



**CITY OF NOVI CITY COUNCIL
JUNE 6, 2022**

SUBJECT: Approval of claims and warrants – Warrant 1109

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, #1109 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1109

CITY OF NOVI
Warrant 1109
Monday, June 6, 2022

Check	Vendor Name	Description	Amount
175845-175864	DTE ENERGY	ELECTRICITY	25,703.66
175865	DTE ENERGY	STREET LIGHTING	3.51
175866-175886	DTE ENERGY	ELECTRICITY	17,248.75
175887	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA	886.31
175888	1ST AYD CORPORATION	OPERATING SUPPLIES	52.53
175889	A AND R PLUMBING LLC	BUILDING MAINT (FACILITIES, PARKS MAINT, POLICE)	7,333.78
175890	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING - ENGAGE (COMM REL)	34,928.40
175891	ADT COMMERCIAL LLC	INTERNAL TECHNOLOGY (FIRE, POLICE, FACILITIES)	4,600.00
175892	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR PROJ (CIP, W&S)	18,375.00
175893	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	165.46
175894	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	13,280.00
175895	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	1,754.74
175896	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	337.50
175897	ALTECH DOORS LLC	BUILDING MAINTENANCE	843.75
175898	AMAZON	MAKERSPACE RENOVATION	222.99
175899	AMERICAN GENERATORS SALES	BUILDING MAINTENANCE	329.00
175900	AMERICAN HEART ASSOCIATION INC.	CONFERENCE (FIRE)	3,116.68
175901	AMERICAN LEAK DETECTION	WATER LINE MAINTENANCE	795.00
175902	AMERICAN LIBRARY ASSOCIATION	LIBRARY PROGRAMMING	118.87
175903	AMROCK, LLC	LAND ACQUISITION (GENERAL FUND)	4,575.00
175904	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	2,194.00
175905	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
175906	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
175907	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	2,000.00
175908	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	4,096.56
175909	BALDRIDGE, TREANDA	CHORALAIRES	800.00
175910	BATTERY SOLUTIONS, LLC	METERS (WATER & SEWER)	3,516.00
175911	BELL, LINDSAY	PER DIEM CONFERENCE	115.00
175912	BERTIN, KENNETH M.	ADULT SOFTBALL LEAGUE	225.00
175913	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	9,779.00
175914	BIDIGARE CONTRACTORS, INC.	CONST: TEN MILE RD WATER MAIN (W&S, DRAIN, STREETS)	159,295.61
175915	BIG BORE SIGNS, LLC	MAILBOX REPAIRS (DPW)	1,500.00
175916	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	63,601.02
175917	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	37,062.23
175918	BLUE WATER AQUATICS	GARFIELD LAKE TREATMENT 2022 - WEED, ALG (W&S)	6,560.00
175919	BOULARD, CHARLES	CONFERENCE PER DIEM	75.00
175920	BOUND TREE MEDICAL LLC	SUPPLIES UNIFORMS	97.16
175921	BREWIN, LINDA	REIMBURSEMENT	81.97
175922	BRODART CO.	LIBRARY BOOKS LENDING (LIBRARY)	11,689.65
175923	BSN SPORTS INC.	SPORT FIELDS (PARKS & REC)	2,445.86
175924	BUSINESS & ESTATE LEGAL	REFUND PARKS	247.50
175925	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	742.18
175926	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
175927	CARROT-TOP INDUSTRIES, INC.	BUILDING MAINTENANCE	462.82
175928	CAUCHI, PATRICIA	PETTY CASH	192.99
175929	CBTS LLC	INTERNAL TECHNOLOGY POLICE	128.25
175930	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	8,728.34
175931	CHICK-FIL-A, INC.	BLDG. BOND REFUND (ESCROW)	14,941.25
175932	CINTAS CORP	SUPPLIES UNIFORMS	844.44
175933	CONSERVA ELECTRIC SUPPLY, INC.	PARK BUILDING MAINTENANCE	32.29
175934	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	1,430.62
175935	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	750.00
175936	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	24.95
175937	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FIRE, PARKS MAINT, PARKS & REC)	1,436.56
175938	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	321.61
175939	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	19,487.00
175940	DELL MARKETING L.P.	OUTSIDE DATA PROCESSING (POLICE, FIRE, IT)	8,842.11
175941	DEMCO INC.	OPERATING SUPPLIES (LIBRARY)	1,550.95
175942	DENEAU PHOTOGRAPHIC	THEATRE PROGRAMS	100.00
175943	DENNIS' MOBILE HOME SERVICE AND	CDBG MINOR HOME REPAIR (CDBG GRANT FUND)	5,000.00

