



**CITY OF NOVI CITY COUNCIL
FEBRUARY 12, 2024**

SUBJECT: Approval of claims and warrants – Warrant 1150

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

Per Section 8.10 of the City's charter all funds drawn by the treasury department must be approved by City Council. This approval occurs through a warrant system and appears on all City Council's agenda. The most recent Warrant, #1150 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1150

CITY OF NOVI
Warrant 1150
Monday, February 12, 2024

Check	Vendor Name	Description	Amount
187247-187254	DTE ENERGY	ELECTRICITY	4,704.96
187255	A AND R PLUMBING LLC	BUILDING MAINTENANCE (W&S, FACILITIES)	2,668.08
187256	A R REPAIRS BAKER'S KNEADS, INC.	BUILDING MAINTENANCE	348.00
187257	VOID		-
187258	ADAMS, SAMANTHA	WITNESS	9.78
187259	ADT COMMERCIAL LLC	BOSCO BUILDINGS (PARKS & REC)	3,117.00
187260	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (FIRE)	3,728.47
187261	AMAZON	LIBRARY PROGRAMMING	2,012.00
187262	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (W&S, FIRE, POLICE)	9,559.74
187263	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMM RELATIONS	14.75
187264	ASTI ENVIRONMENTAL	LAND ACQUISITION (GENERAL FUND)	2,400.00
187265	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES JAN 2024 (POLICE)	7,492.93
187266	BECKETT & RAEDER INC.	MASTER PLAN FOR LAND USE (PLANNING)	7,602.50
187267	BENITO'S CAFE	OPERATING SUPPLIES (W&S, CM)	1,120.29
187268	BESK, DANIEL	YOUTH BASKETBALL	315.00
187269	BIDDLE CONSULTING GROUP, INC.	EMERGENCY COMMUNICATION SERV (POLICE)	4,135.00
187270	BRODART CO.	LIBRARY BOOKS LENDING	427.16
187271	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	22,708.00
187272	BSN SPORTS INC.	YOUTH BASKETBALL	217.60
187273	CAMDEN COURT CONDOMINIUM ASSOC	ENTRYWAY SIGNAGE GRANT PROGRAM (CM)	4,306.50
187274	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE - COPIER (IT)	3,024.17
187275	CARAHSOFT TECHNOLOGY CORPORATION	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,374.86
187276	CARR'S MOTORCOACH TOURS	OLDER ADULTS TRAVEL PROGRAM	600.00
187277	CAUCHI, PATRICIA	PETTY CASH	105.15
187278	CDW GOVERNMENT LLC	IN CAR CAMERAS	376.05
187279	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER	175.95
187280	CINTAS CORP	SUPPLIES UNIFORMS (DPW)	1,612.69
187281	CONSERVA ELECTRIC SUPPLY, INC.	OPERATING SUPPLIES	556.05
187282	COVERT MOBILE VETERINARY CARE	OPERATING SUPPLIES	362.00
187283	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	496.00
187284	DAISLEY, MIKE	REIMBURSEMENT	82.00
187285	DELL MARKETING L.P.	INTERNAL TEHNOLOGY (POLICE, IT)	5,953.08
187286	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	10,731.20
187287	DRL BUILDING CO. LLC	LED LIGHTS (GUN RANGE)	1,900.00
187288	EASTERN MICHIGAN UNIVERSITY	CONFERENCE (FIRE)	3,500.00
187289	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	8,090.06
187290	EMPIRE PRINTING, LLC	YOUTH BASKETBALL	802.17
187291	ETNA SUPPLY	WATER LINE MAINTENANCE	197.20
187292	FREEMAN, LAURIE	ART PROGRAMS	357.00
187293	FUENTES, AMIE	PROFESSIONAL SERV (HISTORICAL COMMISSION)	2,500.00
187294	GARBER, DEAN	YOUTH BASKETBALL	105.00
187295	GRAINGER INC, W W	LIFT STATION MAINTENANCE	32.76
187296	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	141.39
187297	GRAY, SCOTT	YOUTH VOLLEYBALL	105.00
187298	GREAT LAKES ACE	OPERATING SUPPLIES	21.97
187299	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINT (FACILITIES, FIRE, PARKS, POLICE)	11,454.29
187300	HALLORAN, KEVIN	YOUTH BASKETBALL	70.00
187301	HANKA ADVISOR LLC	FEDERAL GRANT WRITING (CM)	1,000.00
187302	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	810.48
187303	HOME DEPOT CREDIT SERVICES	VEHICLE MAINTENANCE	335.88
187304	HQI PAINTERS INC.	BUILDING MAINTENANCE	700.00
187305	IMAGE 360 - NOVI	OPERATING SUPPLIES	420.00
187306	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	430.00
187307	ISCG, INC.	STUDIO VI RENOVATIONS (PEG FUND)	12,639.55
187308	KIMBALL MIDWEST	OPERATING SUPPLIES (POLICE, DPW)	1,824.19
187309	KNIGHT, SHIRLEY F	2023 SUM PROPERTY TAX REFUND 50-22-20-276-024	7,661.96

