

CITY OF NOVI
Warrant 1025
Monday, December 03, 2018

Check	Vendor Name	Description	Amount
151859	814 CRE LLC	BLDG. BOND REFUND (ESCROW)	21,216.00
151860	A AND R PLUMBING LLC	BLDG MAINTENANCE (FACILITIES, PARKS MAINT)	5,784.60
151861	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	855.75
151862	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	110.00
151863	ADAMS ELECTRONICS COMPANY	RADIO MAINTENANCE	413.80
151864	ADS, INC.	GAS MASKS (QUOTE Q-97530) (POLICE)	39,398.61
151865	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR CITY PROJECTS	56,750.00
151866	AIRGAS USA, LLC	OPERATING SUPPLIES	465.90
151867	AJAX PAVING INDUSTRIES INC	OPERATING SUPPLIES (DPW, MAJOR STREETS)	1,178.52
151868	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	91.77
151869	AMERI-TIME LLC	OPERATING SUPPLIES	145.00
151870	ANTECO, INC	TREE MAINTENANCE	175.00
151871	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	79.96
151872	B & B LANDSCAPING	WINTER MAINTENANCE - SNOW PLOWING (DPW)	32,995.00
151873	BARNES & NOBLE	LIBRARY BOOKS	39.98
151874	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	150.00
151875	BEST TECHNOLOGY SYSTEMS, INC.	INDOOR GUN RANGE OPERATING COSTS (POLICE)	1,230.00
151876	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	73,532.86
151877	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE - SNOW PLOW (LIBRARY)	2,840.00
151878	BRIGANCE, JAMES	YOUTH BASKETBALL LEAGUE	150.00
151879	BRODART CO.	LIBRARY BOOKS	3,057.64
151880	BS & A SOFTWARE, INC.	WORKSHOPS	205.00
151881	CADILLAC ASPHALT LLC	OPERATING SUPPLIES	795.52
151882	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE	117.28
151883	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE (PARKS MAINT)	1,225.00
151884	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	9,523.14
151885	CENTER POINT LARGE PRINT	LIBRARY BOOKS	22.77
151886	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL (PARKS MAINT)	1,062.00
151887	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	11,000.00
151888	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	69.00
151889	COOK, BARB	WORKSHOP	30.52
151890	COPPER PHOENIX CONSULTING, LLC	RETREAT 2018 SPEAKER - CM	3,500.00
151891	COPS GEAR	VEHICLE MAINTENANCE (POLICE)	3,825.00
151892	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (LIBRARY)	1,025.00
151893	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	23.06
151894	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	231.90
151895	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	3,150.00
151896	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,879.00
151897	DANA SAFETY SUPPLY, INC	#865 UP-FIT EQUIPMENT - NEW FORD (FORFEITURE)	2,753.37
151898	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	81.39
151899	DEMCO INC.	COMPUTER SUPPLIES (LIBRARY)	4,495.00
151900	DINKINS, CINDI	WITNESS	18.96
151901	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACE (DPW, STREETS)	1,258.27
151902	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	182.16
151903	DRL BUILDING CO. LLC	BUILDING MAINTENANCE (FACILITIES)	1,800.00
151904	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW, PLANNING)	7,950.00
151905	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	940.00
151906	FARKAS, JULIE	MILEAGE FOR CONFERENCE	152.27
151907	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	122.22
151908	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	343.70
151909	FLOR DRI SUPPLY CO INC	PRINTING	427.28
151910	FOREMOST PROMOTIONS	COMMUNITY PROMOTION	687.96
151911	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	40.00
151912	GALE/CENGAGE LEARNING	LIBRARY BOOKS	412.69
151913	GALEANA'S VAN DYKE DODGE	(1) 2019 DODGE DURANGO SXT AWD (FORFEITURE)	25,823.50
151914	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	1,152.42
151915	GRAINGER INC, W W	OPERATING SUPPLIES (DPW, PARKS MAINT)	1,222.19
151916	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (FORFEITURE)	1,500.00
151917	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	82.35
151918	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES (LIBRARY)	4,060.67

