

CITY OF NOVI
Warrant 1105
Monday, April 11, 2022

Check	Vendor Name	Description	Amount
174991	DTE ENERGY	ELECTRICITY	17.99
174992	ORCHARD, HILTZ & MC CLIMENT	NINE MILE GRAVITY SEWER CE SERVICES (W&S)	12,500.00
174993	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	908.84
174994-175043	DTE ENERGY	ELECTRICITY	47,559.94
175044	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	1,794.80
175045	AMAZON	LIBRARY BOOKS	1,324.14
175046	123 NET INC	BLDG. BOND REFUND (ESCROW)	500.00
175047	A AND R PLUMBING LLC	BUILDING MAINTENANCE	637.27
175048	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	834.12
175049	AECOM GREAT LAKES, INC	TRAFFIC CONSULTANT	625.00
175050	AIS CONSTRUCTION EQUIPMENT CORP	#729 JOHN DEER 85D EXCAVATOR REPAIRS (W&S)	7,612.28
175051	ALL ABOUT BLINDS INC	BUILDING MAINTENANCE (POLICE)	2,312.00
175052	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	1,760.00
175053	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	1,407.79
175054	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	4,277.40
175055	ALLIED INC	PARK BUILDING MAINTENANCE	523.50
175056	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	258.96
175057	ALTECH DOORS LLC	BUILDING MAINTENANCE - DPW	375.00
175058	AMAZON	LIBRARY BOOKS	2,014.89
175059	ANN ARBOR SPORT FENCING CLUB	SPORTS CAMPS (PARKS & REC)	1,540.00
175060	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	203.00
175061	APPLIED IMAGING	INTERNAL TECHNOLOGY - COMMUNITY RELATION	6.53
175062	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	1,932.98
175063	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	1,148.00
175064	B & B LANDSCAPING	WINTER MAINTENANCE (POLICE, PARKS MAINT, DPW)	12,630.00
175065	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	2,862.06
175066	BIDUS, BRANDON	SUPPLIES - SRT OPERATING EXPENSES	200.00
175067	BIO-BEHAVIORAL CARE SOLUTIONS LLC	BLDG. BOND REFUND (ESCROW)	18,000.00
175068	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	5,229.60
175069	BRANDON ASCROFT LLC	BLDG. PAYMENT REFUND (ESCROW)	165.00
175070	BRANDON ASCROFT LLC	BLDG. PAYMENT REFUND (ESCROW)	215.00
175071	BRODART CO.	LIBRARY BOOKS	1,966.96
175072	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE (DPW)	1,542.27
175073	CARRERA, ELSA A.	DANCE PROGRAMS (PARKS & REC)	2,710.80
175074	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BLDG. BOND REFUND (ESCROW)	45,151.00
175075	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (DPW, P&R, IT)	4,163.41
175076	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE (PARKS & REC)	6,934.20
175077	CHILTON, KIMBERLY S.	GENERAL FITNESS PROGRAM (PARKS & REC)	2,424.00
175078	CINTAS CORP	SUPPLIES - UNIFORMS	109.12
175079	CORDER, JOHN	SUPPLIES - SRT OPERATING EXPENSES	200.00
175080	CORE & MAIN LP	STORM SEWER MAINTENANCE (DRAIN)	3,670.70
175081	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (DPW)	700.00
175082	COUGAR SALES & RENTAL INC	SUPPLIES - UNIFORMS	59.99
175083	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	680.00
175084	CUTMYREEDOWN.COM	PROFESSIONAL SERVICES (TREE, MAJOR STREETS)	4,050.00
175085	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,775.00
175086	DECOSTER, RACHEL A	2020 SUM TAX REFUND 50-22-35-426-074	572.33
175087	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE, FIRE, DPW, P&R, W&S)	13,494.77
175088	DEMCO INC.	LIBRARY PROGRAMMING	81.38
175089	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	2,485.00
175090	VOID		-
175091	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	680.85
175092	DULTMEIER SALES LLC	VEHICLE MAINTENANCE	185.31
175093	EJ USA, INC.	SEWER LINE MAINTENANCE (WATER & SEWER)	3,863.86
175094	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINT - AGGREGATE MATERIALS (LOCAL ST)	2,573.98
175095	ENGRAVING CONNECTION	PRINTING AND PUBLISHING	49.24
175096	ETNA SUPPLY	GROUND MAINTENANCE (W&S, PARKS MAINT)	4,119.40
175097	FAMILY HEATING CO INC	BLDG. PAYMENT REFUND (ESCROW)	70.00
175098	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	148.81
175099	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	903.24

