



CITY OF NOVI CITY COUNCIL
AUGUST 9, 2021

SUBJECT: Approval of claims and warrants – Warrant 1089

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, #1089 come befor city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1089

CITY OF NOVI
Warrant 1089
Monday, August 9, 2021

Check	Vendor Name	Description	Amount
170808	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT FOR FY21-22 (LIBRARY)	13,283.84
170809	STANAJ MANAGEMENT CO	BLDG. BOND REFUND (ESCROW)	6,000.00
170810	AMAZON	LIBRARY BOOKS LENDING	466.50
170811	AMAZON	AUDIO VISUAL MATERIALS (LIBRARY)	3,207.86
170812	AMAZON	LIBRARY BOOKS	3,384.62
170813	AMAZON	LIBRARY BOOKS	3,402.92
170814	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
170815	1ST AYD CORPORATION	OPERATING SUPPLIES	669.53
170816	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES, W&S)	4,872.32
170817	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	115.00
170818	ADAMS ELECTRONICS COMPANY	VEHICLES - RADIOS (W&S, DPW)	3,874.50
170819	ADT COMMERCIAL LLC	BUILDING MAINTENANCE	587.25
170820	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	353.20
170821	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (ESCROW)	1,756.50
170822	AERO FILTER, INC.	BUILDING MAINTENANCE	85.90
170823	AHMAD, SYED MAZHAR	2021 SUM PROPERTY TAX REF 50-22-29-428-011 JBOR	2,836.35
170824	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	93.80
170825	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	13,600.00
170826	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	674.90
170827	ALTECH DOORS LLC	BUILDING MAINTENANCE	471.00
170828	AMAZON	LIBRARY BOOKS	4,981.08
170829	AMCOMM	BLDG. BOND REFUND (ESCROW)	1,500.00
170830	ANGLIN CIVIL, LLC	CONSTRUCTION: ITC CORRIDOR REGIONAL (CIP)	58,286.34
170831	ANTECO, INC	TREE MAINTENANCE	300.00
170832	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	325.50
170833	APPLIED IMAGING	INTERNAL TECHNOLOGY COMM RELATIONS	20.57
170834	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	772.54
170835	ASCENSION MICHIGAN AT WORK	PRE EMPLOYMENT MEDICAL SERVICE (HR)	1,722.00
170836	AT WOODHAVEN LLC	2021 SUM PROPERTY TAX REFUND 50-99-00-015-049	1,351.00
170837	B & B LANDSCAPING	GROUNDS MAINTENANCE	615.00
170838	B&M CRANE RENTAL, LLC	WATER TOWER RESTORATION (CIP)	24,850.00
170839	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 7/2021 (POLICE)	11,550.00
170840	BELLE TIRE	VEHICLE MAINTENANCE	757.99
170841	BESK, DANIEL	ADULT SOFTBALL LEAGUE	330.00
170842	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	6,854.40
170843	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEATHCARE INSURANCE	43,284.82
170844	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEATHCARE INSURANCE	34,407.53
170845	BREUHAN, PETER	TUITION REIMBURSEMENT	3,500.00
170846	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	1,250.00
170847	BRODART CO.	LIBRARY BOOKS	4,895.55
170848	BS & A SOFTWARE, INC.	BS&A COMMUNITY DEVELOPMENT BUILDING.NET (IT)	8,890.00
170849	BUSINESS & ESTATE LEGAL	REFUND PARKS	247.50
170850	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION -	198.17
170851	CAPITAL TIRE INC	VEHICLE MAINTENANCE (FIRE)	2,642.08
170852	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE & PLAN REVIEW SERVICES (COMM DEV)	4,322.50
170853	CARRIER & GABLE INC	ROUTINE MAINTENANCE (MAJOR & LOCAL STREETS)	4,315.00
170854	CBTS LLC	COMPUTER SUPPLIES	101.25
170855	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	15,096.09
170856	CHILTON, KIMBERLY S.	GENERAL FITNESS (PARKS & REC)	1,454.00
170857	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	288.50
170858	CORVEL CORP	2021 SUM TAX REFUND 50-99-00-006-054	745.82
170859	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	581.62
170860	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, FIRE, PARKS MAINT, P&R)	2,056.56
170861	CREEK ENTERPRISE INC	BLDG. BOND REFUND (ESCROW)	2,500.00
170862	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	1,344.00
170863	D & S CONTRACTORS, INC.	DISPATCH RENOVATION (FACILITIES)	18,146.77
170864	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS (WATER & SEWER)	6,375.00
170865	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,827.50
170866	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	5,797.23
170867	DOMMETI, YOGESH	REFUND PARKS	75.00
170868	DTN, LLC	INTERNAL TECHNOLOGY (POLICE, DPW)	1,863.00
170869	E & M HOLDING LLC	SAD 94 SHARES FY 20/21 (ESCROW)	1,116.32
170870	EASTMAN FIRE PROTECTION INC	LIFT STATION MAINTENANCE	221.73
170871	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (W&S)	1,370.83

