

CITY OF NOVI
Warrant 1067
Monday, September 14, 2020

Check	Vendor Name	Description	Amount
164917	US POSTAL SERVICE	ELECTION SUPPLIES	965.00
164918-164968	DTE ENERGY	ELECTRICITY	45,296.75
164969	DTE ENERGY	STREET LIGHTING	2.75
164970	AMAZON	ELECTRONIC MEDIA (LIBRARY)	1,314.94
164971	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,874.76
164972	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,344.77
164973	1ST AYD CORPORATION	OPERATING SUPPLIES	233.68
164974	A AND R PLUMBING LLC	BUILDING MAINTENANCE	2,511.85
164975	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING (POLICE, DPW, W&S)	1,135.80
164976	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	114.81
164977	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - SITE PLAN REV (ESCROW)	1,225.00
164978	AGUILO, DONNA	ELECTION TRAINING	20.00
164979	AIRGAS USA, LLC	GASOLINE AND OIL	347.86
164980	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	388.38
164981	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE (PARKS & REC)	3,400.64
164982	ALL TRAFFIC SOLUTIONS	TRAFFIC SUITE APPLICATION (POLICE)	6,875.00
164983	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTH INSURANCE	13,200.00
164984	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (FIRE)	1,133.79
164985	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	80.07
164986	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE - PRE EMPLOYMENT (HR, LIBRARY)	1,374.00
164987	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR-PATHWAYS (MUNI STREETS)	28,750.00
164988	ATC GROUP SERVICES LLC	COURT ORDERED ABATEMENTS (COMM DEV)	1,014.50
164989	ATLANTIC SIGNAL LLC	SUPPLIES (POLICE)	1,120.00
164990	AXIOM CONSTRUCTION CORP	BLDG. BOND REFUND (ESCROW)	500.00
164991	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	3,000.00
164992	BARNES & NOBLE	LIBRARY BOOKS	692.61
164993	BATU, DAVID	BLDG. BOND REFUND (ESCROW)	5,000.00
164994	BEACON ATHLETICS	GROUND'S MAINTENANCE	660.00
164995	BLACK DIAMOND SPRINKLERS/RAIN INC	WATER LINE MAINTENANCE	635.00
164996	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	41,335.01
164997	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	37,226.27
164998	BRIEN'S SERVICES INC	GROUND'S MAINTENANCE	750.00
164999	BRODART CO.	LIBRARY BOOKS	1,327.68
165000	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	618.30
165001	CALEA	COMMUNICATIONS ON-SITE ASSESSMENT FEE (POLICE)	5,500.00
165002	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE	12.38
165003	CARVANA, LLC	BLDG. BOND REFUND (ESCROW)	1,600.00
165004	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	6,037.93
165005	CENTER POINT LARGE PRINT	LIBRARY BOOKS	359.62
165006	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2020-2021 YOUTH SPORTS (P&R)	5,453.00
165007	CINTAS CORP	BUILDING MAINTENANCE	544.60
165008	CLARK, KEITH A & KRISTA L	2020 SUM TAX REFUND 50-22-03-381-006	86.98
165009	COMMERCIAL GLASS LLC	BUILDING MAINTENANCE	768.00
165010	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	365.38
165011-165013	CORELOGIC CENTRALIZED REFUNDS	2020 SUM PROPERTY TAX REFUNDS	91,392.43
165014-165016	CORELOGIC CENTRALIZED REFUNDS	2020 SUM PROPERTY TAX REFUNDS	65,206.14
165017	CORELOGIC CENTRALIZED REFUNDS	2020 SUM PROPERTY TAX REFUNDS	4,755.36
165018	CORELOGIC CENTRALIZED REFUNDS	2020 SUM PROPERTY TAX REFUNDS	7,993.50
165019	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	280.20
165020	CUTMYTREETDOWN.COM	FOESTRY MAINTENANCE (TREE FUND)	5,271.00
165021	D&G INVESTMENT COMPANY	BLDG. BOND REFUND (ESCROW)	8,400.00
165022	DARLEY & CO, W.S.	VEHICLE MAINTENANCE (FIRE)	1,022.57
165023	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	9,301.20
165024	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT (CIP)	176,315.57
165025	DETROIT PISTONS	SPORTS CAMPS (PARKS & REC)	8,571.00
165026	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL (MAJOR, LOCAL STREETS)	1,559.59
165027	DTN, LLC	INTERNAL TECHNOLOGY DPS	849.00
165028	DUFF UNIVERSAL LIFE SOLUTIONS LLC	BUILDING MAINTENANCE	575.00
165029	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	183.74
165030	EDWARDS GLASS COMPANY	OPERATING SUPPLIES	344.00
165031	ELLSWORTH INDUSTRIES INC.	GROUND'S MAINTENANCE	204.00
165032	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	19.64

