

CITY OF NOVI
Warrant 1169
Monday, December 2, 2024

Check	Vendor Name	Description	Amount
193672	OAKLAND COUNTY NARCOTIC ENFORCEMENT	OVERTIME	6,000.00
193673	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
193674	ABRAHAM RASHMAWI	BLDG. BOND REFUND (ESCROW)	500.00
193675	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	7,258.62
193676	AECOM GREAT LAKES, INC	CE SRVS: 2024 NEIGHBORHOOD ROADS PROGRAM	47,130.00
193677	AIRGAS USA, LLC	SIGNING SUPPLIES	114.50
193678	ALL TRAFFIC SOLUTIONS	TRAFFIC SUITE APPLICATION - 2024-25	9,975.00
193679	ALTECH DOORS LLC	BUILDING MAINTENANCE	972.77
193680	AMAZON	LIBRARY BOOKS	889.49
193681	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	589.73
193682	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
193683	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	812.00
193684	ATA NATIONAL TITLE GROUP, LLC	WATER MAIN LOOP CONN	1,600.00
193685	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
193686	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
193687	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
193688	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	458.08
193689	BALDRIDGE, TRENDA	CHORALAIRES	900.00
193690	BECKETT & RAEDER INC.	MASTER PLAN FOR LAND USE & THOROUGHFARE	2,582.74
193691	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	69,767.75
193692	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	34,839.93
193693	BOND AT NOVI LLC	BLDG. BOND REFUND (ESCROW)	4,229.10
193694	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	3,825.00
193695	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE	319.76
193696	BRODART CO.	LIBRARY BOOKS LENDING	840.52
193697	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	359.20
193698	CANON FINANCIAL SERVICES INC	PRINTING AND PUBLISHING	1,783.84
193699	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERVICES	4,210.00
193700	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BLDG. BOND REFUND (ESCROW)	5,000.00
193701	CAUCHI, PATRICIA	PETTY CASH	41.92
193702	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	303.95
193703	CENTER POINT LARGE PRINT	LIBRARY BOOKS	147.42
193704	CENTURY INDUSTRIES LLC	PARK BUILDING MAINTENANCE	2,771.31
193705	CHLORIDE SOLUTIONS, LLC	ROUTINE MAINTENANCE	7,601.90
193706	CINTAS CORP	SUPPLIES UNIFORMS	1,137.52
193707	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	1,783.00
193708	COUGAR SALES & RENTAL INC	VEHICLE MAINTENANCE	163.96
193709	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	230.00
193710	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	356.87
193711	DEBUCK CONSTRUCTION INC	HYDRANT DEPOSIT REFUND	2,059.15
193712	DELL MARKETING L.P.	INTERNAL TECHNOLOGY POLICE	6,367.22
193713	DELLER, A. MICHAEL	SPECIAL EVENTS	200.00
193714	DETROIT REGIONAL PARTNERSHIP	MEMBERSHIPS	10,000.00
193715	DOCKERY, REBECCA	NOTARY FILING FEES	20.17
193716-193758	DTE ENERGY	ELECTRICITY	33,386.26
193759	DTN, LLC	INTERNAL TECHNOLOGY	2,165.72
193760	DUKE'S ROOT CONTROL, INC.	CONSTRUCT: DISTRIBUTION SYSTEM MATERIAL	80,106.05
193761	EVERON LLC	BUILDING MAINTENANCE	149.70
193762	FASTENAL COMPANY	WATER LINE MAINTENANCE	72.99
193763	FERGUSON WATERWORKS #3386	WATER METERS	11,500.00
193764	FICK, KATHERINE	SPECIAL EVENTS	200.00
193765	FLOOR & DÉCOR	BLDG. BOND REFUND (ESCROW)	1,000.00
193766	FORD, CHRIS	WITNESS	36.82
193767	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: NEIGHBORHOOD SIDEWALK	7,095.00
193768	GALE/CENGAGE LEARNING	LIBRARY BOOKS	126.36
193769	GANNETT MICHIGAN LOCALIQ	PRINTING AND PUBLISHING	4,860.44

