

CITY OF NOVI
Warrant 1145
Monday, December 11, 2023

Check	Vendor Name	Description	Amount
185946	1ST AYD CORPORATION	OPERATING SUPPLIES	729.43
185947	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	393.90
185948	ACTION TARGET	INDOOR GUN RANGE (POLICE)	2,039.99
185949	ADAMS ELECTRONICS COMPANY	RADIO MAINTENANCE	783.85
185950	ADT COMMERCIAL LLC	INTERCOM SYSTEM INSTALL (MEADOWBROOK, P&R)	5,295.29
185951	AECOM GREAT LAKES, INC	PROFL SERV - VAR PROJ (STREETS, PARKS & REC)	82,305.00
185952	AIRGAS USA, LLC	VEHICLE MAINTENANCE	733.50
185953	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	13,920.00
185954	ALLIED INC	EQUIPMENT MAINTENANCE (FIRE, DPW)	2,401.19
185955	ALTECH DOORS LLC	BUILDING MAINTENANCE	881.44
185956	AMAZON	LIBRARY BOOKS LENDING	939.53
185957	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
185958	ANYWHERE LOMBARDO	BLDG. BOND REFUND (ESCROW)	500.00
185959	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	5,233.76
185960	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	837.83
185961	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	815.00
185962	ASTI ENVIRONMENTAL	LAND ACQUISITION (GENERAL FUND)	2,336.00
185963	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	823.99
185964	BELLE TIRE	VEHICLE MAINTENANCE (WATER & SEWER)	1,027.95
185965	BERTIN, KENNETH M.	YOUTH VOLLEYBALL	105.00
185966	BESK, DANIEL	YOUTH BASKETBALL	175.00
185967	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	29,302.71
185968	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	27,126.56
185969	C.F. LONG & SONS, INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	1,997.00
185970	CADILLAC ASPHALT LLC	INDUSTRIAL RD REHAB, COLD PATCH (STREETS)	126,395.98
185971	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	4,409.28
185972	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL - COPIER (IT)	3,020.78
185973	CARGILL, INC	CONFERENCE (DPW)	2,900.00
185974	CHET'S RENT-ALL INC.	GASOLINE AND OIL	207.17
185975	CINTAS CORP	SUPPLIES UNIFORMS	491.57
185976	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	719.05
185977	CORBY ENERGY SERVICES INC	BLDG. BOND REFUND (ESCROW)	3,000.00
185978	CORBY ENERGY SERVICES, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
185979	CORDER, JOHN	PER DIEM SERVANT LEADERSHIP	80.00
185980	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	25.93
185981	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	754.88
185982	CSM MECHANICAL, LLC	CONSTRUCTION: GARFIELD SANITARY SEWER (W&S)	35,987.24
185983	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (FIRE)	6,931.08
185984	CUTMYTREETDOWN.COM	STORM SEWER MAINTENANCE (DRAIN)	2,040.00
185985	DAIFUKU NORTH AMERICA HOLDING CO	BLDG. BOND REFUND (ESCROW)	5,940.00
185986	DEANGELIS DIAMOND CONSTRUCTION LLC	CONSTRUCTION: JESSICA'S SPLASH PAD (CIP FUND)	312,222.25
185987	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	705.70
185988	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	8,425.00
185989	VOID	VOID	-
185990	EMERGENCY APPARATUS MAINTENANCE	VEHICLE MAINTENANCE (FIRE)	1,276.28
185991	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,324.00
185992	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	1,264.48
185993	FIFER INVESTIGATIONS LLC	RECRUITMENT (POLICE)	1,100.00
185994	FONSON COMPANY INC.	LAKESHORE PED TUNNEL REPLACE (CIP, DRAIN)	15,334.73
185995	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	235.00
185996	FOUNDATION SYSTEMS OF MICHIGAN	BLDG. PAYMENT REFUND (ESCROW)	171.00
185997	G & M ENTERPRISES LTD	ROUTINE MAINTENANCE - STREET SWEEP (MUNI ST)	4,257.00
185998	GALE/CENGAGE LEARNING	LIBRARY BOOKS	172.74
185999	GARBER, DEAN	YOUTH BASKETBALL	105.00
186000	GRAINGER INC, W W	VEHICLE MAINTENANCE	322.54
186001	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	84.61
186002	GREAT LAKES WATER AUTHORITY	IWC CHARGES 10/2023 (WATER & SEWER)	18,340.14
186003	GREEN OAK TIRE INC.	EQUIPMENT MAINTENANCE	689.90
186004	GREY, DAVID	WITNESS	22.20

