



**CITY OF NOVI CITY COUNCIL
OCTOBER 11, 2021**

SUBJECT: Approval of claims and warrants – Warrant 1093

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, #1093 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1093

CITY OF NOVI
Warrant 1093
Monday, October 11, 2021

| Check | Vendor Name | Description | Amount |
|---------------|-------------------------------------|--|-----------|
| 171887 | HARTFORD, THE | EMPLOYEE LIFE, AD/D AND LTD INSURANCE | 9,508.13 |
| 171888-171933 | DTE ENERGY | ELECTRICITY | 42,811.01 |
| 171934 | DTE ENERGY | STREET LIGHTING | 3.66 |
| 171935-171940 | DTE ENERGY | ELECTRICITY | 1,071.30 |
| 171941 | MIDWEST TAPE, LLC | ELECTRONIC MEDIA | 613.12 |
| 171942 | AMAZON | LIBRARY BOOKS | 895.59 |
| 171943 | MIDWEST TAPE, LLC | ELECTRONIC MEDIA (LIBRARY) | 2,683.21 |
| 171944 | A AND R PLUMBING LLC | BUILDING MAINTENANCE (P&R, FACILITIES, POLICE) | 4,648.79 |
| 171945 | A R REPAIRS BAKER'S KNEADS, INC. | BUILDING MAINTENANCE | 338.44 |
| 171946 | ACCUFORM PRINTING & GRAPHICS INC | OFFICE SUPPLIES | 209.70 |
| 171947 | ACE CUTTING EQUIPMENT INC | EQUIPMENT MAINTENANCE | 120.50 |
| 171948 | ADT COMMERCIAL LLC | BUILDING MAINTENANCE | 171.60 |
| 171949 | ADVANCE AUTO PARTS | VEHICLE MAINTENANCE | 318.82 |
| 171950 | AECOM GREAT LAKES, INC | PROFESSIONAL SERVICES (ESCROW, PLANNING) | 8,978.00 |
| 171951 | VOID | | - |
| 171952 | AIS CONSTRUCTION EQUIPMENT CORP | EQUIPMENT MAINTENANCE | 138.68 |
| 171953 | ALTECH DOORS LLC | BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES) | 6,412.57 |
| 171954 | AMAZON | LIBRARY BOOKS | 2,343.50 |
| 171955 | APPLIED IMAGING | INTRNL TECHNOLOGY COMM RELATIONS | 28.58 |
| 171956 | ARAMARK REFRESHMENT SERVICES | OPERATING SUPPLIES | 61.08 |
| 171957 | ARC | OPERATING SUPPLIES - SCANNING (COMM DEV) | 2,312.99 |
| 171958 | ASCENSION MICHIGAN AT WORK | MEDICAL SERVICE | 469.00 |
| 171959 | ASCENSION PROVIDENCE HOSPITAL-NOVI | OPERATING SUPPLIES | 288.00 |
| 171960 | ASPHALT SOLUTIONS OF MICHIGAN | INFRARED ASPHALT REPAIR-PATHWAYS (MUNI STREETS) | 10,296.00 |
| 171961 | AXON ENTERPRISE, INC. | TASER (5-YEAR PLAN) FOR NOVI PD - YEAR 4 (POLICE) | 19,013.40 |
| 171962 | B & B LANDSCAPING | GROUNDS MAINTENANCE | 325.00 |
| 171963 | BAKER LEGAL GROUP PLLC | PROSECUTOR FEES 9/2021 (POLICE) | 9,240.00 |
| 171964 | BAKER, BILL -MATCO TOOL DISTRIBUTOR | VEHICLE MAINTENANCE | 648.90 |
| 171965 | BALDRIDGE, TRENDA | CHORALAIRES | 400.00 |
