



SUBJECT: Approval of Claims and Warrants – Warrant No. 1055.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 1055.

CITY OF NOVI
Warrant 1055
Monday, March 02, 2020

Check	Vendor Name	Description	Amount
160303	OAKLAND COUNTY TREASURER	ROW PURCHASE BACK TAXES (MAJOR STREETS)	1,584.00
160304	1ST AYD CORPORATION	OPERATING SUPPLIES	314.53
160305	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	255.70
160306	ACTON, ROBERT	MEMBERSHIP DUES	40.00
160307	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICE	937.50
160308	AFFORDABLE ALTERNATIVES INC	OPERATING SUPPLIES	678.30
160309	ALADTEC, INC	ON-LINE SCHEDULING SYSTEM - POC & AUX (FIRE)	6,020.00
160310	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	703.51
160311	AMAZON	OFFICE SUPPLIES	56.29
160312	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	40.83
160313	APPLIED IMAGING	INTERNAL TECHNOLOGY COMMUNITY RELATIONS	41.43
160314	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	476.65
160315	ARC	OPERATING SUPPLIES	195.88
160316	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	964.00
160317	AVANT, TONY	MEALS/CONFERENCE	40.00
160318	BANK OF NEW YORK MELLON TRUST CO	BOND INTEREST EXPENSE (LIBRARY)	19,125.00
160319	BELLE TIRE	VEHICLE MAINTENANCE	950.00
160320	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	73,660.34
160321	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	1,250.00
160322	BRODART CO.	LIBRARY MATERIALS	1,294.24
160323	BSN SPORTS INC.	SPORTS CAMPS	266.69
160324	BUTLER, LARRY	CONFERENCE	30.00
160325	C & S MOTORS, INC.	VEHICLE MAINTENANCE	346.02
160326	CARLISLE WORTMAN ASSOCIATES, INC.	PLAN REVIEW (COMM DEVELOP)	1,670.00
160327	CBTS LLC	INTERNAL TECHNOLOGY	545.06
160328	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,178.13
160329	CHLORIDE SOLUTIONS, LLC	GEOMELT (MAJOR/MUNI STREETS)	6,404.80
160330	CHYLASZEK, MATT	MEALS/CONFERENCE	65.00
160331	CIRQUE AMONGUS	SIZZLING SUMMER	100.00
160332	CITY OF FARMINGTON HILLS	NAAAC CONFERENCE (FIRE)	1,400.00
160333	CITY OF NOVI	2019 WIN PROPERTY TAX REFUND 50-22-23-151-029	2,296.51
160334	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	53.70
160335	CORDER, JOHN	MEALS/CONFERENCE	65.00
160336	CORE & MAIN LP	WATER INE MAINTENANCE	986.74
160337	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITRYWIDE (CLERK)	2,265.83
160338	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	591.92
160339	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	756.00
160340	DALTON COMMERCIAL CLEANING CORP	BUIDLING MAINTENANCE (LIBRARY)	2,110.00
160341	DARGAY, SHARON A.	COMMUNITY NEWSLETTER	200.00
160342	DELL MARKETING L.P.	OPERATING SUPPLIES (W&S, PEG FUND)	7,579.25
160343	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	35,688.33
160344	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL	829.36
160345-160352	DTE ENERGY	ELECTRIC	1,666.52
160353	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (MAJOR/LOCAL STREETS)	17,293.47
160354	EMPCO INC	PROFESSIONAL SERVICES - EXAMS (POLICE)	2,544.00
160355	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	600.00
160356	FLOWERS, JAMIE	WITNESS	22.20
160357	FOX JR, MARV	SPORTS CAMPS	486.00
160358	GALE/CENGAGE LEARNING	LIBRARY BOOKS	224.72
160359	GATT, BOB	PARKING/CONFERENCE	52.00
160360	GAZCORP, LLC	2019 WIN PROPERTY TAX REFUND 50-22-26-376-014	1,981.24
160361	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	1,152.16
160362	GORDON FOOD SERVICE PAYMENT PROC.	LIGHT UP THE NIGHT	232.71
160363	GOVERNMENT FINANCE OFFICERS ASSOC	MEMBERSHIP DUES #141231003	595.00
160364	GRAINGER INC, W W	OPERATING SUPPLIES	18.20
160365	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	87.50
160366	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	81.82
160367	GREAT LAKES ACE	BUILDING MAINTENANCE	29.28
160368	GREAT LAKES POWER & LIGHTING INC.	LIGHT FIXTURE REPAIRS (FACILITIES, LIBRARY)	3,840.98

