



CITY of NOVI CITY COUNCIL

Agenda Item D
December 4, 2017

SUBJECT: Approval of Claims and Accounts – Warrant No. 1001

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1001

CITY OF NOVI
Warrant 1001
Monday, December 04, 2017

Check	Vendor Name	Description	Amount
145018	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, PARKS MAINT)	3,912.50
145019	ABC TRAINING & TESTING	TRAINING	335.00
145020	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES	69.90
145021	AFTERMATH SERVICES LLC	BIO HAZARD CLEANING	105.00
145022	AIRGAS USA, LLC	OPERATING SUPPLIES	372.12
145023	AJAX PAVING INDUSTRIES INC	WATER LINE MAINTENANCE	394.44
145024	ALICIA PARRINELLO	FINANCE/MILEAGE/TRAINING	22.47
145025	ALLIE BROTHERS INC	SUPPLIES	81.99
145026	AMAZON	LIBRARY COMPUTER SUPPLIES	60.99
145027	AMERI-TIME LLC	EMERGENCY COMMUNICATION SERVICE	198.00
145028	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (FACILITIES, P&F, W&S)	2,370.00
145029	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	912.83
145030	AZTECA SYSTEMS, INC.	INTERNAL TECHNOLOGY	333.00
145031	BANK'S VACUUM	BUILDING MAINTENANCE	19.99
145032	BATTERIES PLUS	OPERATING SUPPLIES	111.80
145033	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	4,289.50
145034	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	275.00
145035	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	66,595.15
145036	BRODART CO.	LIBRARY BOOKS	4,858.51
145037	BS & A SOFTWARE, INC.	ANNUAL SOFTWARE SUPPORT 11/2017 - 11/2018 (IT)	31,278.00
145038	CARRERA, ELSA A.	DANCE PROGRAMS	1,432.06
145039	CASH SOD FARM	GROUND MAINTENANCE	40.00
145040	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (CITYWIDE IT)	2,155.46
145041	CENTER POINT LARGE PRINT	LIBRARY BOOKS	139.62
145042	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	10,224.15
145043	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	161.28
145044	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	340.00
145045	CORELOGIC TAX SERVICES, LLC	2017 SUM TAX REFUND 50-22-24-201-005	29.41
145046	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (IT)	1,451.90
145047	COURY, JAMES	OLDER ADULTS	80.00
145048	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	337.02
145049	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (PEG FUND, POLICE)	11,240.04
145050	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	770.00
145051	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES (DPS)	3,329.30
145052	DOUGLASS SAFETY SYSTEMS LLC	CLASSES	720.00
145053	DULTMEIER SALES LLC	EQUIPMENT MAINTENANCE (DPS)	1,672.00
145054	ETNA SUPPLY	WATER LINE MAINTENANCE	640.00
145055	FERGUSON WATERWORKS #3386	WATER LINE MAINTENANCE	30.00
145056	FLORENCE CEMENT COMPANY	CONSTRUCTION - NRP PROGRAM ASPHALT CONTRACT	25,944.80
145057	GALE / CENGAGE LEARNING	LIBRARY BOOKS	107.16
145058	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	412.39
145059	GRAINGER INC, W W	EQUIPMENT MAINTENANCE	250.29
145060	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE (FIRE)	3,148.30
145061	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	80.82
145062	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINT - CHRISTMAS LIGHTS (FACILITIES)	3,850.95
145063	GREAT LAKES WATER AUTHORITY	IWC CHARGES OCTOBER 2017 (W&S)	27,655.92
145064	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	1,074.93
145065	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE (FIRE)	1,206.95
145066	HCP/HBAS BUILDING LLC	BLDG. BOND REFUND (ESCROW)	102,129.73
145067	HEALY HOMES	BLDG. BOND REFUND (ESCROW)	5,000.00
145068	HOME DEPOT	VEHICLE MAINTENANCE	416.69
145069	HOMETOWN CATERING	OLDER ADULTS	508.00
145070	IMAGESOFT INC	INTERNAL TECHNOLOGY	462.50
145071	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE - PRE EMPLOYMENT (P&F)	1,000.00
145072	J & B MEDICAL SUPPLY INC	VEHICLE MAINTENANCE	25.44
145073	J THOMAS DISTRIBUTORS LLC	VEHICLE MAINTENANCE	89.63
145074	JEDTECH CONSULTING, LLC	INTERNAL TECHNOLOGY (COMM RELATIONS)	1,306.25
145075	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ASSESSING, GF, ESCROW)	32,574.95
145076	JOSEPH AKERS	REIMBURSEMENT FOR MOVING EXPENSES (DPS)	1,000.00
145077	KIMBERLIN, DANIEL	YOUTH BASKETBALL LEAGUE	75.00
145078	KOALA-T CONSTRUCTION	CONSTRUCTION: 8 MILE PATH-GARFIELD TO NAPIER	250,320.10