| 171966 | BANK SUPPLIES | OFFICE SUPPLIES | 43.90 |
| 171967 | BATTERIES PLUS BULBS | BUILDING MAINTENANCE | 576.51 |
| 171968 | BLUE WATER AQUATICS | NINE MILE RD GRAVITY RELIEF SEWER | 370.00 |
| 171969 | BOUND TREE MEDICAL LLC | OPERATING SUPPLIES | 118.57 |
| 171970 | BOYNTON FIRE SAFETY SERVICES, LLC. | BUILDING MAINTENANCE (LIBRARY) | 2,193.00 |
| 171971 | BRODART CO. | LIBRARY BOOKS LENDING | 3,693.03 |
| 171972 | BRUSH, EMILY | REIMBURSEMENT SUPPLIES | 23.79 |
| 171973 | CADILLAC ASPHALT LLC | STORM SEWER MAINTENANCE | 42.75 |
| 171974 | CARLISLE WORTMAN ASSOCIATES, INC. | BLDG, TRADE, & PLAN REVIEW SERV (COMM DEV) | 4,375.13 |
| 171975 | CARTER'S CEMETERY PRESERVATION | GROUNDS MAINTENANCE (PARKS & REC) | 1,125.00 |
| 171976 | CASH SOD FARM | WATER LINE MAINTENANCE | 44.00 |
| 171977 | CAUCHI, PATRICIA | PETTY CASH | 93.25 |
| 171978 | CBTS LLC | EMERGENCY COMMUNICATION SERVICE | 96.19 |
| 171979 | CDW GOVERNMENT LLC | INTERNAL TECHNOLOGY POLICE | 201.98 |
| 171980 | CHARTER COMMUNICATIONS | OPERATING SUPPLIES | 50.00 |
| 171981 | CITY OF FARMINGTON HILLS | CONFERENCE | 86.50 |
| 171982 | CONNEY SAFETY PRODUCTS | BUILDING MAINTENANCE | 121.16 |
| 171983 | CONSERVA ELECTRIC SUPPLY, INC. | BUILDING MAINTENANCE | 427.13 |
| 171984 | CONTRACTOR'S CLOTHING CO. | SUPPLIES UNIFORMS | 509.93 |
| 171985 | CORE & MAIN LP | STORM SEWER MAINTENANCE | 248.24 |
| 171986 | CORELOGIC TAX SERVICES LLC | 2021 SUM TAX REFUND 50-22-02-202-039 | 131.18 |
| 171987 | CRANDALL-WORTHINGTON INC | CUSTODIAL SUPPLIES (POLICE, FIRE, P&R, FACILITIES) | 1,572.82 |
| 171988 | CSX TRANSPORTATION INC | WATER LINE MAINTENANCE | 314.45 |
| 171989 | CUTMYTREEDOWN.COM | FORESTRY MAINTENANCE (LIBRARY, TREE FUND) | 14,655.48 |
| 171990 | D/A CENTRAL, INC. | DOG PARK EXPENDITURES | 825.40 |
| 171991 | DALTON COMMERCIAL CLEANING CORP | BUILDING MAINTENANCE (LIBRARY) | 3,775.00 |
| 171992 | DELL MARKETING L.P. | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 15,355.47 |
| 171993 | DITCH WITCH SALES OF MICHIGAN | EQUIPMENT RENTAL (PARKS MAINT) | 6,134.00 |
| 171994 | DRN & ASSOCIATES, ARCHITECTS, PC | FACADE SERVICES | 500.00 |
| 171995 | DUTKIEWICZ, KEITH M. | ADULT SOFTBALL | 60.00 |
| 171996 | ELLIS, MARCUS | REFUND PARKS | 199.50 |
| 171997 | ELSIE PUBLIC LIBRARY | LIBRARY BOOK FINES | 17.95 |
| 171998 | ETNA SUPPLY | WATER LINE MAINTENANCE (WATER & SEWER) | 1,567.20 |

