

CITY OF NOVI
Warrant 1031
Monday, March 04, 2019

Check	Vendor Name	Description	Amount
153427	A AND R PLUMBING LLC	BUILDING MAINTENANCE	737.25
153428	ABSOPURE WATER CO	OPERATING SUPPLIES DPW RENO	161.00
153429	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	259.90
153430	ACTION TARGET INC	MAINTENANCE SERVICE (POLICE)	1,850.00
153431	ADVANCED DISPOSAL ARBOR HILLS	LIFT STATION MAINTENANCE	10.95
153432-153434	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (VAR CITY PROJECTS)	58,099.00
153435	AIRGAS USA, LLC	OPERATING SUPPLIES	462.24
153436	ALLIE BROTHERS INC	WINTER UNIFORM ORDER 2018- POLICE	594.92
153437	AMAZON	LIBRARY BOOKS	1,792.90
153438	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE (WATER & SEWER)	1,129.17
153439	AMISTEE, INC.	BUILDING MAINTENANCE (FIRE)	4,895.00
153440	AMWAY GRAND PLAZA HOTEL, THE	CONFERENCE	382.82
153441	APPLIED IMAGING	EQUIPMENT LEASE	906.58
153442	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	459.84
153443	AUGER, PETE	REIMBURSEMENT/CONFERENCE/AIRFARE	427.00
153444	BATTERIES PLUS	COMPUTER SUPPLIES	479.70
153445	BAUDVILLE	LIBRARY PROGRAMMING	111.48
153446	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	68,990.41
153447	BRIAN R. COVERT, DVM, PLLC	DRUG FORFEITURE SUPPLIES	433.00
153448	BRODART CO.	LIBRARY BOOKS	845.28
153449	BUSINESS PAYMENT DEVELOPMENT	COMPUTER SUPPLIES (LIBRARY)	1,295.00
153450	CARDENAS, VICTOR	REIMBURSEMENT/MEALS	20.00
153451	CDW GOVERNMENT LLC	ELECTION SUPPLIES	815.29
153452	CITY OF FARMINGTON HILLS	EDUCATION AND TRAINING	150.00
153453	CLARK, KEVIN	PARKS REFUND	10.00
153454	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,931.74
153455	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	462.01
153456	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE - PRUNNING (TREE FUND)	7,543.00
153457	DANA SAFETY SUPPLY, INC	VEHICLE NEW INSTALL	352.50
153458	DEMCO INC.	LIBRARY PROGRAMMING	84.77
153459	DENARDO, JR FRANK C	2018 WIN PROPERTY TAX REFUND 50-22-29-427-003	3,836.97
153460	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MUNI STREETS)	4,569.93
153461	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	915.10
153462	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	700.00
153463	DUCZYMINSKI, PHILIP	REIMBURSEMENT/CONFERENCE/MEALS	60.00
153464	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	935.00
153465	EJ USA, INC.	SEWER/WATER LINE MAINTENANCE (W&S)	2,125.68
153466	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	1,450.00
153467	ETNA SUPPLY	OPERATING SUPPLIES	146.27
153468	FARES, MAJDY	2018 WIN TAX REFUND 50-22-03-131-015	94.42
153469	FERGUSON WATERWORKS #3386	WATER INSTALLATIONS (WATER & SEWER)	3,822.25
153470	FIRE STORE, THE	OPERATING SUPPLIES	346.11
153471	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	1,526.79
153472	FIRST AMERICAN TITLE INSURANCE CO	2018 WIN TAX REFUND 50-22-25-276-216	77.45
153473	FOX JR, MARV	SPORTS CAMPS	756.00
153474	GALE/CENGAGE LEARNING	LIBRARY BOOKS	252.73
153475	GLASS AMERICA	VEHICLE MAINTENANCE	200.00
153476	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES - CITYWIDE	1,840.59
153477	GOLDEN GRIFFON MUSIC LLC	MOTHER/SON EVENT	285.00
153478	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	246.86
153479	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	915.46
153480	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	5,276.46
153481	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES	644.78
153482	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	281,659.09
153483	HERSCH'S INC	GROUNDS MAINTENANCE	503.29

