

CITY OF NOVI
Warrant 1167
Tuesday, November 12, 2024

| Check | Vendor Name | Description | Amount |
|---------------|-------------------------------------|--|------------|
| 192716-192746 | DTE ENERGY | ELECTRICITY - CITY USE | 10,958.89 |
| 192747 | CITY OF PORT HURON | INVOICE: 24-0006135 | 403.41 |
| 192748 | COUNTY OF ST CLAIR | SEPTEMBER 2024 OVERTIME HOURS HSI BEST (HIDTA) | 1,160.88 |
| 192749 | COUNTY OF ST CLAIR | AUGUST 2024 OVERTIME HOURS HSI BEST (HIDTA) | 1,326.72 |
| 192750 | OAKLAND COUNTY NARCOTIC ENFORCEMENT | DET MARTINEZ 2024 OVERTIME (HIDTA) | 6,000.00 |
| 192751 | OAKLAND COUNTY NARCOTIC ENFORCEMENT | DET STANDIFER 2024 OVERTIME (HIDTA) | 6,000.00 |
| 192752 | OAKLAND COUNTY NARCOTIC ENFORCEMENT | D/SGT DEVITA 2024 OVERTIME (HIDTA) | 6,000.00 |
| 192753 | OAKLAND COUNTY NARCOTIC ENFORCEMENT | DET COOPER 2024 OVERTIME (HIDTA) | 6,000.00 |
| 192754 | OAKLAND COUNTY NARCOTIC ENFORCEMENT | DET DEARING-MANNING 2024 OVERTIME (HIDTA) | 6,000.00 |
| 192755 | OAKLAND COUNTY NARCOTIC ENFORCEMENT | DET CHIMOSKI 2024 OVERTIME (HIDTA) | 6,000.00 |
| 192756 | OAKLAND COUNTY NARCOTIC ENFORCEMENT | DET LUDD 2024 OVERTIME (HIDTA) | 6,000.00 |
| 192757 | OAKLAND COUNTY NARCOTIC ENFORCEMENT | D/SGT MAIN 2024 OVERTIME (HIDTA) | 6,000.00 |
| 192758 | OAKLAND COUNTY NARCOTIC ENFORCEMENT | DET GARCIA 2024 OVERTIME (HIDTA) | 6,000.00 |
| 192759 | OAKLAND COUNTY NARCOTIC ENFORCEMENT | DET MATCHETT 2024 OVERTIME (HIDTA) | 6,000.00 |
| 192760 | OAKLAND COUNTY NARCOTIC ENFORCEMENT | DET MEANS 2024 OVERTIME (HIDTA) | 5,507.06 |
| 192761 | SOUTHWEST ENFORCEMENT TEAM | AUGUST 2024 OVERTIME (HIDTA) | 4,287.41 |
| 192762 | SOUTHWEST ENFORCEMENT TEAM | MAY 2024 OVERTIME | 960.92 |
| 192763 | ALPENA SPORTSMEN'S CLUB | SHOOTING RANGE RENTAL SEPTEMBER (HIDTA) | 5,376.81 |
| 192764 | COMCAST BUSINESS | ACCOUNT 8529 10 122 0469861 | 182.95 |
| 192765 | GALLS, LLC | ACCOUNT 4251261 INVOICE OR27663719 | 491.89 |
| 192766 | KELLEY, ERICA | REIMBURSEMENT SUPPLIES | 463.69 |
| 192767 | VERIZON WIRELESS | ACCOUNT 587087682-00001 INVOICE 9974621 | 226.88 |
| 192768 | VERIZON WIRELESS | ACCOUNT 742370064-00001 INVOICE 9972836 | 233.60 |
| 192769 | CONSUMERS ENERGY | STORM SEWER MAINTENANCE | 740.12 |
| 192770-192772 | CONSUMERS ENERGY | HEAT | 353.25 |
| 192773-192801 | DTE ENERGY | ELECTRICITY - CITY USE | 47,253.23 |
| 192802 | STATE OF MICHIGAN | SALES TAX OCTOBER 2024 | 9.48 |
| 192803 | 123NET, INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 192804 | 123NET, INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 192805 | A AND R PLUMBING LLC | BUILDING MAINT (FACILITIES, PARKS MAINT, POLICE) | 1,501.26 |
| 192806 | ACCUFORM PRINTING & GRAPHICS INC | OFFICE SUPPLIES | 863.70 |
| 192807 | ACCURATE PARKING LOT SERVICES, INC | PARKING LOT MAINTENANCE (DPW) | 1,658.30 |
| 192808 | ACE CUTTING EQUIPMENT INC | WATER LINE MAINTENANCE | 128.35 |
| 192809 | ADVANCE AUTO PARTS | VEHICLE MAINTENANCE | 11.00 |
| 192810 | AECOM GREAT LAKES, INC | PROFESSIONAL SERV - VAR PROJ (STREETS, DPW, DRAIN) | 198,942.64 |
