



**CITY OF NOVI CITY COUNCIL  
FEBRUARY 7, 2022**

**SUBJECT:** Approval of claims and warrants – Warrant 1101

**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, #1101 comes before city council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1096

**CITY OF NOVI**  
**Warrant 1101**  
**Monday, February 7, 2022**

Check	Vendor Name	Description	Amount
173969-174015	DTE ENERGY	ELECTRICITY	38,833.53
174016	SAM'S CLUB DIRECT	WINTER FEST	89.94
174017	AMAZON	LIBRARY BOOKS	616.26
174018	AMAZON	LIBRARY BOOKS	2,054.75
174019	1ST AYD CORPORATION	OPERATING SUPPLIES	587.95
174020	A AND R PLUMBING LLC	PARK BUILDING MAINTENANCE	650.71
174021	ACCESS INTERACTIVE LLC	PROFESSIONAL SERVICES - SERVICE HOURS (IT)	8,250.00
174022	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	379.00
174023	AECOM GREAT LAKES, INC	CE SRVS: VAR CITY PROJECTS (DRAIN, W&S, STREETS)	3,450.00
174024	AIRGAS USA, LLC	VEHICLE MAINTENANCE	567.80
174025	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	143.52
174026	AJAX PAVING INDUSTRIES INC	PURCHASE: COLD PATCH MATERIALS (STREETS)	5,689.20
174027	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	14,320.00
174028	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE, FIRE)	26,098.53
174029	ALTECH DOORS LLC	(3) MECHANIC BAY DOORS REPAIR (DPW, FIRE, FACILITIES)	17,018.13
174030	APOLLO FIRE EQUIPMENT CO	SUPPLIES UNIFORMS	384.56
174031	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	352.27
174032	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOYMENT (FIRE, P&R, POLICE)	1,579.00
174033	BAETENS, SCOTT	PER DIEM MACP WINTER CONFERENCE	105.00
174034	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	113.88
174035	BALDRIDGE, TREANDA	CHORALAIRES	800.00
174036	BARNES & NOBLE	LIBRARY BOOKS	56.44
174037	BAUMGARDNER, GARY J.	REIMBURSEMENT	20.00
174038	BEAM, LONGEST, AND NEFF, LLC	TAX TRIBUNAL APPRAISALS (ASSESSING)	1,660.00
174039	BELLE TIRE	VEHICLE MAINTENANCE	84.00
174040	BENITO'S CAFE	WATER LINE MAINTENANCE	85.73
174041	BESK, DANIEL	YOUTH BASKETBALL	475.00
174042	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	3,234.00
174043	BHIMANI, VIKAS V	BLDG. BOND REFUND (ESCROW)	400.00
174044	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	34,974.89
174045	BOATMON, BROOKE	LIBRARY PROGRAMMING	100.00
174046	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	179.44
174047	BRILLIANT SYSTEMS, LLC	EMERGENCY COMMUNICATION SERVICE (POLICE)	2,368.06
174048	BRODART CO.	LIBRARY BOOKS	10,875.58
174049	BS & A SOFTWARE, INC.	BSA ANNUAL MAINT 2/1/2022-2/1/2023 (CITYWIDE)	20,036.00
174050	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	2,776.01
174051	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	5,120.26
174052	CAROUSEL ACRES INC	OC PARK CAMPS	504.00
174053	CAUCHI, PATRICIA	PETTY CASH	93.31
174054	CDW GOVERNMENT LLC	OPERATING SUPPLIES	35.34
174055	CENTER POINT LARGE PRINT	LIBRARY BOOKS	323.96
174056	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2021-2022 YOUTH SPORTS (P&R)	16,947.60
174057	CIZMJA, ELVIRA & DEFRIM	BLDG. BOND REFUND (ESCROW)	1,000.00
174058	CONRAD, DONALD	2021 WIN TAX REFUND 50-22-35-426-068	161.31
174059	CORE & MAIN LP	WATER LINE MAINTENANCE	987.84
174060	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	450.00
174061	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE (POLICE)	1,146.70
174062	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,286.76
174063	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	313.38
174064	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (PARKS & REC, FIRE)	1,374.50
174065	CROY, BEN	REIMBURSEMENT CONFERENCE	75.00
174066	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	17,328.50
174067	DC DENTAL, INC	OPERATING SUPPLIES (POLICE)	1,090.20
174068	DELL MARKETING L.P.	INTERNAL TECHNOLOGY WATER AND SEWER	417.18
174069	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	9,169.94
174070	DLT SOLUTIONS	OPERATING SUPPLIES (IT)	4,294.89
174071	DOBSON, MICHAEL JAMES	YOUTH BASKETBALL	125.00
174072	DTE ENERGY	STREETLIGHT INSTALL 25775 MEADOWBROOK ROAD	627.59
174073	DTN, LLC	INTERNAL TECHNOLOGY (DPW, POLICE)	1,969.62
174074	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	680.85
174075	EL-SAYEGH, BACHAR	2021 WIN TAX REFUND 50-22-12-352-002	289.62
174076	ELLS, STEVE	YOUTH BASKETBALL	100.00

