

CITY OF NOVI
Warrant 1155
Monday, May 6, 2024

Check	Vendor Name	Description	Amount
188735-188761	CONSUMERS ENERGY	HEAT	14,040.12
188762-188769	DTE ENERGY	ELECTRICITY	1,835.37
188770	AT&T MOBILITY	INVOICE 830154504X04102024 (HIDTA)	454.40
188771	KELLEY, ERICA	REIMBURSEMENT OPERATING SUPPLIES (HIDTA)	1,113.00
188772	LABOMBARD, DALE	REIMBURSEMENT OPERATING SUPPLIES (HIDTA)	1,148.03
188773	LUCAS, PETER	REIMBURSEMENT OPERATING SUPPLIES (HIDTA)	1,044.61
188774	MCNABB, TIMOTHY	REIMBURSEMENT TRANSPORTATION (HIDTA)	1,203.26
188775	1ST AYD CORPORATION	OPERATING SUPPLIES	197.29
188776	21ST CENTURY MEDIA	ELECTION SUPPLIES	610.01
188777	A AND R PLUMBING LLC	WATER LINE MAINTENANCE (WATER & SEWER)	1,220.00
188778	ACCUFORM PRINTING & GRAPHICS INC	SUPPLIES (W&S, COMM REL, P&R, DPW)	4,362.42
188779	ACCURATE PARKING LOT SERVICES, INC	WIXOM ROAD & TAFT	685.00
188780	ADT COMMERCIAL LLC	INTERNAL TECHNOLOGY - ALARM (POLICE, IT)	3,490.00
188781	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE (PARKS MAINT)	1,727.50
188782	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	15,040.00
188783	ALLIE BROTHERS INC	DETECTIVE - NEW UNIFORMS 2023-24 (POLICE)	4,637.02
188784	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	310.00
188785	ALTECH DOORS LLC	BUILDING MAINTENANCE (FIRE, FACILITIES, PARKS)	8,764.20
188786	AMAZON	LIBRARY BOOKS	1,320.68
188787	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	365.00
188788	ANGLE, MICHAEL	WITNESS	11.40
188789	ANTHONY CONTRACTING	BLDG. BOND REFUND (ESCROW)	500.00
188790	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	301.33
188791	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	2,045.00
188792	ASPEN OUTDOORS	GROUNDS MAINTENANCE (PARKS MAINT)	2,172.00
188793	B & B LANDSCAPING	GROUNDS MAINT (POLICE, DPW, PARKS, STREETS)	12,763.22
188794	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	193.95
188795	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES MARCH 2024 (POLICE)	11,610.00
188796	BALDRIDGE, TRENDA	CHORALAIRES (PARKS & REC)	1,350.00
188797	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	225.49
188798	BEACON ATHLETICS LLC	OPERATING SUPPLIES	275.00
188799	BECKETT & RAEDER INC.	MASTER PLAN FOR LAND USE & THOROUGHFARE	850.94
188800	BELL, LINDSAY	CONFERENCE (PLANNING)	2,560.90
188801	BELLE TIRE	VEHICLE MAINTENANCE (POLICE, FIRE)	3,051.86
188802	BENITO'S CAFE	WATER LINE MAINTENANCE	39.18
188803	BERTIN, KENNETH M.	ADULT SOFTBALL	75.00
188804	BEST TECHNOLOGY SYSTEMS, INC.	ANNUAL RANGE CLEANOUT 2023-24 (POLICE)	9,347.00
188805	BEYER, TODD A.	TENNIS LESSONS (PARKS & REC)	2,745.40
188806	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	68,606.83
188807	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	34,817.38
188808	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES (FIRE)	1,170.18
188809	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	533.00
188810	BRODART CO.	LIBRARY BOOKS	9,184.72
188811	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY (COMM DEVELOP)	1,480.00
188812	CAMBRIDGE HOMES, INC	UB REFUND FOR 49339 VILLA CT	614.72
188813	CAMFIL USA, INC.	INDOOR GUN RANGE (POLICE)	1,636.80
188814	CANFIELD EQUIPMENT SERVICES INC.	#870 T&E OUTFIT POLICE PATROL VEHICLE (POLICE)	45,812.77
188815	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE (LIBRARY, IT)	5,316.30
188816	CAUCHI, PATRICIA	PETTY CASH	49.14
188817	CAVENDISH SQUARE PUBLISHING LLC	LIBRARY BOOKS	204.44
188818	CDW GOVERNMENT LLC	OPERATING SUPPLIES (P&R, POLICE, HR)	4,746.86
188819	CHARTER TOWNSHIP OF VAN BUREN	CONFERENCE	50.00
188820	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	2,863.20
188821	CINTAS CORP	SUPPLIES UNIFORMS (DPW)	2,762.04
188822	CLARKE MOSQUITO CONTROL PROD. INC.	STORM SEWER MAINT (WATER & SEWER)	14,747.04
188823	CONSERVA ELECTRIC SUPPLY, INC.	THEATRE PROGRAMS	274.60

