

CITY OF NOVI
Warrant 1069
Monday, October 12, 2020

Check	Vendor Name	Description	Amount
165425-165473	DTE ENERGY	ELECTRICITY	44,988.20
165474	DTE ENERGY	STREET LIGHTING	2.74
165475	MUNICIPAL ADVISORY COUNCIL OF	PROFESSIONAL SERVICES	100.00
165476	AMAZON	LIBRARY BOOKS	2,107.70
165477	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	1,755.70
165478	814 CRE LLC	BLDG. BOND REFUND (ESCROW)	6,805.00
165479	A AND R PLUMBING LLC	BUILDING MAINTENANCE (PARKS MAINT, FACILITIES, FIRE)	3,228.71
165480	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (W&S, TREASURY, P&R, FACILITIES)	1,187.40
165481	ADAMS NORTH TECHNOLOGY CENTRE LLC	BLDG. BOND REFUND (ESCROW)	60,000.00
165482	ADT COMMERCIAL LLC	PARK BUILDING MAINTENANCE	816.83
165483	ADVANCED DISPOSAL ARBOR HILLS	LIFT STATION MAINTENANCE	179.80
165484	ADVANCED TURF SOLUTIONS, INC.	GROUND MAINTENANCE	557.60
165485	AECOM GREAT LAKES, INC	TRAFFIC CONSULTANT	468.75
165486	AERO FILTER, INC.	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE)	5,040.27
165487	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	285.60
165488	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTH INSURANCE ADMIN FEES	13,040.00
165489	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE & FIRE)	3,054.77
165490	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (FACILITIES, LIBRARY)	2,473.79
165491	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	296.31
165492	ALTECH DOORS LLC	BUILDING MAINTENANCE	750.00
165493	AMERICAN GENERATORS SALES AND	CONTRACTUAL SERVICES	365.00
165494	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIPS	482.00
165495	AMERICAN PROGRAM BUREAU, INC	PROGRAMMING EXPENSE (LIBRARY)	1,250.00
165496	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	458.74
165497	APPLIED IMAGING	BUILDING MAINTENANCE	177.94
165498	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	53.23
165499	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	861.00
165500	ASPHALT SOLUTIONS OF MICHIGAN	WATER LINE MAINTENANCE	893.00
165501	AXON ENTERPRISE, INC.	TASER (5-YEAR PLAN) FOR NOVI PD - YEAR 2 (POLICE)	19,013.40
165502	B & B LANDSCAPING	PROFESSIONAL SERVICES (DRAINS, DPW, MAJOR STREETS)	4,761.00
165503	BAETENS, SCOTT	REIMBURSEMENT/PER DIEM	170.00
165504	BALMASEDA, PAOLO	WATER REFUND 43626 CHANCELLOR LN (W&S)	1,335.21
165505	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	116.25
165506	BATTERY SOLUTIONS, LLC	FIXED NETWORK	110.00
165507	BELL, LINDSAY	REIMBURSEMENT/CONFERENCE	185.00
165508	BELLE TIRE	VEHICLE MAINTENANCE	638.00
165509	BENITO'S CAFE	WATER LINE MAINTENANCE	69.94
165510	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	3,161.20
165511	BHL SERVICES	BLDG. BOND REFUND (ESCROW)	1,000.00
165512	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	36,704.15
165513	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	38,208.23
165514	BOB BROOKS COMPUTER SALES	ELECTION SUPPLIES (CLERK)	1,580.75
165515	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES (FIRE)	6,631.17
165516	BRODART CO.	LIBRARY BOOKS	7,713.90
165517	BROGAN, NATHAN	TUITION REIMBURSEMENT	478.00
165518	BS & A SOFTWARE, INC.	OPERATING SUPPLIES (WATER AND SEWER)	1,500.00
165519	BSN SPORTS INC.	ADULT SOFTBALL LEAGUE	52.91
165520	CASH SOD FARM	WATER LINE MAINTENANCE	226.60
165521	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	2,549.00
165522	CHACZYK, ADAM	WATER SALES HYDRANT PERMIT 20-17	800.00
165523	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2020-2021 YOUTH SPORTS	338.35
165524	CINTAS CORP	BUILDING MAINTENANCE	544.60
165525	CIVICPLUS, INC.	CIVICREC REGISTRATION SOFTWARE ANNUAL FEE (P&R)	14,915.18
165526	CORE & MAIN LP	STORM SEWER MAINTENANCE	464.59
165527	CORNERSTONE PAINTING INC	PARK BUILDING MAINTENANCE (PARKS MAINT)	1,650.00
165528	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,958.70
165529	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	45.88
165530	COUNTRY CLUB LAWN LLC	BUILDING MAINTENANCE DPW	825.00
165531	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS MAINT, P&R, FIRE)	1,892.15
165532	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	31.37
165533	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	26,625.50
165534	DC DENTAL, INC	COVID	319.00
165535	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (P&R, POLICE, IT)	3,695.18
165536	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT (CIP FUND)	153,207.82
165537	DEMCO INC.	OPERATING SUPPLIES	35.25
165538	DEMCO SOFTWARE	COMPUTER SUPPLIES (LIBRARY)	3,970.54
165539	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	7,709.19
165540	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	141.96
165541	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	2,595.00
165542	DTE ENERGY	PHASE IV STREETLIGHT INSTALLATION (DPW)	59,996.44
165543	DUTKIEWICZ, KEITH M.	ADULT SOFTBALL	225.00
165544	EASTMAN FIRE PROTECTION INC	VEHICLE MAINTENANCE	268.85
165545	ELECTIONSOURCE	ELECTION SUPPLIES (CLERK)	1,031.40
165546	ELLSWORTH INDUSTRIES INC.	SUPPLIES (DPW)	1,620.75
165547	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	2,000.00
165548	ETNA SUPPLY	OPERATING SUPPLIES (DPW, WATER & SEWER, DRAINS)	12,881.60
165549	EXACT FABRICATION LLC	BUILDING MAINTENANCE	593.25
165550	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	75,590.61
165551	FILIP, DRAGOS	BLDG. BOND REFUND (ESCROW)	5,000.00