| 192811 | VOID | VOID | - |
| 192812 | AIRGAS USA, LLC | VEHICLE MAINTENANCE | 786.40 |
| 192813 | AIS CONSTRUCTION EQUIPMENT CORP | VEHICLE MAINTENANCE | 323.61 |
| 192814 | ALADTEC, INC | OUTSIDE DATA PROCESSING | 543.26 |
| 192815 | ALLIANCE HEALTH AND LIFE | EMPLOYEE HEALTHCARE INSURANCE | 15,680.00 |
| 192816 | ALLIED BUILDING SERVICE COMPANY | BUILDING MAINTENANCE (LIBRARY) | 1,334.80 |
| 192817 | ALMUFTI, BAHA | PER DIEM MI ASSOC OF HOSTAGE NEGOTIATORS | 62.00 |
| 192818 | ALTECH DOORS LLC | BUILDING MAINTENANCE | 187.50 |
| 192819 | AMAZON | COMPUTER SUPPLIES (LIBRARY) | 1,768.40 |
| 192820 | AMERICAN GENERATORS SALES AND | LIFT STATION MAINTENANCE (DRAIN) | 3,346.50 |
| 192821 | AMERICAN HEART ASSOCIATION INC. | CONFERENCE | 680.00 |
| 192822 | APPLIED INNOVATION | INTERNAL TECHNOLOGY COMMUNITY RELATION | 21.74 |
| 192823 | ARAMARK REFRESHMENT SERVICES | OPERATING SUPPLIES | 153.71 |
| 192824 | ARC | OPERATING SUPPLIES | 197.81 |
| 192825 | ASCENSION | 2024 SUM PROPERTY TAX REFUND 50-99-00-009-285 | 8,576.96 |
| 192826 | ASCENSION MICHIGAN EMPLOYER | MEDICAL SERVICE | 988.00 |
| 192827 | ASCENSION PROVIDENCE HOSPITAL | OPERATING SUPPLIES - ER VISIT OFFICERS (POLICE) | 2,745.00 |
| 192828 | B & B LANDSCAPING | GROUNDS MAINT (FACILITIES, DPW, DRAIN, STREETS) | 22,265.00 |
| 192829 | B&M ASHMAN | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 192830 | BELL, DEVLIN | YOUTH BASKETBALL | 200.00 |
| 192831 | BELLE TIRE | VEHICLE MAINTENANCE (POLICE, W&S) | 1,293.94 |
| 192832 | BERGTOLD, JASON | REIMBURSEMENT FTO MEETING SUPPLIES | 88.17 |
| 192833 | BESK, DANIEL | YOUTH BASKETBALL | 360.00 |
| 192834 | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMPLOYEE HEALTHCARE INSURANCE | 34,433.72 |
| 192835 | BLUE STAR, INC. | REFUND HYDRANT DEPOSIT 24-28 (ESCROW) | 2,078.00 |

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| 192836 | BOULARD, CHARLES | REIMBURSEMENT | 30.00 |
| 192837 | BOUND TREE MEDICAL LLC | OPERATING SUPPLIES (FIRE) | 3,355.87 |
| 192838 | BRIGHTSOURCE LIGHTING SOLUTIONS LLC | OPERATING SUPPLIES (FIRE, FACILITIES) | 1,533.47 |
| 192839 | BRODART CO. | LIBRARY BOOKS | 1,948.44 |
| 192840 | BROKER SOLUTIONS INC | BLDG. BOND REFUND (ESCROW) | 3,327.00 |
| 192841 | BROKER SOLUTIONS INC | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 192842 | BSN SPORTS INC. | YOUTH SOCCER | 397.71 |
| 192843 | CADILLAC ASPHALT LLC | ROUTINE MAINTENANCE | 523.06 |
| 192844 | CAMBRIDGE OF NOVI, LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 192845 | CANFIELD EQUIPMENT SERVICES INC. | VEHICLE MAINTENANCE (POLICE) | 1,056.00 |
| 192846 | CANON FINANCIAL SERVICES INC | EQUIPMENT RENTAL - COPIER (IT) | 3,678.81 |
| 192847 | CARLETON EQUIPMENT COMPANY, INC. | VEHICLE MAINTENANCE | 442.13 |
| 192848 | CARLISLE WORTMAN ASSOCIATES, INC. | BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV) | 4,475.00 |
| 192849 | CARRIER & GABLE INC | SIGNING SUPPLIES | 278.00 |
| 192850 | CASH SOD FARM | WATER LINE MAINTENANCE | 216.00 |
| 192851 | CATALIS PUBLIC WORKS & CITIZEN | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 15,088.44 |
