

CITY OF NOVI
Warrant 987
Monday, May 08, 2017

Check	Vendor Name	Description	Amount
140929	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	MINOR HOME REPAIRS (CDBG)	15,450.00
140930	3CMA	MEMBERSHIP DUES	400.00
140931	A AND R PLUMBING LLC	BUILDING MAINTENANCE	922.75
140932	ABSOLUTE INNOVATIONS INC	ATTACHMENTS FOR ABI MACHINE (PARKS MAINT)	5,822.34
140933	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (NBR, POLICE, FIRE)	1,178.50
140934	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	55.00
140935	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	117.66
140936	ADVANCED WIRELESS TELECOM INC.	EQUIPMENT MAINTENANCE	650.00
140937	AGT BATTERY SUPPLY LLC	VEHICLE MAINTENANCE	267.22
140938	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	114.57
140939	ALL AMERICAN EMBROIDERY, INC.	YOUTH SOCCER LEAGUE	132.30
140940	ALLIE BROTHERS INC	SUPPLIES/UNIFORMS (POLICE, FIRE)	11,850.02
140941	ALLIED-EAGLE SUPPLY COMPANY	OPERATING SUPPLIES	752.42
140942	AMAZON	LIBRARY BOOKS	556.00
140943	ANGELO'S WHOLESALE SUPPLIES, INC.	GROUND MAINTENANCE	184.61
140944	APPLIED IMAGING	EQUIPMENT RENTAL - COPY MACHINES (IT)	3,609.79
140945	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (DPS, P&R, FIRE)	1,165.03
140946	ARC	OPERATING SUPPLIES	751.50
140947	AVANT, TONY	POLICE/MEAL/TRAFFIC SAFETY SUMMIT	75.00
140948	BARBARA MCBETH	COMMUNITY DEVELOPMNT/REGISTRATION/CONFERENCE	840.00
140949	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	4,274.32
140950	BELLEVILLE AREA DISTRICT LIBRARY	LIBRARY BOOK FINES	16.95
140951	BERKLEY PUBLIC LIBRARY	LIBRARY BOOKS FINES	38.00
140952	BIDNET	SURPLUS AUCTIONS	255.05
140953	BIG BORE SIGNS, LLC	MAILBOX REPAIRS	959.00
140954	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	86,804.32
140955	BOCO ENTERPRISES INC	2016 STATE OF THE CITY ADDRESS (NBR)	8,125.88
140956	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	870.27
140957	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	1,000.00
140958	BRILLIANT SYSTEMS, LLC	RADIO MAINTENANCE	371.00
140959	BRODART CO.	LIBRARY BOOKS	10,740.81
140960	BRUSH, EMILY	LIBRARY PROGRAMMING	34.31
140961	C.A.R.S.	VEHICLE MAINTENANCE	39.99
140962	CALEA	OUTSIDE DATE PROCESSING	269.92
140963	CARDENAS, VICTOR	MANAGERS/MEALS/CONFERENCE	95.00
140964	CAROUSEL ACRES INC	OC PARK CAMPS	315.00
140965	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (CITYWIDE)	11,112.01
140966	CE SOLUTIONS	CEU PROGRAM (FIRE)	2,000.00
140967	CENTER POINT LARGE PRINT	LIBRARY BOOKS	131.82
140968	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	22.23
140969	CHET'S RENT-ALL INC.	LAWN MOWER MAINTENANCE	353.12
140970	CLARKE MOSQUITO CONTROL PROD. INC.	NATULAR XRT TABLETS (DRAINS)	13,714.58
140971	CODE OFFICIALS CONFERENCE OF MICH	COMMUNITY DEVELOPMENT/BUTLER/CONFERENCE	40.00
140972	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	126.40
140973	CONSUMERS ENERGY	BLDG. PAYMENT REFUND (ESCROW)	1,000.00
140974	CONSUMERS ENERGY	BLDG. PAYMENT REFUND (ESCROW)	1,500.00
140975	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE (CITYWIDE)	1,855.35
140976	COUGAR SALES & RENTAL INC	CONCRETE SAW, PARTS (DPS, DRAINS)	26,558.88
140977	COUNTRY CLUB LAWN LLC	LAWN MAINTENANCE (FACILITIES, PARKS MAINT, STREETS)	12,074.00
140978	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (FACILITIES, POLICE, P&R)	1,359.34
140979	CROSS RENOVATION, INC.	CONSTRUCTION OF LAKESHORE PARK SHELTER	48,538.15
140980	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
140981	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	157.08
140982	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,000.00
140983	DAVIS, DWIGHT	LIBRARY PROGRAMMING	300.00
140984	DELL MARKETING L.P.	EQUIPMENT MAINTENANCE (CITYWIDE)	3,238.91
140985	DEMCO INC.	LIBRARY PROGRAMMING	43.45
140986	DENEAU PHOTOGRAPHIC	COMMUNITY PROMOTION	500.00
140987	DK AGENCIES (P) LTD	LIBRARY BOOKS	2,199.40
140988	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES (STREETS, DPS)	1,647.47
140989	DRL BUILDING CO. LLC	PARK BUILDING MAINTENANCE	550.00
140990	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	2,700.00
140991	EJ USA, INC.	SEWER AND WATER LINE MAINTENANCE	2,301.10
140992	ELLSWORTH INDUSTRIES INC.	STORM SEWER MAINTENANCE (DRAINS)	1,546.24
140993	ELPHINSTONE, KENNETH	MEMBERSHIP DUES	150.00
140994	ELSEN, ADAM	TUITION REIMBURSEMENT (POLICE)	2,297.90
140995	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION PROGRAM	61.56
140996	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	4,000.00