193770	GARY'S CATERING INC	SUPPLIES PRISONER MEALS/LINENS	952.35
193771	GEORGE W. AUCH COMPANY	BLDG. BOND REFUND (ESCROW)	19,884.00
193772	GRANGER CONSTRUCTION COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
193773	GRAPH-X SIGNS, DISPLAY & EXHIBITS	BUILDINGS/GROUND/FURNITURE EXPENSE	143.80
193774	GREAT LAKES WATER AUTHORITY	WATER CHARGES	912,490.60
193775	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	1,154.00
193776	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	986.00
193777	HARTFORD, THE	EMPLOYEE INSURANCE	9,795.05
193778	HAWAIIAN DANCERS LLC	DANCE PROGRAMS	4,725.60
193779	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	21,445.41
193780	HOLMES FAMILY CONSTRUCTION LLC	BLDG. BOND REFUND (ESCROW)	500.00
193781	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	806.10
193782	IMPERIAL DADE	BUILDING MAINTENANCE	840.89
193783	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	1,178.41
193784	KIM, DONGWOO	WITNESS	14.04
193785	KIMBALL MIDWEST	WATER LINE MAINTENANCE	1,501.50
193786	LASERFAB, INC.	ELECTION SUPPLIES	3,714.90
193787	LEWANDOWSKI, ERIC A	BLDG. BOND REFUND (ESCROW)	7,619.00
193788	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING IMPROVEMENTS	21,548.00
193789	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	496.10
193790	MANELA, RACHEL	MILEAGE REIMBURSEMENT	71.02
193791	MATTIOLI CEMENT CO., LLC	CONSTRUCT: 2024 NEIGHBORHOOD ROADS PROGRAM	28,364.55
193792	MCKENNA ASSOCIATES INC	HCD	833.75
193793	MICHIGAN VENTURE CAPITAL ASSOC	MEMBERSHIPS	1,915.00
193794	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	447.59
193795	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	510.00
193796	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	120,610.80
193797	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	2,109.20
193798	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	49,360.00
193799	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	35,970.00
193800	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	3,036.00
193801	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	161.96
193802	OAKLAND COMMUNITY COLLEGE	MEDICAL SERVICE	1,900.00
193803	OAKLAND COUNTY CLERKS ASSOCIATION	CONFERENCE	90.00
193804	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE	3,965.00
193805	OVERDRIVE, INC.	ELECTRONIC MEDIA	2,979.17
193806	PERIGORD, VERNE K	BLDG. BOND REFUND (ESCROW)	5,010.00
193807	PERIGORD, VERNE K	BLDG. BOND REFUND (ESCROW)	500.00
193808	PERIGORD, VERNE K	BLDG. BOND REFUND (ESCROW)	2,500.00
193809	PETERSON, JAMES	WITNESS	19.40
193810	PORTRAITEFX OF THE LAKES AREA LLC	OPERATING SUPPLIES	3,195.00
193811	PRIORITY HEALTH	EMPLOYEE INSURANCE	36,962.06
193812	PROSCREENING, LLC	RECRUITMENT ALL OTHER DEPARTMENTS	82.00
193813	PRUETT, CARLTON	YOUTH BASKETBALL	320.00
193814	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
193815	QUILL CORPORATION	OFFICE SUPPLIES	171.07
193816	RED WING SHOE STORE	SUPPLIES UNIFORMS	420.73
193817	RICKEL, AIDAN	CHORALAIRES	620.00
193818	RITENOUR, CURTIS R.	SPECIAL EVENTS	300.00
193819	RKA PETROLEUM COS., INC	GASOLINE AND OIL	22,882.35
193820	ROSSOW GROUP LLC, THE	CONFERENCE	205.00
193821	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	75.55
193822	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE	45,309.60
193823	SITONE LANDSCAPE SUPPLY, LLC	ROUTINE MAINTENANCE	678.03
193824	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	14.89
193825	SMITH, SUSAN	WITNESS	22.08
193826	SNS ENTERPRISE LLC	BLDG. BOND REFUND (ESCROW)	1,600.00
193827	SNS ENTERPRISE LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
193828	SNS ENTERPRISE LLC	BLDG. BOND REFUND (ESCROW)	750.00
193829	SOUTH LYON FENCE & SUPPLY INC	OPERATING SUPPLIES	136.88
193830	SPALDING DE DECKER	PROFESSIONAL SERVICES	38,765.42
193831	SPECTRUM PRINTERS INC	ELECTION SUPPLIES	1,290.65
193832	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (10 MILE TO	271,781.19
193833	SUNNY HOMES INC.	BLDG. BOND REFUND (ESCROW)	400.00

193834	SYSTEMP CORPORATION	BUILDING MAINTENANCE	17,798.28
193835	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	2,425.50
193836	TEDDY'S LAWN & LANDSCAPE, INC	WINTER MAINTENANCE	36,000.00
193837	TELNET WORLDWIDE INC.	TELEPHONE	1,062.15
193838	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
193839	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	1,000.00
193840	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
193841	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	531.00
193842	TWIN VALLEY CORP	BLDG. BOND REFUND (ESCROW)	400.00
193843	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
193844	USA BLUEBOOK	VEHICLE MAINTENANCE	46.60
193845	VARIPRO	FLEXIBLE SPENDING	704.42
193846	WEBSTER, CHARLES	MILEAGE REIMBURSEMENT	285.42
193847	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	395.64
193848	WILLS, KEVIN	OLDER ADULTS SPECIAL EVENTS	200.00
193849	WIXOM COLLISION	INSURANCE DEDUCTIBLES	5,671.63

GRAND TOTAL

\$ 2,169,914.09

GENERAL FUND	101	361,664.67
MAJOR STREET FUND	202	272,140.39
LOCAL STREET FUND	203	109,229.23
MUNICIPAL STREET FUND	204	13,786.56
PARKS, REC & CULTURAL SVCS FUND	208	12,770.84
DRAIN FUND	211	18,661.25
LIBRARY FUND	271	14,062.60
LIBRARY CONTRIBUTION FUND	272	21,691.80
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	833.75
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	7,230.57
SENIOR HOUSING FUND	574	1,459.36
WATER AND SEWER FUND	592	1,039,894.97
AGENCY FUND	701	290,488.10
MI HIDTA	725	6,000.00

GRAND TOTAL

\$ 2,169,914.09