



**CITY OF NOVI CITY COUNCIL
MARCH 8, 2021**

SUBJECT: Approval of claims and warrants – Warrant No. 1079.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1079.

CITY OF NOVI
Warrant 1079
Monday, March 8, 2021

Check	Vendor Name	Description	Amount
168280	STIFF FAMILY GUTTERS LLC	GROUNDS MAINTENANCE (PARKS MAINT)	2,200.00
168281	AMAZON	LIBRARY BOOKS	83.91
168282	AMAZON	LIBRARY PROGRAMMING	2,825.58
168283	MIDWEST TAPE, LLC	LIBRARY BOOKS LENDING	26.24
168284	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	3,829.46
168285	1ST AYD CORPORATION	OPERATING SUPPLIES	153.88
168286	A AND R PLUMBING LLC	BUILDING MAINTENANCE	857.94
168287	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	115.80
168288	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR CITY PROJECTS	13,800.00
168289	AIRGAS USA, LLC	WATER LINE MAINTENANCE	95.00
168290	ALICEA, RICCARDO	REFUND DOG LICENSE	57.00
168291	ALLIANCE HEALTH AND LIFE	EMPLOYEE SELF-INSURED HEALTH INSURANCE	13,120.00
168292	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	29.99
168293	ALLIED INC	PARK BUILDING MAINTENANCE	246.67
168294	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	486.78
168295	ALTECH DOORS LLC	BUILDING MAINTENANCE	125.00
168296	AMERICAN RED CROSS	2020 WIN TAX REFUND 50-99-00-018-067	122.76
168297	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE (FIRE)	1,131.27
168298	APPLIED IMAGING	INTERNAL TECHNOLOGY COMM RELATIONS	6.18
168299	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	794.88
168300	ARC	OPERATING SUPPLIES - SCANNING (PLANNING)	6,488.04
168301	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICES	535.00
168302	AZTECA SYSTEMS, INC.	ANNUAL CITYWORKS UPDATE & SUPPORT - CITYWIDE	80,000.00
168303	B & B LANDSCAPING	2020/21 SNOW REMOVAL SERVICES (P&F, DPW)	21,382.50
168304	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES FEB 2021 (POLICE)	9,322.50
168305	BECKETT & RAEDER INC.	PROFESSIONAL SERVICE	900.00
168306	BEMBENECK, BILL	MILEAGE REIMBURSEMENT	13.44
168307	BESK, DANIEL	YOUTH BASKETBALL	187.50
168308	BIG BORE SIGNS, LLC	MAILBOX REPAIRS (DPW)	1,835.00
168309	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	50,201.17
168310	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	35,344.23
168311	BREWIN, LINDA	REIMBURSEMENT/MEMBERSHIP	69.00
168312	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	1,250.00
168313	BRODART CO.	LIBRARY BOOK LENDING	3,628.53
168314	BS & A SOFTWARE, INC.	BSA ANNUAL MAINT 2/1/2021-2/1/2022 - CITYWIDE	20,038.00
168315	BSN SPORTS INC.	YOUTH PROGRAMS	142.79
168316	BUSINGER, NATHAN	WITNESS	42.18
168317	BUTLER, LARRY	REIMBURSEMENT/MEMBERSHIP	75.00
168318	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
168319	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	19,200.00
168320	CANFIELD EQUIPMENT SERVICES INC.	NEW PATROL VEHICLE BUILD (FORFEITURE)	28,961.23
168321	CARASOFT TECHNOLOGY CORPORATION	SALESFORCE PROF'L RENEWAL (CM, COMM DEV)	4,006.86
168322	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING TRADE & PLAN REVIEWS (COMM DEV)	4,807.50
168323	CCG, INC	BLDG. BOND REFUND (ESCROW)	1,000.00
168324	CDW GOVERNMENT LLC	OFFICE SUPPLIES - TECHNOLOGY - CITYWIDE (IT)	2,063.60
168325	CENTER POINT LARGE PRINT	LIBRARY BOOKS	50.64
168326	CHALLENGER SPORTS TEAMWEAR, LLC	SPORTS CAMPS	296.50
168327	CHET'S RENT-ALL INC.	COVID	51.00
168328	CHILTON, KIMBERLY S.	GENERAL FITNESS PROGRAMS (PARKS & REC)	1,830.00
168329	CINTAS CORP	BUILDING MAINTENANCE	544.50
168330	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,925.43
168331	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	882.00
168332	CRAIGMILE, REBECCA	REIMBURSEMENT/SHRM-CP EXAM	270.00
168333	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	275.00
168334	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (FIRE)	2,435.90
168335	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	17,471.00
168336	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	955.80
168337	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	2,539.00
168338	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (PARKS & REC)	1,888.41
168339	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT (CIP)	363,148.75