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| 171999 | ETZIN, ZACH | REFUND PARKS | 10.00 |
| 172000 | FELDMAN CHEVROLET OF NOVI | VEHICLE MAINTENANCE | 34.88 |
| 172001 | FERGUSON WATERWORKS #3386 | WATER METERS (WATER & SEWER) | 11,508.39 |
| 172002 | FLANAGAN, JOHN | CANCELLED CPL CLASS | 150.00 |
| 172003 | FOSTER, SWIFT, COLLINS & SMITH, P.C | LEGAL FEES (LIBRARY) | 1,218.00 |
| 172004 | FUN EXPRESS LLC | SPECIAL EVENTS | 562.51 |
| 172005 | GALAT, JUSTINE | REIMBURSEMENT | 102.50 |
| 172006 | GALE, DIANA | VILLA BARR PROPERTY | 290.13 |
| 172007 | GALE/CENGAGE LEARNING | LIBRARY BOOKS | 60.78 |
| 172008 | GLOBAL OFFICE SOLUTIONS LLC | OFFICE SUPPLIES - CITYWIDE (FINANCE) | 2,281.97 |
| 172009 | GLOBALSTAR USA | TELEPHONE | 361.21 |
| 172010 | GORDON FOOD SERVICE PAYMENT PROC. | YOUTH SOCCER LEAGUE | 383.75 |
| 172011 | GRAINGER INC, W W | OPERATING SUPPLIES | 197.48 |
| 172012 | GREAT AMERICA FINANCIAL SERVICES | OPERATING SUPPLIES | 85.33 |
| 172013 | GREAT LAKES ACE | BUILDING MAINTENANCE | 64.06 |
| 172014 | GREAT LAKES POWER & LIGHTING INC. | BUILDING MAINTENANCE (PARKS & REC, FACILITIES) | 2,578.52 |
| 172015 | GREAT LAKES WATER AUTHORITY | WATER PURCHASES 8/2021 (WATER & SEWER) | 967,331.20 |
| 172016 | GREEN OAK TIRE INC. | VEHCILE MAINTENANCE (FIRE) | 1,266.38 |
| 172017 | GUARDIAN ALARM | BUILDING MAINTENANCE | 88.47 |
| 172018 | HADLEY'S TOWING LLC | VEHICLE MAINTENANCE | 600.00 |
| 172019 | HOFFMAN, LAUREN | REFUND PARKS | 10.00 |
| 172020 | HOLZER FORD INC, TOM | VEHICLE MAINTENANCE (POLICE) | 1,157.27 |
| 172021 | HOME DEPOT | BUILDING MAINTENANCE | 22.97 |
| 172022 | HOME DEPOT CREDIT SERVICES | OPERATING SUPPLIES - CITYWIDE | 892.47 |
| 172023 | HORAN, KELLY | WATER REFUND 41682 CLEMENS CIR | 17.36 |
| 172024 | HYDROMAX USA LLC | VALVE EXERCISING, CONDITION ASSESSMENT (W&S) | 68,136.00 |
| 172025 | IMAGE 360 - NOVI | OPERATING SUPPLIES | 431.00 |
| 172026 | IMPRESSIVE PROMOTIONAL PRODUCTS | ADULT SOFTBALL LEAGUE (PARKS & REC) | 2,820.00 |
| 172027 | INTRADO LIFE & SAFETY, INC | TELEPHONE MAINTENANCE | 400.00 |
| 172028 | J & B MEDICAL SUPPLY INC | OPERATING SUPPLIES (POLICE) | 1,268.08 |
| 172029 | JACOBS, AARON | WITNESS | 22.20 |
| 172030 | JK LOCKSMITH CO LLC | LIFT STATION MAINTENANCE | 177.12 |
| 172031 | JOHN'S SANITATION SERVICE | VILLA BARR PROPERTY | 335.00 |
| 172032 | KIMBALL MIDWEST | OPERATING SUPPLIES (DPW) | 1,369.94 |
| 172033 | LANDSCAPE FORMS, INC. | BENCHES (PARKS & REC) | 6,720.00 |