165033	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW, PLANNING)	4,497.50
165034	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	2,163.60
165035	ETNA SUPPLY	WATER METERS (WATER & SEWER)	4,470.90
165036	EXTRA SPACE	HISTORICAL COMMISSION	191.00
165037	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	335,962.32
165038	FIFTH THIRD BANK	PRINCIPAL/ INTEREST - BONDS (MEADOWBROOK)	918,833.76
165039	FLORENCE CEMENT COMPANY	CONST: CRANBROOKE DR RECON (LOCAL, DRAINS)	182,970.47
165040	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	105.00
165041	G & M ENTERPRISES LTD	STREET SWEEPING (MAJOR & LOCAL STREETS)	29,382.00
165042	GALE/CENGAGE LEARNING	LIBRARY BOOKS	68.78
165043	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	2,613.49
165044	GLOBALSTAR USA	TELEPHONE	352.79
165045	GRAINGER INC, W W	LIFT STATION MAINTENANCE (WATER & SEWER)	1,030.65
165046	GREAT LAKES ACE	BUILDING MAINTENANCE	35.87
165047	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 7/2020 (WATER & SEWER)	1,054,759.74
165048	GREAT OAKS LANDSCAPE ASSOCIATES INC	BLDG. BOND REFUND (ESCROW)	2,862.00
165049	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	2,200.00
165050	HARRELL'S, LLC	EQUIPMENT MAINTENANCE	72.16
165051	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	12,850.82
165052	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	345.16
165053	HOME DEPOT CREDIT SERVICES	GROUPS MAINTENANCE - CITYWIDE	1,381.17
165054	IMAGAMERICA	COMMUNITY PROMOTION	210.00
165055	IMAGE 360 - NOVI	COVID	415.00
165056	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES UNIFORMS (WATER & SEWER, P&R)	1,149.41
165057	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
165058	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	3,691.35
165059	J & W PROPERTIES	BLDG. BOND REFUND (ESCROW)	800.00
165060	JASLOVE, PAMELA	PROGRAMMING EXPENSE	375.00
165061	KBK LANDSCAPING, INC.	GROUPS MAINTENANCE (FACILITIES, PARKS MAINT)	17,081.00
165062	KIMBALL MIDWEST	OPERATING SUPPLIES	144.43
165063	KIMINAIA, MARCOS	2020 SUM TAX REFUND 50-22-20-402-002	212.52
165064	LEDBETTER LAWN SERVICE	COURT ORDERED ABATEMENTS (COMM DEV)	2,100.00
165065	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE (LIBRARY)	5,691.00
165066	LIBRARY NETWORK, THE	AUDIO VISUAL MATERIALS (LIBRARY)	10,204.05
165067	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	320.72
165068	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
165069	MAGLOCLEN	MEMBERSHIP AND DUES	400.00
165070	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
165071	MALLOY, JENNY	PARKS REFUND	150.00
165072	MARTENS EXCAVATING INC	OPERATING SUPPLIES (PARKS & REC)	2,250.00
165073	MARTY FELDMAN CHEVROLET	BLDG. BOND REFUND (ESCROW)	10,380.00
165074	MARTY FELDMAN CHEVROLET INC	BLDG. BOND REFUND (ESCROW)	43,187.50
165075	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2020 NRP - CONCRETE (LOCAL ST)	167,259.90
165076	MICHIGAN AUTOMATIC SPRINKLER INC	GROUPS MAINTENANCE	715.00
165077	MICHIGAN CAT	EQUIPMENT MAINTENANCE	769.23
165078	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP AND DUES	85.00
165079	MIDWEST PAVEMENT CONTRACTING INC	GROUPS MAINTENANCE (DPW)	21,048.00
165080	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
165081	MISSION COMMUNICATIONS, LLC	SEWER LINE MAINTENANCE	227.40
165082	MUTT MITT	CUSTODIAL SUPPLIES	546.80
165083	NATIONAL FIRE PROTECTION	OPERATING SUPPLIES	62.15
165084	NOAH'S ARK ANIMAL WORKSHOP INC	LIBRARY PROGRAMMING	349.70
165085	NOAR TECHNOLOGIES	OUTSIDE DATA PROCESSING	249.00
165086	NORTHERN EQUITIES GROUP	BLDG. BOND REFUND (ESCROW)	4,800.00
165087	NSA ARCHITECTS, ENGINEERS, PLANNERS	CONSTRUCTION ADMIN - VAR PROJ'S (CIP, FACILITIES)	9,451.78
165088	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	673.02
165089	OAKLAND COUNTY REGISTER OF DEEDS	CARVANA - SDFMEA	30.00
165090	OAKLAND COUNTY REGISTER OF DEEDS	NOVI REAL ESTATE SDFMEA	30.00
165091	OAKLAND COUNTY REGISTER OF DEEDS	SIDEWALK EASEMENT - BRODERICK	30.00
165092	OAKLAND COUNTY TREASURER	JULY 2020 TRAILER TAX (ESCROW)	4,557.50
165093	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES	819.68
165094	OFFICE DEPOT	OFFICE SUPPLIES	567.34
165095	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - W&S MASTER PLAN (W&S)	4,440.00
165096	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	158.36
165097	ORKIN	BUILDING MAINTENANCE	384.13
165098	PARKER, MARGO	2020 SUM TAX REFUND 50-22-18-101-150	43.31
165099	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	160.00
165100	POSTMASTER	POSTAGE - CITYWIDE (CLERK)	3,400.00
165101	POSTMASTER	POSTAGE - CITYWIDE (CLERK)	6,400.00

