

CITY OF NOVI
Warrant 1107
Monday, May 9, 2022

Check	Vendor Name	Description	Amount
175412	OAKLAND COUNTY REGISTER OF DEEDS	LAMOUREUX EASEMENT WITH TRANSFER TAX	45.58
175413-175452	DTE ENERGY	ELECTRICITY	28,843.14
175453	DTE ENERGY	STREET LIGHTING	3.51
175454-175459	DTE ENERGY	ELECTRICITY	20,423.22
175460	AMAZON	LIBRARY BOOKS LENDING (LIBRARY)	1,655.40
175461	1ST AYD CORPORATION	OPERATING SUPPLIES	276.93
175462	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (P&R, COMM DEV, POLICE, W&S)	15,956.70
175463	ADT COMMERCIAL LLC	INTERNAL TECHNOLOGY (FIRE)	1,137.50
175464	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	134.26
175465	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE (PARKS MAINT)	1,253.75
175466	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (ESCROW, CIP FUND)	9,851.50
175467	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	13,840.00
175468	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,139.13
175469	AMAZON	LIBRARY BOOKS	2,350.54
175470	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	550.00
175471	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (PARKS & REC, FIRE)	1,120.76
175472	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	1,022.00
175473	ATLANTIC SIGNAL LLC	SUPPLIES (POLICE)	1,297.00
175474	B & B LANDSCAPING	WINTER MAINTENANCE (DPW)	2,300.00
175475	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	4,500.00
175476	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA	568.63
175477	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 4/2022 (POLICE)	11,931.25
175478	BAKKA, KATHY	REFUND PARKS	30.00
175479	BEACON ATHLETICS LLC	GROUNDS MAINTENANCE	132.00
175480	BEAM, LONGEST, AND NEFF, LLC	LAND ACQUISITION GRAND RIVER (GF)	3,500.00
175481	BENITO'S CAFE	WATER LINE MAINTENANCE	126.73
175482	BERKSETH, SCOTT	CONFERENCE REIMBURSEMENT	356.95
175483	BEST TECHNOLOGY SYSTEMS, INC.	INDOOR GUN RANGE (POLICE)	10,192.04
175484	BIDIGARE CONTRACTORS, INC.	CONST: TEN MILE WATER MAIN (W&S, MUNI ST, DRAIN)	385,641.82
175485	BIO-BEHAVIORAL CARE SOLUTIONS LLC	BLDG. BOND REFUND (ESCROW)	500.00
175486	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	61,069.35
175487	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	35,420.51
175488	BOLL FILTER CORPORATION	BLDG. BOND REFUND (ESCROW)	1,000.00
175489	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	825.00
175490	BRODART CO.	LIBRARY BOOKS LENDING (LIBRARY)	1,951.42
175491	BS & A SOFTWARE, INC.	IMPLEMENT & TRAIN FOR PZE MODULE (COMM DEV)	11,765.00
175492	BSN SPORTS INC.	ADULT SOFTBALL LEAGUE	89.95
175493	BUSCHER, JOSH	PER DIEM CONFERENCE	205.00
175494	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE NEW INSTALL (FORFEITURE)	1,068.41
175495	CAUCHI, PATRICIA	PETTY CASH	129.16
175496	CDW GOVERNMENT LLC	OPERATING SUPPLIES (W&S, POLICE, IT)	1,932.08
175497	CENTER POINT LARGE PRINT	LIBRARY BOOKS	25.32
175498	CHET'S RENT-ALL INC.	GROUNDS MAINTENANCE	190.44
175499	CHRISTOPHER H. GAGNON	BLDG. PAYMENT REFUND (ESCROW)	100.00
175500	CINTAS CORP	CONTRACTUAL SERVICES (DPW, LIBRARY)	1,543.76
175501	CONSUMERS ENERGY	BLDG. BOND REFUND (ESCROW)	100.00
175502	CORE & MAIN LP	WATER LINE MAINTENANCE	422.46
175503	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	208.00
175504	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	269.65
175505	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE	880.00
175506	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	8,448.00
175507	D AND D WATER AND SEWER INC	WATER SERVICE TAPS (WATER & SEWER)	76,215.00
175508	DC DENTAL, INC	COVID	584.00
175509	DMC SPORTS MEDICINE CLINIC	2020 WIN PROPERTY TAX REFUND 50-99-00-018-028	1,184.00
175510	DRN & ASSOCIATES, ARCHITECTS, PC	FACADE CONSULTANT (ESCROW, PLANNING)	2,600.00
175511	DTN, LLC	INTERNAL TECHNOLOGY (DPW, POLICE)	1,969.62
175512	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	357.52
175513	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER & SEWER)	1,019.61
175514	ENVIRONMENTAL MAINTENANCE	INDOOR GUN RANGE (POLICE)	3,000.00
175515	ETNA SUPPLY	STORM SEWER MAINTENANCE (WATER & SEWER, DRAIN)	2,564.19