170872	ETNA SUPPLY	WATER LINE MAINTENANCE (W&S)	1,826.00
170873	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	85.22
170874	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	2,302.81
170875	FIRST AMERICAN TITLE INS CO	2021 SUM TAX REFUND 50-22-29-227-061	20.49
170876	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	478.80
170877	FREEMAN, LAURIE	ART PROGRAMS	483.00
170878	GAHC3 PREMIER NOVI MI MOB LLC	SAD 94 SHARES FY 20/21	192.20
170879	GLASS AMERICA	VEHICLE MAINTENANCE	692.18
170880	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	2,663.71
170881	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY PROMOTION	39.15
170882	GRAINGER INC, W W	VEHICLE MAINTENANCE (FIRE, PARKS MAINT, DPW)	1,540.89
170883	GRAPHIC SCIENCES INC	ELECTRONIC RESOURCES	242.96
170884	HARRELL'S, LLC	PARK BUILDING MAINTENANCE	676.00
170885	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	3,244.20
170886	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	13,320.80
170887	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	426.18
170888	HOME DEPOT	GROUPS MAINTENANCE	19.96
170889	HOME DEPOT CREDIT SERVICES	SUPPLIES - CITYWIDE	2,188.04
170890	ICS INTEGRATION SERVICES LLC	WATER LINE / LIFT STATION MAINTENANCE (W&S)	32,044.00
170891	IMAGE 360 - NOVI	OPERATING SUPPLIES	13.00
170892	IMAGESOFT INC	COMMUNITY DEVELOPMENT DOC IMAGING	5,070.00
170893	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES UNIFORMS	458.36
170894	INCREDIBLY CONVENIENT LLC	CULTURAL ARTS CAMPS (PARKS & REC)	3,330.00
170895	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
170896	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	370.00
170897	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
170898	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (POLICE)	1,499.00
170899	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	89.96
170900	JOHN'S SANITATION SERVICE	YOUTH SOFTBALL/TBALL	265.00
170901	JOHNSON, ERIC	REFUND PARKS	10.00
170902	KELLER WELL DRILLING INC	WELL REPLACEMENT AFTER SHALLOW WELL FAIL (W&S)	6,978.00
170903	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	2,629.50
170904	KID CREATE STUDIO	ART PROGRAMS (PARKS & REC)	1,377.00
170905	KIMBALL MIDWEST	OPERATING SUPPLIES	601.65
170906	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES (LIBRARY)	2,550.00
170907	KNOX COMPANY	OUTSIDE DATA PROCESSING	524.00
170908	L&W SUPPLY	BUILDING MAINTENANCE	81.79
