

CITY OF NOVI
Warrant 1127
Monday, March 6, 2023

| Check | Vendor Name | Description | Amount |
|---------------|-------------------------------------|---|-----------|
| 180927 | POSTMASTER | ELECTION POSTAGE | 495.29 |
| 180928-180936 | DTE ENERGY | ELECTRICITY | 1,517.47 |
| 180937 | DTE ENERGY | STREET LIGHTING | 3.71 |
| 180938-180962 | DTE ENERGY | ELECTRICITY | 10,931.56 |
| 180963 | A AND R PLUMBING LLC | WATER LINE MAINTENANCE | 300.00 |
| 180964 | VOID | | |
| 180965 | ADT COMMERCIAL LLC | CONTRACTUAL SERVICES | 137.34 |
| 180966 | ALLIE BROTHERS INC | SUPPLIES - UNIFORMS (POLICE) | 1,257.74 |
| 180967 | AMAZON | LIBRARY PROGRAMMING | 1,705.64 |
| 180968 | ASCENSION MICHIGAN EMPLOYER | MEDICAL SERV - PRE EMPLOY (P&R, FIRE, DPW, W&S) | 1,221.00 |
| 180969 | ASCENSION PROVIDENCE HOSPITAL | MEDICAL SERVICE - NEW RECRUIT CANDIDATES | 189.00 |
| 180970 | B & M ASHMAN | BLDG. BOND REFUND (ESCROW) | 4,000.00 |
| 180971 | BAKER & TAYLOR, LLC | ELECTRONIC MEDIA | 950.15 |
| 180972 | BLOOM TRANSFORMATION CENTER | LIBRARY PROGRAMMING | 450.00 |
| 180973 | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMPLOYEE HEALTHCARE INSURANCE | 57,453.05 |
| 180974 | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMPLOYEE HEALTHCARE INSURANCE | 33,775.68 |
| 180975 | BRUSH, EMILY | MILEAGE | 25.68 |
| 180976 | BURKE, HANNAH | LEGAL FEES | 27.60 |
| 180977 | CARGILL, INC | PURCHASE: ACCUBRINE NXT-GEN AUTOMATED (DPW) | 47,483.44 |
| 180978 | CARLETON EQUIPMENT COMPANY, INC. | EQUIPMENT MAINTENANCE (DPW) | 1,406.08 |
| 180979 | CATHOLIC CENTRAL HIGH SCHOOL OF DET | BLDG. BOND REFUND (ESCROW) | 5,950.00 |
| 180980 | CHALLENGER SPORTS TEAMWEAR, LLC | YOUTH SOCCER LEAGUE | 430.78 |
| 180981 | CHANG, KELLY C AND MEI P | 2022 WIN TAX REFUND 50-22-28-428-035 | 798.92 |
| 180982 | CITY OF FARMINGTON HILLS | RECRUITMENT TRAINING | 256.42 |
| 180983 | COMPO BUILDERS INC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 180984 | CORBY ENERGY SERVICES INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 180985 | CORDER, JOHN | SUPPLIES - SRT OPERATING EXPENSES | 320.00 |
| 180986 | COUGAR SALES & RENTAL INC | WATER LINE MAINTENANCE | 475.00 |
| 180987 | CRANDALL-WORTHINGTON INC | CUSTODIAL SUPPLIES | 645.40 |
| 180988 | DAISLEY, MICHAEL | OPERATING SUPPLIES | 224.66 |
| 180989 | DELL MARKETING L.P. | INTERNAL TECHNOLOGY (IT) | 1,487.54 |