160369	GREAT LAKES WATER AUTHORITY	IWC CHARGES JAN 2020 (W&S)	16,572.14
160370	HALT FIRE,INC.	2019 PL CUSTOM CLASSIC 170 TYPE I AMBULANCE	253,961.00
160371	HANKA ADVISOR LLC	CONFERENCE	510.17
160372	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	355.00
160373	HARTLAND, TIM	MEALS/CONFERENCE	40.00
160374	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	10,123.25
160375	HIGHWAY MAINTENANCE & CONSTRUCTION	2018 CHIP SEAL PROGRAM (LOCAL STREETS)	78,924.27
160376	HILTON, HALLEY	MILEAGE REIMBURSEMENT	113.38
160377	HOME DEPOT	BUILDING MAINTENANCE	244.42
160378	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	964.32
160379	HOSSAIN, AKTHAR	MEALS/CONFERENCE	40.00
160380	IMAGAMERICA	MARTINI GLASSES, SHIRTS, SUN GLASSES (COMM REL)	3,569.54
160381	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	228.00
160382	JAIN, MONICA	LIBRARY PROGRAMMING	225.00
160383	JH CORPORATION	BUILDING MAINTENANCE (FACILITIES)	1,535.33
160384	JOHNSON, JOSHUA	MEALS/CONFERENCE	65.00
160385	KEEP MICHIGAN BEAUTIFUL INC	MEMBERSHIP DUES	25.00
160386	KENNEDY INDUSTRIES INC	SEWER LINE MAINTENANCE	689.25
160387	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	224.93
160388	LE COM INC	BLDG. BOND REFUND (ESCROW)	1,000.00
160389	LECOM INC	BLDG. BOND REFUND (ESCROW)	2,000.00
160390	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	75.36
160391	LINBLADE,ERIC	MEALS/CONFERENCE	65.00
160392	LOOMIS	ARMORED CAR SERVICE (TREASURY)	1,026.79
160393	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	6,349.47
160394	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	438.10
160395	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	131.04
160396	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	190.22
160397	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES - INSPECTOR (COMM DEV)	5,817.50
160398	MCPHAIL, MATTHEW	WITNESS	9.24
160399	MICHIGAN ASSOCIATION OF MAYORS	MEMBERSHIP DUES	85.00
160400	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP DUES	95.00
160401	MIDWEST TAPE, LLC	LIBRARY MATERIAL	945.64
160402	MISSION COMMUNICATIONS, LLC	SEWER LINE MAINTENANCE	347.40
160403	MOA LLC	WATER REFUND	918.87
160404	MUNICIPAL WEB SERVICES, INC	19/20 MUNI WEB SERVICES CONTRACT (COMM REL)	16,586.50
160405	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
160406	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
160407	NATIONAL WILDLIFE	MEMBERSHIPS	20.00
160408	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	298.74
160409	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	30.00
160410	NOVI, CITY OF	STATE OF THE CITY	270.00
160411	NSA ARCHITECTS, ENGINEERS, PLANNERS	BID SPECS FOR CC/PD HVAC CONTROLS (FACILITIES)	1,192.50
160412	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	883.49
160413	OAKLAND COUNTY REGISTER OF DEEDS	ERHARD WARRANTY DEED	35.00
160414	OAKLAND COUNTY REGISTER OF DEEDS	PULTE VILLAS AT STONEBROOK WATER EASEMENT	30.00
160415	OAKLAND COUNTY REGISTER OF DEEDS	PULTE VILLAS AT STONEBROOK SS EASEMENT	30.00
160416	OAKLAND COUNTY REGISTER OF DEEDS	ADAMS NORTH STORM WATER EASEMENT	30.00
160417	OAKLAND COUNTY TREASURER	TRAILER TAX JANUARY 2020	4,515.00
160418	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS JANUARY 2020	689,579.99
160419	OAKLAND LIVINGSTON HUMAN	PROFESSIONAL SERVICES (CDBG FUND)	17,901.25
160420	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR CITY PROJECTS	49,267.60
160421	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	179.78
160422	ORKIN	CONTRACTUAL SERVICES	182.05
160423	PATHAK, MEGHNA	WITNESS	25.44
160424	PATIL, VIVEK & PREETHI	2019 WIN TAX REFUND 50-22-35-402-019	313.78
160425	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	395.00
160426	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
160427	PRECISE MRM LLC	VEHICLE MAINTENANCE (POLICE)	2,019.87
160428	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	57,443.29
160429	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	70.82
160430	R.W. MEAD & SONS	BUILDING MAINTENANCE	190.00
160431	RED WING SHOE STORE	SUPPLIES-UNIFORMS	425.73
160432	RKA PETROLEUM COS., INC	GASOLINE AND OIL	8,593.25
160433	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	6,476.74
160434-160437	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW, GF)	36,795.00