174077	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	65.35
174078	ESCREEN INC	MEDICAL SERVICES	150.00
174079	ETNA SUPPLY	WATER LINE MAINTENANCE	174.89
174080	FERGUSON WATERWORKS #3386	5/8" X 3/4" WATER METERS (WATER & SEWER)	10,098.00
174081	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	514.80
174082	FONSON COMPANY INC.	CONST: LEE BEGOLE HEADWALL, BISHOP (DRAIN, STREETS)	449,411.51
174083	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	126.00
174084	GALE/CENGAGE LEARNING	LIBRARY BOOKS	676.35
174085	GARBER, DEAN	YOUTH BASKETBALL	275.00
174086	GENERAL RV CENTER	VEHICLE MAINTENANCE	223.99
174087	GFL ENVIRONMENTAL	RUBBISH MONTHLY 12/2021	175,125.00
174088	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,277.11
174089	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS SOCIAL	49.87
174090	GRAINGER INC, W W	BUILDING MAINTENANCE	193.10
174091	GRAPHIK CONCEPTS INC	VEHILCE MAINTENANCE (POLICE)	1,900.00
174092	GRAY, SCOTT	YOUTH VOLLEYBALL	250.00
174093	GREAT LAKES ACE	BUILDING MAINTENANCE	6.59
174094	GREAT LAKES POWER & LIGHTING INC.	STREET LIGHTING MAINTENANCE (DPW)	1,621.30
174095	GREAT LAKES WATER AUTHORITY	IWC CHARGES 12/2021 (WATER & SEWER)	17,623.89
174096	GREATLAND CORPORATION PMT. PROC.	OFFICE SUPPLIES - YEAR END TAX FORMS (FINANCE)	1,076.04
174097	HALLORAN, GRACE	YOUTH BASKETBALL	150.00
174098	HALLORAN, KEVIN	YOUTH BASKETBALL	250.00
174099	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	1,903.16
174100	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	9,247.66
174101	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	680.00
174102	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	11,715.62
174103	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	1,418.72
174104	HQI PAINTERS INC.	THEATRE / DANCE PROGRAMS	600.00
174105	HUGHESWARE COMPUTER SERVICES LLC	SPORTS CAMPS	164.57
174106	HYDROMAX USA LLC	VALVE EXERCISING, CONDITION ASSESS (WATER & SEWER)	28,709.00
174107	IMAGAMERICA	MEDICAL SERVICE	828.00
174108	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
174109	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	51.96
174110	JANER, MATTHEW	YOUTH BASKETBALL	150.00
174111	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	350.00
174112	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	99.00
174113	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, POLICE, W&S)	3,076.71
174114	KLIMA, MARK	2021 WIN TAX REFUND 50-22-25-101-008	103.81
174115	KROLL, BRIAN S TRUST	2021 WIN TAX REFUND 50-22-01-326-181	157.53
174116	KRONK, ADAM	YOUTH BASKETBALL	75.00
174117	LAVEIRGE, WILFORD	YOUTH BASKETBALL	75.00
174118	LERETA, LLC	2021 WIN PROPERTY TAX REFUND 50-22-10-401-064	2,888.83
174119	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	375.00
174120	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	16,358.15
174121	LOOMIS	ARMORED CAR SERVICES (TREASURY)	1,943.88
174122	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	849.50
174123	M-2 AUTO PARTS, INC.	VEHILCE MAINTENANCE	127.68
174124	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
174125	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	727.17
174126	MASTER CRAFT FLOORS	COVID	100.00
174127	MCKENNA ASSOCIATES INC	HCD	727.50
174128	MCPT 43145 13 MILE ROAD LLC	BLDG. BOND REFUND (ESCROW)	9,378.00
174129	MCPT 43185 13 MILE RD LLC	BLDG. BOND REFUND (ESCROW)	20,040.00
174130	MEIER, JASON	MACP MID WINTER CONFERENCE MEALS	105.00
174131	MEIER, JASON	TUITION REIMBURSEMENT	3,500.00
174132	MERLO CONSTRUCTION CO, INC.	PROFESSIONAL SERV - VAR PROJ (P&R, SENIOR, STREETS)	41,251.20
174133	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION QUARTERLY INSTALLMENT	48,939.00
174134	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	1,032.18
174135	MICHIGAN RECREATION & PARK	OLDER ADULTS TRAVEL PROGRAM	250.00
174136	MICHIGAN RECREATIONAL CONSTRUCTION	FITNESS PAD EXPANSION & CONCRETE WALKWAY (ARPA)	49,577.00
174137	MICHIGAN VENTURE CAPITAL ASSOC	MEMBERSHIP DUES (ECON DEV)	1,740.00
174138	MICHIGAN WATER ENVIRONMENTAL ASSN.	CONFERENCE (WATER & SEWER)	1,250.00
174139	MICHIGAN.COM	SUPPLIES	140.88
174140	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	259.93
174141	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING (LIBRARY)	1,020.15
174142	MINGO, EDWIN	YOUTH BASKETBALL	100.00
174143	NATIONAL LADDER & SCAFFOLD CO INC	WATER LINE MAINTENANCE	201.64
174144	NATIONAL TIME & SIGNAL	PARK BUILDING MAINTENANCE	275.00
174145	NOVI ROTARY CLUB	MEMBERSHIPS	353.00