| 172034 | LEISURE UNLIMITED LLC | SPORTS CAMPS | 974.40 |
| 172035 | LERETA, LLC | 2021 SUM PROPERTY TAX REFUND 50-22-20-304-051 | 10,990.19 |
| 172036 | LOOMIS | ARMORED CAR SERVICES (TREASURY) | 1,030.00 |
| 172037 | LOSACCO, STEVE | REIMBURSEMENT | 45.00 |
| 172038 | LUZOD REPORTING SERVICE INC | PROFESSIONAL SERVICES | 730.50 |
| 172039 | M-2 AUTO PARTS, INC. | VEHICLE MAINTENANCE (DPW, W&S, FIRE) | 4,357.82 |
| 172040 | MALINOWSKI, JUDITH M. | MEDICAL SERVICE | 500.00 |
| 172041 | MANNIK & SMITH GROUP INC, THE | PROFESSIONAL SERVICES (ESCROW) | 5,800.00 |
| 172042 | VOID | | - |
| 172043 | MCLAUGHLIN, COLIN | CANCELLED CPL CLASS | 150.00 |
| 172044 | MICHIGAN CAT | BACKHOE LOADER (DRAINS) | 130,192.21 |
| 172045 | MICHIGAN.COM | PRINTING AND PUBLISHING | 176.86 |
| 172046 | MOHRI, YU & SAKI | 2021 SUM TAX REFUND 50-22-18-401-012 | 972.50 |
| 172047 | MUNICIPAL ADVISORY COUNCIL OF | PROFESSIONAL SERVICES | 100.00 |
| 172048 | NATIONAL FIRE PROTECTION | MEMBERSHIPS | 175.00 |
| 172049 | NATIONAL SIGN BRANDING | OPERATING SUPPLIES | 212.77 |
| 172050 | NEW HORIZON'S REHAB | REFUND PARKS | 50.00 |
| 172051 | NORTHVILLE LOCKSMITH INC., THE | OPERATING SUPPLIES | 72.00 |
| 172052 | NOVI WATER DEPARTMENT | WATER AND SEWER - CITY BUILDINGS | 2,774.47 |
| 172053 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE (DPW, POLICE, FIRE) | 1,346.18 |
| 172054 | OAKLAND COMMUNITY COLLEGE | EDUCATION AND TRAINING | 100.00 |
| 172055 | OAKLAND COUNTY DRAIN COMMISSIONER | OCDC PERMIT FEE | 200.00 |
| 172056 | OAKLAND COUNTY REGISTER OF DEEDS | DISCHARGE CLAIM OF INTEREST | 30.00 |
| 172057 | OAKLAND COUNTY TREASURER | TRAILER TAX AUGUST 21 (ESCROW) | 4,582.50 |
| 172058 | OAKLAND COUNTY TREASURER | 2021 SPE ASSESS DRAINS/LAKE LEVEL FAC (DRAIN) | 34,804.20 |
| 172059 | OAKLAND COUNTY TREASURERS | PROFESSIONAL SERVICES | 847.78 |
| 172060 | OFFICE DEPOT | OFFICE SUPPLIES | 406.98 |
| 172061 | ORCHARD, HILTZ & MC CLIMENT | PROFESSIONAL SERV - VAR PROJ (STREETS, W&S, DRAIN) | 161,045.85 |
| 172062 | ORIENTAL TRADING CO INC | LIBRARY PROGRAMMING | 75.60 |
| 172063 | ORKIN | BUILDING MAINTENANCE | 477.07 |
| 172064 | OTIS ELEVATOR COMPANY | BUILDING MAINTENANCE | 945.00 |
| 172065 | PARAGON LABORATORIES, INC. | NINE MILE RD GRAVITY RELIEF SEWER | 323.00 |
| 172066 | PEB ENTERPRISES, LLC | CHALLENGER FORCIBLE ENTRY DOOR - QUOTE 2 (FIRE) | 8,745.33 |
| 172067 | PIONEER MANUFACTURING CO. | GROUNDS MAINTENANCE | 633.03 |

