



CITY of NOVI CITY COUNCIL

Agenda Item G
September 17, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1019

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1019

CITY OF NOVI
Warrant 1019
Monday, September 17, 2018

Check	Vendor Name	Description	Amount
150046	814 CRE LLC	BLDG. BOND REFUND (ESCROW)	16,024.00
150047	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, PARKS MAINT, W&S)	3,858.50
150048	ABBEY LEFFLER	MEALS/CONFERENCE	45.00
150049	ACCESS INTERACTIVE LLC	INTERNAL TECHNOLOGY (IT)	1,980.00
150050	ACCUFORM PRINTING & GRAPHICS INC	SUPPLIES (CITYWIDE)	1,113.90
150051	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	41.75
150052	ACE WELDING SUPPLY, INC	VEHICLE MAINTENANCE	433.00
150053	ADVANCED DISPOSAL ARBOR HILLS	SEWER LINE MAINTENANCE	163.58
150054	ADVANCED TURF SOLUTIONS, INC.	GROUND MAINTENANCE (PARKS MAINT)	1,459.25
150055	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR CITY PROJECTS ENGINEER	8,500.00
150056	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	150.67
150057	ALAN WEBER	CONFERENCE/MEALS	105.00
150058	ALL AMERICAN EMBROIDERY, INC.	OPERATING SUPPLIES	107.80
150059	ALLIE BROTHERS INC	SUPPLIES/UNIFORMS	922.41
150060	ALTECH DOORS LLC	BUILDING MAINTENANCE (POLICE, FIRE)	2,164.89
150061	AMAZON	COMPUTER SUPPLIES	421.89
150062	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	623.76
150063	AMERICAN PLANNING ASSOC	MEMBERSHIP DUES	631.00
150064	AMERICAN SOCIETY OF APPRAISERS	CONFERENCE/REGISTRATION	260.00
150065	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	479.77
150066	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	481.39
150067	ASCAP	MEMBERSHIP DUES	17.33
150068	ASPIRE COLLABORATIVE SERVICES LLC	EXECUTIVE COACHING (CITY MANAGER)	4,265.00
150069	ATA NATIONAL TITLE GROUP, LLC	2018 SUM TAX REFUND 50-22-20-452-029	46.29
150070	B & B LANDSCAPING	ROUTINE MAINTENANCE (DPW, DRAINS, STREETS, W&S)	5,200.00
150071	BANK OF NEW YORK MELLON	INTEREST EXPENSE	750.00
150072	BATTERIES PLUS	BUILDING MAINTENANCE	108.95
150073	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	2,268.00
150074	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	71,878.40
150075	BMW MOTORCYCLES OF SOUTHEAST	SUPPLIES	885.00
150076	BRICKS FOR KIDZ	OC PARK PROGRAM (PARKS & REC)	1,580.00
150077	BRODART CO.	LIBRARY BOOKS	4,704.00
150078	BRUSH, EMILY	LIBRARY MILEAGE	39.07
150079	C.A.R.S.	VEHICLE MAINTENANCE (PARKS & REC)	1,168.87
150080	CADILLAC ASPHALT LLC	CONSTRUCTION: 121-001 TAFT ROAD RECONSTRUCTION	105,517.49
150081	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE (PARKS MAINT)	1,575.00
150082	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	613.78
150083	CENTER POINT LARGE PRINT	LIBRARY BOOKS	22.17
150084	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE (PARKS & REC)	1,149.55
150085	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	170.21
150086	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	548.70
150087	CONTRACTOR'S CLOTHING CO.	SUPPLIES/UNIFORMS	89.99
150088-150090	CORELOGIC CENTRALIZED REFUNDS	2018 SUM PROPERTY TAX REFUNDS	75,856.96
150091	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	400.00
150092	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (DPW)	1,259.66
150093	CREATING SUSTAINABLE LANDSCAPES LLC	GROUND MAINTENANCE	150.00
150094	CRIME STOPPERS OF MICHIGAN	DRUG FORFEITURE SUPPLIES (FORFEITURE)	1,000.00
150095	CRISTIN SPILLER	MEALS/CONFERENCE	155.00
150096	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	1,631.25
150097	DIRECTV	SATELLITE	39.25
150098	DOOHAN, OLIVIA	WATER REFUND 41447 REINDEER DR	109.55
150099	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	31.95
150100	DTN, LLC	INTERNAL TECHNOLOGY (DPW)	1,536.00
150101	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	1,955.45
150102	EBSCO INFORMATION SERVICES	LIBRARY MATERIAL	12.53
150103	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL (DRAINS, STREETS)	17,747.70
150104	ENGRAVING CONNECTION	STAFF RECOGNITION	149.00
150105	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,073.42
150106	FARMINGTON HILLS FIRE DEPARTMENT	TRAINING	225.00
150107	FIFTH THIRD BANK	PRINCIPAL AND INTEREST - LIBRARY BOND	974,100.25
150108	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	1,164.35
150109	FUN EXPRESS LLC	SIZZLING SUMMER	159.80
150110	GARY BAUMGARDNER	COMMUNITY DEVELOPMENT/CONFERENCE	200.00

