



**CITY OF NOVI CITY COUNCIL
DECEMBER 7, 2020**

SUBJECT: Approval of claims and warrants – Warrant No. 1073.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1073.

CITY OF NOVI
Warrant 1073
Monday, December 7, 2020

Check	Vendor Name	Description	Amount
166700	DTE ENERGY	ELECTRICITY	14.95
166701	DTE ENERGY	ELECTRICITY	16.95
166702	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	1,638.05
166703	1ST AYD CORPORATION	COVID	146.20
166704	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, P&F, PARKS MAINT)	6,785.55
166705	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (POLICE, FIRE, COMM REL, CLERK)	1,741.40
166706	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	113.86
166707	ACTION TARGET	INDOOR GUN RANGE (POLICE)	4,097.85
166708	ADT COMMERCIAL LLC	BULDING MAINTENANCE (FACILITIES)	1,299.92
166709	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	50.89
166710	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (CIP, STREETS, WATER & SEWER)	92,589.82
166711	AERKO INTERNATIONAL MICHIGAN INC.	OPERATING SUPPLIES	114.00
166712	AIRGAS USA, LLC	VEHICLE MAINTENANCE	546.92
166713	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INS - SELF FUNDED ADMIN	13,360.00
166714	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	607.88
166715	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (FACILITIES, LIBRARY)	2,380.00
166716	ALLIED INC	EQUIPMENT MAINTENANCE (DPW)	2,597.79
166717	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	863.33
166718	AMERI-TIME LLC	OPERATING SUPPLIES	245.00
166719	AMERICAN INTERIORS	BLDG. BOND REFUND (ESCROW)	3,378.96
166720	ANGLIN CIVIL, LLC	CONSTRUCTION: SHORELINE / STREAMBANK (CIP)	11,639.28
166721	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE (FIRE)	2,929.08
166722	APPLIED IMAGING	INTERNAL TECHNOLOGY COMM RELATIONS	25.62
166723	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES (DPW, FIRE, FINANCE)	1,089.56
166724	ARKIN LLC, IRWIN J.	BLDG. BOND REFUND (ESCROW)	12,680.00
166725	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	1,151.00
166726	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	250.00
166727	ASTI ENVIRONMENTAL	LAND ACQUISITION (GF)	2,100.00
166728	ATLAS OIL COMPANY	GASOLINE AND OIL	11,225.42
166729	AUTOMATED BUSINESS EQUIPMENT INC.	INTERNAL TECHNOLOGY WATER AND SEWER	750.00
166730	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DRAINS, DPW)	12,551.50
166731	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES NOVEMBER 2020 (POLICE)	7,067.50
166732	BATTERIES PLUS BULBS	EQUIPMENT MAINTENANCE	51.61
166733	BELLE TIRE	EQUIPMENT RENTAL	339.98
166734	BENITO'S CAFE	WATER LINE MAINTENANCE	64.27
166735	BESK, DANIEL	YOUTH SOCCER	187.50
166736	BLOOM GENERAL CONTRACTING	WATER SALES	483.71
166737	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	37,618.36
166738	BLUEWATER TECHNOLOGIES, INC.	FIRE STATION #4 SWITCH UPGRADE (FIRE)	6,520.90
166739	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	445.76
166740	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	2,261.25
166741	BRODART CO.	LIBRARY BOOKS LENDING (LIBRARY)	3,323.71
166742	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	188.94
166743	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
166744	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION	187.80
166745	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE (PARKS & REC)	2,800.00
166746	CASE, LAURA	REIMBURSEMENT/REPAIR DAMAGE	700.45
166747	CATHOLIC CENTRAL HIGH SCHOOL	NEW TRAFFIC SIGNAL - WIXOM RD (MAJOR STREETS)	86,645.00
166748	CAUCHI, PATRICIA	POLICE PETTY CASH	64.25
166749	CBTS LLC	TELEPHONE MAINTENANCE (IT)	4,478.00
166750	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	7,950.38
166751	CENTER POINT LARGE PRINT	LIBRARY BOOKS	194.11
166752	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOFTBALL/TBALL (PARKS & REC)	2,033.45
166753	CHARNETH FEN CONDOMINIUM ASSOC	ENTRYWAY GRANT (CM)	2,401.48
166754	CHARTER SPECTRUM	WATER LINE MAINTENANCE (WATER & SEWER)	1,294.78
166755	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	750.00
166756	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	28.00
166757	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE	859.83
166758	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	23.98
166759	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES	487.09
166760	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (FIRE)	1,046.51
166761	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	6,873.00