175944	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	415.00
175945	DLT SOLUTIONS	INTERNAL TECHNOLOGY (DPW, PLANNING)	1,232.56
175946	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	191.04
175947	DOSS, DAN	REIMBURSEMENT	35.76
175948	DRL BUILDING CO. LLC	VILLA BARR PROPERTY	400.00
175949	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
175950	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	40.00
175951	ERICKSON, CHELSEA	WINTER 2022 DANCE INSTRUCTION (PARKS & REC)	12,031.50
175952	ETNA SUPPLY	WATER LINE MAINTENANCE	996.00
175953	FERGUSON WATERWORKS #3386	3" AND 4" METERS AND FLANGE KITS (WATER & SEWER)	9,688.31
175954	FIREPENNY	VEHICLE MAINTENANCE	925.40
175955	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	630.00
175956	FRIENDS OF NOVI PUBLIC LIBRARY	LIBRARY BOOKS	102.64
175957	FRISON, JERROLD	ADULT SOFTBALL LEAGUE	180.00
175958	FUN TIME SPORTS LLC	SPORTS CAMPS (PARKS & REC)	4,536.00
175959	GALE/CENGAGE LEARNING	LIBRARY BOOKS	144.75
175960	GFL ENVIRONMENTAL	CONFERENCE	285.00
175961	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES - CITYWIDE (FINANCE)	1,565.98
175962	GORDON FOOD SERVICE PAYMENT PROC.	YOUTH SOCCER LEAGUE	444.06
175963	GRAINGER INC, W W	OPERATING SUPPLIES (FIRE, W&S, COMM DEV, PARKS)	1,425.25
175964	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	82.21
175965	GREAT LAKES ACE	GROUNDS MAINTENANCE	378.36
175966	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	276.00
175967	GREAT LAKES WATER AUTHORITY	IWC CHARGES 4/2022 (WATER & SEWER)	17,731.86
175968	GRIFFITH, JENNY KIMBERLY	BLDG. BOND REFUND (ESCROW)	5,000.00
175969	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	200.00
175970	HANEY, RYAN	FUEL REIMBURSEMENT FOR TRAINING	100.00
175971	HART INTERCIVIC, INC	2 VERITY WORKSTATIONS (CLERK)	8,000.00
175972	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)	5,553.00
175973	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	12,393.26
175974	HOLMES, ROBERT	ADULT SOFTBALL LEAGUE	150.00
175975	HOME DEPOT	BUILDING MAINTENANCE	151.64
175976	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	4,152.23
175977	HUNTINGTON NATIONAL BANK	ADMINISTRATIVE FEE	500.00
175978	IMAGAMERICA	SPRING INTO NOVI - YETI BOTTLES (POLICE, COMM REL)	4,058.60
175979	IMPRESSIVE PROMOTIONAL PRODUCTS	COMMUNITY CENTER	34.00
175980	INCLUSION SOLUTIONS, LLC	ELECTION SUPPLIES	51.20
175981	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
175982	JUSINO, MICHAEL	REIMBURSEMENT	406.96
175983	KANAAN COMMUNICATIONS, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
175984	KBK LANDSCAPING, INC.	CIVIC CENTER MULCH (FACILITIES)	11,450.00
175985	KELLEY BROTHERS LC	CDBG MINOR HOME REPAIR (CDBG GRANT FUND)	10,000.00
175986	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	90.00
175987	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, POLICE)	2,556.05
175988	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	320.83
175989	LANDSCAPE FORMS, INC.	OPERATING SUPPLIES (PARKS & REC)	3,331.34
175990	LECOM INC	BLDG. BOND REFUND (ESCROW)	5,000.00
175991	LEPOFSKY, BARRY J.	ADULT SOFTBALL LEAGUE	150.00
175992	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	647.02
175993	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	29,007.50
175994	LOOMIS	ARMORED CAR SERVICES	660.28
175995	LOSACCO, STEVE	REIMBURSEMENT	45.00
175996	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE	50.97
175997	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
175998	MALINOWSKI, JUDITH M.	EMPLOYEE WELLNESS PROGRAM	250.00
175999	MAPLOGIC CORP	INTERNAL TECHNOLOGY	250.00
176000	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	53.72
176001	MARTELL DEVELOPMENTS LLC	BLDG. PAYMENT REFUND (ESCROW)	6,600.00
176002	MASTER CRAFT FLOORS	COVID	100.00
176003	MCKENNA ASSOCIATES INC	HCD	830.00
176004	MEADER, RICK	REIMBURSEMENT FOR PLANTS	181.00
176005	MEADOWBROOK ART CENTER	EMPLOYEE RECOGNITION	942.05
176006	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	316.00
176007	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION QTR - CITYWIDE (FINANCE)	32,464.00
176008	MICHIGAN RECREATION & PARK	GRAND EXPERIENCE - MPARKS (PARKS & REC)	6,375.00
176009	MICHIGAN.COM	PRINTING AND PUBLISHING	923.56
176010	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,862.05