150111	GLOBAL EQUIPMENT COMPANY	OPERATING SUPPLIES	522.44
150112	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	721.37
150113	GLOBALSTAR USA	TELEPHONE	330.62
150114	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	82.75
150115	GRAINGER INC, W W	OPERATING SUPPLIES	74.43
150116	GREAT LAKES POWER & LIGHTING INC.	PARKING LOT MAINTENANCE (DPW)	2,028.27
150117	GREAT LAKES WATER AUTHORITY	IWC CHARGES (WATER & SEWER)	17,256.62
150118	HAGGERTY HOLDINGS LLC	BLDG. BOND REFUND (ESCROW)	24,400.00
150119	HALT FIRE,INC.	VEHICLE MAINTENANCE	466.63
150120	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	142.50
150121	HAWAIIAN DANCERS LLC	DANCE PROGRAMS	801.80
150122	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	277,515.45
150123	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	1,283.51
150124	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	22.92
150125	ICMA	MEMBERSHIP DUES	200.00
150126	ILLUMINART, INC	LED LIGHTING CONVERSION PROJECT	585.39
150127	IMAGESOFT INC	ONBASE SERVER MIGRATION/UPGRADE (PLANNING)	1,110.00
150128	IN THE MITTEN PRODUCTIONS	CULTURAL ARTS CAMPS (PARKS & REC)	2,508.00
150129	INCREDIBLY CONVENIENT LLC	ART CAMPS (PARKS & REC)	4,488.00
150130	INFOSENSE, INC.	SEWER LINE RAPID ASSESSMENT TOOL (WATER & SEWER)	25,310.00
150131	IZONE IMAGING	ART CAMPS (PARKS & REC)	2,351.47
150132	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,001.86
150133	J. THOMAS	LAWN MOWER MAINTENANCE	182.45
150134	JENKINS, JAMES	WITNESS	11.94
150135	JL GEISLER SIGN COMPANY	OFFICE SUPPLIES	51.75
150136	JOHNSON, KELLEY M.	ART CAMPS (PARKS & REC)	2,346.00
150137-150140	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GF, ESCROW)	7,779.94
150141	JOSH BUSCHER	CONFERENCE/MILEAGE	251.80
150142	JOSH BUSCHER	CONFERENCE/ MEALS	75.00
150143	KIMBALL MIDWEST	OPERATING SUPPLIES	431.86
150144	KRESS, JONATHON	WITNESS	23.82
150145	KV SPORTS LLC	ADULT SOFTBALL LEAGUE	84.00
150146	LEE, DANIEL	WITNESS	11.40
150147	LEHMAN RENTAL HOLDINGS LLC	2018 SUM TAX REFUND 50-22-22-402-020	9.00
150148	LERETA, LLC	2018 SUM PROPERTY TAX REFUND 50-22-10-376-256	15,654.46
150149	LIBRARY NETWORK, THE	AUDIO VISUAL MATERIALS (LIBRARY)	9,130.00
150150	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	10,074.15
150151	LOHMEIER, MICHIAEL	ASSESSOR/CONFERENCE	398.90
150152	LONDO, JULE A.	WITNESS	9.24
150153	LOOMIS	ARMORED CAR SERVICE (TREASURY)	1,647.82
150154	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	337.41
150155	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	308.75
150156	MARCO TECHNOLOGIES, LLC	OPERATING SUPPLIES	87.14
150157	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	77.94
150158	MARKEN, MATTHEW	TUITION REIMBURSEMENTS	810.00
150159	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2018 NRP - CONCRETE	291,945.40
150160	MICHIGAN ASSOC OF CHIEFS OF	OPERATING SUPPLIES	100.00
150161	MICHIGAN ASSOCIATION OF	MEMBERSHIP DUES	700.00
150162	MICHIGAN AUTOMATIC SPRINKLER INC.	GROUND MAINTENANCE	468.00
150163	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMPENSAION QUARTERLY (CITYWIDE)	94,684.00
150164	MIDWEST COLLABORATIVE FOR LIBRARY	WORKSHOP	250.00
150165	MIDWEST TAPE, LLC	LIBRARY MATERIAL	1,250.23
150166	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE	72.08
150167	MTECH	2017 GAPVAX MC SERIES COMBINATION JET (DRAINS)	394,481.00
150168	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY, COMM RELATIONS)	9,635.50
150169	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
150170	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	470.00
150171	NOVI ATHLETIC BOOSTERS	COMMUNITY PROMOTION	500.00
150172	NOVI COMMUNITY SCHOOLS	SPORTS CAMPS	470.50
150173-150182	NOVI, CITY OF	CITY SHARE OF ESCROW FEES	50,022.60
150183	NSA ARCHITECTS, ENGINEERS, PLANNERS	PROFESSIONAL SERVICES - VAR CITY PROJECTS ENGINEER	20,680.50
150184	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	819.03
150185	OAKLAND COUNTY ASSOC OF ASSESSING	ASSESSING/WORKSHOP	80.00
150186	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BERKSHIRE SUPPLY WATER AGREEMENT	30.00
150187	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/OAKLAND CO 25-1 SECURITY	30.00
150188	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SUBURBAN COLLECTION SDFME	30.00
150189	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SUBURBAN WATER SYSTEM EASEMENT	30.00
150190	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SUBURBAN STORM WATER AND SEWER	30.00
150191	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SUBURBAN / CROSS ACCESS EASEMENT	30.00