175100	FERGUSON WATERWORKS #3386	WATER METERS (NEW & REPLACEMENTS) (W&S)	35,516.72
175101	FIREFIGHTER SAFE, LLC	SUPPLIES (PARKS & REC)	2,600.00
175102	FOUNDATION SYSTEMS OF MICHIGAN	BLDG. PAYMENT REFUND (ESCROW)	100.00
175103	GALE/CENGAGE LEARNING	LIBRARY BOOKS	427.05
175104	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,161.48
175105	GLOBALSTAR USA	EMERGENCY COMMUNICATION SERVICE	353.36
175106	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS SPECIAL EVENTS	46.25
175107	GRAINGER INC, W W	SEWER LINE MAINTENANCE	538.09
175108	GRAPH-X SIGNS, DISPLAY & EXHIBITS	BUILDINGS/GROUND/FURNITURE EXPENSE	324.50
175109	GREAT LAKES ACE	BUILDING MAINTENANCE	53.33
175110	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES)	1,985.41
175111	GREAT LAKES WATER AUTHORITY	HSP CHARGES	106.38
175112	HALL, SUSAN	OLDER ADULTS - GOLF LEAGUE	224.00
175113	HARTFORD, THE	APRIL 2022	165.48
175114	HILLSIDE INVESTMENT PARTNERS HOLDIN	BLDG. PAYMENT REFUND (ESCROW)	725.00
175115	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	3,111.22
175116	IMPRESSIVE PROMOTIONAL PRODUCTS	THEATRE PROGRAMS	714.85
175117	INTEGRA REALTY RESOURCES-DETROIT	APPRAISAL FOR TAX TRIBUNAL APPEAL (ASSESSING)	5,100.00
175118	INTERSTATE RESTORATION, LLC	BIO-HAZARD CLEANING OF JAIL CELLS	716.46
175119	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
175120	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE (PARKS & REC)	2,992.48
175121	KELLEY BROTHERS LC	BLDG. PAYMENT REFUND (ESCROW)	125.00
175122	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	4,178.07
175123	KID CREATE STUDIO	ART PROGRAMS	477.00
175124	KIESLER'S POLICE SUPPLY, INC.	DUTY AMMO (POLICE)	2,164.16
175125	KIMBALL MIDWEST	OPERATING SUPPLIES	684.01
175126	KOTALO, SESHADRI	WATER REFUND 22490 WOODBRIDGE LN	863.52
175127	LAING, JASON W & JULIE E	2020 SUM PROPERTY TAX REFUND 50-22-32-376-033	6,969.51
175128	LIGERAKIS, JOHN	WATER REFUND 50593 BILLENCA DR (WATER & SEWER)	1,487.37
175129	LOSACCO, STEVE	CONFERENCE	45.00
175130	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	354.39
175131	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
175132	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOYMENT (POLICE, FIRE)	1,500.00
175133	MANELA, RACHEL	REIMBURSEMENT	28.62
175134	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	4,255.00
175135	VOID		-
175136	MARKEN, MATTHEW	TUITION & OTHER REIMBURSEMENTS	400.00
175137	MCKENNA ASSOCIATES INC	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	3,672.50
175138	MECHANICAL INSPECTORS	MEMBERSHIPS	75.00
175139	METRO CONTROLS INC	BUILDING MAINTENANCE	610.00
175140	MI DEPT OF TREASURY- UNCLAIMED	UNCLAIMED PROPERTY (ESCROW, FINANCE)	12,560.74
175141	MICHIGAN PETROLEUM TECHNOLOGIES	OPERATING SUPPLIES - TOOLS (DPW)	5,172.72
175142	MIDWEST PAVEMENT CONTRACTING INC.	BLDG. BOND REFUND (ESCROW)	500.00
175143	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,849.86
175144	MIRANDA N STANLEY	BLDG. PAYMENT REFUND (ESCROW)	125.00
175145	MULLIGAN HEATING	BLDG. PAYMENT REFUND (ESCROW)	175.00
175146	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	231.64
175147	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL/VOLLEYBALL (PARKS & REC)	5,813.25
175148	NOVI RD RETAIL MANAGEMENT LLC	REFUND WATER USE HYDRANT PERMIT 21-21	603.00
175149	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, W&S, PARKS MAINT)	1,057.27
175150	OAKLAND COUNTY REGISTER OF DEEDS	1517 EAST LAKE DRIVE	30.00
175151	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	27.00
175152	OFFICE DEPOT	OPERATING SUPPLIES - CITYWIDE	1,189.11
175153	OFFICE INSTALLATIONS	BUILDING MAINTENANCE	425.00
175154	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (W&S, DRAIN, STREETS)	90,711.77
175155	ORKIN	CONTRACTUAL SERVICES	492.52
175156	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	4,166.59
175157	PAKOR	OPERATING SUPPLIES	284.28
175158	PIERCE, DANIEL	REIMBURSEMENT	350.00
175159	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE / PARKS	109.00
175160	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE (DPW)	3,350.00
175161	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	2,075.00
175162	PREUER & ASSOCIATES, JOHN D	CONFERENCES AND WORKSHOPS	294.17
175163	PRINCETON REVIEW	REFUND PARKS (PARKS & REC)	1,230.00
175164	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE (FIRE)	2,140.96
175165	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
175166	QUILL CORPORATION	OFFICE SUPPLIES	574.12