175516	FERGUSON WATERWORKS #3386	R900 V4 WALL MIU (WATER & SEWER)	7,615.45
175517	FIFTH THIRD BANK	BOND PRINCIPAL AND INTEREST (ICE ARENA)	518,060.00
175518	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	112.50
175519	G & M ENTERPRISES LTD	STREET SWEEPING (DRAIN, MUNI STREETS)	25,261.00
175520	GALE/CENGAGE LEARNING	LIBRARY BOOKS LENDING	153.55
175521	GARY'S CATERING INC	PRISONER MEALS	486.00
175522	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,431.93
175523	GRAINGER INC, W W	BUILDING MAINTENANCE	405.86
175524	GREAT LAKES POWER & LIGHTING INC.	LIGHT MAINTENANCE (LIBRARY, W&S, DPW)	5,113.71
175525	GREAT LAKES WATER AUTHORITY	IWC CHARGES 3/2022 (WATER & SEWER)	17,712.39
175526	GRIMCO, INC.	SIGNING SUPPLIES	455.00
175527	GRUENWALD, KRISTIE	PER DIEM WOMEN'S LEADERSHIP	110.00
175528	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	200.00
175529	HERC RENTALS INC.	RENTAL: MINI EXCAVATOR AND BUCKET (DRAIN)	1,701.00
175530	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,481.61
175531	HURON-CLINTON METROPOLITAN	OLDER ADULTS EDUCATION	100.00
175532	ICS INTEGRATION SERVICES LLC	WEST PARK BOOSTER STATION: DESIGN AND IM (W&S)	22,250.00
175533	IMPRESSIVE PROMOTIONAL PRODUCTS	THEATRE PROGRAMS	48.32
175534	IN THE MITTEN PRODUCTIONS	SPRING 2022 PRODUCTION SERVICES (PARKS & REC)	17,750.00
175535	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
175536	ITC TRANSMISSION	ITC EASEMENT (SEGMENT 51 10 MILE SIDEWALK)	5,500.00
175537	JETT PUMP & VALVE LLC	WEST PARK BOOSTER STATION: INSTALLATION (W&S)	17,374.39
175538	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	23.80
175539	KID CREATE STUDIO	ART PROGRAMS	144.00
175540	KIESLER'S POLICE SUPPLY, INC.	OPERATING SUPPLIES (POLICE)	1,481.84
175541	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	5,903.83
175542	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES	655.00
175543	KOMPALLY, NARSARAJ	REFUND PARKS	150.00
175544	LACHANCE, MADISON	REIMBURSEMENT	144.29
175545	LEPOFSKY, BARRY J.	ADULT SOFTBALL LEAGUE	75.00
175546	LOKAR, IRIS J.	OLDER ADULTS FITNESS	252.00
175547	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	820.50
175548	M-2 AUTO PARTS, INC.	OPERATING SUPPLIES	81.55
175549	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
175550	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	950.00
175551	MANELA, RACHEL	REIMBURSEMENT	150.00
175552-175555	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	21,564.38
175556	MASTER CRAFT FLOORS	OPERATING SUPPLIES	100.00
175557	MCDERMOTT, BENJAMIN	ORAL BOARD STIPEND	200.00
175558	MCKENNA ASSOCIATES INC	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	4,420.00
175559	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	2,601.91
175560	MICHIGAN.COM	PRINTING AND PUBLISHING - LEGAL NOTICES (CLERK)	1,395.18
175561	MIDWEST TAPE, LLC	ELECTRTONIC MEDIA	871.73
175562	MITY LITE INC	COMMUNITY CENTER (PARKS & REC)	3,238.09
175563	NOVI ROAD RETAIL MANAGEMENT LLC	BLDG. BOND REFUND (ESCROW)	2,800.00
175564	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	715.00
175565	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	577.51
175566	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
175567	OAKLAND COUNTY PLANNING	UNDISTRIBUTED TAX COLLECTION (ESCROW)	38,564.20
175568	OAKLAND COUNTY PLANNING	UNDISTRIBUTED TAX COLLECTION (ESCROW)	1,592.33
175569	OAKLAND COUNTY REGISTER OF DEEDS	TOLLGATE FARM LICENSE AGREEMENT	30.00
175570	OAKLAND COUNTY TREASURER	TRAILER TAX MARCH 2022 (ESCROW)	4,592.50
175571	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS, FRMS FEES 2021-22 (POLICE, FIRE)	16,606.36
175572	ORKIN	CONTRACTUAL SERVICES	362.08
175573	OSCAR W. LARSON CO.	GASOLINE AND OIL	277.50
175574	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS	779.32
175575	PAKOR	OPERATING SUPPLIES	288.57
175576	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	348.00
175577	PARK PLACE ESTATES INC	FY20/21 SANITARY SEWER PAYBACK DIRECT/IN (ESCROW)	37,193.91
175578	PARNELL, DAMON	PER DIEM CONFERENCE	180.00
175579	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE (PARKS MAINT)	2,120.05
175580	POSITIVE PROMOTIONS, INC.	COMMUNITY PROMOTION	98.95
175581	POSTMASTER	ELECTION SUPPLIES (CLERK)	5,024.83
175582	POSTMASTER	ELECTION SUPPLIES (CLERK)	2,264.71
175583	PRECISE MRM LLC	VEHICLE MAINTENANCE	17.07
175584	PROFESSIONAL DEVELOPMENT ACADEMY	CONFERENCE (POLICE)	1,995.00
175585	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	554.16