| 180990 | DIGICOM GLOBAL, INC | RADIO MAINTENANCE (FIRE) | 1,862.50 |
| 180991 | DORNBOS SIGN & SAFETY INC | TRAFFIC CONTROL SIGN REPLACEMENT PROGRAM | 283.88 |
| 180992 | ELLSWORTH INDUSTRIES INC. | ROUTINE MAINTENANCE (LOCAL STREETS) | 4,017.83 |
| 180993 | ETNA SUPPLY | WATER LINE MAINTENANCE (WATER & SEWER) | 2,370.80 |
| 180994 | FERGUSON WATERWORKS #3386 | WATER METERS - NEW & REPLACEMENTS (W&S) | 9,250.00 |
| 180995 | FIFTH THIRD BANK | BOND INTEREST EXPENSE (SENIOR HOUSING) | 34,350.00 |
| 180996 | GRAINGER INC, W W | OPERATING SUPPLIES (FIRE, W&S, DPW) | 1,104.05 |
| 180997 | GREAT LAKES FIRST JURISDICTION | 2022 WIN TAX REFUND 50-22-11-277-001 | 445.27 |
| 180998 | GREAT LAKES POWER & LIGHTING INC. | BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE) | 8,459.05 |
| 180999 | GREAT LAKES WATER AUTHORITY | IWC CHARGES (WATER & SEWER) | 17,878.52 |
| 181000 | HANEY, RYAN | SUPPLIES - SRT OPERATING EXPENSES | 320.00 |
| 181001 | HAROLD'S FRAME SHOP, INC | VEHICLE MAINTENANCE | 132.00 |
| 181002 | HEALTH ALLIANCE PLAN | EMPLOYEE HEALTHCARE INSURANCE | 13,869.38 |
| 181003 | HOME DEPOT CREDIT SERVICES | OPERATING SUPPLIES | 779.81 |
| 181004 | HYDRO-CHEM SYSTEMS, INC. | VEHICLE MAINTENANCE | 782.76 |
| 181005 | ISCG, INC. | OFFICE SUPPLIES (CM) | 3,557.31 |
| 181006 | JOHNSON, ALLISON | LEGAL FEES | 18.96 |
| 181007 | JOHNSON, JOSH | SUPPLIES - SRT OPERATING EXPENSES | 320.00 |
| 181008 | JONES II, GERALD R. | ADULT BASKETBALL LEAGUE (FORMERLY MEN'S) | 120.00 |
| 181009 | KENNEDY INDUSTRIES INC | EQUIPMENT FOR GARFIELD SANITARY PUMP ST (W&S) | 37,535.00 |
| 181010 | KENWHIRL APPLIANCE SERVICE | BUILDING MAINTENANCE | 492.00 |
| 181011 | KRAMER, RITA | 2022 WIN TAX REFUND 50-22-35-452-033 | 519.93 |
| 181012 | KURIAN, SHARMIL & REEMA MARY | 2022 WIN PROPERTY TAX REFUND 50-22-17-301-026 | 1,570.37 |
| 181013 | LINDBLADE, ERIC | SUPPLIES - SRT OPERATING EXPENSES | 320.00 |
| 181014 | LKQ-MICHIGAN INC | VEHICLE MAINTENANCE | 150.00 |
| 181015 | M-2 AUTO PARTS, INC. | VEHICLE MAINTENANCE | 37.16 |
| 181016 | MAYER, MICHAEL A | 2022 WIN TAX REFUND 50-22-11-177-033 | 304.45 |
| 181017 | MEG DEVELOPMENT LLC | BLDG. BOND REFUND (ESCROW) | 3,250.00 |
| 181018 | MESH, KELLY | EDUCATION & TRAINING - DISPATCH | 192.00 |
| 181019 | MICHIGAN CAT | EQUIPMENT MAINTENANCE | 739.71 |
| 181020 | MICHIGAN PETROLEUM TECHNOLOGIES | GASOLINE AND OIL | 789.60 |