140997	ENVISIONWARE, INC	LIBRARY COMPUTER SUPPLIES	725.00
140998	FAHEY, SCHULTZ, BURZYCH RHODES PLLC	LEGAL FEES	364.00
140999	FIFTH THIRD BANK	LONG TERM DEBT PRINC AND INTEREST (ICE ARENA)	537,460.00
141000	FIRE SYSTEMS OF MICHIGAN	VECHICLE MAINTENANCE	120.00
141001	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	992.48
141002	FREDRICKSON SUPPLY	VEHICLE MAINTENANCE (DPS)	1,154.30
141003	FRICKE, LINDSAY	LIBRARY/MILEAGE/WORKSHOP	67.41
141004	FUN EXPRESS LLC	CAMP LAKESHORE	137.84
141005	GALE / CENGAGE LEARNING	LIBRARY BOOKS	287.16
141006	GALLON, ROBERT	WITNESS	11.40
141007	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,368.62
141008	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY PROMOTION	169.20
141009	GRAINGER INC, W W	GROUND MAINTENANCE	259.55
141010	GRAPHIC VISIONS	OFFICE SUPPLIES	590.00
141011	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	285.98
141012	GREAT LAKES ACE	OPERATING SUPPLIES	6.99
141013	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE(LIBRARY, FACILITIES, DPS, POLICE)	9,114.54
141014	GREAT LAKES WATER AUTHORITY	IWC CHARGES 3/2017 (WATER & SEWER)	27,302.35
141015	GRUENWALD, KRISTIE	TUITION REIMBURSEMENT (POLICE)	1,152.10
141016	GUARDIAN ALARM	BUILDING MAINTENANCE	80.25
141017	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	2,029.85
141018	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	839.83
141019	HARRELL'S, LLC	GROUND MAINTENANCE (FACILITIES, PARKS MAINT)	2,444.50
141020	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	288,546.58
141021	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	860.00
141022	HOME DEPOT	BUILDING MAINTENANCE (CITYWIDE)	2,077.67
141023	HORNACEK, TRUDY	PARK PROGRAM REFUND	7.00
141024	IMAGAMERICA	EMPLOYEE PROGRAMS (NBR)	1,778.96
141025	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES (COMM DEVELOP)	2,265.47
141026	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	500.00
141027	JAPAN BUSINESS SOCIETY OF DETROIT	COMMUNITY RELATIONS/MEMBERSHIP DUES	90.00
141028	JH CORPORATION	BUILDING MAINTENANCE	418.45
141029	JIM LICARI	ASSESSING/TRAINING/MILEAGE	41.20
141030	JL GEISLER SIGN COMPANY	BUILDING MAINTENANCE	84.85
141031	JOHN'S SANITATION SERVICE	BUILDING MAINTENANCE	296.00
141032-141036	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND)	40,487.65
141037	JUSINO, MICHAEL	POLICE/ MEALS/TRAINING	55.00
141038	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	470.00
141039	KIMBALL MIDWEST	OPERATING SUPPLIES (DPS)	1,480.54
141040	LAFORCE INC.	BUILDING MAINTENANCE	36.40
141041	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAMS	384.00
141042	LEGACE, GIANA	WITNESS	10.32
141043	LEISURE UNLIMITED LLC	SPORTS CAMPS (PARKS & REC)	1,485.00
141044	LEWAN, SCOTT	TUITION REIMBURSEMENT/REISSUE FOR NEW AMOUNT	305.00
141045	LEWIS, BARBARA	PARK PROGRAM REFUND	14.00
141046	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	12,931.93
141047	LIFE SUPPORT TRAINING INSTITUTE	RECRUITMENT TRAINING	150.00
141048	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,158.75
141049	LINDA VANCE	FINANCE/MILEAGE/OLHSA	21.40
141050	LOOMIS	ARMORED CAR SERVICE	480.80
141051	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE (CITYWIDE)	1,329.05
141052	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	315.00
141053	MAI KAI CLEANERS	SUPPLIES/UNIFORMS	226.60
141054	MAY, JULIE	EMPLOYEE RECOGNITION PROGRAM -PHOTO'S (NBR, POLICE)	903.75
141055	MEADOWBROOK ART CENTER	EMPLOYEE RECOGNITION PROGRAM	385.40
141056	MICHIGAN ASSESSORS ASSOCIATION	TUITION REIMBURSEMENTS	75.00
141057	MICHIGAN.COM	SUPPLIES	32.06
141058	MIDWEST TAPE, LLC	LIBRARY ELECTRONIC MEDIA	5,249.14
141059	VOID		-
141060	MILLENNIUM BUSINESS SYSTEMS	PRINTING (LIBRARY)	1,325.52
141061	MIRABELLA ESTATES CONDO ASSOCIATION	BLDG. PAYMENT REFUND (ESCROW)	628.36
141062	MOSES. LATUNYA	REFUND PARKS & REC	175.00
141063	MUNRO'S SAWMILL	LAWN MOWER MAINTENANCE	455.96
141064	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
141065	NORTH OAKLAND COUNTY BOARD OF	ASSESSING/MEMBERSHIP DUES	481.75
141066	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	40.00
141067	NOVI ROTARY CLUB	POLICE/MEMBERSHIP DUES	190.00
141068-141073	NOVI, CITY OF	ESCROW CLOSEOUT FEES TO GENERAL FUND	5,003.11
141074	NSA ARCHITECTS, ENGINEERS, PLANNERS	DPS FACILITY EXPANSION (CIP FUND)	11,160.00
141075	NXTEC USA LLC	OPERATING SUPPLIES	303.33
141076	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	787.79
141077	OAKLAND COMMUNITY COLLEGE	POLICE/TRAINING	525.00
141078	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	400.00

