



**CITY OF NOVI CITY COUNCIL  
SEPTEMBER 13, 2021**

**SUBJECT:** Approval of claims and warrants – Warrant 1091

**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, #1091 comes before city council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1091

**CITY OF NOVI**  
**Warrant 1091**  
**Monday, September 13, 2021**

Check	Vendor Name	Description	Amount
171404-171456	DTE ENERGY	ELECTRICITY	53,632.68
171457	DTE ENERGY	STREET LIGHTING	3.70
171458	AMAZON	LIBRARY BOOKS	735.72
171459	AMAZON	LIBRARY BOOKS	3,876.47
171460	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	3,166.54
171461-171465	CORELOGIC CENTRALIZED REFUNDS	2021 SUM PROPERTY TAX REFUNDS	194,050.64
171466	123NET.INC	BLDG. BOND REFUND (ESCROW)	1,500.00
171467	1ST AYD CORPORATION	OPERATING SUPPLIES	785.84
171468	A AND R PLUMBING LLC	BUILDING MAINT (P&F, FACILITIES, PARKS MAINT, P&R)	6,265.39
171469	ABWA MANAGEMENT LLC	MEMBERSHIPS	115.00
171470	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING (COMM REL, FIRE, POLICE)	2,305.80
171471	ADT COMMERCIAL LLC	VILLA BARR PROPERTY OPERATING COSTS	449.13
171472	AECOM GREAT LAKES, INC	DESIGN: 11 MILE (WIXOM ROAD TO CLARK) (LOCAL STREET)	10,768.40
171473	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	37.40
171474	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	13,280.00
171475	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE - WINDOW CLEAN (FACILITIES)	6,300.00
171476	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES)	3,325.97
171477	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIPS	344.00
171478	ANDERSON, STACY	WITNESS	10.32
171479	ANTECO, INC	TREE MAINTENANCE	350.00
171480	APPLIED IMAGING	INTERNAL TECHNOLOGY COMMUNITY RELATIONS	21.13
171481	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	503.47
171482	ASCAP	OPERATING SUPPLIES	740.00
171483	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICES	98.00
171484	ATLAS OIL COMPANY	GASOLINE AND OIL	29,104.63
171485	AUTOMATED BUSINESS EQUIPMENT INC.	INTERNAL TECHNOLOGY WATER SEWER	750.00
171486	AVENUE 365 LENDER SERVICES, LLC	2021 SUM TAX REFUND 50-22-35-402-077	230.12
171487	BARNES & NOBLE	LIBRARY BOOKS	1,101.80
171488	BELLE TIRE	VEHICLE MAINTENANCE	79.99
171489	BESK, DANIEL	ADULT SOFTBALL LEAGUE	300.00
171490	BIG TOMMY'S PARTHENON	CONFERENCE	250.00
171491	BLOOM GENERAL CONTRACTING INC	BLDG. BOND REFUND (ESCROW)	14,160.00
171492	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	52,304.27
171493	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	34,407.53
171494	BOCO ENTERPRISES INC	CONFERENCE	392.00
171495	BRODART CO.	LIBRARY BOOKS	3,593.88
171496	BROKER SOLUTIONS INC	BLDG. PAYMENT REFUND (ESCROW)	2,500.00
171497	BSN SPORTS INC.	GROUNDS MAINTENANCE	217.95
171498	C.F. LONG & SONS, INC.	STORM SEWER MAINTENANCE	687.00
171499	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
171500	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,246.91
171501	CAROUSEL ACRES INC	SUMMER CAMPS AT CAROUSEL ACRES (PARKS & REC)	11,182.50
171502	CASPER CORPORATION, THE	UNINSTALL AND INSTALL OF 6 LOCKERS - QUOTE (POLICE)	1,600.00
171503	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY CLERKS	337.45
171504	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	176.50
171505	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL/LEASE	294.11
171506	CORE & MAIN LP	STORM SEWER MAINTENANCE (DRAINS)	1,497.60
171507	COUGAR SALES & RENTAL INC	STORM SEWER MAINTENANCE	43.50
171508	COVIUS MORTGAGE SOLUTIONS	2021 SUM PROPERTY TAX REFUND 50-22-10-301-035	5,564.53
171509	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (POLICE, PARKS & REC)	1,508.40
171510	D & H PROPERTY MANAGEMENT	2021 SUM PROPERTY TAX REFUND 50-22-36-176-014	6,499.01
171511	D AND D WATER AND SEWER INC	EMERGENCT 12" VALVE REPLACEMENT S. KAREV (W&S)	40,225.70
171512	DEGREE, INC (DBA LATTICE)	LATTICE PERFORMANCE MANAGEMENT SOFTWARE - HR (IT)	9,792.00
171513	DELL MARKETING L.P.	VEHICLE LAPTOPS - POLICE, W&S (IT)	8,021.07
171514	DETROIT PISTONS	SPORTS CAMPS (PARKS & REC)	3,150.00
171515	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	255.00
171516	DICE HOLDINGS CORPORATION	BLDG. PAYMENT REFUND (ESCROW)	1,414.00
171517	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	512.86
171518	DR JANAN A ALKILIDAR	BLDG. BOND REFUND (ESCROW)	5,000.00
171519-171525	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICE (ESCROW)	15,500.00
171526	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	1,500.00
171527	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	5,195.36
171528	ETNA SUPPLY	STORM SEWER MAINTENANCE	123.00