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| 172068 | PRECISE MRM LLC | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 3,600.00 |
| 172069 | PREMIER SAFETY | SCBA SUPPLIES | 671.51 |
| 172070 | PRO-LINE ASPHALT PAVING | CONSTRUCTION: 2021 NRP - ASPHALT (LOCAL STREETS) | 645,310.31 |
| 172071 | PURAM, VAKULA | WITNESS | 10.59 |
| 172072 | QUALITY FIRST AID & SAFETY, INC. | OPERATING SUPPLIES | 220.35 |
| 172073 | QUILL CORPORATION | OFFICE SUPPLIES | 307.65 |
| 172074 | R.J.'S PEST CONTROL | BUILDING MAINTENANCE | 75.00 |
| 172075 | R.W. MEAD & SONS | GROUND MAINTENANCE (FACILITIES, P&R, POLICE) | 11,442.62 |
| 172076 | RED WING SHOE STORE | SUPPLIES UNIFORMS | 170.74 |
| 172077 | REDFORD LOCK COMPANY INC | BUILDING MAINTENANCE | 951.00 |
| 172078 | RNA FACILITIES MANAGEMENT | CUSTODIAL SERVICES (LIBRARY) | 7,028.10 |
| 172079 | ROAD COMMISSION FOR OAKLAND COUNTY | TRAFFIC SERVICES (MAJOR STREETS) | 3,563.10 |
| 172080 | ROSATI, SCHULTZ, JOPPICH & | LEGAL FEES (GF, ASSESSING) | 60,494.76 |
| 172081 | ROSS, MICHAEL | ADULT SOFTBALL LEAGUE | 157.50 |
| 172082 | ROWERDINK INC | VEHICLE MAINTENANCE | 355.29 |
| 172083 | SAM'S CLUB DIRECT | OPERATING SUPPLIES | 294.07 |
| 172084 | SAUVE ART FOUNDATION | VILLA BARR PROPERTY | 800.00 |
| 172085 | SCA OF MI, LLC | GROUND MAINTENANCE | 120.00 |
| 172086 | SHOWCASES | OPERATING SUPPLIES | 110.75 |
| 172087 | SIGNATURE SERVICES | CONCRETE REPAIRS- SIDEWALKS (W&S, MUNI STREETS) | 17,533.75 |
| 172088-172091 | SPALDING DE DECKER | PROFESSIONAL SERVICES (ESCROW) | 4,415.00 |
| 172092 | SPARTAN DISTRIBUTORS INC | LAWN MOWER MAINTENANCE | 37.64 |
| 172093 | STATE INDUSTRIAL PRODUCTS | SEWER LINE MAINTENANCE (WATER & SEWER) | 1,664.16 |
| 172094 | STATE OF MICHIGAN | SALES TAX SEPTEMBER 2021 | 206.67 |
| 172095 | STATE OF MICHIGAN | CONFERENCE | 210.00 |
| 172096 | SUBURBAN LANDSCAPE SUPPLY | WATER LINE MAINTENANCE | 96.26 |
| 172097 | SUPERIOR AIR-GROUND AMBULANCE | OPERATING SUPPLIES | 340.00 |
| 172098 | SUPERIOR EXCAVATING | WATER SALES ON HYDRANT PERMIT 19-20 | 980.00 |
| 172099 | TITLECITY, LLC | 2021 SUM TAX REFUND 50-22-19-101-002 | 28.56 |
| 172100 | TOTAL BASEBALL | SPORTS CAMPS (PARKS & REC) | 2,772.00 |
| 172101 | TRI-COUNTY INTERNATIONAL | VEHICLE MAINTENANCE (DPW) | 4,034.38 |
| 172102 | TRUCK & TRAILER SPECIALTIES, INC. | VEHICLE MAINTENANCE (DPW) | 2,662.72 |
| 172103 | TSAI FONG BOOKS INC | LIBRARY BOOKS | 607.89 |
| 172104 | ULINE, INC. | OPERATING SUPPLIES | 7.70 |
| 172105 | USA BLUEBOOK | WATER / SEWER LINE MAINTENANCE | 620.93 |
| 172106 | VALENTINE, DAN | WATER REFUND 48705 GRAND RIVER AVE | 88.64 |
| 172107 | VARANA, CONNIE | REFUND PARKS | 35.00 |
| 172108 | VARIPRO | EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT | 6,591.90 |
| 172109 | VARSITY LINCOLN, INC | VEHICLE MAINTENANCE | 57.42 |
| 172110 | VIRTUAL ACADEMY | EDUCATION AND TRAINING (POLICE) | 4,950.00 |
| 172111 | W.W. WILLIAMS MIDWEST, INC. | VEHICLE MAINTENANCE (POLICE, DPW) | 1,250.27 |
| 172112 | WEBSTER JR., NORMAN M. | ADULT SOFTBALL | 225.00 |
| 172113 | WEINGARTZ SUPPLY CO INC | EQUIPMENT MAINTENANCE | 107.98 |
| 172114 | WILLIAMS, WENDY | GENERAL FITNESS PROGRAMS | 460.80 |
| 172115 | ZABICK, JON | TUITION REIMBURSEMENT | 3,500.00 |
| 172116 | ZIOZIOS, JAN | MILEAGE REIMBURSEMENT | 174.32 |
| 172117 | ZUMSTEIN, JAMES | WITNESS | 11.40 |
| 172118 | DTE ENERGY | ELECTRICITY | 8,523.87 |
| 172119 | DTE ENERGY | ELECTRICITY | 14.91 |

GRAND TOTAL

\$ 2,428,611.80

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| GENERAL FUND | 101 | 257,090.91 |
| MAJOR STREET FUND | 202 | 3,563.10 |
| LOCAL STREET FUND | 203 | 734,426.29 |
| MUNICIPAL STREET FUND | 204 | 19,578.47 |
| PARKS, REC & CULTURAL SVCS FUND | 208 | 29,776.92 |
| TREE FUND | 209 | 13,305.48 |
| DRAIN FUND | 210 | 176,944.42 |
| LIBRARY FUND | 268 | 36,609.33 |
| LIBRARY CONTRIBUTION FUND | 269 | 295.14 |
| GUN RANGE FACILITY FUND | 402 | 300.00 |
| WATER AND SEWER FUND | 592 | 1,130,188.15 |
| AGENCY FUND | 701 | 14,407.50 |
| TAX FUND 70 | 702 | 12,122.43 |
| STREET LIGHTING 204108 - TOWN CENTER ST | 856 | 3.66 |

GRAND TOTAL

\$ 2,428,611.80