170909	LE COM INC	BLDG. BOND REFUND (ESCROW)	1,500.00
170910	LEDBETTER LAWN SERVICE	WEED CUTTING	365.00
170911	LESTER BROTHERS EXCAVATION	BLDG. BOND REFUND (ESCROW)	1,500.00
170912	LUKE, DEBBIE	REFUND PARKS	60.00
170913	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (FIRE, DPW, COMM DEV)	7,135.43
170914	MALINOWSKI, JUDITH M.	MEDICAL SERVICES	500.00
170915	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	676.86
170916	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2021 NRP - CONCRETE (LOCAL STREETS)	200,233.60
170917	MCKENNA ASSOCIATES INC	HCD - COMM DEV BLOCK GRANT	2,096.25
170918	MEADOWBROOK INC.	PROPERTY & LIABILITY INSURANCE (GF)	3,855.00
170919	METRO CONTROLS INC	HVAC AUTOMATION CONTROLS PROJ - CIVIC (FACILITIES)	13,069.73
170920	METRO SEWER CLEANERS INC	SEWER CLEANING AND TELEVISIONING YEAR 2 (W&S)	79,401.96
170921	MICHIGAN ECONOMIC	MEMBERSHIPS	610.00
170922	MICHIGAN MUNICIPAL LEAGUE	PRINTING AND PUBLISHING	121.12
170923	MIDDLEBELT LANDING ASSOCIATES	SAD 94 SHARES FY 20/21	25.07
170924	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	386.59
170925	MOLLOY, DAVID	PER DIEM IACP CONFERENCE	225.00
170926	MORTGAGE CONNECT LP	2021 SUM PROPERTY TAX REFUND 50-22-33-152-018	1,523.49
170927	MOTOR CITY TRUCK COLLISION	QUOTE ACCIDENT REPAIRS TO #315 S-2 (FIRE)	5,097.47
170928	NATIONAL HOSE TESTING SPECIALTIES	VEHICLE MAINTENANCE (FIRE)	1,125.20
170929	NATIONWIDE CONSTRUCTION GROUP	GUARDRAIL REPAIR (MAJOR STREETS)	14,123.12
170930	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	200.28
170931	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	47.50
170932	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	1,145.17
170933	NOVI, CITY OF	SAD 94 SHARES FY 20/21	125.17
170934	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	609.57
170935	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	600.00
170936	OAKLAND COUNTY REGISTER OF DEEDS	TERRA WETLAND CONSERVATION EASEMENT	30.00
170937	OAKLAND COUNTY REGISTER OF DEEDS	TERRA TREE PRESERVATION EASEMENT	30.00
170938	OAKLAND COUNTY REGISTER OF DEEDS	ANDELINA RIDGE STREET ACCEPTANCE	30.00
170939	OAKLAND COUNTY TREASURERS	OUTSIDE DATA PROCESSING, CLEMIS (POLICE, FIRE)	13,782.00
170940	OAKLAND LIVINGSTON HUMAN	HCD - COMM DEV BLOCK GRANT	6,250.00
170941	OAKLAND SCHOOLS	COMMUNITY PROMOTION (LIBRARY)	1,455.92
170942	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - MEADOWBROOK (MUNI ST)	2,647.50