171529	FASTSIGNS OF BRIGHTON	WATER TOWER RESTORATION (CIP FUND)	2,139.91
171530	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	1,253.25
171531	FIFTH THIRD BANK	PRINCIPAL/INTEREST EXPENSE (MEADOWBROOK)	904,043.98
171532	FIRE STORE, THE	VEHICLE MAINTENANCE	596.15
171533	FLORENCE CEMENT COMPANY	CONST: CRANBROOKE DR RECON (9 MILE) (LOCAL STREETS)	703,513.73
171534	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	924.00
171535	G & M ENTERPRISES LTD	STREET SWEEPING (DRAIN, MUNI STREETS)	19,035.12
171536	GARY'S CATERING INC	SUPPLIES	133.50
171537	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES - CITYWIDE (FINANCE)	1,390.04
171538	GORDON FOOD SERVICE PAYMENT PROC.	EMPLOYEE RECOGNITION	130.33
171539	GRAINGER INC, W W	VEHICLE MAINTENANCE	468.72
171540	GREAT LAKES ACE	OPERATING SUPPLIES	12.99
171541	GREAT LAKES POWER & LIGHTING INC.	INDOOR GUN RANGE (POLICE)	5,129.67
171542	GREAT LAKES WATER AUTHORITY	IWC CHARGES 7/2021 (WATER & SEWER)	17,611.50
171543	HARRELL'S, LLC	GROUND MAINTENANCE (PARKS MAINT)	5,388.55
171544	HART INTERCIVIC, INC	ELECTION SUPPLIES	860.00
171545	HAWAIIAN DANCERS LLC	CULTURAL ARTS CAMPS	975.00
171546	HOME DEPOT CREDIT SERVICES	STORM SEWER MAINTENANCE	539.85
171547	HYDROMAX USA LLC	VALVE EXERCISING, CONDITION ASSESSMENT (W&S)	36,957.00
171548	IMAGAMERICA	EMBROIDERED TABLE CLOTHS, SHIRTS (POLICE, COMM REL)	1,416.89
171549	IMAGESOFT INC	COMMUNITY DEVELOPMENT DOC IMAGAING	292.50
171550	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
171551	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	180.00
171552	JH CORPORATION	OPERATING SUPPLIES	124.00
171553	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE (PARKS MAINT)	1,257.82
171554	JOHN'S SANITATION SERVICE	VILLA BARR PROPERTY	265.00
171555	KBK LANDSCAPING, INC.	KBK MOWING - PARKS GROUNDS (PARKS MAINT)	20,200.00
171556	KID CREATE STUDIO	ART PROGRAMS (PARKS & REC)	1,330.00
171557	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,317.21
171558	KIWANIS CLUB OF NOVI	MEMBERSHIP DUES	125.00
171559	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES (LIBRARY)	2,180.00
171560	LECOM INC	BLDG. BOND REFUND (ESCROW)	2,500.00
171561	LEDBETTER LAWN SERVICE	WEED CUTTING	780.00
171562	LEFFLER, ABBEY	WATER TOWER RESTORATION	500.00
171563	LITTLE CREATURES	LIBRARY PROGRAMMING	275.00
171564	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, FIRE, PARKS MAINT, W&S)	1,203.98
171565	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE (PARKS MAINT)	1,533.94
171566	MASTER CRAFT FLOORS	OPERATING SUPPLIES	300.00
171567	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2021 NRP - CONCRETE (LOCAL STREETS)	194,084.90
171568	MERLO CONSTRUCTION CO, INC.	CONSTRUCTION: 2020 PATHWAYS & ADA IMP (MUNI STREETS)	7,130.00
171569	METCOM, INC	OPERATING SUPPLIES	254.87
171570	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE)	1,312.25
171571	MICHIGAN RURAL WATER	MEMBERSHIPS	310.00
171572	MILFORD PUBLIC LIBRARY	LIBRARY BOOKS FINES	16.99
171573	MUCK, JEFF	NRPA CONFERENCE PER DIEM	165.00
171574	MUELLER, NATHAN	MILEAGE REIMBURSEMENT	20.16
171575	MUNICIPAL CODE CORPORATION	INTERNAL TECHNOLOGY (CITY CLERK)	7,000.00
171576	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINTENANCE AND HOSTING (21/22) (COMM REL)	5,065.00
171577	NATIONAL SIGN BRANDING	OFFICE SUPPLIES	54.50
171578	NATIONWIDE CONSTRUCTION GROUP	GUARDRAIL MAINTENANCE (MAJOR STREETS)	4,500.00
171579	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	4,325.64
171580	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	7,431.00
171581	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, FIRE, W&S)	1,342.06
171582	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
171583	OAKLAND COUNTY TACTICAL TRAINING	MEMBERSHIPS/MARTIN	500.00
171584	OFFICE DEPOT	OFFICE SUPPLIES	572.59
171585	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR CITY PROJ (DRAIN, W&S, STREETS)	189,865.69
171586	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	287.02
171587	ORKIN	CONTRACTUAL SERVICES	364.52
171588	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	2,675.58
171589	PARAGON LABORATORIES, INC.	NINE MILE RD GRAVITY RELIEF	372.00
171590	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	813.86
171591	PIONEER MANUFACTURING CO.	GROUND MAINTENANCE	754.03
171592	PLACE, MELISSA	PART-TIME EXECUTIVE ASSISTANT PAY (CM)	1,275.00
171593	POSTMASTER	POSTAGE FOR BALLOTS (CLERK)	2,300.00
171594	PPE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
171595	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,625.00
171596	QUICK SILVER MARKETING SOLUTIONS	ADULT TENNIS LEAGUE	32.00
171597	QUILL CORPORATION	OFFICE SUPPLIES	421.89
171598	R.J.'S PEST CONTROL	GROUND MAINTENANCE	245.00