145079	KUMAR, CHINTALAPUDI ANIL	2017 SUM PROPERTY TAX REFUND 50-22-19-401-001	2,823.40
145080	LEISURE UNLIMITED LLC	OLDER ADULTS	396.00
145081	LIFT AND LEVEL	SIDEWALKS	300.00
145082	LYON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	7.99
145083	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	93.70
145084	MACDERMID, SUZANNE M.	OLDER ADULTS /SPECIAL EVENTS	80.00
145085	MACOMB PIPELINE & UTILITIES CO.	ANDES HILLS WATER MAIN SAD 180 (W&S)	47,509.78
145086	MATTIOLI CEMENT CO., LLC	CONSTRUCTION - 2017 NRP CONCRETE (LOCAL STREETS)	79,329.62
145087	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE	295.00
145088	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE (CITYWIDE)	1,228.49
145089	MICHIGAN STATE FIREMAN'S	FIRE/MEMBERSHIP DUES	75.00
145090	MONICA RADDATZ	COMMUNITY DEVELOPMENT/TRAINING	44.51
145091	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT (COMM REL)	7,683.75
145092	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
145093	OAKLAND COUNTY BUILDING OFFICIALS	OPERATING SUPPLIES	700.00
145094	OAKLAND COUNTY TREASURER	TRAILER TAX OCT 2017	4,130.00
145095	OFFICE DEPOT	OFFICE SUPPLIES	505.77
145096	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES	765.00
145097	ORKIN	CONTRACTUAL SERVICES	236.37
145098	OUTDOOR ACCENTS	WATER SALES ON HYDRANT PERMIT 17-08	402.24
145099	PAKOR, INC.	OPERATING SUPPLIES	285.44
145100	PEPPER & SON INC, J.W.	NOVI CONCERT BAND (PARKS & REC)	1,414.21
145101	PILGRIM AUTO LLC	INSURANCE CLAIM (GENERAL FUND)	2,283.00
145102	PLANTE & MORAN PLLC	FINANCIAL STATEMENT AUDIT FYE 06/30/2017 (GENERAL)	13,754.00
145103	PORTS PETROLEUM COMPANY INC	GASOLINE (CITYWIDE)	18,463.16
145104	PREMIER AERIAL & FLEET INSPECTION	EQUIPMENT MAINTENANCE	362.50
145105	PRESSURE VESSEL TESTING	BUILDING MAINTENANCE (FIRE)	1,079.50
145106	PRINTING SYSTEMS	ELECTION SUPPLIES (CLERK)	3,000.00
145107	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	17,893.90
145108	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	196.00
145109	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
145110	R.W. MEAD & SONS	BUILDING MAINTENANCE	332.50
145111	RADCLIFFE, ERIC J.	YOUTH BASKETBALL LEAGUE	175.00
145112	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	6,434.60
145113	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	75.00
145114	ROWERDINK INC	VEHICLE MAINTENANCE	10.13
145115	RRRASOC	RECYCLING CENTER	164.50
145116	RUGGIRELLO, CHARLES	YOUTH BASKETBALL LEAGUE	75.00
145117	SAFEBUILT MICHIGAN, LLC	BUILDING INSPECTORS OCT 2017 (COMM DEVELOP)	36,495.38
145118	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	126.23
145119	SECURITY CENTRAL	BUILDING MAINTENANCE	99.00
145120	SIGNATURE SERVICES	BLDG. BOND REFUND (ESCROW)	1,000.00
145121	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	15.11
145122	SITEONE LANDSCAPE SUPPLY, LLC	VEHICLE MAINTENANCE	124.81
145123	SORENSEN GROSS CONSTRUCTION	WEST PARK WATER STORAGE FINAL PAY (W&S)	7,706.97
145124-145126	SPALDING DE DECKER	PROFESSIONAL SERVICES (DPS, ESCROW)	4,155.00
145127	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	227.00
145128	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	52.80
145129	TAWHEED CENTER OF NOVI ASSOCIATION	BLDG. BOND REFUND (ESCROW)	1,000.00
145130	TESTING ENGINEERS	MATERIAL TESTING-2017 PATHWAYS & ADA(STREETS, P&R)	8,296.76
145131	THE GODDARD SCHOOL OF NOVI	BLDG. BOND REFUND (ESCROW)	5,000.00
145132	THOMSON REUTERS - WEST	SUPPLIES	261.57
145133	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	260.00
145134	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLE (GENERAL FUND)	25,000.00
145135	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE	282.84
145136	TROWBRIDGE HOMES CONSTRUCTION	BLDG. PAYMENT REFUND (ESCROW)	1,178.75
145137	TRUCKPRO	VEHICLE MAINTENANCE	272.67
145138	TSAI FONG BOOKS INC	LIBRARY BOOKS	365.34
145139	URS CORPORATION GREAT LAKES	CIP PROJECT ESTIMATE SERVICES FOR BUDGET (DPS)	10,290.00
145140	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	38,263.69
145141	US POSTAL SERVICE	SUPPLIES	108.55
145142	USA BLUEBOOK	WATER LINE MAINTENANCE	197.64
145143	VAN RIPER, CRAIG M & SHELLEY L	BLDG. PAYMENT REFUND (ESCROW)	604.90
145144	VARIPRO	PROFESSIONAL SERVICES	927.50
145145	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE)	1,320.67
145146	VENTO DECORATIVE CONCRETE	BLDG. BOND REFUND (ESCROW)	500.00
145147	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	164.85

145148

WEST SHORE FIRE INC

OPERATING SUPPLIES

12.76

GRAND TOTAL

\$ 968,845.08

GENERAL FUND	101	326,397.92
MAJOR STREET FUND	202	17,381.14
LOCAL STREET FUND	203	60,245.60
MUNICIPAL STREET FUND	204	252,869.85
PARKS, REC & CULTURAL SVCS FUND	208	18,291.42
TREE FUND	209	98.00
DRAIN FUND	210	47,198.20
PEG CABLE FUND	263	8,654.25
LIBRARY FUND	268	6,037.24
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	17,387.69
WATER AND SEWER FUND	592	84,827.63
AGENCY FUND	701	126,603.33
702 TAX FUND	702	2,852.81

GRAND TOTAL

\$ 968,845.08