

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

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	- V
181044	ROWERDINK INC	VEHICLE MAINTENANCE	287.97
181045	RYL FLEXIBLY 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	SPAULDING 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

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

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