174146	NOVI WATER DEPARTMENT	WATER AND SEWER	153.28
174147	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	225.00
174148	NSA ARCHITECTS, ENGINEERS, PLANNERS	LAKESHORE PARK DESIGN & CA (CIP FUND)	28,156.53
174149	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, P&R, W&S, PARKS MAINT)	1,472.57
174150	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	150.00
174151	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES DECEMBER 2021 (ESCROW)	1,724.00
174152	OAKLAND COUNTY TREASURER	TRAILER TAX DECEMBER 21 (ESCROW)	4,585.00
174153	OAKLAND COUNTY TREASURERS	CLEMIS FEES 21/22, FRMS, ELECTION (CLERK, FIRE, POLICE)	11,902.00
174154	OLANDO, MIKE	PER DIEM FIRE INSPECTOR CONFERENCE	80.00
174155	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES 2021-22	259.16
174156	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - 9 MILE (WATER & SEWER)	25,583.00
174157	ORKIN	BUILDING MAINTENANCE	681.13
174158	OSCAR W. LARSON CO.	GASOLINE AND OIL	666.84
174159	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE (FIRE, FACILITIES)	1,095.00
174160	PARROTT, AARON	LIBRARY PROGRAMMING	200.00
174161	PEDDIBOYINA, AJEETA	REFUND PARKS	600.00
174162	PETRIE, D. JOEL	YOUTH BASKETBALL	100.00
174163	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	868.86
174164	PILIBOSIAN, GREGORY & REBA	2021 WIN PROPERTY TAX REFUND 50-22-22-454-031	1,166.50
174165	PIPELINE MANAGEMENT COMPANY LLC	CONSTRUCTION: 2020 SANITARY PIPE AND MAN (W&S)	27,692.00
174166	PORTRAIT EFX BY NORTHSTAR	OPERATING SUPPLIES (POLICE, FIRE)	2,800.00
174167	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,650.00
174168	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	84,191.04
174169	PRYSBY, THOMAS J.	YOUTH BASKETBALL	200.00
174170	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,900.00
174171	QUADIENT INC	MAINTENANCE (FEB. 16, 2022 - FEB. 15, 2023) (CLERK)	5,022.61
174172	QUILL CORPORATION	OFFICE SUPPLIES (LIBRARY)	1,212.44
174173	R.W. MEAD & SONS	BUILDING MAINTENANCE	257.50
174174	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	260.00
174175	RICKEL, AIDAN	CHORALAIRES	608.33
174176-174180	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW, DPW, GF, WATER & SEWER)	26,965.80
174181	ROSS, MICHAEL	YOUTH BASKETBALL	50.00
174182	ROWERDINK INC	VEHICLE MAINTENANCE	784.36
174183	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	34.00
174184	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	175.00