168340	DEMCO INC.	OPERATING SUPPLIES	22.78
168341	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	74,095.84
168342	DIGICOM GLOBAL, INC	RADIO MAINTENANCE	99.00
168343	DINGES FIRE COMPANY	OPERATING SUPPLIES	408.37
168344	DMC SPORTS MEDICINE CLINIC	2020 WIN PROPERTY TAX REFUND 50-99-00-018-028	1,184.00
168345	DOBSON, MICHAEL JAMES	YOUTH BASKETBALL	137.50
168346	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACE (DPW, STREETS)	4,265.49
168347-168389	DTE ENERGY	ELECTRICITY	28,028.84
168390	DTE ENERGY	STREET LIGHTING	3.70
168391	DTE ENERGY	ELECTRICITY	6,515.11
168392	DULTMEIER SALES LLC	VEHICLE MAINTENANCE	163.91
168393	DUNN, JUDY	ELECTION WORKERS	185.00
168394	DUTKIEWICZ, KEITH M.	YOUTH BASKETBALL	75.00
168395	ECOLANE USA, INC.	ANNUAL HOSTING,SUPPORT &MAINTENANCE (P&R)	6,799.00
168396	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	708.00
168397	ELSEN, ADAM	PER DIEM	180.00
168398	ETNA SUPPLY	WATER METERS (WATER & SEWER)	4,905.20
168399	FBI - LEEDA	MEMBERSHIPS/WUOTINEN	50.00
168400	FIFTH THIRD BANK	BOND INTEREST EXPENSE (SENIOR HOUSING)	54,043.98
168401	FIRE STORE, THE	VEHICLE MAINTENANCE	297.99
168402	FLEETPRIDE INC.	VEHICLE MAINTENANCE	180.90
168403	FONSON COMPANY INC.	CONST: FLINT/ BOND STREET (STREETS, DRAIN W&S)	47,324.04
168404	GALE/CENGAGE LEARNING	LIBRARY BOOKS	247.12
168405	GARBER, DEAN	YOUTH BASKETBALL	112.50
168406	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,131.77
168407	GRAINGER INC, W W	SIGNING SUPPLIES	834.19
168408	GRAY, SCOTT	YOUTH VOLLEYBALL	112.50
168409	GREAT LAKES ACE	OPERATING SUPPLIES	3.30
168410	GREAT LAKES POWER & LIGHTING INC.	GROUNDS MAINT (POLICE, DPW, FIRE, PARKS MAINT)	8,420.94
168411	GREAT LAKES WATER AUTHORITY	IWC CHARGES (WATER & SEWER)	17,129.07
168412	GUARDIAN TRACKING, LLC	ANNUAL GUARDIAN SUBSCRIPTION (POLICE, FIRE)	5,132.00
168413	GUERNSEY FARMS DAIRY	BLDG. PAYMENT REFUND (ESCROW)	1,375.00
168414	GUTMANN, KIRK	2020 SUM PROPERTY TAX REFUND 50-22-29-451-010	9,436.93
168415	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	495.00
168416	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPW)	2,903.48
168417	HASHIZUME, HIROME	PARK PROGRAM REFUND	1,050.00
168418	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	11,500.74
168419	HILLSIDE INVESTMENT PARTNERS HOLDIN	BLDG. PAYMENT REFUND (ESCROW)	725.00
168420	HOGAN REAL ESTATE COMPANY	BLDG. PAYMENT REFUND (ESCROW)	1,875.00
168421	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	3,369.98
168422	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
168423	IDENTISYS INC	OUTSIDE DATA PROCESSING	997.00
168424	IMAGE 360 - NOVI	COMMUNITY PROMOTION	318.00
168425	INTEGRA REALTY RESOURCES-DETROIT	APPRAISAL FOR TAX TRIBUNAL - SEARS (ASSESSING)	6,900.00
168426	INTERNATIONAL TRANSMISSION COMPANY	BLDG. BOND REFUND (ESCROW)	1,298.00
168427	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
168428	ITC HOLDINGS CORP	BLDG. BOND REFUND (ESCROW)	1,000.00
168429	ITT MOTION FRICTION TECHNOLOGIES	2020 WIN TAX REFUND 50-22-09-177-011	931.38
168430	JABBOUR, RODOLPHE	WITNESS	19.50
168431	JACK DOHENY SUPPLIES INC	WATER LINE MAINTENANCE	146.42
168432	JB DONALDSON	BLDG. PAYMENT REFUND (ESCROW)	2,625.00
168433	JC PENNEY CORP, INC 1623-8	2020 WIN PROPERTY TAX REFUND 50-22-14-100-052	4,052.30
168434	JC TITLE AGENCY LLC	2020 WIN TAX REFUND 50-22-20-304-067	66.32
168435	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	112.50
168436	KIMBALL MIDWEST	SIGNING SUPPLIES (DPW)	1,124.78
168437	L.J. ROLLS REFRIGERATION CO.	REMOVE & REPLACE BOILER ZAMBONIE (ICE ARENA)	13,401.00
168438	LAKE STATE RAILWAY COMPANY	TRAFFIC SERVICES (MAJOR STREETS)	1,978.00
168439	LAVEIRGE, WILFORD	YOUTH BASKETBALL	112.50
168440	LIBRARY DESIGN ASSOCIATES, INC.	FURNITURE (LIBRARY)	13,774.00
168441	LOSACCO, STEVE	REIMBURSEMENT	80.00
168442	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEV)	1,125.00
168443	M-2 AUTO PARTS, INC.	LAWN MOWER MAINTENANCE	613.04
168444	M/I HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	900.00
168445	M/I HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	2,250.00
168446	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	6.64
168447	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2020 NRP CONCRETE (LOCAL STREET)	4,907.99
168448	MCKENNA ASSOCIATES INC	TRADE & PLAN REVIEWS, CDBG ADMIN (COMM DEV)	3,526.25