160438	ROWERDINK INC	VEHICLE MAINTENANCE	66.54
160439	RRRASOC	RECYCLING CENTER	137.50
160440	SAM'S CLUB DIRECT	VALENTINES DADS/DAUGHTER	117.96
160441	SERVPRO OF NOVI AND BLOOMFILED	INSURANCE CLAIM - WATER RESTORATION (LIBRARY)	16,619.93
160442	SIGNAL RESTORATION SERVICES	BIO-HAZARD CLEANING - POLICE CARS (POLICE)	1,064.78
160443	SIGNATURE FORD	(2) 2020 ESCAPES (DPW, PARKS MAINT)	48,220.00
160444	SILBERMAN, DAVID	LIBRARY PROGRAMMING	45.00
160445	SOLUTION CONTROLS SERVICES, LLC	BUILDING MAINTENANCE	880.00
160446	SOUTHEASTERN CHAPTER	MEMBERSHIP DUES	100.00
160447-160467	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	91,115.82
160468	SPILLANE & REYNOLDS ORTHODONTICS	2019 WIN PROPERTY TAX REFUND 50-22-21-400-014	4,929.07
160469	STATE INDUSTRIAL PRODUCTS	WATER LINE MAINTENANCE	510.83
160470	STATE OF MICHIGAN	COST SHARE-TRAFFIC SIGNAL MODERN (MAJOR ST)	8,835.65
160471	STATE OF MICHIGAN	FEES	120.00
160472	STATE OF MICHIGAN	CONFERENCE	20.00
160473	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	510.00
160474	TAYLOR COMMUNITY LIBRARY	LIBRARY BOOK FINES	30.00
160475	THE PRACTICE ZONE	SPORTS CAMPS	660.00
160476	THOMOPOULOS, MELANIE	WITNESS	10.32
160477	TOLL BROS., INC.	2019 WIN PROPERTY TAX REFUND 50-22-26-102-089	2,534.76
160478	TRANSWORLD TITLE COMPANY, LLC	2019 WIN TAX REFUND 50-22-15-377-010	71.33
160479	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	4,051.10
160480	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	317.55
160481	TSAI FONG BOOKS INC	COLLECTIONS	706.25
160482	TUMBLEBUNNIES INTERNATIONAL	YOUTH PROGRAMS	936.00
160483	UNITED RESOURCE, LLC	2019-20 SNOW REMOVAL (PARKS MAINT, MUNI ST)	4,777.30
160484	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,845.41
160485	VOSS LIGHTING	BUILDING MAINTENANCE	320.00
160486	WALSH, SHERYL	MEALS/CONFERENCE	130.00
160487	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE (PARKS & REC)	1,386.60
160488	WONDER JUMP, INC.	MOTHER/SON EVENT	225.00

GRAND TOTAL	\$ 1,681,094.49
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GENERAL FUND	101	553,663.86
MAJOR STREET FUND	202	52,599.62
LOCAL STREET FUND	203	130,698.06
MUNICIPAL STREET FUND	204	18,258.68
PARKS, REC & CULTURAL SVCS FUND	208	7,503.97
DRAIN FUND	210	7,182.76
PEG CABLE FUND	263	2,902.93
COMMUNITY DVLPMT BLOCK GRANT FUND	264	17,901.25
LIBRARY FUND	268	38,428.48
LIBRARY CONTRIBUTION FUND	269	706.25
2008 LIBRARY CONSTRUCTION DEBT FUND	317	19,125.00
WATER AND SEWER FUND	592	715,745.92
AGENCY FUND	701	104,251.02
TAX FUND	702	12,126.69

GRAND TOTAL	\$ 1,681,094.49
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