176011	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,176.62
176012	MIRAGE DEVELOPMENT, LLC	BLDG. PAYMENT REFUND (ESCROW)	1,725.00
176013	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE (WATER & SEWER)	3,953.40
176014	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE (POLICE)	2,764.87
176015	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINTENANCE AND HOSTING (COMM REL)	5,235.80
176016	NATIONWIDE CONSTRUCTION GROUP	GUARDRAIL MAINTENANCE (MAJOR STREETS)	9,945.00
176017	NORTHVILLE LOCKSMITH INC.	BUILDING MAINTENANCE	27.50
176018	NORTHVILLE PAINT CO	OPERATING SUPPLIES	275.99
176019	NOVI COMMUNITY SCHOOLS	CHORALAIRES	648.00
176020	NUCULAJ, VALENTINA	WATER REFUND 41420 W NINE MILE RD	209.70
176021	O'REILLY AUTO PARTS	EQUIPMENT MAINTENANCE	85.48
176022	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
176023	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING	60.00
176024	OAKLAND COUNTY REGISTER OF DEEDS	TERRA SANITARY SEWER SYSTEM EASEMENT	30.00
176025	OAKLAND COUNTY REGISTER OF DEEDS	TERRA WATER SYSTEM EASEMENT	30.00
176026	OAKLAND COUNTY TREASURER	TRAILER TAX APRIL 2022 (ESCROW)	4,590.00
176027	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 4/2022 (WATER & SEWER)	807,736.67
176028	OAKLAND LIVINGSTON HUMAN	MINOR HOME REPAIR (CDBG GRANT FUND)	11,500.00
176029	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	112.00
176030	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	381.92
176031	ORCHARD, HILTZ & MC CLIMENT	PROFL SERV - LEE BEGOLE/BISHOP CREEK (DRAIN, STREETS)	18,631.13
176032	ORKIN	CONTRACTUAL SERVICES	520.08
176033	PARROT, AARON	LIBRARY PROGRAMMING	150.00
176034	PHILLIPS, GEFFREY FREDERICK	SIZZLING SUMMER	700.00
176035	PIPELOGIX INC.	INTERNAL TECHNOLOGY (IT)	2,500.00
176036	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,625.00
176037	PRINTING SYSTEMS	ELECTION SUPPLIES	540.66
176038	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	41,334.90
176039	PROSCREENING, LLC	PROFESSIONAL SERVICES	117.00
176040	QUICK SILVER MARKETING SOLUTIONS	YOUTH SOCCER LEAGUE (PARKS & REC)	2,276.00
176041	QUILL CORPORATION	OFFICE SUPPLIES	611.85
176042	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, FIRE)	5,321.00
176043	RED WING SHOE STORE	SUPPLIES UNIFORMS	537.97
176044	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	755.00
176045	RHINO SEED & LANDSCAPE	DETENTION BASIN MAINTENANCE (DRAIN)	1,287.20
176046	RICHARDS, CAROL	REFUND PARKS	10.00
176047	RKA PETROLEUM COS., INC	GASOLINE AND OIL	36,047.11
176048	ROSATI ENTERPRISES INC	GROUNDS MAINTENANCE	950.57
176049	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, W&S, LIBRARY, GF)	43,841.70
176050	VOID		-
176051	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	25.38