153484	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	38.63
153485	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,087.92
153486	INTERNATIONAL CODE COUNCIL	MEMBERSHIP	90.00
153487	J & B MEDICAL SUPPLY INC	SUPPLIES	319.92
153488	JL GEISLER SIGN COMPANY	OPERATING SUPPLIES	106.75
153489	JONES, JENNIFER	WITNESS	7.08
153490	KEEL, LOIS SPRENGNETHER	HISTORICAL PROGRAM	250.00
153491	KV SPORTS LLC	YOUTH SPORTS (PARKS & REC)	1,891.00
153492	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	50.92
153493	LERMA INC	2019 MEMBERSHIP	60.00
153494	LICHOROBIEC, RICHARD S.	2018 WIN TAX REFUND 50-22-21-378-003	10.00
153495	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	887.00
153496	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	823.00
153497	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	342.18
153498	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	231.31
153499	MAYER, DEBORAH K	OLDER ADULTS FITNESS	268.80
153500	MICHIGAN WATER ENVIRONMENTAL ASSN.	CONFERENCES (WATER & SEWER)	1,320.00
153501	MICHIGAN.COM	PRINTING AND PUBLISHING - CITYWIDE (CLERK)	1,218.30
153502	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,361.31
153503	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	347.40
153504	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	830.00
153505	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
153506	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	195.00
153507	NOVI COMMUNITY SCHOOLS	CONTRACTED AND OC PARK CAMPS	281.00
153508	NYBERG, CHRISTOPHER	BLDG. PYMNT REFUND (ESCROW)	385.00
153509	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	8.95
153510	OFFICE DEPOT	OFFICE SUPPLIES (POLICE, FIRE)	1,199.02
153511	PEPPER & SON INC, J.W.	CHORALAIRES	18.99
153512	POSTMASTER	POSTAGE	266.35
153513	PREMIER SAFETY	EQUIPMENT MAINTENANCE	368.80
153514	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	47,815.92
153515	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	502.00
153516	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	141.08
153517	QUILL CORPORATION	OFFICE SUPPLIES	626.05
153518	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	5,023.74
153519	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE)	1,086.25
153520	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	130.00
153521	ROOT, T. CHASE	REIMBURSEMENT	34.67
153522	RYL FLEXIBILITY THERAPIES LLC	OLDER ADULTS MASSAGE	832.00
153523	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	97.60
153524	SCHEER MAGIC PRODUCTIONS, INC.	LIBRARY PROGRAMMING	350.00
153525	SCREEN WORKS INCORPORATED	YOUTH SOCCER LEAGUE	224.00
153526	SECURITY CORPORATION	OPERATING SUPPLIES (POLICE, FIRE, IT)	1,309.20
153527	SILBERMAN, DAVID	LIBRARY PROGRAMMING	45.00
153528	SMITH, GLORIA MAE	WITNESS	9.24
153529-153531	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	3,037.55
153532	STATE OF MICHIGAN	ANNUAL STORMWATER PERMIT FEE (MS-4) (DRAIN)	5,000.00
153533	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	120.00
153534	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	55.00
153535	TESTING ENGINEERS	MATERIAL TESTING: NRP-ASPHALT (102-01)	11,760.73
153536	THE PRACTICE ZONE	SPORTS CAMPS	528.00
153537	TOTH, JOSEPH	2018 SUM TAX REFUND 50-22-25-352-002	101.33
153538	TRI-COUNTY PLUMBING INSPECTORS	CONFERENCE/FINK	25.00
153539	U.S. ICE CORP	COMMUNITY CENTER	75.00
153540	VALVOLINE LLC	VEHICLE MAINTENANCE	522.71
153541	VARSITY LINCOLN, INC	INSURANCE CLAIM, REPAIRS (GF, PARKS MAINT)	7,925.49
153542	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	1,779.60

GRAND TOTAL

\$ 572,400.77

GENERAL FUND	101	456,889.79
MAJOR STREET FUND	202	2,284.96
LOCAL STREET FUND	203	29,003.21
MUNICIPAL STREET FUND	204	1,142.49

PARKS, REC & CULTURAL SVCS FUND	208	6,588.24
TREE FUND	209	7,543.00
DRAIN FUND	210	5,000.00
FORFEITURE FUND	266	785.50
LIBRARY FUND	268	11,994.99
LIBRARY CONTRIBUTION	269	259.60
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	30,900.00
WATER AND SEWER FUND	592	10,185.27
AGENCY FUND	701	5,703.55
TAX FUND	702	<u>4,120.17</u>
GRAND TOTAL		<u>\$ 572,400.77</u>