165552	FIRE STORE, THE	VEHICLE MAINTENANCE (FIRE)	1,928.63
165553	FIRST AMERICAN TITLE INSURANCE CO	BLDG. BOND REFUND (ESCROW)	8,000.00
165554	FLOOR & DECOR	BLDG. BOND REFUND (ESCROW)	8,478.01
165555	FLORENCE CEMENT COMPANY	CRANBROOKE DR RECON (DRAINS, LOCAL STREETS)	159,136.47
165556	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	1,533.00
165557	GABRIEL,ROEDER,SMITH & CO	CONTRACTUAL SERVICES (RETIREE HC FUND OPEB)	9,000.00
165558	GALE/CENGAGE LEARNING	LIBRARY BOOKS	324.59
165559	GALLS, LLC	VEHICLE MAINTENANCE	571.20
165560	GARRETT AUTO & TRUCK SERVICE INC	#343 REPAIRS, OIL CHANGE, FUEL FILTERS, (FIRE)	16,828.18
165561	GARY'S CATERING INC	SUPPLIES	158.45
165562	GEOSHACK	WATER LINE MAINTENANCE	91.20
165563	GLAUS PYLE SCHOMER BURNS & DEHAVEN	BLDG. BOND REFUND (ESCROW)	5,000.00
165564	GLOBAL EQUIPMENT COMPANY	OPERATING SUPPLIES	24.27
165565	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	4,390.68
165566	GRAINGER INC, W W	OPERATING SUPPLIES (POLICE, FIRE, PARKS MAINT)	2,479.83
165567	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE (POLICE)	1,776.60
165568	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	79.00
165569	GREAT LAKES ACE	CUSTODIAL SUPPLIES	166.90
165570	GREAT LAKES CONTRACTING SOLUTIONS,	2020 CONCRETE PANEL REPLACEMENT (LOCAL STREETS)	84,134.45
165571	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE, PARKS)	3,977.26
165572	GREAT LAKES WATER AUTHORITY	WATER PURCHASES AUGUST 2020	986,025.58
165573	GREGG'S CAULKING	SCREEN WALL WATERPROOFING (FACILITIES)	4,260.00
165574	GUARDIAN ALARM	BUILDING MAINTENANCE	88.47
165575	HART INTERCIVIC, INC	ELECTION SUPPLIES	405.00
165576	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	1,152.00
165577	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	12,850.82
165578	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	275.00
165579	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	325.65
165580	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE - CITYWIDE	1,146.06
165581	IMPRESSIVE PROMOTIONAL PRODUCTS	PROMO SUPPLIES, UNIFORMS, SHIRTS (P&R, PARKS MAINT)	2,276.47
165582	INCH MEMORIALS	COMMUNITY PROMOTION	150.00
165583	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	375.85
165584	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
165585	IRVIN, DANIEL J	2020 SUM PROPERTY TAX REFUND 50-22-22-276-002	1,926.38
165586	ISCG, INC.	OFFICE SUPPLIES	646.00
165587	ITC TRANSMISSION	PROCESSING FEE	300.00
165588	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	241.77
165589	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	205.47
165590	JOHN C & SON CONSTR. CO	BLDG. BOND REFUND (ESCROW)	500.00
165591	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	210.00
165592	KANDT, MICHELE	REFUND PARKS	10.00
165593	KBK LANDSCAPING, INC.	VILLA BARR BRUSH REMOVAL (PARKS & REC)	5,500.00
165594	KIMBALL MIDWEST	VEHICLE MAINTENANCE	230.70