141079	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT/CITY	30.00
141080	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HOLD HARMLESS AGREEMENT/D'	30.00
141081	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI INN & SUITES	30.00
141082	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BRIGHTMOOR CHURCH	30.00
141083	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/FOX RUN	30.00
141084	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LOTUS BANK	35.00
141085	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONTEBELLO/SANITARY SEWER	30.00
141086	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONTEBELLO/WATER SYSTEM EA	30.00
141087	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MONTEBELLO/INGRESS/EGRESS	30.00
141088	OAKLAND COUNTY TREASURER	COUNTY/TRAILER TAX 3/2017	3,800.00
141089	OAKLAND COUNTY TREASURERS	2016-17 ANNUAL CLEMIS, FRMS FEES (POLICE, FIRE)	16,102.83
141090	OAKLAND COUNTY WATER RESOURCES	SEWER PURCHASES WWTP 1/1-3/31/17	491,179.84
141091	OCLC INC/NET LIBRARY	COMPUTER SUPPLIES	495.00
141092	OFFICE CONNECTION, THE	OFFICE SUPPLIES	164.23
141093	OFFICE DEPOT	OPERATING SUPPLIES (CITYWIDE)	1,221.62
141094	ONSITE SOLUTIONS INC	PARK BUILDING MAINTENANCE - BIKE TRAIL CLEAR (PARKS)	1,500.00
141095	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - SAW GRANT (WATER & SEWER)	72,610.00
141096	PENNEBAKER, MARY	UB REFUND 0020-08184-00-1	88.30
141097	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES	740.50
141098	PIONEER MANUFACTURING CO.	GROUND MAINTENANCE	972.85
141099	POD DROP LLC	OPERATING SUPPLIES	200.00
141100	PRIME TIME HEATING AND COOLING LLC	BLDG. PAYMENT REFUND (ESCROW)	125.00
141101	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	15,402.42
141102	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	237.50
141103	PRO-TEC EQUIPMENT INC	WATER LINE MAINTENANCE	520.00
141104	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (CITYWIDE)	2,096.00
141105	PUBLIC SAFETY CENTER INC	SUPPLIES (FIRE)	2,909.45
141106	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	199.57
141107	R.W. MEAD & SONS	BUILDING MAINTENANCE	320.00
141108	RACHEL LETHORN	WATER REFUND 41488 BROQUET DR	45.23
141109	RAFT	WORKSHOP	400.00
141110	RAY'S WELL DRILLING	PARK BUILDING MAINTENANCE	640.00
141111	RED WING SHOE STORE	SUPPLIES	157.24
141112	RESTAURANT EQUIPPERS INC.	CAFE/CONCESSIONS EQUIPMENT (ICE ARENA)	7,773.96
141113	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (LOCAL STREETS)	11,915.73
141114	ROBERT PETTY	IT/MEALS/CONFERENCE	90.00
141115	ROCKET ENTERPRISE INC	BUILDING MAINTENANCE	255.50
141116	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPS)	1,652.35
141117	RRRASOC	2017 HAZARDOUS WASTE DAY (DPS)	5,095.20
141118	RUNSBY, JEREME	WITNESS	20.04
141119	S & S WORLDWIDE INC	CAMP LAKESHORE (PARKS & REC)	2,025.98
141120	SAFEBUILT MICHIGAN, LLC	BUILDING INSPECTOR 3/2017 (COMM DEVELOP)	20,857.00
141121	SAM'S CLUB DIRECT	OPERATING SUPPLIES	317.98
141122	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	2,728.00