168449	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	89.24
168450	MI DEPT OF TREASURY- UNCLAIMED	ESCHEAT OLD CHECKS TO STATE (ESCROW)	16,140.75
168451	MICHIGAN.COM	PRINTING AND PUBLISHING - LEGAL NOTICES (CLERK)	1,355.86
168452	MIRACLE METHOD OF WESTERN DETROIT	CIVC CENTER RESTROOMS - REFINISH (FACILITIES)	39,852.00
168453	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	347.40
168454	NATIONAL TIME & SIGNAL	CONTRACTUAL SERVICES	850.00
168455	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	125.00
168456	NOVI ROTARY CLUB	MEMBERSHIP/MOLLOY/GRONLUND-FOX/FARKAS	375.00
168457	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	6,358.00
168458	O'REILLY AUTO PARTS	EQUIPMENT MAINTENANCE	458.45
168459	OAKLAND COUNTY DRAIN COMMISSIONER	OCDL PERMIT FEE	200.00
168460	OAKLAND COUNTY MEDICAL CONTROL	PRINTING AND PUBLISHING	550.00
168461	OAKLAND COUNTY TREASURER	TRAILER TAX JANUARY 2021 (ESCROW)	4,567.50
168462	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	555.00
168463	OFFICE CONNECTION, THE	OFFICE SUPPLIES (LIBRARY)	1,239.60
168464	OFFICE DEPOT	OFFICE SUPPLIES	75.88
168465	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES 2020-21 (POLICE)	15,685.00
168466	ORKIN	BUILDING MAINTENANCE	60.00
168467	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	4,514.32
168468	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	151.00
168469	PARK PLACE SOUTH OF NOVI LLC	BLDG. PAYMENT REFUND (ESCROW)	1,500.00
168470	PHOENIX SAFETY OUTFITTERS	TURN-OUT GEAR (11 SETS) - 2020-21 (FIRE)	28,418.83
168471	PREMIER SAFETY	COVID	640.58
168472	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	52,935.04
168473	PRIORITY ONE EMERGENCY	SUPPLIES UNIFORMS	669.38
168474	PULTE HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	4,500.00
168475	PULTE HOMES OF SE MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	2,850.00
168476	QUADIENT INC	INTERNAL TECHNOLOGY (CLERK)	4,183.69
168477	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	252.74
168478	QUILL CORPORATION	OFFICE SUPPLIES	202.12
168479	R.W. MEAD & SONS	FURNACE REPLACEMENTS (2) AT FS#1 (FIRE)	5,862.00
168480	RED WING SHOE STORE	SUPPLIES UNIFORMS	557.97
168481	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY)	9,320.42
168482	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (POLICE, FACILITIES)	11,818.19
168483	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ASSESSING,GF, LIBRARY, ESCROW)	28,783.30
168484	RTN HOLDINGS	25715 MEADOWBROOK-SIDEWALK EASEMENT (MUNI)	8,182.35
168485	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	137.50
168486	RUSSELL, JENNIFER	WITNESS	12.48
168487	SANDHILL PILATES LLC	GENREAL FITNESS PROGRAMS	162.00
168488	SANDIHA, STAVRO	2020 WIN TAX REFUND 50-22-12-352-024	38.15
168489	SCHOLASTIC INC.	LIBRARY PROGRAMMING	33.84
168490	SCREEN WORKS INCORPORATED	SUPPLIES PRISONERS	153.75
168491	SECURITY PRO USA	SECORI RIOT GEAR SUITE AND BATONS	912.00
168492	SEMCOG	ANNUAL MEMBERSHIP (CM)	8,260.00
168493	SEOG, TODD	TUITION REIMBURSEMENT	634.50
168494	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	545.18
168495	SPAULDING MFG INC	EQUIPMENT MAINTENANCE (DPW)	1,133.24
168496	SPRINT	OPERATING SUPPLIES	150.00
168497	STANAJ MANAGEMENT COMPANY LLC	BLDG. BOND REFUND (ESCROW)	29,580.00
168498	STATE OF MICHIGAN	SALES TAX FEBRUARY 2021	259.05
168499	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	90.00
168500	TAX MANAGEMENT ASSOCIATES, INC.	PERSONAL PROPERTY PROCESSING (ASSESSING)	12,165.50
168501	TECH LOGIC CORPORATION	COMPUTER SUPPLIES (LIBRARY)	6,216.00
168502	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	138.00
168503	TOLLGATE WOODS III, LLC	BLDG. PAYMENT REFUND (ESCROW)	400.00
168504	TREDROC TIRE SERVICES, LLC	EQUIPMENT MAINTENANCE	519.80
168505	TRUGREEN PROCESSING CENTER	GROUNDS MAINTENANCE	405.90
168506	TURZEWSKI, THOMAS P & CYNTHIA A	2020 WIN TAX REFUND 50-22-35-452-022	435.69
168507	UNITED RESOURCE, LLC	SNOW REMOVAL - PATHWAYS (STREETS, PARKS MAINT)	13,566.60
168508	USA BLUEBOOK	OPERATING SUPPLIES	613.31
168509	VARIPRO	PROFESSIONAL SERVICES - EE FLEX SPENDING REIMB	4,761.78
168510	VERITA TELECOMMUNICATIONS CORPORATION	BLDG. BOND REFUND (ESCROW)	1,000.00
168511	VESCO OIL CORPORATION	VEHICLE MAINTENANCE	216.59
168512	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE	284.63
168513	WASTE MANAGEMENT OF MI INC	RUBBISH MONTHLY	221,567.53
168514	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	320.76
168515	WILLIS, ROGER M & ANASTAS	2020 WIN TAX REFUND 50-22-27-355-020	454.35