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| 181021 | MICHIGAN SECTION AWWA | CONFERENCES AND WORKSHOPS | 810.00 |
| 181022 | MICHIGAN.COM | OPERATING SUPPLIES | 34.23 |
| 181023 | MICHIGAN.COM | PRINTING & PUBLISHING - NOTICES (CLERK) | 1,886.46 |
| 181024 | MIRAGE DEVELOPMENT LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 181025 | MONROE, MARTIN PATRICK | APPRECIATION EVENINGS - WINTER & SPRING | 150.00 |
| 181026 | NARITA, EISUKE & MAIKO | 2022 WIN PROPERTY TAX REFUND 50-22-18-451-020 | 1,595.62 |
| 181027 | NATURAL COMMUNITY SERVICES | INVASIVE SPECIES REMOVAL PROJECT (TREE FUND) | 20,613.00 |
| 181028 | OAKLAND COUNTY REGISTER OF DEEDS | WATER SYSTEM - TERRA/CAMBRIDGE | 30.00 |
| 181029 | OAKLAND COUNTY REGISTER OF DEEDS | SANITARY SEWER -TERRA/CAMBRIDGE | 30.00 |
| 181030 | OAKLAND COUNTY REGISTER OF DEEDS | SIDEWALK EASEMENT-TERRA/CAMBRIDGE | 30.00 |
| 181031 | ON DUTY GEAR, LLC | SUPPLIES - UNIFORMS (POLICE) | 1,590.00 |
| 181032 | ORKIN | CONTRACTUAL SERVICES | 270.00 |
| 181033 | PEOPLE DRIVEN TECHNOLOGY, INC | IFT005 VIRTUAL DESKTOP (VDI) SERVER REPL (IT) | 9,000.00 |
| 181034 | PHOENIX SAFETY OUTFITTERS | TURN-OUT GEAR (13) SETS (FIRE) | 38,455.20 |
| 181035 | PPE OF NOVI LLC | BLDG. BOND REFUND (ESCROW) | 53,625.00 |
| 181036 | PRIORITY HEALTH | EMPLOYEE HEALTHCARE INSURANCE | 39,475.35 |
| 181037 | QUILL CORPORATION | OFFICE SUPPLIES | 120.96 |
| 181038 | REDFORD LOCK COMPANY INC | BUILDING MAINTENANCE | 16.00 |
| 181039 | REMICK, ZACHARY | LEGAL FEES | 14.91 |
| 181040 | RKA PETROLEUM COS., INC | GASOLINE AND OIL (DPW) | 39,310.35 |
| 181041 | ROAD COMMISSION FOR OAKLAND COUNTY | COST SHARE: NOVI RD (9 MILE TO 10 MILE) (MUNI ST) | 64,906.00 |
| 181042 | ROSATI, SCHULTZ, JOPPICH | LEGAL FEES (ESCROW) | 2,704.00 |
| 181043 | VOID | VOID | - |
| 181044 | ROWERDINK INC | VEHICLE MAINTENANCE | 287.97 |
| 181045 | RYL FLEXIBILT THERAPIES LLC | OLDER ADULTS MASSAGE | 840.00 |
| 181046 | SARIPALLI, NIVEDITA | LEGAL FEES | 8.70 |
| 181047 | SIGNATURE SERVICES | CONTRACTUAL SERVICES - CONCRETE (DPW, W&S) | 2,345.00 |
| 181048 | SILWESTER, DAVID G OR CATHERINE J. | 2022 WIN TAX REFUND 50-22-19-378-024 | 770.98 |
| 181049 | SMART BUSINESS SOURCE LLC | OPERATING SUPPLIES | 575.13 |
| 181050 | SOUTHEASTERN MICHIGAN MECHANICAL | MEMBERSHIPS AND DUES | 100.00 |
| 181051-181053 | SPALDING DE DECKER | PROFESSIONAL SERVICES (ECROW, W&S, STREETS) | 72,695.88 |
| 181054 | SPALDING MFG INC | EQUIPMENT MAINTENANCE | 999.00 |
| 181055 | STATE OF MICHIGAN | SALES TAX FEB 2023 | 294.90 |
| 181056 | STATE OF MICHIGAN | CONFERENCES AND WORKSHOPS | 280.00 |
| 181057 | SUNBELT RENTALS INC | EQUIPMENT RENTAL/LEASE | 717.95 |
| 181058 | SYSTEMP CORPORATION | BUILDING MAINTENANCE (FACILITIES, PARKS MAINT) | 6,995.12 |
| 181059 | TOEBE CONSTRUCTION LLC | CONST: BOND/ FLINT PHASE 2- ROAD (STREETS, DRAIN) | 192,361.90 |
| 181060 | UNITED SHIELD INTERNATIONAL, LLC | OPERATING SUPPLIES | 54.50 |
| 181061 | UNITED STATES POSTAL | ELECTION SUPPLIES (CLERK) | 1,000.00 |
| 181062 | UNIVERSAL SIGN SYSTEMS | ENTRYWAY SIGN REPLACEMENT (17) (COMM REL) | 43,502.00 |
| 181063 | USA BLUEBOOK | WATER AND SEWER LINE MAINT (WATER & SEWER) | 4,736.92 |
| 181064 | VARIPRO | EMPLOYEES FLEXIBLE SPENDING REIMBURSEMENT | 3,710.49 |
| 181065 | VERITACORP | BLDG. BOND REFUND (ESCROW) | 3,000.00 |
| 181066 | WARNER-JONES, ROSA | TRIBUTE TO MAHALIA JACKSON | 800.00 |
| 181067 | WITMER PUBLIC SAFETY GROUP INC | OPERATING SUPPLIES | 743.61 |
| 181068 | AMAZON | COMPUTER SUPPLIES | 689.23 |
| 181069 | ACCUFORM PRINTING & GRAPHICS INC | PRINTING AND PUBLISHING | 1,160.70 |
| 181070 | ARAMARK REFRESHMENT SERVICES | OPERATING SUPPLIES | 661.69 |
| 181071-181079 | DTE ENERGY | ELECTRICITY | 16,958.27 |

GRAND TOTAL

\$ 962,198.51

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| GENERAL FUND | 101 | 392,494.06 |
| MAJOR STREET FUND | 202 | 141.94 |
| LOCAL STREET FUND | 203 | 51,741.41 |
| MUNICIPAL STREET FUND | 204 | 64,953.67 |
| PARKS, REC & CULTURAL SVCS FUND | 208 | 3,705.13 |
| TREE FUND | 209 | 20,613.00 |
| DRAIN FUND | 210 | 154,426.90 |
| LIBRARY FUND | 268 | 4,741.66 |
| WATER AND SEWER FUND | 592 | 138,667.49 |
| SENIOR HOUSING FUND | 594 | 34,350.00 |
| AGENCY FUND | 701 | 90,354.00 |
| TAX FUND | 702 | 6,005.54 |
| STREET LIGHTING 204108 - TOWN CENTER ST | 856 | 3.71 |

GRAND TOTAL

\$ 962,198.51