150192	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CORP CAMPUS #2 WARRANT	35.00
150193	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CORP CAMPUS 2 WARRANT	35.00
150194	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CORP CAMPUS PARTIAL	30.00
150195	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CORP CAMPUS/PARTIAL	30.00
150196	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/VALENCIA SOUTH PH III SANITARY	30.00
150197	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES - MARINE PATROL (POLICE)	1,920.27
150198	OFFICE DEPOT	OFFICE SUPPLIES	183.07
150199	ON DUTY GEAR, LLC	UNIFORMS	765.00
150200	ONSITE SOLUTIONS INC	CONTRACTUAL SERVICES - TRAIN REMOVE (PARKS MAINT)	4,850.00
150201	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - PONTIAC TRAIL PATHWAY	11,180.50
150202	ORIENTAL TRADING CO INC	PROGRAMMING EXPENSES	75.91
150203	ORKIN	GROUNDS MAINTENANCE	317.80
150204	PELTZ SODDING & LANDSCAPING	GROUNDS MAINTENANCE	306.00
150205	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	368.99
150206	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
150207	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING	53.15
150208	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SUPPLIES	46.25
150209	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	32,845.03
150210	PRO-VISION VIDEO SYSTEMS	VEHICLE MAINTENANCE (FIRE)	1,598.67
150211	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	1,556.00
150212	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
150213	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	8,417.14
150214	R.W. MEAD & SONS	OPERATING SUPPLIES (FACILITIES, FIRE, POLICE)	2,037.03
150215	RECORD AUTOMATIC DOORS, INC.	BUILDING MAINTENANCE	356.00
150216	RED WING SHOE STORE	SUPPLIES	134.99
150217	RESCUE RESOURCES LLC	OPERATING SUPPLIES (FIRE)	1,430.00
150218	RKA PETROLEUM COS., INC	GASOLINE	8,794.36
150219	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	89.76
150220	SAFE SOFTWARE INC	INTERNAL TECHNOLOGY	450.00
150221	SAFEBUILT MICHIGAN, LLC	BUILDING INSPECTOR 7/2018 (COMM DEVELOP)	14,492.12
150222	SAM'S CLUB DIRECT	WORKSHOP	438.92
150223	SCIENSATIONAL WORKSHOPS, INC	OC PARK CAMPS (PARKS & REC)	3,580.00
150224	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	424.81
150225	SIGNATURE SERVICES	CONCRETE REPAIRS (DPW)	4,845.00
150226	SIGNS BY TOMORROW	OPERATING SUPPLIES	89.99
150227	SILVER LINING TIRE RECYCLING LLC	VEHICLE MAINTENANCE	103.00