175586	QUILL CORPORATION	OFFICE SUPPLIES	65.97
175587	RAY'S WELL DRILLING	PARK BUILDING MAINTENANCE	675.00
175588	RED WING SHOE STORE	SUPPLIES UNIFORMS	220.99
175589	RKA PETROLEUM COS., INC	GASOLINE AND OIL	23,498.11
175590	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY)	7,557.10
175591	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW, LIBRARY, W&S, GF)	58,436.10
175592	VOID	VOID	-
175593	RRRASOC	2022 HOUSEHOLD HAZARDOUS WASTE DAY (DPW)	19,036.50
175594	RUHL, MAUREEN	PARKS REFUND	150.00
175595	SANDHILL PILATES LLC	OLDER ADULTS FITNESS	351.00
175596	SHADOW ART	VEHICLE MAINTENANCE	350.00
175597	SIGNATURE FORD	(5) 2022 FORD POLICE HYBRID EXPLORERS (FORFEITURES)	181,015.00
175598	SIGNATURE SERVICES	CONCRETE REPAIRS- SIDEWALKS (FY 2021-22) (MUNI ST)	5,245.80
175599	SIMON, STACEY	K9 BOARDING	142.80
175600	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	327.28
175601	SOUTH LYON FENCE & SUPPLY INC	ROUTINE MAINTENANCE (MUNI STREETS)	3,891.74
175602-175608	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, STREETS, W&S)	235,785.50
175609	SPAULDING, DAWN	MILEAGE REIMBURSEMENT	146.25
175610	STATE OF MICHIGAN	SALES TAX APRIL 2022	181.05
175611	STATE OF MICHIGAN	PROPERTY TAXES 2021 1FT (ESCROW)	689,061.59
175612	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	693.32
175613	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,796.50
175614	T-MOBILE USA, INC	TELEPHONE	824.24
175615	TAX MANAGEMENT ASSOCIATES, INC.	TAX TRIBUNALS APPRAISALS (ASSESSING)	2,500.00
175616	TEXAS ROADHOUSE HOLDINGS LLC	BLDG. PAYMENT REFUND (ESCROW)	1,675.00
175617	THIRD COAST TECH	OPERATING SUPPLIES	847.00
175618	TOKIO MARINE HCC - PUBLIC RISK GRP	DEDUCTIBLE FOR CHUDLER V. CITY OF NOVI (GF)	10,000.00
175619	TOWER CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	1,144.00
175620	TRANSPORTATION IMPROVEMENT ASSOC	2022 ANNUAL MEMBERSHIP FEE (MUNI STREETS)	19,183.50
175621	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW, FIRE)	14,295.51
175622	UNITED STATES TREASURY	TAX PERIOD JUNE 30, 2021 (ESCROW)	1,792.68
175623	US POSTAL SERVICE	POSTAGE - CITYWIDE (CLERK)	50,000.00
175624	USA BLUEBOOK	OPERATING SUPPLIES	492.19
175625	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,694.92
175626	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	367.55
175627	VISUAL IMAGING RESOURCES LLC	EQUIPMENT MAINTENANCE	390.00
175628	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (FIRE)	1,154.73
175629	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	589.67
175630	WITHERELL, JAY S.	MEDICAL SERVICE	500.00

GRAND TOTAL

\$ 2,884,024.24

GENERAL FUND	101	448,541.60
LOCAL STREET FUND	203	69,133.20
MUNICIPAL STREET FUND	204	49,138.86
PARKS, REC & CULTURAL SVCS FUND	208	42,807.83
TREE FUND	209	8,448.00
DRAIN FUND	210	112,386.65
PEG CABLE FUND	263	1,027.00
FORFEITURE FUND	266	182,083.41
LIBRARY FUND	268	30,863.01
LIBRARY CONTRIBUTION FUND	269	512.05
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	800.00
ICE ARENA FUND	590	518,060.00
WATER AND SEWER FUND	592	600,950.62
SELF INSURANCE - HEALTH CARE FUND	677	13,840.00
AGENCY FUND	701	75,026.38
TAX FUND	702	730,402.12
STREET LIGHTING 204108 - TOWN CENTER ST	856	3.51

GRAND TOTAL

\$ 2,884,024.24