166762	D/A CENTRAL, INC.	DOG PARK EXPENDITURES	854.00
166763	DAISLEY, MICHAEL	REIMBURSEMENT	327.29
166764	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,914.50
166765	DC DENTAL, INC	OPERATING SUPPLIES	478.50
166766	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	260.00
166767	DUKE'S ROOT CONTROL, INC.	SEWER LINE MAINTENANCE (WATER & SEWER)	4,135.43
166768	DULTMEIER SALES LLC	VEHICLE MAINTENANCE	100.87
166769	EFFICIENT OFFICE SOLUTIONS, LLC	COVID	315.00
166770	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	364.00
166771	ENVIRONMENTAL CONSULTING	HINO MOTORS	380.00
166772	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	2,658.00
166773	FERGUSON WATERWORKS #3386	RESIDENTIAL WATER METER REPLACEMENTS (W&S)	103,121.74
166774	FIBER OPTIC MANAGEMENT, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
166775	FLORENCE CEMENT COMPANY	WATER SALES HYDRANT REFUND (W&S)	1,120.00
166776	FONSON COMPANY INC.	CONSTRUCTION: DPW VACTOR STATION & SITE (W&S)	43,840.79
166777	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	1,113.00
166778	FREEMAN, LAURIE	ART PROGRAMS	230.00
166779	FRIENDS OF THE ROUGE	ROUGE RIVER BIOLOGICAL MONITORING PROG (DRAIN)	2,750.00
166780	GALE/CENGAGE LEARNING	LIBRARY BOOKS	475.04
166781	GARBER, DEAN	YOUTH BASKETBALL	50.00
166782	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	28.57
166783	GARY'S CATERING INC	SUPPLIES	218.75
166784	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	2,828.58
166785	GLOCK PROFESSIONAL INC	EDUCATION AND TRAINING	250.00
166786	GRAINGER INC, W W	WATER LINE MAINTENANCE	109.15
166787	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (FORFEITURE)	1,606.00
166788	GRAY, SCOTT	YOUTH SOCCER	225.00
166789	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	105.00
166790	GREAT LAKES ACE	OPERATING SUPPLIES	10.61
166791	GREAT LAKES POWER & LIGHTING INC.	BUILDING IMPROVEMENTS (DPW, POLICE)	2,370.50
166792	GREAT LAKES WATER AUTHORITY	IWC CHARGES OCTOBER 2020 (WATER & SEWER)	16,778.32
166793	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	214.00
166794	GREENWOOD OAKS HOMEOWNERS	ENTRYWAY GRANT 2020 (CM)	5,000.00
166795	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	86.65
166796	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	655.84
166797	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHARE INSURANCE	5,939.97
166798	HOLMES, ROBERT	YOUTH SOCCER	162.50
166799	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	12.85
166800	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,481.94
166801	HOMETOWN CATERING	OLDER ADULTS SPECIAL EVENTS	400.00
166802	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
166803	IMAGAMERICA	COMMUNITY PROMOTION (POLICE)	4,443.20
166804	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES UNIFORMS	581.09
166805	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAMS (PARKS & REC)	2,851.00
166806	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
166807	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,064.70
166808	J & W PROPERTIES	BLDG. BOND REFUND (ESCROW)	6,000.00
166809	JACK DOHENY SUPPLIES INC	VEHILCE MAINTENANCE	80.10
166810	JOHNSON, ANTHONY W.	YOUTH SOCCER	137.50
166811	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	170.00
166812	KHAN, ATIYA	PARK PROGRAM REFUND	54.00
166813	KIMBALL MIDWEST	VEHICLE MAINTENANCE	370.00
166814	KNOPP, TAMMY-LEE	HISTORICAL COMMISSION	69.00
166815	LEISURE UNLIMITED LLC	SPORTS CAMPS	710.40
166816	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	483.40
166817	LONGO, MICHAEL	WATER REFUND 40872 COVENTRY RD	555.09
166818	LP MANAGEMENT COMPANY LLC	BLDG. BOND REFUND (ESCROW)	500.00
166819	M-2 AUTO PARTS, INC.	VEHILCE MAINTENANCE (DPW, WATER & SEWER, FIRE)	1,629.44
166820	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
166821	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
166822	MCKENNA ASSOCIATES INC	HCD	687.50
166823	MDE, INC.	OUTSIDE DATA PROCESSING (POLICE)	2,000.00
166824	MERLO CONSTRUCTION CO, INC.	SLOPE RESTORATION ON TAFT ROAD (MAJOR STREETS)	14,710.00
166825	MICHIGAN LINEN SERVICE, INC.	SUPPLIES UNIFORMS	493.92
166826	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION FY 19 SETTLEMENT - CITYWIDE	47,454.00
166827	MICHIGAN PETROLEUM TECHNOLOGIES	VEHILCE MAINTENANCE (DPW, FIRE)	1,926.29
166828	MIDWEST PAVEMENT CONTRACTING INC	PARKING LOT MAINTENANCE FIRE #4 (DPW)	2,796.00
166829	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE/PRINTING (LIBRARY)	1,119.16
166830	MISS DIG SYSTEM INC	ANNUAL MEMBERSHIP FEE - MISS-DIG SYSTEM (W&S)	5,062.39