165595	KOMATSU AMERICA CORP	2020 SUM PROPERTY TAX REFUND 50-22-09-326-017	2,307.43
165596	KOVELESKI, MICHAEL	BLDG. PAYMENT REFUND (ESCROW)	2,810.00
165597	KRABACH, SEAN	REIMBURSEMENT	55.00
165598	KRUPIC, JANICE	REFUND PARKS	74.00
165599	LAKESHORE CONTRACTING SERVICES LLC	BLDG. BOND REFUND (ESCROW)	800.00
165600	LANDSCAPE FORMS, INC.	5 PARK BENCHES (CITY COUNCIL, PARKS & REC)	12,706.50
165601	LEDBETTER LAWN SERVICE	WEED CUTTING	115.00
165602	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	710.00
165603	LOOMIS	ARMORED CAR SERVICE (TREASURY)	1,030.00
165604	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW)	1,370.60
165605	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
165606	MARIA'S ITALIAN BAKERY	ADULT TENNIS LEAGUE	305.85
165607	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	246.80
165608	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2020 NRP - CONCRETE (LOCAL STREETS)	201,442.21
165609	MERRILLAT, COLLETTE C	2020 SUM TAX REFUND 50-22-21-354-047	19.13
165610	MICHIGAN ASSESSORS ASSOCIATION	PRINTING AND PUBLISHING	150.00
165611	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	354.50
165612	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	1,347.25
165613	MICHIGAN PETROLEUM TECHNOLOGIES	EQUIPMENT MAINTENANCE	575.59
165614	MICHIGAN.COM	PRINTING AND PUBLISHING - LEGAL NOTICES (CLERK)	2,010.88
165615	MIDWEST PAVEMENT CONTRACTING INC	PARKING LOT MAINTENANCE- PARKS (DPW)	1,000.00
165616	MILLER GERECKE BUILDING COMPANY LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
165617	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY)	1,058.00
165618	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
165619	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	96.00
165620	NOVI ROTARY CLUB	COMMUNITY PROMOTION	150.00
165621	NOVI TOWN CENTER PLAZA, LLC	BLDG. BOND REFUND (ESCROW)	3,920.00
165622	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	9,746.00
165623	O'REILLY AUTO PARTS	OPERATING SUPPLIES	42.55
165624	OAKLAND COUNTY REGISTER OF DEEDS	JAGUAR-AFFIDAVIT	30.00
165625	OAKLAND COUNTY REGISTER OF DEEDS	10 MILE SIDEWALK SEG 51	202.10
165626	OFFICE DEPOT	OFFICE SUPPLIES	718.20
165627	ORCHARD HILL PLACE LLC MGMT	2020 SUM PROPERTY TAX REFUND 50-22-36-400-017	15,359.22
165628	ORCHARD HILLPLACE LLC MGMT	REFUND TAX	111.48
165629	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJECTS (STREETS, W&S)	115,904.37
165630	ORKIN	CONTRACTUAL SERVICES	121.44
165631	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	4,055.63
165632	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	427.00
165633	PIPELINE MANAGEMENT COMPANY LLC	CONSTRUCTION: 2020 SANITARY PIPE AND MAN (W&S)	102,222.00
165634	PLAINS COMMERCE BANK	2020 SUM TAX REFUND 50-22-18-201-067	243.07
165635	POCO SALES INC	SIGNING SUPPLIES (DPW)	1,664.00
165636	PPE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
165637	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	122.83