171599	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	588.00
171600	REID, DEAN	CONFERENCE/MEALS	60.00
171601	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY)	7,809.00
171602	ROMANA CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
171603-171605	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, DPW)	9,832.60
171606	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	225.00
171607	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	1,231.82
171608	ROYAL OAK LIBRARY	LIBRARY BOOKS FINES	13.95
171609	SAM'S CLUB DIRECT	STAFF RECOGNITION	499.17
171610	SAM'S CLUB DIRECT	CONFERENCE	201.94
171611	SAVIN LAKE SERVICES, INC.	DUE TO WALLED LAKE BOARD (ESCROW)	14,973.64
171612	SAVVY SNIPER LLC	RIFLE REPLACEMENTS (POLICE)	2,135.00
171613	SCHOLASTIC INC.	LIBRARY PROGRAMMING	9.12
171614	SIEMBOR, WILLIAM	BLDG. BOND REFUND (ESCROW)	500.00
171615	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	15,000.00
171616	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	1,011.39
171617	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR STREETS)	27,394.60
171618-171622	SPALDING DE DECKER	PROFESSIONAL SERVICE (ESCROW)	13,014.95
171623	SPARTAN DISTRIBUTORS INC	GROUNDS MAINTENANCE	407.71
171624	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE (POLICE)	1,213.00
171625	STATE INDUSTRIAL PRODUCTS	GROUNDS MAINTENANCE (PARKS MAINT, W&S)	1,700.34
171626	STATE OF MICHIGAN	SALES TAX AUGUST 2021	34.26
171627	STEVENSON, APRIL	LIBRARY PROGRAMMING	63.54
171628	STROMOSKI, RICK	LIBRARY PROGRAMMING	250.00
171629	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	129.63
171630	SUTPHEN CORPORATION	(1) SUTPHEN CUSTOM HEAVY DUTY PUMPER (CIP FUND)	870,827.82
171631	T-MOBILE USA, INC	TELEPHONE	852.22
171632	TEL SYSTEMS	COMPUTER SUPPLIES (LIBRARY)	1,084.00
171633	TESTING ENGINEERS	GEOTECH: I-96 SANITARY SEWER CROSSING (W&S)	8,522.00
171634	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	900.00
171635	TUMBLEBUNNIES INTERNATIONAL	MOTHER/SON EVENT (PARKS & REC)	1,125.00
171636	TURNOUT MANAGEMENT	SUPPLIES UNIFORMS	736.70
171637	ULINE, INC.	BUILDING MAINTENANCE	539.51
171638	UNIVERSITY OF VIRGINIA	CITY WIDE TRAINING - LEAD (CM)	4,650.00
171639	USA BLUEBOOK	WATER LINE MAINTENANCE	291.74
171640	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE	978.65
171641	WEINGARTZ SUPPLY CO INC	TREE MAINTENANCE	314.97
171642	WILDTYPE DESIGN NATIVE PLANTS &	VILLA BARR PROPERTY (PARKS & REC)	1,377.57
171643	WP COMPANY LLC	ELECTRONIC RESOURCES (LIBRARY)	1,759.00
171644	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	157.99

**GRAND TOTAL**

**\$ 3,740,901.28**

GENERAL FUND	101	297,649.77
MAJOR STREET FUND	202	42,700.40
LOCAL STREET FUND	203	856,975.12
MUNICIPAL STREET FUND	204	12,010.92
PARKS, REC & CULTURAL SVCS FUND	208	26,701.08
TREE FUND	209	441.00
DRAIN FUND	210	48,663.56
PEG CABLE FUND	263	370.00
LIBRARY FUND	268	41,073.92
LIBRARY CONTRIBUTION FUND	269	196.36
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	873,467.73
WATER AND SEWER FUND	592	323,170.65
SENIOR HOUSING FUND	594	904,043.98
SELF INSURANCE - HEALTH CARE FUND	677	13,280.00
AGENCY FUND	701	93,808.79
TAX FUND	702	206,344.30
STREET LIGHTING 204108 - TOWN CENTER ST	856	3.70

**GRAND TOTAL**

**\$ 3,740,901.28**