

CITY OF NOVI
Warrant 1077
Monday, February 8, 2021

Check	Vendor Name	Description	Amount
167810	DTE ENERGY	STREET LIGHT INSTALLATION: FLINT/ BOND	38,863.59
167811	DTE ENERGY	UTILITY POLE RELOCATION: 25775 MEADOWBROOK	9,528.64
167812	ETNA SUPPLY	OPERATING SUPPLIES	168.00
167813	EXTRA SPACE	HISTORICAL COMMISSION	191.00
167814-167858	DTE ENERGY	ELECTRICITY	27,945.04
167859	AMAZON	LIBRARY BOOKS	2,156.29
167860	AMAZON	LIBRARY PROGRAMMING	1,538.18
167861	MIDWEST TAPE, LLC	LIBRARY BOOKS LENDING	2,245.79
167862	MIDWEST TAPE, LLC	ELECTRONIC MEDIA	587.74
167863	46860 WEST ROAD LLC	BLDG. BOND REFUND (ESCROW)	3,750.00
167864	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	1,700.87
167865	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING (COMM REL, COMM DEV)	2,567.95
167866	ADT COMMERCIAL LLC	CONTRACTUAL SERVICES (FACILITIES, PARKS MAINT)	1,049.89
167867	AECOM GREAT LAKES, INC	VILLAGE OAKS ELEM IMPROVEMENTS	650.00
167868	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTH INSURANCE	13,760.00
167869	ALLIE BROTHERS INC	WINTER 2020 UNIFORMS (POLICE)	9,827.45
167870	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES)	2,384.24
167871	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	274.26
167872	APPLIED IMAGING	BUILDING MAINTENANCE	200.19
167873	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	364.00
167874	B & B LANDSCAPING	GROUNDS MAINTENANCE	610.00
167875	BAUMBAUGH, JANET M	WATER REFUND 44895 DUNBARTON DR (W&S)	1,957.10
167876	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	52,312.71
167877	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	32,632.39
167878	BOKAIE, ABED & RASLAN, AREEJ	2020 WIN TAX REFUND 50-22-21-480-015	6.00
167879	BOUND TREE MEDICAL LLC	SUPPLIES - CITY WIDE AED EXPENSES	508.95
167880	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	2,576.25
167881	BRILLIANT SYSTEMS, LLC	EMERGENCY COMM CENTER (POLICE, FACILITIES)	3,339.67
167882	BRODART CO.	LIBRARY BOOKS	7,475.94
167883	BUSCHER, JOSH	TUITION & OTHER REIMBURSEMENTS	3,500.00
167884	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	8,135.57
167885	CENTER POINT LARGE PRINT	LIBRARY BOOKS	518.00
167886	CHET'S RENT-ALL INC.	COVID-19 CRISIS	72.25
167887	CHILTON, KIMBERLY S.	OLDER ADULTS - FITNESS (PARKS AND REC)	1,770.00
167888	CLARK, VICKI	DOG PARK EXPENDITURES	10.00
167889	CLOSE QUARTERS TACTICAL, LLC	SUPPLIES - SRT OPERATING EXPENSES	750.00
167890	CONTRACTOR'S CLOTHING CO.	SUPPLIES - UNIFORMS	626.87
167891	CORELOGIC TAX SERVICES LLC	2020 WIN TAX REFUND 50-22-04-276-003	465.61
167892	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (POLICE, FACILITIES)	1,050.00
167893	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,963.31
167894	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, FIRE, PARKS MAINT, P&R)	1,632.48
167895	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	26,355.00
167896	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,248.50
167897	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (DPW, W&S)	2,165.28
167898	DETROIT REGIONAL PARTNERSHIP	2020 PUBLIC PARTNERSHIP (ECON DEV)	10,000.00
167899	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	20,056.21
167900	DIGICOM GLOBAL, INC	RADIO - MAINTENANCE & REPLACEMENT	198.00
167901	DOORS & DRAWERS	BUILDING MAINTENANCE	145.00
167902	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	381.28
167903	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW, PLANNING)	7,700.00
167904	DTE ENERGY	ELECTRICITY	194.65
167905	DTE ENERGY	ELECTRICITY - CITY BUILDINGS	6,892.95
167906	DTE ENERGY	STREET LIGHTING	3.70
167907	DTE ENERGY	UNDERGROUND UTILITY RELOCATION (MUNI STREETS)	58,403.33
167908	DTN, LLC	INTERNAL TECHNOLOGY (POLICE, DPW)	1,863.00
167909	DULTMEIER SALES LLC	VEHICLE MAINTENANCE	145.71
167910	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	69.71
167911	ECOLAB INC.	CUSTODIAL SUPPLIES	468.30
167912	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER AND SEWER)	7,044.63