165638	PRATHER, BRUCE	REFUND PARKS	10.00
165639	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	5,083.80
165640	PREMIER SAFETY	OPERATING SUPPLIES	248.93
165641	PRIMARY TITLE AGENCY, LLC	2020 SUM TAX REFUND 50-22-18-401-117	37.00
165642	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	58,503.40
165643	PROCARE MEDICAL SUPPLIES	OPERATING SUPPLIES	497.50
165644	PULTE HOMES	BLDG. BOND REFUND (ESCROW)	7,852.00
165645	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
165646	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
165647	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	57.93
165648	QUILL CORPORATION	OFFICE SUPPLIES	583.63
165649	R.J.'S PEST CONTROL	BUILDING MAINTENANCE	135.00
165650	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	1,092.67
165651	RAY'S WELL DRILLING	PARK BUILDING MAINTENANCE	150.00
165652	RED WING SHOE STORE	SUPPLIES UNIFORMS	161.99
165653	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (POLICE, LIBRARY)	2,791.75
165654	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	412.51
165655	RISE ABOVE FIRE TRAINING & TOOLS	THROUGH THE LOCK FORCIBLE ENTRY CLASS (FIRE)	9,310.00
165656	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE (PARKS & REC)	1,365.15
165657	ROBERTSON LAKEVIEW LLC	2020 SUM PROEPRTY TAX REFUND 50-22-10-231-029	12,796.13
165658-165660	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, ASSESSING, ESCROW)	43,126.30
165661	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	225.00
165662	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPW)	1,319.39
165663	SAM'S CLUB DIRECT	OPERATING SUPPLIES	255.04
165664	SCHOLASTIC LIBRARY PUBLISHING INC.	LIBRARY PROGRAMMING	30.00
165665	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	516.92
165666	SIGNATURE SERVICES	PROFESSIONAL SERV-CONCRETE (STREETS, DPW, DRAIN W&S)	34,929.50
165667	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	125.63
165668	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES (PARKS MAINT, DRAINS, DPW)	1,254.02
165669	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR AND LOCAL STREETS)	59,318.40
165670	SPALDING DE DECKER	PROFESSIONAL SERVICES (MUNI STREETS)	4,690.00
165671	STAPLES BUSINESS ADVANTAGE	ELECTION SUPPLIES	15.52
165672	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES (PARKS MAINT, WATER & SEWER)	1,565.34
165673	STATE OF MICHIGAN	COST SHARE: NOVI RD OVER I-96 BRIDGE (MUNI STREETS)	42,218.15
165674	STATE OF MICHIGAN	BUILDING MAINTENANCE	180.00
165675	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	37.00
165676	SUN TEC	BLDG. BOND REFUND (ESCROW)	1,224.00
165677	T-MOBILE USA, INC	TELEPHONE	572.08
165678	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	59.80
165679	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	203.00
165680	TESTING ENGINEERS	PROFESSIONAL SERVICES (LOCAL STREETS)	5,888.42
165681	TOWER CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	1,009.00
165682	TREDROC TIRE SERVICES, LLC	EQUIPMENT MAINTENANCE	322.00
165683	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	8,391.85
165684	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	1,854.66
165685	UNITED SHIELD INTERNATIONAL, LLC	SUPPLIES UNIFORMS	845.00
165686	VALVOLINE LLC	VEHICLE MAINTENANCE	114.79
165687	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	1,276.71
165688	WATCHGUARD VIDEO	INTERNAL TECHNOLOGY (POLICE)	1,990.00
165689	WEBER, CHRISTOPHER	REIMBURSEMENT	185.00
165690	WEBSTER JR., NORMAN M.	ADULT SOFTBALL LEAGUE	139.50
165691	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	53.65
165692	WILLIAMS, WENDY	OLDER ADULTS FITNESS	384.00
165693	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY	544.62
165694	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	2,110.33
165695	XPERIENTIAL LABORATORIES	EPA WATER TESTING	870.00