168516	WOLOSKI, BRIAN	REIMBURSEMENT/PER DIEM	80.00
168517	WORLDVIEW TECHNOLOGIES GROUP	PHONE SYSTEM (POLICE)	3,990.00
168518	WT COX INFORMATION SERVICES	LIBRARY BOOKS	15,131.45
168519	YALDO, JULIUS	2020 WIN TAX REFUND 50-22-11-154-006	203.09

GRAND TOTAL	<u>\$ 1,669,659.41</u>
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GENERAL FUND	101	550,587.21
MAJOR STREET FUND	202	40,817.15
LOCAL STREET FUND	203	62,526.16
MUNICIPAL STREET FUND	204	38,243.33
PARKS, REC & CULTURAL SVCS FUND	208	8,853.32
TREE FUND	209	17,201.00
DRAIN FUND	210	10,981.11
RUBBISH COLLECTION FUND	226	220,733.30
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	3,201.25
FORFEITURE FUND	266	28,961.23
LIBRARY FUND	268	74,449.05
LIBRARY CONTRIBUTION FUND	269	527.73
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	364,773.75
ICE ARENA FUND	590	13,401.00
WATER AND SEWER FUND	592	44,849.32
SENIOR HOUSING FUND	594	54,043.98
SELF INSURANCE - HEALTH CARE FUND	677	13,120.00
AGENCY FUND	701	90,320.10
TAX FUND	702	32,065.72
STREET LIGHTING 204108 - TOWN CENTER ST	856	3.70

GRAND TOTAL	<u>\$ 1,669,659.41</u>
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