151919	HALLORAN, KEVIN	YOUTH BASKETBALL LEAGUE	75.00
151920	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	312.45
151921	HARRINGTON, MARK	OLDER ADULTS	150.00
151922	HARTLAND CROMAINE LIBRARY	LIBRARY BOOKS/FINES	32.99
151923	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	274,638.81
151924	HESCO	SEVEN ISCO 2160 LASERFLOW METERS (W&S)	133,955.00
151925	HOME DEPOT CREDIT SERVICES	GROUND MAINTENANCE (CITYWIDE)	1,051.24
151926	J.F. ENCE, LLC	GROUND MAINTENANCE (PARKS MAINT)	1,300.00
151927	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	897.50
151928	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW)	1,232.00
151929	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	125.00
151930	KIMBERLIN, DANIEL	YOUTH BASKETBALL LEAGUE	125.00
151931	KING, DENNIS H.	WITNESS	11.40
151932	LOOMIS	ARMORED CAR SERVICES	519.60
151933	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	300.34
151934	MAINTENANCE TECHNOLOGY LLC	VEHICLE MAINTENANCE	748.70
151935	MALARKEY, MARIANNE	DOG PARK EXPENDITURES	10.00
151936	MALZAHN, KIRSTEN	LIBRARY PROGRAMMING	27.42
151937	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	592.00
151938	MIDWEST TAPE, LLC	LIBRARY MATERIALS	1,408.60
151939	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	21,600.00
151940	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	863.00
151941	MUTT MITT	GROUNDS MAINTENANCE	508.89
151942	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
151943	NORTH OAKLAND COUNTY BOARD OF	MEMBERSHIP DUES	473.00
151944	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	148.00
151945	NORTHSTAR MEDICAL EQUIPMENT	SUPPLIES (FIRE)	1,061.20
151946	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	349.41
151947	OAKLAND COMMUNITY COLLEGE	TRAINING	200.00
151948	OAKLAND COUNTY ASSOC OF ASSESSING	MEMBERSHIP DUES	160.00
151949	OAKLAND COUNTY CLERKS ASSOCIATION	MEMBERSHIP DUES	70.00
151950	OAKLAND COUNTY TREASURER	COUNTY / TRAILER TAX 10/2018	4,447.50
151951	OAKLAND COUNTY TREASURERS	TRAINING	80.00
151952	OFFICE DEPOT	OFFICE SUPPLIES	692.94
151953	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - 9 MILE SEWER (W&S)	10,624.00
151954	ORKIN	BUILDING MAINTENANCE	291.70
151955	OVERDRIVE, INC.	LIBRARY MATERIALS	410.96
151956	OVERFIELD, CYNTHIA	DOG PARK/OPERATING	10.00
151957	PAZ, MAXINE DELA	WITNESS	14.64
151958	PEPPER & SON INC, J.W.	CHORALAIRES	25.50
151959	PETERSON, GREGORY	MEMBERSHIP	115.00
151960	PETRIE, D. JOEL	YOUTH BASKETBALL LEAGUE	75.00
151961	POSTMASTER	2019 ANNUAL CALENDAR POSTAGE (COMM REL)	10,000.00
151962	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	29,299.27
151963	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	70.00
151964	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
151965	REDFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	44.95
151966	RICK MEADER	ISA MEMBERSHIP AND EXAM	303.90
151967	ROBERTS, DAVID J.	WITNESS	26.52
151968	ROBERTS, MARIE	WITNESS	26.52
151969	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ASSESSING, GF)	40,482.42
151970	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	48.00
151971	RRRASOC	RECYCLING CENTER	431.10
151972	RUGGIRELLO, CHARLES	YOUTH BASKETBALL LEAGUE	250.00
151973	SAM'S CLUB DIRECT	BUILDING MAINTENANCE	53.44
151974	SECURITY CORPORATION	BUILDING MAINTENANCE (W&S, IT)	4,724.75
151975	SHADOW ART	VEHICLE NEW INSTALL	750.00
151976	SIGNATURE SERVICES	PARKING LOT MAINTENANCE (DPW)	1,400.00
151977	SIGNS BY TOMORROW	OPERATING SUPPLIES	30.00
151978	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	280.01
151979	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	126.93
151980	SOCCER ASSIGNING LLC	YOUTH SOCCER LEAGUE (PARKS & REC)	1,180.00
151981-151983	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, W&S)	19,817.91
151984	STATE OF MICHIGAN	COMM PUBLIC WATER SUPPLY ANNUAL FEE (W&S)	10,871.54
151985	STATE OF MICHIGAN	MEMBERSHIP DUES	700.00
151986	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	102.67

151987	TECHSAL	YOUTH SOCCER LEAGUE (PARKS & REC)	2,880.00
151988	THOMAS, CLIFFORD R	WITNESS	14.64
151989	THOMAS, JOSEPHINE	WITNESS	14.64
151990	THOMSON REUTERS - WEST	SUPPLIES	269.42
151991	TREDROC TIRE SERVICES, LLC	EQUIPMENT MAINTENANCE	1,428.70
151992	TRUGREEN PROCESSING CENTER	GROUND MAINTENANCE	414.00
151993	TSAI FONG BOOKS INC	LIBRARY BOOKS	18.26
151994	UNIVERSAL SIGN SYSTEMS	ENTRY WAY & KIOSK - VILLA BARR ART PARK (P&R)	7,455.00
151995	US POSTAL SERVICE	SUPPLIES	225.00
151996	VARIPRO	PROFESSIONAL SERVICES	985.54
151997	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (DPW)	1,758.98
151998	VERIZON WIRELESS	TELEPHONE	333.13
151999	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE	805.12
152000	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	137.50
152001	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	232.39

GRAND TOTAL

\$ 938,977.02

GENERAL FUND	101	565,633.28
MAJOR STREET FUND	202	8,544.30
LOCAL STREET FUND	203	12,100.00
PARKS, REC & CULTURAL SVCS FUND	208	13,405.92
TREE FUND	209	3,325.00
DRAIN FUND	210	1,500.00
RUBBISH COLLECTION FUND	226	855.75
FORFEITURE FUND	266	30,826.87
LIBRARY FUND	268	24,464.08
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	35,350.00
WATER AND SEWER FUND	592	158,318.41
AGENCY FUND	701	84,653.41

GRAND TOTAL

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