\$ 2,821,896.53

GENERAL FUND	101	448,088.56
MAJOR STREET FUND	202	22,687.84
LOCAL STREET FUND	203	497,874.79
MUNICIPAL STREET FUND	204	78,141.78
PARKS, REC & CULTURAL SVCS FUND	208	42,260.39
TREE FUND	209	25,725.50
DRAIN FUND	210	98,879.82
LIBRARY FUND	268	36,773.49
LIBRARY CONTRIBUTION FUND	269	1,626.02
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	153,207.82
WATER AND SEWER FUND	592	1,205,846.17
SENIOR HOUSING FUND	594	177.94
SELF INSURANCE - HEALTH CARE FUND	677	13,040.00
AGENCY FUND	701	155,875.31
TAX FUND	702	32,688.36
RETIREE HEALTH CARE BENEFITS FUND	710	9,000.00
STREET LIGHTING 204108 - TOWN CENTER ST	856	2.74

TOTAL FUNDS

\$ 2,821,896.53

CITY OF NOVI
Warrant 1070
Monday, October 26, 2020

Check	Vendor Name	Description	Amount	
165696	DTE ENERGY	STREET LIGHTING	15,590.48	
165697	DTE ENERGY	ELECTRICITY	101.83	
165698	DTE ENERGY	ELECTRICITY	295.52	
165699	DTE ENERGY	ELECTRICITY	55.53	
165700	DTE ENERGY	ELECTRICITY	16.57	
165701	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,313.03	
165702	VOID		-	V
165703	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,388.95	
165704	VOID		-	V
165705	1ST AYD CORPORATION	DISPIOSABLE BLACK GLOVES	190.02	
165706	A AND R PLUMBING LLC	ROUTINE MAINTENANCE (PARKS MAINT, POLICE, W&S)	1,469.37	
165707	A. RIFKIN CO.	ROLLING SECURITY SUPPLY BAG (CLERK)	5,216.16	
165708	A.F. SMITH ELECTRIC, INC.	REPLACE HANDHOLE COVER (PARKS MAINT)	1,100.00	
165709	AAUW	MEMBERSHIP/ANDERSON	81.00	
165710	ACCUFORM PRINTING & GRAPHICS INC	COVID	29.70	
165711	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (ESCROW, DPW)	8,386.50	
165712	VOID		-	V
165713	AERO FILTER, INC.	MAINTENANCE	80.18	
165714	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (LOCAL STREETS, DRAIN)	1,190.68	
165715	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	194.97	
165716	ALLIED-EAGLE SUPPLY COMPANY	SUPPLIES (FACILITIES, LIBRARY)	1,207.79	
165717	AMAZON	LIBRARY BOOKS	30.95	
165718	ANGLIN CIVIL, LLC	CONSTRUCT: BOSCO FIELDS PROJECT (CIP, STREETS, TREE)	115,694.09	
165719	APOLLO FIRE EQUIPMENT CO	OPERATING SUPPLIES (FIRE)	2,853.40	
165720	APPLIED IMAGING	COPIERS - OCT 2020 (P&R, IT, MEADOWBROOK)	3,667.83	
165721	ARAMARK REFRESHMENT SERVICES	SUPPLIES	402.21	
165722	ARC	SUPPLIES - SCANNING (COMM DEVELOP)	1,138.96	
165723	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	2,747.00	
165724	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR (LOCAL STREETS)	9,724.00	
165725	ATLAS OIL COMPANY	SERVICE FEE	75.00	
165726	BAETENS, SCOTT	REIMBURSEMENT/CONFERENCE	150.00	
165727	BALBES CUSTOM BUILDING	BLDG. BOND REFUND (ESCROW)	6,000.00	
165728	BATTERIES PLUS BULBS	BATTERY SUPPLIES	885.57	
165729	BEGONIA BROTHERS	VALLEY STAR LANDSCAPE PROJECT (DRAIN)	2,948.75	
165730	BIDNET	SURPLUS AUCTIONS (GF, FORFEITURE, PARKS & REC)	1,735.78	
165731	BIG BORE SIGNS, LLC	MAILBOX SUPPLIES (DPW)	1,825.00	
165732	BOULARD, CHARLES	REIMBURSEMENT/CONFERENCE	200.00	
165733	BOYNTON FIRE SAFETY SERVICES, LLC.	FIRE SAFETY EQUIPMENT INSPECTION	839.00	
165734	BRIEN'S SERVICES INC	LANDSCAPING MAINT	850.00	
165735	BRODART CO.	BOOKS (LIBRARY)	5,007.50	
165736	BRODSKY, SHERI	OLDER ADULTS FITNESS	327.60	
165737	BROWN JR., ISAAC	ELECTION WORKERS	265.00	
165738	BRUSH, EMILY	REIMBURSEMENT	33.98	
165739	C & J PARKING LOT SWEEPING INC	PARKING LOT SWEEP 9-19-20	60.00	
165740	CA SENIOR NOVI MI PROP OWNER LLC	BLDG. BOND REFUND (ESCROW)	23,289.29	
165741	CADILLAC ASPHALT LLC	ASPHALT SUPPLIES (DRAIN, LOCAL STREETS)	1,128.17	
165742	CAMFIL USA, INC.	SUPPLIES (POLICE)	1,264.00	
165743	CARRIER & GABLE INC	SIGN REPLACEMENT	502.50	
165744	CAUCHI, PATRICIA	PD PETTY CASH	98.66	
165745	CDW GOVERNMENT LLC	TECHNOLOGY	739.59	
165746	CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	440.78	
165747	CENTURY FLOORSPACE	COVID	900.00	
165748	CINTAS CORP	MAINTENANCE	544.60	
165749	CORE & MAIN LP	MAINTENANCE	305.81	
165750	CORRIGAN RECORD STORAGE LLC	STORAGE - CITYWIDE (CLERK)	2,256.85	
165751	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES (CM, ASSESSOR, ECO DEV)	1,224.39	
165752	COUGAR SALES & RENTAL INC	SUPPLIES	394.17	
165753	COUNTY OF OAKLAND	BLDG. BOND REFUND (ESCROW)	25,500.00	
165754	CRANDALL-WORTHINGTON INC	SUPPLIES	486.20	
165755	CUTMYTREEDOWN.COM	TREE TRIMMING (TREE FUND)	22,444.50	
165756	CUTTING EDGE CONSTRUCTION & EXCAVAT	BLDG. BOND REFUND (ESCROW)	5,000.00	
165757	D.V.M. UTILITIES, INC	NINE MILE SANITARY SEWER CONSTRUCTION (W&S)	418,478.49	