188824	CONTI, MARIA	REFUND PARKS	10.00
188825	COPEES, ROBERT	ELECTION COMMISSION MEETING 4/16/24	22.50
188826	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	26.98
188827	COUNTRY CLUB LAWN LLC	ROUTINE MAINTENANCE (STREETS, W&S)	4,001.00
188828	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FIRE, PARKS, FACILITIES)	1,121.78
188829	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE	959.00
188830	CUTMYTREETDOWN.COM	NRP 2021 (MUNI STREETS)	4,930.00
188831	D S HOMES LLC	BLDG. BOND REFUND (ESCROW)	500.00
188832	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	950.00
188833	DAVEY RESOURCE GROUP	TREE MANAGEMENT PLAN UPDATE (TREE FUND)	3,750.00
188834	DEBBIE LIM ART & PHOTOGRAPHY	ART EXHIBITS	45.50
188835	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	31,326.01
188836	DEMARIA BUILDING COMPANY, INC.	OVERHEAD OWNING GUN RANGE (GUN RANGE)	17,736.00
188837	DEMCO INC.	OPERATING SUPPLIES	901.23
188838	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	148.50
188839	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW, PLANNING)	7,820.00
188840	VOID	VOID	-
188841-188885	DTE ENERGY	ELECTRICITY	36,836.50
188886	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	680.00
188887	ELLSWORTH INDUSTRIES INC.	GROUND MAINTENANCE - MULCH (PARKS)	2,150.00
188888	ELM USA, INC.	OFFICE SUPPLIES	79.95
188889	FARKAS, JULIE	MILEAGE REIMBURSEMENT	80.40
188890	FIFER INVESTIGATIONS LLC	RECRUITMENT	950.00
188891	FIFTH THIRD BANK	BOND PRINC & INTEREST EXPENSE (ICE ARENA)	526,240.00
188892	FIREPENNY	VEHICLE MAINTENANCE	549.91
188893	FLOR DRI SUPPLY CO INC	VEHICLE MAINTENANCE	629.98
188894	G & M ENTERPRISES LTD	STORM SEWER MAINTENANCE (DRAIN, STREETS)	25,714.00
188895	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING-WIXOM/PS LAND (CIP, STREETS)	18,787.50
188896	GALE/CENGAGE LEARNING	LIBRARY BOOKS	28.79
188897	GRAINGER INC, W W	OPERATING SUPPLIES	138.14
188898	GRAPH-X SIGNS, DISPLAY & EXHIBITS	BUILDINGS/GROUND/FURNITURE EXPENSE	70.00
188899	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	85.04
188900	GREAT LAKES ACE	OPERATING SUPPLIES	24.96
188901	GREAT LAKES WATER AUTHORITY	IWC CHARGES 3/2024, 14 MILE RD (W&S, STREES)	332,568.50
188902	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	575.00
188903	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE (FIRE)	4,040.02
188904	HEADLEY, JACY	PER DIEM / PARKING CONFERENCE	86.00
188905	HEADLEY, JACY	REIMBURSEMENT	75.00
188906	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	19,603.46
188907	HEIDT, SAMANTHA	WITNESS	10.32
188908	HOFFMAN, CAROL	REFUND LIBRARY	109.00
188909	HOME DEPOT	BUILDING MAINTENANCE	141.65
188910	HOME DEPOT CREDIT SERVICES	LIFT STATION MAINTENANCE	523.31
188911	HQI PAINTERS INC.	BUILDING MAINTENANCE	600.00
188912	IMPERIAL DADE	BUILDING MAINTENANCE	895.81
188913	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	591.26
188914	ISCG, INC.	SUPPLIES (WATER & SEWER)	1,445.08
188915	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	8.50
188916	JOHNSON, RONALD DEAN	ADULT SOFTBALL	75.00
188917	KAMINSKAS, TIMOTHY & ERIN	WATER PRESSURE TANK, SWITCH, VALVE	800.18
188918	KAMINSKAS, TIMOTHY & ERIN	PULL WELL PUMP FOR INSPECTION	400.00
188919	KENSINGTON FAMILY HOMES	BLDG. BOND REFUND (ESCROW)	500.00
188920	KEY CODE MEDIA INC.	EQUIPMENT FOR NEW STUDIO NO.VI (PEG FUND)	19,300.00
188921	KOUDA, MAJD	TUITION REIMBURSEMENT	951.00
188922	LADD'S GOLF & TURF, LLC	OPERATING SUPPLIES	757.79
188923	LAKESHORE LEARNING MATERIALS	LIBRARY PROGRAMMING	997.05
188924	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS (PARKS & REC)	1,029.60
188925	LGC GLOBAL INC.	NOVI RD/ 13 MILE RD WATER MAIN (W&S)	550,232.50
188926	LOOMIS	ARMORED CAR SERVICES	590.07
188927	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	158.30
188928	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	190.02
188929	MALINOWSKI, JUDITH M.	MEDICAL SERV - PRE EMPLOYMENT (POLICE, FIRE)	1,500.00
188930	MARTINEZ, DEBORAH	PER DIEM CONFERENCE	128.00
188931	MCKENNA ASSOCIATES INC	HCD (COMMUNITY DEV BLOCK GRANT)	1,581.25