166831	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	347.40
166832	MOTOROLA SOLUTIONS INC	MASS NOTIFICATION SYSTEM (POLICE)	14,800.00
166833	MUTT MITT	GROUNDS MAINTENANCE	545.89
166834	NEW YORK TIMES, THE	ELECTRONIC RESOURCES (LIBRARY)	2,090.40
166835	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	185.00
166836	NOVI ROTARY CLUB	MEMBERSHIPS AND DUES	250.00
166837	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	4,566.50
166838	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	335.94
166839	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING (POLICE)	1,950.00
166840	OAKLAND COUNTY DRAIN COMMISSIONER	OCDL PERMIT FEES	600.00
166841	OAKLAND COUNTY REGISTER OF DEEDS	EASEMENT FOR EMERGENCY ACCESS ICE ARENA	30.00
166842	OAKLAND COUNTY REGISTER OF DEEDS	NOVAPLEX PRO AGREEMENT	30.00
166843	OAKLAND COUNTY REGISTER OF DEEDS	FOX RUN CONSERVATION EASEMENT	30.00
166844	OAKLAND COUNTY REGISTER OF DEEDS	CA S SENIOR NOVI MI - SDFMEA	30.00
166845	OAKLAND COUNTY REGISTER OF DEEDS	CATHOLIC CENTRAL CONSERVATION EASEMENT	30.00
166846	OAKLAND COUNTY REGISTER OF DEEDS	AMERICAN INTERIORS DETROIT HOLD HARMLESS	30.00
166847	OAKLAND COUNTY REGISTER OF DEEDS	HADLEYS TOWING SIDEWALK EASEMENT	30.00
166848	OAKLAND COUNTY REGISTER OF DEEDS	HADLEY'S TOWING - SDFMEA	30.00
166849	OAKLAND COUNTY REGISTER OF DEEDS	HESLIP DRIVE/ICE ARENA EMERGENCY ACCESS	30.00
166850	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES 2020-21 (POLICE)	11,751.50
166851	OFFICE DEPOT	OFFICE SUPPLIES	653.67
166852	OLIVER HATCHER CONSTRUCTION	WATER SALES	285.31
166853	OPPERMANN, DAVID	WATER REFUND 21682 CLOVER LN	57.40
166854	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJECTS (STREETS, W&S)	146,914.69
166855	ORKIN	BUILDING MAINTENANCE	543.53
166856	OROTEX CORP	BLDG. BOND REFUND (ESCROW)	21,082.50
166857	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS	44.00
166858	PACE, KRISTIN	TUITION REIMBURSEMENT	634.50
166859	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
166860	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	443.30
166861	PFMG DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	21,834.60
166862	PIPELINE MANAGEMENT COMPANY LLC	CONSTRUCTION: 2020 SANITARY PIPE AND MAN (W&S)	207,631.80
166863	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	56,837.65
166864	PRO-LINE ASPHALT PAVING	CONST: 2020 NRP- ASPHALT, LIFT ST (W&S, STREETS, DPW)	962,738.34
166865	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	11.40
166866	PROTEC	FY 2020-21 ANNUAL MEMBERSHIP (MUNI STREETS)	6,903.00
166867	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
166868	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	20,000.00
166869	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	240.39
166870	QUICK SILVER MARKETING SOLUTIONS	YOUTH SOCCER	272.60
166871	QUILL CORPORATION	OFFICE SUPPLIES	5.49
166872	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	957.70
166873	R.C. TUTTLE REFINISHING CO.	TREE PLANTING	640.00
166874	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE, P&R, FIRE)	3,347.00
166875	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	837.00
166876	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (GENERAL FUND, ASSESSING. ESCROW)	35,869.70
166877	VOID		-
166878	ROSS, MICHAEL	YOUTH SOCCER	162.50
166879	ROWERDINK INC	VEHICLE MAINTENANCE	831.89
166880	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	24.72
166881	RRRASOC	RECYCLING CENTER	770.70
166882	RUGGIRELLO, CHARLES	YOUTH SOCCER	137.50
166883	SANBORN, KELLIE	WATER REFUND 22013 HEATHERBRAE WAY	708.89
166884	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING (LOCAL STREETS)	34,979.00
166885	SIGNATURE SERVICES	PROFESSIONAL SERV - SIDEWALKS (MUNI STREETS, W&S)	8,502.50
166886	SOUTH POINT CONDO ASSOCIATION	ENTRYWAY GRANT 2020 (CM)	4,080.00
166887	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	7,468.03
166888	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)	1,068.78
166889	STATE OF MICHIGAN	EGL COMMUNITY PUBLIC WATER SUPPLY ANNUAL (W&S)	10,562.73
166890	STATE OF MICHIGAN	COST SHARE-TRAFFIC SIGNAL MODERNIZATIONS (STREETS)	16,978.63
166891	STATE OF MICHIGAN	SALES TAX NOVEMBER 2020	1.35
166892	STELLAR HOSPITALITY NOVI, LLC	BLDG. BOND REFUND (ESCROW)	3,600.00
166893	STEVENS, CLINTON	CPL CLASS REFUND	150.00
166894	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	626.00
166895	SUN VALLEY, LTD.	BLDG. BOND REFUND (ESCROW)	1,000.00
166896	SUNBELT RENTALS INC	EQUIPMENT RENTAL	495.55
166897	SUPER FLEET MASTERCARD	GASOLINE AND OIL	40.56
166898	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	138.00
166899	TESTING ENGINEERS	PROFESSIONAL SERVICES (LOCAL STREETS, W&S)	15,526.89