170943	ORKIN	BUILDING MAINTENANCE	69.50
170944	OSCAR W. LARSON CO.	GASOLINE AND OIL	1,820.00
170945	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	4,011.46
170946	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	151.00
170947	PARK PLACE ESTATES INC	FY20/21 SANITARY SEWER PAYBACK DIRECT/IN (W&S)	37,193.91
170948	PENCHURA, LLC	GROUNDS MAINTENANCE - PLAYGROUND (P&R)	169,753.32
170949	POSTMASTER	ELECTION SUPPLIES (CLERK)	2,194.79
170950	PRECISE MRM LLC	INTERNAL TECHNOLOGY (ASSESSING)	4,088.00
170951	PREMIER SAFETY	WATER LINE MAINTENANCE	460.00
170952	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	50,784.61
170953	PULTE HOMES OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	1,000.00
170954	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	9,000.00
170955	VOID		-
170956	QUICK SILVER MARKETING SOLUTIONS	SPORTS CAMPS	72.00
170957	QUILL CORPORATION	MANDATORY EPA WATER TESTING	526.47
170958	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	2,184.75
170959	RAD ESTATE LLC	SAD 94 SHARES FY 20/21	54.40
170960	RAYFORD, MARIAH	REFUND PARKS	145.00
170961	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	649.76
170962	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY)	6,801.40
170963	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	5,450.42
170964-170966	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW)	5,927.00
170967	ROSS, MICHAEL	ADULT SOFTBALL	127.50
170968	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	1,159.64
170969	ROYAL TRUCK & TRAILER SALES & SVC	EQUIPMENT MAINTENANCE	114.06
170970	SAM'S CLUB DIRECT	BUILDING MAINTENANCE	43.44
170971	SAM'S CLUB DIRECT	VEHICLE MAINTENANCE	87.44
170972	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	2,855.00
170973	SGR	MEMBERSHIPS (CITY MGR)	2,500.00
170974	SHALHOUB, HANNA & NOUHAD	2021 SUM PROPERTY TAX REFUND 50-22-30-402-011	3,501.45
170975	SIGNATURE SERVICES	GROUNDS MAINTENANCE (PARKS MAINT)	2,950.00
170976	SINGH CONSTRUCTION COMPANY	FY20/21 SAD PAYBACK 9 MILE/BECKENHAM SS (W&S)	10,273.68
170977	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
170978	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	41.40
170979	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	3,140.78
170980-170990	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	10,745.00
170991	SPAULDING MFG INC	EQUIPMENT MAINTENANCE	217.50
170992	SPAULDING, DAWN	MILEAGE REIMBURSEMENT	16.80
170993	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)	1,557.23
170994	STATE OF MICHIGAN	SALES TAX JULY 2021	46.23
170995	STATE OF MICHIGAN	CONFERENCE	420.00
170996	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	282.40
170997	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	3,025.75
170998	THE ADAMS GROUP	REFUND WATER USAGE HYDRANT PERMIT 21-11	980.00
170999	TOLL BROTHERS INC	PAYBACK ISLAND LAKE NORTHERN ARM SANITARY (W&S)	4,099.26
171000	TWENTY-TWO TITLE, LLC	2021 SUM TAX REFUND 50-22-18-451-022	136.26
171001	ULINE, INC.	BUILDING MAINTENANCE	368.51
171002	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
171003	USA BLUEBOOK	OPERATING SUPPLIES (WATER & SEWER)	1,370.43
171004	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,690.06
171005	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (DPW)	1,235.58
171006	VERSALIFT MIDWEST, LLC	VEHICLE MAINTENANCE	730.00
171007	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	454.05
171008	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE (WATER & SEWER)	9,643.97
171009	WEBSTER JR., NORMAN M.	ADULT SOFTBALL LEAGUE	75.00
171010	WEBSTER JR., NORMAN M.	ADULT SOFTBALL	225.00
171011	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE (PARKS MAINT, DPW)	1,424.67
171012	WESTCOR LAND TITLE INSURANCE CO	2021 SUM PROPERTY TAX REFUND 50-22-32-401-088	1,204.68
171013	WONDER JUMP, INC.	CAMP LAKESHORE	658.00
171014	ZAF INVESTMENTS LLC	SAD 94 SHARES FY 20/21	192.20
171015	ZINSER, ERICK	PER DIEM IACP CONFERENCE	225.00
171016	ZYLKA, TIM	REIMBURSEMENT	72.98

GRAND TOTAL

\$ 1,173,563.37

GENERAL FUND	101	337,851.50
MAJOR STREET FUND	202	21,824.84
LOCAL STREET FUND	203	202,391.10
MUNICIPAL STREET FUND	204	2,647.50
PARKS, REC & CULTURAL SVCS FUND	208	24,345.15
TREE FUND	209	1,644.00

DRAIN FUND	210	162.17
COMMUNITY DVLPMT BLOCK GRANT FUND	264	8,346.25
LIBRARY FUND	268	45,377.33
American Rescue Plan Act (ARPA) Fund	285	169,665.12
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	83,136.34
WATER AND SEWER FUND	592	204,748.43
SELF INSURANCE - HEALTH CARE FUND	677	13,600.00
AGENCY FUND	701	46,504.10
702 TAX FUND	702	11,319.54
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	GRAND TOTAL	<u>\$ 1,173,563.37</u>