| 192852 | CAUCHI, PATRICIA | PETTY CASH | 112.16 |
| 192853 | CDW GOVERNMENT LLC | OFFICE SUPPLIES (POLICE, DPW) | 8,592.93 |
| 192854 | CENTER POINT LARGE PRINT | LIBRARY BOOKS | 48.54 |
| 192855 | CHARTER COMMUNICATIONS | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 192856 | CHET'S RENT-ALL INC. | GASOLINE AND OIL | 174.34 |
| 192857 | CINTAS CORP | SUPPLIES UNIFORMS | 578.80 |
| 192858 | CONTRACTOR'S CLOTHING CO. | SUPPLIES UNIFORMS (PARKS MAINT, DPW) | 1,877.79 |
| 192859 | CORBY ENERGY SERVICES, INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 192860 | COSTAR REALTY INFORMATION INC | INTERNAL TECHNOLOGY (CM, ASSESSOR, ECON DEV) | 1,910.12 |
| 192861 | CRANBROOK CUSTOM HOMES | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 192862 | CRANDALL-WORTHINGTON INC | CUSTODIAL SUPPLIES | 961.50 |
| 192863 | CREATURE CONTROL LLC | VILLA BARR PROPERTY | 530.00 |
| 192864 | CUTMYTREEDOWN.COM | FORESTRY MAINTENANCE(TREE FUND) | 17,645.00 |
| 192865 | D AND D WATER AND SEWER INC | WATER SERVICE INSTALLATIONS (W&S) | 112,859.10 |
| 192866 | D S HOMES LLC | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 192867 | DC DENTAL, INC | OPERATING SUPPLIES | 17.25 |
| 192868 | DEANGELIS DIAMOND CONSTRUCTION LLC | CONST: JESSICA'S SPLASH PAD AT BOSCO (CIP) | 103,749.91 |
| 192869 | DELL MARKETING L.P. | INTERNAL TECHNOLOGY (CLERK, CM) | 2,981.32 |
| 192870 | DMW SALES & SERVICE, INC | EQUIPMENT MAINTENANCE | 639.97 |
| 192871 | DORNBOS SIGN & SAFETY INC | SIGNING SUPPLIES (DPW) | 1,590.70 |
| 192872-192874 | DRN & ASSOCIATES, ARCHITECTS, PC | PROFESSIONAL SERVICES (ESCROW) | 21,820.00 |
| 192875 | DTE ENERGY | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 192876 | ELBEN, SUSAN | OPERATING SUPPLIES | 220.00 |
| 192877 | ELLSWORTH INDUSTRIES INC. | ROUTINE MAINTENANCE (STREETS, DRAIN) | 3,173.79 |
| 192878 | ETNA SUPPLY | WATER LINE MAINTENANCE (W&S) | 1,901.87 |
| 192879 | EVERON LLC | BUILDING MAINTENANCE | 691.00 |
| 192880 | FASTENAL COMPANY | WATER LINE MAINTENANCE | 233.12 |
| 192881 | FELDMAN CHEVROLET OF NOVI | VEHICLE MAINTENANCE (POLICE) | 3,129.02 |
| 192882 | FERGUSON WATERWORKS #3386 | WATER METERS (W&S) | 2,700.00 |
| 192883 | FIRST LINE TRAINING SOLUTIONS LLC | EDUCATION AND TRAINING | 200.00 |
| 192884 | FLINT NEW HOLLAND INC. | LAWN MOWER MAINTENANCE | 431.84 |
| 192885 | FOSTER, SWIFT, COLLINS & SMITH, P.C | LEGAL FEES | 931.00 |
| 192886 | FOX, CASEY | PER DIEM CONFERENCE | 129.00 |
| 192887 | FRICKE, LINDSAY | MILEAGE REIMBURSEMENT | 36.18 |
| 192888 | FRIENDS OF THE ROUGE | WATERSHED MONITORING PROGRAM (DRAIN) | 1,750.00 |
| 192889 | G2 CONSULTING GROUP, LLC. | GEOTECH: 13 MILE REHAB (M-5 TO HAGGERTY) (STREETS) | 34,475.00 |
| 192890 | GALE/CENGAGE LEARNING | LIBRARY BOOKS | 151.95 |
| 192891 | GANGADHARAN, ANAND & ANITHA A | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 192892 | GANGADHARAN, ANAND & ANITHA A | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 192893 | GARY'S CATERING INC | SUPPLIES PRISONER MEALS | 235.50 |