165758	DALTON COMMERCIAL CLEANING CORP	CARPET CLEANING (LIBRARY)	1,325.00
165759	DC DENTAL, INC	PPE SUPPLIES	964.95
165760	DELL MARKETING L.P.	TECHNOLOGY (IT, POLICE)	3,500.25
165761	DK AGENCIES (P) LTD	BOOKS	800.00
165762	DORNBOS SIGN & SAFETY INC	SUPPLIES (MAJOR STREETS)	1,166.54
165763	DTE ENERGY	23601 RIPPLE CREEK RD	383.80
165764	DUCZYMINSKI, PHILIP	TUITION	680.85
165765	ELEVATOR TECHNOLOGY INC	QUARTERLY MAINT	579.60
165766	ELLSWORTH INDUSTRIES INC.	MAINTENANCE SUPPLIES (DPW)	1,733.36
165767	EMBASSY TITLE AGENCY, INC	WATER REFUND 40548 LENOX PARK DR	135.16
165768	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	4,808.75
165769	ERICKSON LIVING PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	9,874.00
165770	ETNA SUPPLY	WATER METERS AND SUPPLIES (WATER & SEWER)	2,795.55
165771	EXTRA SPACE	STORAGE ROOM FEES	382.00
165772	FARKAS, JULIE	PETTY CASH	28.68
165773	FERGUSON WATERWORKS #3386	5/8"X3/4" AND 1" NEPTUNE WATER METERS (W&S)	381,770.04
165774	FIRST AMERICAN TITALE INSURANCE CO N	BLDG. BOND REFUND (ESCROW)	108,984.40
165775	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	260.72
165776	FLOOR & DECOR	BLDG. PAYMENT REFUND (ESCROW)	2,875.00
165777	GALE/CENGAGE LEARNING	LIBRARY BOOKS	676.61
165778	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE (FIRE)	1,149.36
165779	GILMORE, KEVIN	REIMBURSEMENT/PER DIEM	150.00
165780	GLASS AMERICA	VEHICLE MAINTENANCE	329.00
165781	GLENN, TINA	PETTY CASH	54.48
165782	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,256.65
165783	GLOBALSTAR USA	TELEPHONE	355.29
165784	GRAINGER INC, W W	VEHICLE MAINTENANCE	865.46
165785	GRAYBAR	STREET LIGHT INSTALL (MUNI STREETS)	2,046.26
165786	GREAT LAKES ACE	BUILDING MAINTENANCE	83.72
165787	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES)	17,484.29
165788	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	160.00
165789	GRIMCO, INC.	SIGNING SUPPLIES	540.00
165790	GUERNSEY FARMS DAIRY	BLDG. BOND REFUND (ESCROW)	1,000.00
165791	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND DISABILITY INSURANCE	8,293.97
165792	HARTLAND DEERFIELD FIRE AUTHORITY	CONFERENCE	240.00
165793	HOLZER FORD INC, TOM	VEHICLE REPAIRS ON CLAIM 197154 (CAR #85) (GF)	11,621.98
165794	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	3,774.84
165795	HORTON PLBG INC	BLDG. BOND REFUND (ESCROW)	500.00
165796	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	1,276.00
165797	ICS INTEGRATION SERVICES LLC	ANNUAL MAINTENANCE CONTRACT - SCADA SYST (W&S)	14,517.15
165798	IMAGESOFT INC	DOCUMENT IMAGING - SCANNING (PLANNING)	4,338.75
165799	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES UNIFORMS (P&R, DPW, PARKS MAINT)	3,739.96
165800	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
165801	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	470.16
165802	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	5.50
165803	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	13,931.00
165804	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,932.38
165805	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	110.00
165806	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,485.59
165807	KULIKOWSKI, AMANDA	REIMBURSEMENT/CONFERENCE	150.00
165808	KULTURECITY	LIBRARY BOOKS	199.00
165809	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICES	31.87
165810	LEADING EDGE TITLE AGENCY LLC	2020 SUM PROPERTY TAX REFUND 50-22-11-108-039	5,194.79
165811	LEADING EDGE TITLE AGENCY LLC	2020 SUM PROPERTY TAX REFUND 50-22-18-101-324	4,815.96
165812	LEDBETTER LAWN SERVICE	WEED CUTTING	505.00
165813	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	534.82
165814	LIBRARY NETWORK, THE	OPERATING SUPPLIES (LIBRARY)	3,256.75
165815	LOPICCOLO HOMES, INC.	BLDG. BOND REFUND (ESCROW)	10,000.00
165816	LOWE'S COMMERCIAL SERVICES	SUPPLIES	531.12
165817	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEVELOP)	1,546.00
165818	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, P&R)	1,691.56
165819	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
165820	MANCHESTER ANN ARBOR LLC	BLDG. BOND REFUND (ESCROW)	8,094.94
165821	MARSH POWER TOOLS	OPERATING SUPPLIES	169.99
165822	MARTY FELDMAN CHEVROLET	BLDG. BOND REFUND (ESCROW)	26,110.00
165823	MCBETH, BARBARA	REIMBURSEMENT/MEMBERSHIP	679.00
165824	MEG DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	3,250.00
165825	MICHIGAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP DUES	255.00
165826	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	1,102.00