188932	MEADOWBROOK ART CENTER	INTERNAL TECHNOLOGY	785.00
188933	MICHIGAN.COM	PRINTING AND PUBLISHING	727.06
188934	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	180.00
188935	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	13,883.31
188936	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
188937	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	885.00
188938	MORRIS, MELISSA	MILEAGE REIMBURSEMENT	32.16
188939	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	5,191.50
188940	NAGLE PAVING COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
188941	NAGLE PAVING COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
188942	NAGLE PAVING COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
188943	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	257.96
188944	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	200.00
188945	O'REILLY AUTO PARTS	OPERATING SUPPLIES	569.73
188946	O.S. CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
188947	OAKLAND COUNTY ANIMAL CONTROL	FEB & MAR 2024 DOG LICENSES (ESCROW)	2,878.00
188948	OAKLAND COUNTY PLANNING	TAX COLLECTION - FINAL DISTRIBUTION (ESCROW)	680,332.58
188949	OAKLAND COUNTY PLANNING	TAX COLLECTION - FINAL DISTRIBUTION (ESCROW)	8,225.61
188950	OAKLAND COUNTY REGISTER OF DEEDS	SDFMA PARC VISTA	30.00
188951	OAKLAND COUNTY REGISTER OF DEEDS	WARRANTY DEED PARC VISTA	35.00
188952	OAKLAND COUNTY REGISTER OF DEEDS	30551 NOVI RD WATERMAIN EASEMENT	30.00
188953	OAKLAND COUNTY TREASURER	TRAILER TAX FEBRUARY 2024 (ESCROW)	13,910.00
188954	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	55.00
188955	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	542.36
188956	ORCHARD, HILTZ & MC CLIMENT	PROF'L SERV - VAR PROJ (STREETS, W&S, DRAIN)	121,626.62
188957	ORKIN	BUILDING MAINTENANCE	649.94
188958	OTIS ELEVATOR COMPANY	CONTRACTUAL SERVICES (FACILITIES, POLICE)	1,452.18
188959	PAMAR ENTERPRISES, INC.	CONST: SS UPGRADES (LANNYS & DRAKE) (W&S)	637,152.38
188960	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	348.00
188961	PARNELL, DAMON	PER DIEM CONFERENCE	239.00
188962	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	150.99
188963	PERFECT CLEANERS OF DETROIT, INC	2023-24 UNIFORM CLEANING (POLICE, FIRE)	1,222.30
188964	PLAYAWAY PRODUCTS LLC	AUDIO VISUAL MATERIALS	53.00
188965	POSTMASTER	POSTAGE BRM 144-001	500.00
188966	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	109.20
188967	PRACTICE ZONE, THE	SPORTS CAMPS (PARKS & REC)	1,164.80
188968	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,775.00
188969	PREMIER SAFETY	OPERATING SUPPLIES	307.29
188970	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SUPPLIES (LIBRARY)	1,270.00
188971	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	36,772.24
188972	PROFESSIONAL BUILDING SERVICES LLC	CUSTODIAL SERVICES (LIBRARY)	7,238.16
188973	PROSCREENING, LLC	RECRUITMENT (HR)	1,447.00
188974	QUILL CORPORATION	OFFICE SUPPLIES	477.22
188975	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	227.30
188976	R.S. THOMAS & ASSOCIATES, INC.	MEADOWBROOK RD REHAB (MAJOR STREETS)	2,950.00
188977	RED WING SHOE STORE	SUPPLIES UNIFORMS	424.98
188978	REGISTER, KENNETH	REIMBURSEMENT	63.66
188979	RELIANCE BUILDING CO	BLDG. BOND REFUND (ESCROW)	500.00
188980	RM DISTRIBUTORS	CONFERENCE (DPW)	5,500.00
188981	ROBBINS, JACOB	REIMBURSEMENT	30.00
188982	ROMANA CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	500.00
188983	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW)	5,578.20
188984	VOID	VOID	-
188985	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	90.18
188986	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	3,798.12
188987	SCHWARTZ, MARGARET	OLDER ADULTS MASSAGE	819.00
188988	SHERWIN-WILLIAMS COMPANY	OPERATING SUPPLIES	192.82
188989	SIGNATURE SERVICES	WATER LINE MAINTENANCE	548.00
188990	SIGNS & MORE	BLDG. BOND REFUND (ESCROW)	1,500.00
188991	SINGH CONSTRUCTION II, LLC	BLDG. BOND REFUND (ESCROW)	500.00
188992	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	253.79
188993	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES (POLICE, P&R, FIRE, DPW)	2,233.94
188994	SOUTHEASTERN CHAPTER	CONFERENCE	30.00
188995-189000	SPALDING DE DECKER	PROF'L SERV (ESCROW, PLANNING, STREETS, W&S)	82,756.83

