



# CITY of NOVI CITY COUNCIL

Agenda Item E  
December 3, 2018

**SUBJECT:** Approval of Claims and Accounts – Warrant No. 1025

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Accounts – Warrant No. 1025

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 | CUTMYTREEDOWN.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**

**\$ 938,977.02**