165827	MICHIGAN CAT	VEHICLE MAINTENANCE	66.22
165828	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP RENEWAL	85.00
165829	MICHIGAN MUNICIPAL TREASURERS ASSOC	MEMBERSHIP RENEWAL	150.00
165830	MICHIGAN.COM	PRINTING AND PUBLISHING - LEGAL NOTICES (CLERK)	2,220.48
165831	MIDWEST PAVEMENT CONTRACTING INC	PARKING LOT MAINTENANCE (DPW, MUNI STREETS)	8,660.00
165832	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING (LIBRARY)	1,057.34
165833	MOLLOY, DAVID	REIMBURSEMENT/PER DIEM	150.00
165834	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY)	1,012.50
165835	MUTT MITT	CUSTODIAL SUPPLIES	545.89
165836	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
165837	NORTH COAST COMMUNITY CONSULTANTS	VILLA BARR OPERATING COSTS	475.00
165838	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	192.28
165839	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	75.00
165840	NOVI INVESTMENT COMPANY LLC	BLDG. BOND REFUND (ESCROW)	750.00
165841	NOVI ROTARY CLUB	MEMBERSHIP DUES	500.00
165842	NOVI TOASTMASTERS	REFUND PARKS	35.00
165843	NOVI TOASTMASTERS	REFUND PARKS	35.00
165844	NOVI TOASTMASTERS	REFUND PARKS	280.00
165845	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	24,988.78
165846	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	6,421.30
165847	NSA ARCHITECTS, ENGINEERS, PLANNERS	ARCHITECTURAL DESIGN SERV - DISPATCH (FACILITIES)	7,975.00
165848	O'REILLY AUTO PARTS	WATER LINE MAINTENANCE	255.25
165849	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES SEPTEMBER 2020	346.75
165850	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	933.55
165851	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS SEPT 2020 (W&S)	808,144.17
165852	OAKLAND COUNTY WATER RESOURCES	IWC CHARGES & QUARTERLY SEWAGE (W&S)	513,172.31
165853	OFFICE DEPOT	OFFICE SUPPLIES	214.15
165854	OLSON CEMENT WORK INC	BLDG. BOND REFUND (ESCROW)	500.00
165855	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES 2020-21 (POLICE)	1,530.00
165856	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJECTS (STREETS, W&S)	48,564.55
165857	ORKIN	CONTRACTUAL SERVICES	437.24
165858	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS	33.00
165859	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
165860	PATISSERIE PARMENTIER	WATER LINE MAINTENANCE	460.00
165861	PERFECT CLEANERS OF DETROIT, INC	2020-21 UNIFORM CLEANING	764.00
165862	PIPELOGIX INC.	INTERNAL TECHNOLOGY (WATER AND SEWER)	2,500.00
165863	POCO SALES INC	OPERATING SUPPLIES (DPW)	1,700.00
165864	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	69.77
165865	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE (FIRE)	2,120.46
165866	PRODUCTION TOOL SUPPLY	BLDG. BOND REFUND (ESCROW)	11,000.00
165867	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: VAR PROJECTS (W&S, P&R, STREETS)	12,291.00
165868	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	26,000.00
165869	QUALITY FIRST AID & SAFETY, INC.	MEDICAL SUPPLIES	133.14
165870	QUICK SILVER MARKETING SOLUTIONS	MEDALS (PARKS & REC)	1,140.00
165871	QUILL CORPORATION	SUPPLIES	469.13
165872	R & R FIRE TRUCK REPAIR INC	PUMP PRIMER REPAIR	670.81
165873	REASON, DANIEL A	REF	120.00
165874	RED WING SHOE STORE	BOOTS - DONALD HARPER	514.72
165875	REDFORD LOCK COMPANY INC	SERVICE	286.00
165876	REDSTONE ARCHITECTS, INC.	POLICE BUILDING CONST COSTS STUDY (FACILITIES)	2,120.00
165877	REDWOOD-ERC NOVI LLC	BLDG. BOND REFUND (ESCROW)	9,975.30
165878	RITTER, JOHN TRUST	2020 SUM TAX REFUND 50-22-35-427-033	9.16
165879	RNA FACILITIES MANAGEMENT	JANITORYAL SVC SEPT 2020 (LIBRARY, FACILITIES)	18,846.29
165880	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW, ASSESSING)	2,275.20
165881	ROWERDINK INC	BULB	188.62
165882	RRRASOC	HOUSEHOLD HAZARDOUS WASTE 9/2020 (DPW)	2,369.40
165883	SAM'S CLUB DIRECT	WATER	428.21
165884	SIGNARAMA OF NOVI	VEHICLE INSTALL (PARKS & REC)	1,680.46
165885	SIGNATURE SERVICES	CONCRETE REPAIRS- SIDEWALKS (MUNI STREETS)	39,904.55
165886	SINGH CONSTRUCTION II LLC	BLDG. BOND REFUND (ESCROW)	8,060.00
165887	SIRCHIE FINGER PRINT LABORATORIES L	SUPPLIES	104.35
165888	SITEONE LANDSCAPE SUPPLY, LLC	TOPSOIL, STONE (PARKS MAINT, DRAIN)	3,939.54
165889	SOUTH LYON FENCE & SUPPLY INC	MEADOWBROOK FENCE (DRAIN)	2,428.05
165890-165903	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, DPW, STREETS, CIP)	45,276.37
165904	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	590.00
165905	STALKER RADAR	8 FAST LOCK REMOTE LATCHES	994.00
165906	STAPLES BUSINESS ADVANTAGE	SUPPLIES	53.52
165907	STATE OF MICHIGAN	RADIO ACTIVATION (FIRE)	5,250.00
165908	STATE OF MICHIGAN	LIVESCAN	169.00