165102	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	178.35
165103	PRECISE MRM LLC	INTERNAL TECHNOLOGY (ASSESSING)	4,228.00
165104	PREMIER SAFETY	WATER AND SEWER LINE MAINTENANCE (W&S)	2,954.49
165105	PREUER & ASSOCIATES, JOHN D	CONFERENCE	174.40
165106	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	59,512.98
165107	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	959.99
165108	PROFESSIONAL HEALTH SERVICES, INC	NOVI FIRE DEPART ANNUAL PHYSICALS 2021 (FIRE)	7,772.35
165109	PULTE GROUP	BLDG. BOND REFUND (ESCROW)	23,000.00
165110	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
165111	PULTE HOMES OF MICHIGAN, LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
165112	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	17,000.00
165113	PURE TECHNOLOGIES U.S. INC.	PCCP WATER MAIN INSPECTION & VALVE ASSES (W&S)	15,487.50
165114	QUILL CORPORATION	OFFICE SUPPLIES	283.87
165115	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	3,382.67
165116	R.W. MEAD & SONS	BUILDING MAINTENANCE (W&S, FACILITIES, DPW, P&F)	21,438.06
165117	REASON, DANIEL A	ADULT SOFTBALL LEAGUE	75.00
165118	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	1,174.00
165119	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT FOR FY20-21 (FACILITIES)	11,818.19
165120-165122	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, GF)	28,073.50
165123	RRRASOC	RECYCLING CENTER (DPW)	2,422.20
165124	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	15.96
165125	SAM'S CLUB DIRECT	COMMUNITY EMERGENCY	447.02
165126	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	10,859.93
165127	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	700.00
165128	SCODELLER CONSTRUCTION, INC.	TECHCRETE ROAD REPAIR (LOCAL STREETS)	179,173.40
165129	SECRET,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	377.00
165130	SENSOURCE INC	COMPUTER SUPPLIES	240.00
165131	SHALLOW CREEK KENNELS, INC.	K9 SERV DOG - AJAX 203397 GERMAN (FORFEITURE)	8,500.00
165132	SIGNATURE SERVICES	CONCRETE REPAIRS- CURBS (MAJOR STREETS)	26,390.00
165133	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	448.09
165134	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	469.00
165135-165141	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	18,735.00
165142	SPARTAN DISTRIBUTORS INC	GROUNDS MAINTENANCE	42.72
165143	SRINIVAS, SARMA	PARKS REFUNDS	174.50
165144	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)	1,052.78
165145	STOJANOVSKI, LOLITA	REFUND PARKS	174.50
165146	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	34.28
165147	SUPERIOR GROUNDCOVER INC.	GROUNDS MAINTENANCE (PARKS MAINT)	4,845.00
165148	T-MOBILE USA, INC	TELEPHONE	574.00
165149	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	203.00
165150	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	1,000.00
165151	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	427.03
165152	TURNOUT MANAGEMENT	SUPPLIES UNIFORMS	220.00
165153	US POSTAL SERVICE	POSTAGE - CITYWIDE (CLERK)	50,000.00
165154	USA BLUEBOOK	OPERATING SUPPLIES	486.02
165155	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,295.58
165156	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	767.30
165157	VERIZON WIRELESS	TELEPHONE	473.39
165158	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE (WATER & SEWER)	1,732.35
165159	WASTE MANAGEMENT OF MI INC	RUBBISH AUGUST 2020 (REFUSE FUND)	218,619.42
165160	WEBSTER JR., NORMAN M.	ADULT SOFTBALL LEAGUE	300.00
165161	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE (DPW, PARKS MAINT)	1,138.03
165162	WELLS FARGO REAL ESTATE TAX SERVICE	2020 SUM PROPERTY TAX REFUND 50-22-29-203-006	9,976.18
165163	WORLDVIEW TECHNOLOGIES GROUP	POLICE SECURITY GATE	893.80

GRAND TOTAL

\$ 4,256,980.34

GENERAL FUND	101	449,240.14
MAJOR STREET FUND	202	27,241.88
LOCAL STREET FUND	203	350,085.90
MUNICIPAL STREET FUND	204	28,808.96
PARKS, REC & CULTURAL SVCS FUND	208	27,275.20
TREE FUND	209	5,271.00
DRAIN FUND	210	200,943.76
RUBBISH COLLECTION FUND	226	218,619.42
FORFEITURE FUND	266	8,500.00
LIBRARY FUND	268	30,970.11
LIBRARY CONTRIBUTION FUND	269	5,636.49
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	180,692.35

WATER AND SEWER FUND	592	1,437,604.07
SENIOR HOUSING FUND	594	919,333.76
SELF INSURANCE - HEALTH CARE FUND	677	13,200.00
AGENCY FUND	701	173,888.13
TAX FUND	702	179,666.42
STREET LIGHTING 204108 - TOWN CENTER ST	856	<u>2.75</u>

GRAND TOTAL

\$ 4,256,980.34