167913	ELM USA, INC.	OFFICE SUPPLIES	174.95
167914	ENABLEPOINT INC.	OUTSIDE DATA PROCESSING (POLICE)	4,200.00
167915	ENGRAVING CONNECTION	COMMUNITY PROMOTION	53.76
167916	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER AND SEWER)	2,588.42
167917	EVERETT, ETHEL M.	48750 10 MILE SIDEWALK EASEMENT (MUNI STREETS)	10,950.00
167918	EVERETT, LANCE E.	48750 10 MILE SIDEWALK EASEMENT (MUNI STREETS)	5,475.00
167919	EVERETT, LAURA M.	48750 10 MILE SIDEWALK EASEMENT (MUNI STREETS)	5,475.00
167920	FERGUSON WATERWORKS #3386	AMI 360 SOFTWARE MAINTENANCE RENEWAL (W&S)	34,761.12
167921	FREEMAN, LAURIE	ART PROGRAM	276.00
167922	GALE/CENGAGE LEARNING	LIBRARY BOOKS	519.01
167923	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES - CITYWIDE (FINANCE)	2,724.13
167924	GRAINGER INC, W W	SEWER LINE MAINTENANCE	736.27
167925	GREAT LAKES ACE	OPERATING SUPPLIES	95.86
167926	GREAT LAKES POWER & LIGHTING INC.	RESTROOM UPGRADE (FACILITIES)	4,456.25
167927	GREAT LAKES WATER AUTHORITY	SEWAGE & IWC CHARGES DECEMBER 2020 (W&S)	695,997.57
167928	GREAT LAKES WATER AUTHORITY	COST SHARE: DESIGN FOR 14 MILE (W&S, LOCAL ST)	145,000.00
167929	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	10,838.82
167930	HOME DEPOT	BUILDING MAINTENANCE	45.05
167931	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE (FINANCE)	2,546.72
167932	IMAGAMERICA	OPERATING SUPPLIES - COVID (POLICE)	1,101.67
167933	IMAGE 360 - NOVI	OPERATING SUPPLIES	66.25
167934	IMAGESOFT INC	ONBASE TEXT SEARCH - AUTONOMY IDOL (FINANCE)	2,730.00
167935	IMPRESSIVE PROMOTIONAL PRODUCTS	YOUTH SOCCER LEAGUE	19.04
167936	INTERNATIONAL INSTITUTE OF	MEMBERSHIPS AND DUES	215.00
167937	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	550.00
167938	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,055.38
167939	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIPS AND DUES	60.00
167940	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,016.54
167941	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	315.33
167942	L&W SUPPLY	FAC019 RESTROOM UPGRDE (2; COMM CNTR)	889.98
167943	L.J. CONSTRUCTION, INC.	ENG027 2018 BOARDWALK REPAIR (CIP, STREETS)	51,885.75
167944	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEV)	1,841.00
167945	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	15,000.00
167946	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
167947	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	488.49
167948	MAZDA REALTY LLC	2020 WIN TAX REFUND 50-22-22-404-045	357.26
167949	MCKENNA ASSOCIATES INC	BUILDING TRADE & PLAN SERVICES (COMM DEV)	3,152.50
167950	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	202.11
167951	MERLO CONSTRUCTION CO, INC.	CONSTR: 2020 PATHWAYS & ADA IMPROV (MUNI ST)	139,301.68
167952	METRO CONTROLS INC	HVAC AUTO CONTROLS PROJ - CIVIC (FACILITIES)	44,753.58
167953	MICHIGAN ASSOC OF CHIEFS OF	POLICE RECRUITMENT	100.00
167954	MICHIGAN.COM	PRINTING AND PUBLISHING - CITYWIDE NOTICES (CLERK)	1,100.40
167955	MIDWEST COLLABORATIVE FOR LIBRARY	ELECTRONIC RESOURCES (LIBRARY)	5,444.59
167956	MILLER, PATRICK	DOG PARK EXPENDITURES	10.00
167957	MISSION COMMUNICATIONS, LLC	SEWER LINE MAINTENANCE	227.40
167958	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINTENANCE AND HOSTING (COMM REL)	5,209.50
167959	NATIONAL RECREATION & PARK ASSOC	MEMBERSHIPS AND DUES (PARKS & REC)	3,000.00
167960	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	245.00
167961	NOVI WATER DEPARTMENT	WATER AND SEWER	130.00
167962	OAKLAND COMMUNITY COLLEGE	EDUCATION & TRAINING - GRANT	700.00
167963	OAKLAND COUNTY CLERK	NOTART RENEWAL	10.00
167964	OAKLAND COUNTY CLERKS ASSOCIATION	MEMBERSHIPS AND DUES	50.00
167965	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	650.00
167966	OFFICE DEPOT	OFFICE SUPPLIES (POLICE, PARKS MAINT)	1,780.76
167967	ORCHARD, HILTZ & MC CLIMENT	PROF'L SERVICES - 9 MILE SEWER/BRIDGES (W&S, STREETS)	166,766.00
167968	ORKIN	BUILDING MAINTENANCE	61.44
167969	PARNELL, DAMON	TUITION REIMBURSEMENT	2,836.91
167970	PERFECT CLEANERS OF DETROIT, INC	2020-21 UNIFORM CLEANING	663.00
167971	PIPELINE MANAGEMENT COMPANY LLC	CONSTRUCTION: 2020 SANITARY PIPE AND MAN (W&S)	114,412.47
167972	PLAINS COMMERCE BANK	2020 WIN TAX REFUND 50-22-02-226-117	686.43
167973	PRECISE MRM LLC	INTERNAL TECHNOLOGY	616.00
167974	PREMIER SAFETY	OPERATING SUPPLIES	817.31
167975	PRESSURE VESSEL TESTING	BUILDING MAINTENANCE	100.50
167976	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES	844.13
167977	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	39,245.32
167978	PROCARE MEDICAL SUPPLIES	COVID-19 CRISIS	497.50