165909	SUBURBAN CHRYSLER DODGE JEEP RAM	2101 DODGE CHARGER	557.16
165910	SUPER FLEET MASTERCARD	GASOLINE AND OIL	17.35
165911	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	510.00
165912	SUPERIOR MATERIALS LLC	MAINT SUPPLIES	820.00
165913	SZWED, ROSE	REFUND PARKS	240.55
165914	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	172.00
165915	TERMINIX PROCESSING CENTER	PEST CONTROL	65.00
165916	THOMSON REUTERS - WEST	SUPPLIES	344.17
165917	TRAVIS, CARL	REIMBURSEMENT/CPL COURSE	150.00
165918	TREDROC TIRE SERVICES, LLC	MAINTENANCE	327.00
165919	TRI-COUNTY INTERNATIONAL	MAINTENANCE	409.90
165920	TRUCK & TRAILER SPECIALTIES, INC.	MAINTENANCE (DPW)	2,196.34
165921	TSAI FONG BOOKS INC	BOOKS	669.86
165922	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT LEASE - COPIERS (IT)	2,620.00
165923	UNIVERSAL SIGN SYSTEMS	PARK SIGNAGE	242.00
165924	US POSTAL SERVICE	POSTAGE	240.00
165925	USA BLUEBOOK	MAINTENANCE	458.93
165926	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	3,349.44
165927	VARSITY FORD	MAINTENANCE	88.77
165928	VERIZON WIRELESS	TELEPHONE	408.46
165929	VERSALIFT MIDWEST, LLC	CRANE OPERATOR CLASS (DPW, W&S)	2,536.00
165930	VOSS LIGHTING	MAINTENANCE	213.00
165931	WASTE MANAGEMENT OF MI INC	RUBBISH MONTHLY SEPT 2020 (RUBBISH)	219,595.92
165932	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE (FIRE, PARKS MAINT, DPW)	2,251.79
165933	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE (P&R)	3,297.15
165934	ZINSER, ERICK	REIMBURSEMENT/ PER DIEM	150.00

GRAND TOTAL

\$ 3,263,685.35

GENERAL FUND	101	214,640.32
MAJOR STREET FUND	202	9,838.94
LOCAL STREET FUND	203	20,934.80
MUNICIPAL STREET FUND	204	48,602.22
PARKS, REC & CULTURAL SVCS FUND	208	27,546.95
TREE FUND	209	32,072.67
DRAIN FUND	210	20,255.88
RUBBISH COLLECTION FUND	226	219,595.92
FORFEITURE FUND	266	450.00
LIBRARY FUND	268	33,973.80
LIBRARY CONTRIBUTION FUND	269	15.88
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	105,516.67
GUN RANGE FACILITY FUND	402	150.00
WATER AND SEWER FUND	592	2,179,779.26
SENIOR HOUSING FUND	594	127.57
AGENCY FUND	701	337,725.20
TAX FUND	702	10,019.91
STREET LIGHTING 204109 - WEST OAKS ST	854	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,747.47

GRAND TOTAL

\$ 3,263,685.35