186005	HALT FIRE,INC.	VEHICLE MAINTENANCE	756.51
186006	HANSON, CORTNEY	PER DIEM MAMC MASTER ACADEMY	62.00
186007	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (FIRE, DPW)	4,536.32
186008	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	4,299.00
186009	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,528.87
186010	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	5,900.00
186011	IMAGAMERICA	MEDICAL SERVICE	550.00
186012	IMPERIAL DADE	BUILDING MAINTENANCE	33.12
186013	ISCG, INC.	INTERNAL TECHNOLOGY	455.43
186014	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	132.00
186015	JONES II, GERALD R.	YOUTH BASKETBALL	140.00
186016	KAPNICK & COMPANY, INC	PROPERTY & LIABILITY INSURANCE (WATER & SEWER)	5,198.00
186017	KASPER, KELLY	HISTORICAL COMMISSION	142.16
186018	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES AMMUNITION (POLICE)	3,096.00
186019	KIMBALL MIDWEST	OPERATING SUPPLIES	667.51
186020	KOCHANS, JAMES ELMER	OLDER ADULTS SPECIAL EVENTS	150.00
186021	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	210.00
186022	LIBRARY MARKET	COMPUTER SUPPLIES (LIBRARY)	4,000.00
186023	LIBRARY NETWORK, THE	WI FI UPGRADE (LIBRARY)	3,998.31
186024	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	5,398.08
186025	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, W&S)	1,610.20
186026	M-K CONSTRUCTION CO INC	CONST - MIDDLE ROUGE STREAMBANK STAB (DRAIN)	243,980.65
186027	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE (MUNI STREETS)	7,906.85
186028	MANELA, RACHEL	HISTORICAL COMMISSION	50.00
186029-186032	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	8,597.50
186033	MCKENNA ASSOCIATES INC	HCD (COMM DEV BLOCK GRANT)	2,271.25
186034	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	365.68
186035	MICHIGAN ASSESSORS ASSOCIATION	RECRUITMENT	300.00
186036	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	830.00
186037	MICHIGAN CAT	VEHICLE MAINTENANCE (DPW)	1,034.18
186038	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE)	1,601.75
186039	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	400.92
186040	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	750.00
186041	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	371.40
186042	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE	959.16
186043	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (COMM REL)	2,609.00
186044	NEW YORK TIMES, THE	ELECTRONIC RESOURCES (LIBRARY)	2,428.34
186045	NICE, KIM	HISTORICAL COMMISSION	54.63
186046	NICE, KIM	HISTORICAL COMMISSION	67.94
186047	NISHIZAWA, TOMOFUMI	REFUND PARKS	150.00
186048	NOVI, CITY OF	LAND ACQUISITION	246.40
186049	O'REILLY AUTO PARTS	OPERATING SUPPLIES (FIRE, DPW, W&S, PARKS)	1,016.20
186050	OAKLAND COUNTY REGISTER OF DEEDS	TEN MILE HIGHWAY EASEMENT	30.00
186051	OAKLAND COUNTY REGISTER OF DEEDS	TEN MILE TEMP GRADING EASEMENT	30.00
186052	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	52.00
186053	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	629.98
186054	ON DUTY GEAR, LLC	SUPPLIES UNIFORMS (POLICE)	1,015.00
186055	ORKIN	BUILDING MAINTENANCE	477.94
186056	PAMAR ENTERPRISES, INC.	CONST: 2022 AC WATER MAIN REPLACE (W&S)	667,685.24
186057	PEOPLE DRIVEN TECHNOLOGY, INC	VIRTUAL DESKTOP (IT)	14,899.20
186058	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	541.70
186059	PREMIER SAFETY	OPERATING SUPPLIES	277.90
186060	PRINTING SYSTEMS	ELECTION SUPPLIES (CLERK)	5,448.81
186061	PROSCREENING, LLC	RECRUITMENT	39.00
186062	RED WING SHOE STORE	SUPPLIES UNIFORMS	779.71
186063	REHMANN ROBSON	INDEPENDENT AUDIT (FINANCE)	13,900.00
186064	RKA PETROLEUM COS., INC	GASOLINE AND OIL	25,942.44
186065	ROAD COMMISSION FOR OAKLAND COUNTY	COST SHARE: 10 MILE MEADOW-HAGG (STREETS, W&S)	38,979.92
186066	ROOT MASTERS	HCD (COMM DEV BLOCK GRANT)	125.00
186067	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	792.50
186068	ROSEN PUBLISHING	LIBRARY BOOKS	3,682.53
186069	ROSS, MICHAEL	YOUTH BASKETBALL	140.00
186070	ROSSOW GROUP LLC, THE	EDUCATION AND TRAINING	390.00
186071	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	248.45
186072	SHADOW ART	VEHICLE MAINTENANCE	100.00
186073	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	435.15

