.17
TREE FUND	209	15,941.56
DRAIN FUND	210	6,162.61
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	6,250.00
FORFEITURE FUND	266	17,152.07
LIBRARY FUND	268	32,832.21
LIBRARY CONTRIBUTION	269	829.50
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	1,125,018.77
GUN RANGE FACILITY FUND	402	150.00
WATER AND SEWER FUND	592	1,061,629.50
AGENCY FUND	701	86,317.10
TAX FUND	702	174,973.34

GRAND TOTAL

\$ 4,250,558.65