174185	RUSS, DEBBIE	REFUND PARKS	10.00
174186	SABOLCIK, EVA	MILEAGE REIMBURSEMENT	28.28
174187	SALOWICH, KEITH	CONFERENCE PER DIEM	70.00
174188	SAVIN LAKE SERVICES, INC.	DUE TO WALLED LAKE BOARD (ESCROW)	1,500.00
174189	SEOG, TODD	TUITION REIMBURSEMENT	634.50
174190	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
174191	SPALDING DE DECKER	PROFESSIONAL SERV - VAR CITY PROJ (LOCAL STREET, DPW)	21,282.50
174192	SRINIVASAN, SREERAJ	REFUND PARKS	48.00
174193	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)	1,208.57
174194	STATE OF MICHIGAN	SALES TAX JANUARY 2022	34.80
174195	SUNBELT RENTALS INC	EQUIPMENT RENTAL	784.08
174196	THROOM TARGETS	INDOOR GUN RANGE	350.26
174197	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,602.38
174198	TRUCK & TRAILER SPECIALTIES, INC.	RUBBER WING CUTTING EDGES FOR SNOW FLEET (DPW)	10,788.35
174199	TRUGREEN PROCESSING CENTER	GROUNDS MAINTENANCE	464.52
174200	TSAI FONG BOOKS INC	LIBRARY BOOKS	326.53
174201	UNDERHILL, MAUREEN	REIMBURSEMENT	24.99
174202	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	1,177.12
174203	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	13,054.91
174204	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	484.00
174205	VOSS LIGHTING	BUILDING MAINTENANCE	102.50
174206	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE (WATER & SEWER)	2,629.00
174207	WAECHTER, HOLLY C	2021 WIN TAX REFUND 50-22-28-278-019	944.70
174208	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	853.55
174209	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY	791.50
174210	WT COX INFORMATION SERVICES	LIBRARY BOOKS / PERIODICALS	17,620.57
174211	WUOTINEN, KEITH	REIMBURSEMENT	182.67
174212	ZINSER, ERICK	PER DIEM MACP WINTER CONFERENCE	105.00

**GRAND TOTAL**

**\$ 1,511,452.98**

GENERAL FUND	101	426,988.20
MAJOR STREET FUND	202	7,429.57
LOCAL STREET FUND	203	26,362.08

MUNICIPAL STREET FUND	204	58,560.70
PARKS, REC & CULTURAL SVCS FUND	208	38,253.04
TREE FUND	209	17,328.50
DRAIN FUND	210	427,044.28
RUBBISH COLLECTION FUND	226	175,125.00
COMMUNITY DVLPMT BLOCK GRANT FUND	264	727.50
LIBRARY FUND	268	52,688.35
LIBRARY CONTRIBUTION FUND	269	169.48
AMERICAN RESCUE PLAN ACT (ARPA) FUND	285	49,577.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	28,156.53
WATER AND SEWER FUND	592	126,920.66
SENIOR HOUSING FUND	594	752.39
SELF INSURANCE - HEALTH CARE FUND	677	14,320.00
AGENCY FUND	701	55,337.40
TAX FUND	702	5,712.30

**GRAND TOTAL**

**\$ 1,511,452.98**