186074	SIGNGRAPHIX INC.	BLDG. PAYMENT REFUND (ESCROW)	330.00
186075	SIVASANKARAPILLAI, BIJUKUMAR	WITNESS	8.70
186076	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES - CITYWIDE	1,995.57
186077-186083	SPALDING DE DECKER	PROFL SERV - VAR PROJ (W&S, P&R, ESCROW)	19,884.29
186084	ST JAMES, STEVE	MILEAGE REIMBURSEMENT	318.33
186085	ST JAMES, STEVE	PER DIEM CONFERENCE	92.00
186086	STALKER RADAR	VEHICLE MAINTENANCE	482.50
186087	SUBBARAMAN, MOHAN VISWANATHAN	WITNESS	9.78
186088	SUNBELT RENTALS INC	EQUIPMENT RENTAL	963.10
186089	SUPER FLEET MASTERCARD	GASOLINE AND OIL	42.85
186090	SYSTEMP CORPORATION	BUILDING MAINTENANCE (POLICE)	1,732.50
186091	TESTING ENGINEERS	MATERIAL TESTING: 2022 AC WATER MAIN REP	440.00
186092	THIRD COAST TECH	THEATRE (PARKS & REC)	4,209.62
186093	TOEBE CONSTRUCTION LLC	CONST: BOND/ FLINT PHASE 2 (STREETS, DRAIN, W&S)	67,507.65
186094	TOLL BROS INC	BLDG. PAYMENT REFUND (ESCROW)	5,336.60
186095	TRENDSET COMMUNICATIONS GROUP, LLC	WATER METERS	540.00
186096	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	1,246.95
186097	TSAI FONG BOOKS INC	LIBRARY BOOKS	241.54
186098	TURCO, MATT	PER DIEM CONFERENCE	210.00
186099	USA BLUEBOOK	OPERATING SUPPLIES	170.98
186100	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	1,818.81
186101	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	111.02
186102	VERIZON WIRELESS	TELEPHONE	458.07
186103	WARREN, JULIE	REIMB FOR SAFETY WEEK WINNERS	320.74
186104	WILLIAMS, JEREMY	YOUTH BASKETBALL	105.00
186105	WILLIS, JOCELYN	WITNESS	11.40
186106	CONSUMERS ENERGY	HEAT	135.01
186107	CONSUMERS ENERGY	HEAT	112.68
186108-186153	DTE ENERGY	ELECTRICITY	39,228.72
186154	DTE ENERGY	STREET LIGHTING	3.62

GRAND TOTAL

\$ 1,985,145.31

GENERAL FUND	101	219,054.97
MAJOR STREET FUND	202	146,527.63
LOCAL STREET FUND	203	99,242.59
MUNICIPAL STREET FUND	204	14,266.32
PARKS, REC & CULTURAL SVCS FUND	208	40,112.63
DRAIN FUND	211	261,256.13
LIBRARY FUND	271	25,877.45
LIBRARY CONTRIBUTION FUND	272	3,998.31
COMMUNITY DVLPMENT BLOCK GRANT FUND	274	2,396.25
STREET LIGHTING 204108 - TOWN CENTER ST	287	3.62
2008 LIBRARY CONSTRUCTION DEBT FUND	371	400.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	319,577.85
ICE ARENA FUND	570	2,000.00
SENIOR HOUSING FUND	574	4,171.00
WATER AND SEWER FUND	592	806,985.04
SELF INSURANCE - HEALTH CARE FUND	677	13,920.00
AGENCY FUND	701	25,355.52

GRAND TOTAL

\$ 1,985,145.31