150228	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	151.11
150229	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR STREETS)	6,163.20
150230	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TEST: 2018 CONCRETE PANEL REPLACEMENT	7,451.80
150231	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	22,051.00
150232	ST JOHN PROVIDENCE HOSPITAL	MEDICAL SERVICE	883.00
150233	STATE OF MICHIGAN	SALES TAX/ AUGUST 2018	1,118.52
150234	STEVENSON, TERRENCE	OLDER ADULTS	150.00
150235	SUPER FLEET MASTERCARD	VEHICLE MAINTENANCE	74.98
150236	SUPERIOR GROUNDCOVER INC.	GROUND MAINTENANCE (PARKS MAINT)	3,375.00
150237	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	495.00
150238	T-MOBILE USA, INC	TELEPHONE	110.52
150239	THE HOME DEPOT REAL ESTATE TAX	2018 SUM TAX REFUND 50-99-00-013-184	236.40
150240	TONEY, OLEN C.	WITNESS	11.40
150241	TOOL SPORT & SIGN CO., INC.	NATIONAL TOURNAMENT (PARKS & REC)	1,481.50
150242	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	2,244.56
150243	USA BLUEBOOK	OPERATING SUPPLIES (WATER & SEWER)	1,013.60
150244	VARIPRO	PROFESSIONAL SERVICES - FLEX BENEFIT ADMIN (HR)	3,874.60
150245	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	591.54
150246	WASHTENAW COMMUNITY COLLEGE	DUES	285.00
150247	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	51.29
150248	WENDY DUVALL	CONFERENCE/MILES	80.66
150249	WILLIAMS SCOTSMAN, INC	EQUIPMENT RENTAL LEASE (PARKS MAINT)	4,116.90
150250	WONDER JUMP, INC.	CAMP LAKESHORE	600.00
150251	WORLDVIEW TECHNOLOGIES GROUP	DPS EXPANSION - TRAILERS (CIP, IT)	6,090.56
150252	X-GOLF NOVI, LLC	SPORT CAMPS (PARKS & REC)	1,535.10
150253	ZINSER, ERICK	CASH ADVANCE FOR FBI ACADEMY	500.00
150254	ZIOZIOS, JAN	MILEAGE/WORKSHOP	67.58
150255	ZYKLA, TIMOTHY	CDL LICENSE	73.00

GRAND TOTAL

\$ 2,778,517.70

GENERAL FUND	101	644,650.67
MAJOR STREET FUND	202	140,114.49

LOCAL STREET FUND	203	303,995.14
MUNICIPAL STREET FUND	204	14,075.08
PARKS, REC & CULTURAL SVCS FUND	208	28,110.76
TREE FUND	209	1,631.25
DRAIN FUND	210	408,836.00
PEG CABLE FUND	263	326.80
FORFEITURE FUND	266	1,000.00
LIBRARY FUND	268	18,307.60
LIBRARY CONTRIBUTION	269	1,003.25
2008 LIBRARY CONSTRUCTION DEBT FUND	317	750.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	26,988.36
WATER AND SEWER FUND	592	47,952.54
SENIOR HOUSING FUND	594	974,100.25
AGENCY FUND	701	74,872.40
TAX FUND	702	91,803.11
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	GRAND TOTAL	<u>\$ 2,778,517.70</u>