176052	RRRASOC	2022 HOUSEHOLD HAZARDOUS WASTE DAY (DPW)	6,993.00
176053	SABOLCIK, EVA	MILEAGE REIMBURSEMENT	32.11
176054	SAM'S CLUB DIRECT	OPERATING SUPPLIES	123.84
176055	SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	967.22
176056	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING (LOCAL STREETS)	42,310.80
176057	SERV-ICE REFRIGERATION INC	COLD FLOOR PUMPS (ICE ARENA)	32,000.00
176058	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY (POLICE, IT, PEG CABLE)	3,260.24
176059	SIGNATURE SERVICES	ROUTINE MAINTENANCE - CONCRETE (WATER & SEWER)	3,804.22
176060	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE (WATER & SEWER)	1,278.54
176061	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	25,948.40
176062	SPRAY-PATCH ROAD REPAIR, INC.	SPRAY PATCH (MAJOR STREETS)	33,522.50
176063	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)	1,227.60
176064	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	193.50
176065	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,796.50
176066	TESTING ENGINEERS	MATERIAL TESTING: LEE BEGOLE HEADWALL (W&S, DRAIN)	4,291.18
176067	THEISEN, MARK	FUEL REIMBURSEMENT	198.00
176068	TOLL BROTHERS	BLDG. BOND REFUND (ESCROW)	1,000.00
176069	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	5,000.00
176070	TRAVELING BLACK HISTORY MUSEUM	LIBRARY PROGRAMMING	250.00
176071	TSAI FONG BOOKS INC	LIBRARY BOOKS	134.47
176072	TUMBLEBUNNIES INTERNATIONAL	YOUTH PROGRAMS (PARKS & REC)	1,584.00
176073	U.S. SERVICIO, INC.	CONTRACTUAL SERVICES (FACILITIES)	1,178.00
176074	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	1,731.80
176075	VARIPRO	FLEXIBLE SPENDING	387.52
176076	VESCO OIL CORPORATION	VEHICLE MAINTENANCE	313.73
176077	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	226.41

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176078	WILDLIFE SAFARI	SIZZLING SUMMER	600.00
176079	WORLDPOINT ECC INC	CONFERENCE (FIRE)	4,183.89
176080	WORLDVIEW TECHNOLOGIES GROUP	OUTSIDE DATA PROCESSING	422.00

\$ 1,920,910.76

GENERAL FUND	101	458,076.86
MAJOR STREET FUND	202	43,467.50
LOCAL STREET FUND	203	45,376.95
MUNICIPAL STREET FUND	204	108,995.19
PARKS, REC & CULTURAL SVCS FUND	208	56,296.81
TREE FUND	209	48,592.50
DRAIN FUND	210	74,964.02
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	27,330.00
LIBRARY FUND	268	35,401.86
LIBRARY CONTRIBUTION FUND	269	237.77
2008 LIBRARY CONSTRUCTION DEBT FUND	317	500.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	7,800.00
ICE ARENA FUND	590	32,000.00
WATER AND SEWER FUND	592	908,194.54
SELF INSURANCE - HEALTH CARE FUND	677	13,280.00
AGENCY FUND	701	60,393.25
STREET LIGHTING 204108 - TOWN CENTER ST	856	3.51

\$ 1,920,910.76