166900	TOKIO MARINE HCC - PUBLIC RISK GRP	INSUANCE DEDUCTIBLES	381.00
166901	TOLL BROS INC	BLDG. PAYMENT REFUND (ESCROW)	2,475.00
166902	TRI-COUNTY INTERNATIONAL	REPAIRS TO #637 2013 INTERNATIONAL 7400 (DPW)	11,445.63
166903	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE/PURCHASE(2) (DPW, W&S)	476,605.08
166904	TRUGREEN PROCESSING CENTER	GROUNDS MAINTENANCE	530.16
166905	TURNOUT MANAGEMENT	SUPPLIES UNIFORMS	100.00
166906	US ENERGY	WATER SALES	1,060.00
166907	USA BLUEBOOK	WATER LINE MAINTENANCE	332.23
166908	VALVOLINE LLC	VEHICLE MAINTENANCE	348.33
166909	VARIPRO	EMPLOYEE FLEX SPENDING REIMBURSEMENT - CITYWIDE	2,105.19
166910	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	330.30
166911	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (FIRE)	4,942.58
166912	WEBSTER JR., NORMAN M.	YOUTH SOCCER	137.50
166913	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	390.54
166914	XPRESS FLEET SERVICE LLC	VEHICLE MAINTENANCE (FIRE)	1,101.80

GRAND TOTAL

\$ 2,825,365.71

GENERAL FUND	101	664,021.88
MAJOR STREET FUND	202	117,666.12
LOCAL STREET FUND	203	1,026,635.29
MUNICIPAL STREET FUND	204	83,279.07
PARKS, REC & CULTURAL SVCS FUND	208	14,180.74
TREE FUND	209	7,513.00
DRAIN FUND	210	43,060.10
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	687.50
FORFEITURE FUND	266	1,752.26
LIBRARY FUND	268	19,239.91
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	24,400.28
GUN RANGE FACILITY FUND	402	150.00
WATER AND SEWER FUND	592	684,370.67
SELF INSURANCE - HEALTH CARE FUND	677	13,360.00
AGENCY FUND	701	125,048.89

GRAND TOTAL

\$ 2,825,365.71