141123	SEAVER TITLE AGENCY, LLC	PROFESSIONAL SERVICES	400.00
141124	SIGNATURE SERVICES	CONCRETE REPLACEMENT - ITC PAVILION (PARKS MAINT)	12,563.80
141125	SMITH, NOVELLA	WITNESS	16.80
141126	SOUTH LYON FENCE & SUPPLY INC	SUPPLIES	79.88
141127-141130	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, VARIOUS CITY PROJECTS)	71,862.30
141131	STATE OF MICHIGAN	MEMBERSHIP DUES - STORMWATER PERMIT (DRAINS)	5,000.00
141132	STATE OF MICHIGAN	COST SHARE FOR I-275 MEGA PROJECT (MUNI STREETS)	4,702.02
141133	STATE OF MICHIGAN	SALES TAX PAYABLE	18.00
141134	STATE OF MICHIGAN	STATE OF MI POLICE/LIVESCAN	252.00
141135	STATE OF MICHIGAN	MEMBERSHIP DUES	95.00
141136	STATE OF MICHIGAN	VEHICLE MAINTENANCE	375.00
141137	STEVEN G. FRIEDMAN AND	REFUND LANDSCAPE BOND/HAVERHILL FARMS (ESCROW)	17,850.00
141138	STEVEN LOSACCO	COMMUNITY DEVELOPMENT/ACT 54 TRAINING	566.32
141139	STEVENSON, APRIL	LIBRARY PROGRAMMING	50.00
141140	SUNSHINE MEDICAL	OPERATING SUPPLIES	354.95
141141	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	392.00
141142	SZELAP, CHRISTINE E. HEFFERNAN	MARTIAL ARTS INSTRUCTOR (PARKS & REC)	5,293.05
141143	TEL SYSTEMS	COMPUTER SUPPLIES	730.00
141144	TELNET WORLDWIDE INC.	TELEPHONE	535.94
141145	TELVENT DTN, LLC	INTERNAL TECHNOLOGY (POLICE)	2,364.00
141146	TERMINIX PROCESSING CENTER	SUPPLIES	51.00
141147	THEISEN, MARK	TUITION REIMBURSEMENT	826.20
141148	THOMSON REUTERS - WEST	LIBRARY BOOKS	526.00
141149	TINA & LEONARD'S CUSTOM DRAPERIES	OPERATING SUPPLIES	180.90
141150	TOLL MI II LIMITED	PBR15-0283	200.00
141151	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	4,500.00
141152	TRI-COUNTY INTERNATIONAL	2017 INTERNATIONAL 7500 SBA 4X2 SINGLE A (DPS)	101,936.00
141153	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVELOPMENT/MEMBERSHIP	75.00
141154	TRUCK & TRAILER SPECIALTIES, INC.	DUMP TRUCK EQUIP (DPS)	2,370.18

141155	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, ASSESSING, P&R)	1,900.32
141156	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	164.85
141157	VOSS LIGHTING	BUILDING MAINTENANCE	190.97
141158	WARREN, JULIE	POLICE/REIMBURSEMENT RENTAL CAR	403.41
141159	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL - ROLLOFFS (DPS)	1,211.58
141160	WEBER, CHRISTOPER	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	150.00
141161	WORLDVIEW TECHNOLOGIES GROUP	OPERATING SUPPLIES	239.50
141162	ZYLKA, TIM	REIMBURSEMENT	150.00

GRAND TOTAL		<u>\$ 2,190,266.95</u>
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GENERAL FUND	101	754,195.42
MAJOR STREET FUND	202	12,821.18
LOCAL STREET FUND	203	1,566.34
MUNICIPAL STREET FUND	204	11,585.35
PARKS, REC & CULTURAL SVCS FUND	208	60,933.89
DRAIN FUND	210	23,588.56
PEG CABLE FUND	263	239.50
LIBRARY FUND	268	49,183.17
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	11,160.00
ICE ARENA FUND	590	545,233.96
WATER AND SEWER FUND	592	596,939.77
AGENCY FUND	701	107,369.81

GRAND TOTAL		<u>\$ 2,190,266.95</u>
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