187310	L&W SUPPLY	INDOOR GUN RANGE (POLICE)	2,192.40
187311	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	245.00
187312	LOKKEN, ROBIN S.	YOUTH BASKETBALL	175.00
187313	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	95.28
187314	MACQUEEN EMERGENCY	SCBA SUPPLIES (FIRE)	3,128.86
187315	MEADER ,RICK	REIMBURSEMENT CONFERENCE	526.50
187316	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINT (POLICE, FIRE, FACILITIES)	1,718.25
187317	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	1,646.70
187318	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	367.14
187319	MILLER, SAMANTHA	PER DIEM CONFERENCE	110.00
187320	MINER, LTD DBA GREAT LAKES DOCK	EQUIPMENT MAINTENANCE	690.25
187321	MISSION COMMUNICATIONS, LLC	SEWER LINE MAINTENANCE	239.40
187322	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	25.00
187323	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	307.99
187324	NUNN-BERRY, SHERRIE V.	LIBRARY PROGRAMMING	250.00
187325	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	524.96
187326	OAKLAND COUNTY MEDICAL CONTROL	PRINTING AND PUBLISHING	550.00
187327	ORCHARD, HILTZ & MC CLIMENT	PROF'L SERV - VAR PROJ (DRAIN, STREETS, W&S)	72,985.15
187328	ORKIN	BUILDING MAINTENANCE	368.95
187329	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE	1,452.18
187330	PAMAR ENTERPRISES, INC.	CONSTRUCT: SS UPGRADE (LANNYS & DRAKE)(W&S)	525,459.60
187331	PATRON POINT, INC	COMPUTER SUPPLIES (LIBRARY)	6,258.88
187332	PHOENIX SAFETY OUTFITTERS	TURN-OUT GEAR (12) SETS - FY 2023-24 (FIRE)	43,186.64
187333	POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIPS	475.00
187334	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,925.00
187335	PREMIER SAFETY	OPERATING SUPPLIES	296.64
187336	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	35,949.43
187337	PROFESSIONAL DEVELOPMENT ACADEMY	CONFERENCE	995.00
187338	RINGLE, TRACIE	PER DIEM MPARKS	110.00
187339	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	2,141.51
187340	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	140.00
187341	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	185.86
187342	SENTINEL TECHNOLOGIES, INC	SERVER & CAMERA UPGRADE (LIBRARY)	68,838.00
187343	SEXTON, KRAIG	YOUTH BASKETBALL	140.00
187344	SITEONE LANDSCAPE SUPPLY, LLC	VEHICLE MAINTENANCE (PARKS MAINT)	1,089.12
187345	SMART BUSINESS SOURCE LLC	OFFCIE SUPPLIES	257.30
187346-187349	SPALDING DE DECKER	PROF'L SERV (P&R, W&S, STREETS, ESCROW)	83,121.87
187350	SPICER GROUP INC	ITC PARK UPDATE PLAN (CIP FUND)	1,225.00
187351	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)	9,697.96
187352	STATE OF MICHIGAN	UNEMPLOYMENT INSURANCE	5.07
187353	SYSTEMP CORPORATION	BUILDING MAINT (POLICE, FIRE, FACILITIES)	2,330.61
187354	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	725.70
187355	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	447.49
187356	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	3,500.92
187357	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	858.94
187358	WITMER PUBLIC SAFETY GROUP INC	VEHICLE MAINTENANCE	210.48
187359	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	379.02
187360	BORIEO, SANDRA	PROFESSIONAL SERVICES	1,872.00
187361	CDW GOVERNMENT LLC	INVOICE PC35159	327.59
187362	CDW GOVERNMENT LLC	INVOICE NV97184	103.60
187363	COMCAST BUSINESS	ACCOUNT 8529 10 122 0469861	169.95
187364	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	219.49
187365	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	219.49
187366	COVERT TRACK GROUP INC	INVOICE INVCT004878	5,400.00
187367	MAGNET FORENSICS USA, INC.	INVOICE SIN065284	5,250.00
187368	NOVI, CITY OF	INVOICE 2400011229	21,000.00
187369	VERIZON WIRELESS	ACCOUNT 587087682-00001	227.36
187370	VERIZON WIRELESS	ACCOUNT 242662063-00001	40.01
187371	ACCUFORM PRINTING & GRAPHICS INC	HISTORICAL COMMISSION	2,360.00
187372	SHANAHAN, DIANA	REIMBURSEMENT	21.20

GRAND TOTAL

\$ 1,077,196.60

GENERAL FUND	101	210,481.63
MAJOR STREET FUND	202	18,595.86
LOCAL STREET FUND	203	14,148.83
MUNICIPAL STREET FUND	204	2,682.80
PARKS, REC & CULTURAL SVCS FUND	208	11,947.95
DRAIN FUND	211	42,593.14
FORFEITURE FUND	262	362.00
LIBRARY FUND	271	9,313.76
LIBRARY CONTRIBUTION FUND	272	69,379.30
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	1,225.00
GUN RANGE FACILITY FUND	409	1,900.00
PEG CABLE - CAPITAL FUND	463	12,639.55
SENIOR HOUSING FUND	574	1,913.43
WATER AND SEWER FUND	592	632,269.99
AGENCY FUND	701	5,251.91
CURRENT TAX COLLECTION FUND	703	7,661.96
MI HIDTA	725	34,829.49
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	GRAND TOTAL	<u>\$ 1,077,196.60</u>