167979	QUADRANTS DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
167980	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	58.25
167981	QUILL CORPORATION	OFFICE SUPPLIES	457.79
167982	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	2,260.90
167983	RED WING SHOE STORE	SUPPLIES - UNIFORMS	125.99
167984	RITENOUR, CURTIS R.	OPERATING SUPPLIES	250.00
167985	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES JANUARY 2021 (LIBRARY)	7,288.40
167986	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SIGNALS BACKPLATE INSTALL - 2 IN (STREETS)	31,084.63
167987-167992	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND)	15,674.70
167993	ROZEK, ANNETTE	DOG PARK EXPENDITURES	10.00
167994	SAM'S CLUB DIRECT	MEMBERSHIPS AND DUES	205.00
167995	SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	217.74
167996	SATURN PRINTING	OPERATING SUPPLIES	120.00
167997	SERVICELINK, LLC	2020 WIN TAX REFUND 50-22-33-177-008	136.40
167998	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	398.56
167999	SIGNATURE SERVICES	WATER LINE MAINTENANCE (WATER AND SEWER)	7,135.00
168000-168003	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, MUNI STREETS)	4,998.43
168004	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER AND SEWER)	1,098.78
168005	STATE OF MICHIGAN	ANNUAL STORMWATER PERMIT FEE (MS-4) (DRAINS)	5,000.00
168006	STATE OF MICHIGAN	SALES TAX JANUARY 2021	281.41
168007	STATE OF MICHIGAN	NOTARY RENEWAL - SPAULDING	10.00
168008	SUNBELT RENTALS INC	EQUIPMENT RENTAL/LEASE	529.80
168009	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	425.00
168010	TECHSAL	YOUTH SOCCER LEAGUE	150.00
168011	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	138.00
168012	TOEBE CONSTRUCTION LLC	CRESCENT BLVD (NW RING ROAD) (MAJOR STREETS)	255,179.00
168013	TSAI FONG BOOKS INC	LIBRARY BOOKS	439.49
168014	UNITED RESOURCE, LLC	SNOW REMOVAL - PATHWAYS (STREETS, PARKS MAINT)	4,868.33
168015	VARIPRO	PROFESSIONAL SERV - EMPLOYEE FLEX BENEFIT REIMB	12,272.94
168016	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES, SOFTWARE & LICENSING	167.55
168017	WASTE MANAGEMENT OF MI INC	RUBBISH MONTHLY DECEMBER 2020 (RUBBISH)	215,262.24
168018	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	294.10
168019	WUOTINEN, KEITH	REIMBURSEMENT	120.31
168020	NAGAR, NARENDRA	WATER MAIN EASEMENT (WATER & SEWER)	12,070.00

GRAND TOTAL

\$ 2,509,350.36

GENERAL FUND	101	341,653.76
MAJOR STREET FUND	202	392,082.93
LOCAL STREET FUND	203	45,126.64
MUNICIPAL STREET FUND	204	298,543.39
PARKS, REC & CULTURAL SVCS FUND	208	9,201.06
TREE FUND	209	26,355.00
DRAIN FUND	210	19,622.88
RUBBISH COLLECTION FUND	226	215,262.24
PEG CABLE FUND	263	6,915.58
LIBRARY FUND	268	43,363.20
LIBRARY CONTRIBUTION FUND	269	180.75
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	10,720.90
WATER AND SEWER FUND	592	1,046,767.74
SENIOR HOUSING FUND	594	200.19
SELF INSURANCE - HEALTH CARE FUND	677	13,760.00
AGENCY FUND	701	37,938.70
TAX FUND	702	1,651.70
STREET LIGHTING 204108 - TOWN CENTER ST	856	3.70

GRAND TOTAL

\$ 2,509,350.36