189001	SPARC ARENA LLC	SPORTS CAMPS	805.00
189002	SPICER GROUP INC	PRCS STRATEGIC MASTER PLAN	598.00
189003	ST JAMES, STEVE	PER DIEM CONFERENCE	161.00
189004	STATE OF MICHIGAN	COST SHARE: WIXOM ROAD REHAB (STREETS)	72,622.89
189005	STATE OF MICHIGAN	TAX COLLECTION - FINAL DISTRIBUTION (ESCROW)	724,211.71
189006	STATE OF MICHIGAN	CONFERENCE	150.00
189007	STRYKER	VEHICLE MAINTENANCE	731.12
189008	SUPERFISKY, PAMELA	ELECTION COMMISSION MEETING 4/16/24	22.50
189009	SUTTLE ENTERPRISES LLC	PROFESSIONAL SERVICES	750.00
189010	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FACILITIES, W&S)	12,615.23
189011	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,570.75
189012	TAKEFORM	LAKESHORE PARK SOUND DAMPENING (P&R)	27,738.46
189013	TECH LOGIC CORPORATION	COMPUTER SUPPLIES/EQUIPMENT (LIBRARY)	1,794.53
189014	TELNET WORLDWIDE INC.	TELEPHONE (LIBRARY)	1,069.06
189015	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLE - POLICE (GF)	3,000.00
189016	TRAINER, RYAN	CONFERENCE EXPENSES	374.00
189017	TRANSPORTATION IMPROVEMENT ASSOC	MEMBERSHIPS (MUNI STREETS)	24,560.00
189018	TSAI FONG BOOKS INC	LIBRARY BOOKS	1,497.51
189019	UNIVERSAL SIGN SYSTEMS	PARK SIGNAGE (PARKS & REC)	5,145.00
189020	USA BLUEBOOK	WATER LINE MAINTENANCE	555.70
189021	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	1,572.70
189022	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, DPW)	1,102.18
189023	VERIZON WIRELESS	TELEPHONE	573.86
189024	VERNE K PERIGORD	BLDG. BOND REFUND (ESCROW)	500.00
189025	WALSH, SHERYL	PER DIEM TLG / GSMCON	398.00
189026	WAYNE CHAPTER SPEBSQSA, INC	OLDER ADULTS SPECIAL EVENTS	250.00
189027	WILLIAM V. LICARI TRUST	085-81 10 MILE SIDEWALK ROW (MUNI STREETS)	30,000.00
189028	WINDOW WASHERS LLC, THE	OPERATING SUPPLIES (FACILITIES, P&R, POLICE)	7,500.00
189029	WITHERELL, JAY S.	MEDICAL SERVICE - PRE EMPLOY (POLICE, FIRE)	1,400.00
189030	WITMER PUBLIC SAFETY GROUP INC	CONFERENCE (FIRE)	1,868.68
189031	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY (MEADOWBROOK)	1,950.00

GRAND TOTAL

\$ 4,524,603.23

GENERAL FUND	101	418,946.83
MAJOR STREET FUND	202	439,616.54
LOCAL STREET FUND	203	17,544.90
MUNICIPAL STREET FUND	204	74,317.36
PARKS, REC & CULTURAL SVCS FUND	208	59,192.93
DRAIN FUND	211	46,231.31
TREE FUND	213	3,750.00
LIBRARY FUND	271	51,088.79
LIBRARY CONTRIBUTION FUND	272	1,119.93
COMMUNITY DVLP MNT BLOCK GRANT FUND	274	1,581.25
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	5,775.00
GUN RANGE FACILITY FUND	409	17,736.00
PEG CABLE - CAPITAL FUND	463	19,300.00
ICE ARENA FUND	570	526,240.00
SENIOR HOUSING FUND	574	1,950.00
WATER AND SEWER FUND	592	1,335,264.54
SELF INSURANCE - HEALTH CARE FUND	677	15,040.00
AGENCY FUND	701	72,174.65
CURRENT TAX COLLECTION FUND	703	1,412,769.90
MI HIDTA	725	4,963.30

GRAND TOTAL

\$ 4,524,603.23