175167	RILEY, BRIAN	PER DIEM CONFERENCE	75.00
175168	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, ESCROW, DPW)	9,289.60
175169	VOID		-
175170	RTN HOLDINGS	25715 MEADOWBROOK-SIDEWALK EASEMENT (MUNI ST)	8,182.35
175171	SAM'S CLUB DIRECT	OPERATING SUPPLIES	122.32
175172	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	783.64
175173	SEILER INSTRUMENT AND MANUFACTURING	INTERNAL TECHNOLOGY	310.00
175174	SEOG, TODD	TUITION & OTHER REIMBURSEMENTS	634.50
175175	SIGNATURE SERVICES	SEWER LINE MAINTENANCE (WATER & SEWER)	6,264.84
175176	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE / PARKS	210.60
175177	SITTERLET, JOANNA	WATER REFUND 317 DUANA AVE	6.15
175178	SPARTAN PAVING, INC	BLDG. BOND REFUND (ESCROW)	500.00
175179	STANCZYK, MARY	REFUND PARKS	241.00
175180	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)	1,227.60
175181	STATE OF MICHIGAN	SALES TAX MARCH 2022	38.16
175182	STUCKY VITAL ARCHITECTS , INC	BLDG. PAYMENT REFUND (ESCROW)	300.00
175183	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	253.16
175184	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	1,683.13
175185	USA BLUEBOOK	WATER LINE MAINTENANCE	220.34
175186	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,222.93
175187	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	297.30
175188	VOSS LIGHTING	BUILDING MAINTENANCE	189.50
175189	WANG, YANG & CHENG, YEN XIAO	BLDG. BOND REFUND (ESCROW)	500.00
175190	WILLIAMS, JUDY	REFUND PARKS	224.00
175191	ZURMUEHLEN, MARYANN	MILEAGE REIMBURSEMENT	42.84

GRAND TOTAL

\$ 496,349.88

GENERAL FUND	101	147,050.35
MAJOR STREET FUND	202	34,752.75
LOCAL STREET FUND	203	2,573.98
MUNICIPAL STREET FUND	204	14,114.70
PARKS, REC & CULTURAL SVCS FUND	208	30,841.94
TREE FUND	209	900.00
DRAIN FUND	210	20,081.69
LIBRARY FUND	268	34,636.37
LIBRARY CONTRIBUTION FUND	269	446.54
WATER AND SEWER FUND	592	125,695.61
SELF INSURANCE - HEALTH CARE FUND	677	1,760.00
AGENCY FUND	701	75,950.60
TAX FUND	702	7,541.84
STREET LIGHTING 204108 - TOWN CENTER ST	856	3.51

GRAND TOTAL

\$ 496,349.88