| 192894 | GIBBONS, MARIO | MILEAGE REIMBURSEMENT | 163.48 |
| 192895 | GRAINGER INC, W W | OPERATING SUPPLIES | 38.14 |
| 192896 | GRAPHIK CONCEPTS INC | VEHICLE NEW INSTALL (FORFEITURE) | 4,884.20 |
| 192897 | GRAY, SCOTT | YOUTH VOLLEYBALL | 160.00 |
| 192898 | GREAT LAKES ACE | OPERATING SUPPLIES | 166.30 |
| 192899 | GREAT LAKES POWER & LIGHTING INC. | ROUTINE MAINT (FACILITIES, POLICE, PARKS, W&S) | 11,070.33 |
| 192900 | GREEN OAK TIRE INC. | VEHICLE MAINTENANCE (FIRE) | 1,478.00 |
| 192901 | GUIDOBONO BUILDING CO | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 192902 | GUNNERS METERS & PARTS, INC. | WATER METERS | 708.00 |
| 192903 | HADLEY'S TOWING LLC | VEHICLE MAINTENANCE (WATER & SEWER) | 2,300.00 |
| 192904 | HALL, KEVIN M. | ADULT BASKETBALL | 80.00 |
| 192905 | HANSON RENAISSANCE COURT REPORTERS | PROFESSIONAL SERVICES | 677.51 |

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| 192906 | HAROLD'S FRAME SHOP, INC | VEHICLE MAINTENANCE (DPW) | 3,307.50 |
| 192907 | HARRELL'S, LLC | GROUNDS MAINTENANCE | 684.00 |
| 192908 | HAVENER TECH | STORM SEWER MAINTENANCE (DRAIN) | 299,750.00 |
| 192909 | HEALEY FIRE PROTECTION INC. | BUILDING MAINTENANCE | 920.00 |
| 192910 | HISTORICAL SOCIETY OF MICHIGAN | HISTORICAL COMMISSION | 50.00 |
| 192911 | HOLOWICKI, JESS | REIMBURSEMENT CONFERENCE | 57.03 |
| 192912 | HOME DEPOT CREDIT SERVICES | EQUIPMENT MAINTENANCE | 955.50 |
| 192913 | HQI PAINTERS INC. | BUILDING MAINTENANCE (POLICE, FACILITIES) | 2,400.00 |
| 192914 | IDENTISYS INC | OPERATING SUPPLIES | 548.12 |
| 192915 | IMAGAMERICA | EMPLOYEE WELLNESS PROGRAM (COMM REL) | 3,406.54 |
| 192916 | INTRADO LIFE & SAFETY, INC | TELEPHONE MAINTENANCE | 430.00 |
| 192917 | JEFF THE ENTERTAINER | OLDER ADULTS SPECIAL EVENTS | 350.00 |
| 192918 | JENKINS, DENNIS KEITH | YOUTH BASKETBALL | 200.00 |
| 192919 | JETT PUMP & VALVE LLC | WATER LINE MAINTENANCE (WATER & SEWER) | 24,274.79 |
| 192920 | JF SINELLI CEMENT LLC | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 192921 | JOHN'S SANITATION SERVICE | YOUTH SOCCER (PARKS & REC) | 2,859.50 |
| 192922 | KENNEDY INDUSTRIES INC | LIFT STATION MAINTENANCE (WATER & SEWER) | 8,775.00 |
| 192923 | KIMBALL MIDWEST | OPERATING SUPPLIES (DPW) | 1,048.05 |
| 192924 | LAFONTAINE CHEVROLET PLYMOUTH | VEHICLE MAINTENANCE (FIRE) | 1,828.62 |
| 192925 | LAVEIRGE, WILFORD | YOUTH BASKETBALL | 160.00 |
| 192926 | LEDBETTER LAWN SERVICE | WEED CUTTING - ORDINANCE (COMM DEV) | 1,025.00 |
| 192927 | LIBRARY NETWORK, THE | OPERATING SUPPLIES | 517.50 |
| 192928 | LIMB WALKERS TREE & SNOW | FORESTRY MAINTENANCE (TREE FUND) | 6,421.25 |
| 192929 | LIVING AND LEARNING ENRICHMENT CENT | BLDG. BOND REFUND (ESCROW) | 1,109.00 |
| 192930 | LOSACCO, STEVEN | IAEI ANNUAL MEETING REIMBURSEMENTS | 667.56 |
| 192931 | LUNGHAMER FORD OF OWOSSO LLC | (3) 2025 INTERCEPTOR ECPLORER HYBRIDS (POLICE) | 142,464.00 |
| 192932 | M-2 AUTO PARTS, INC. | VEHICLE MAINTENANCE (POLICE, DPW) | 2,726.49 |
| 192933 | M/I HOMES OF MICHIGAN LLC | BLDG. BOND REFUND (ESCROW) | 750.00 |
| 192934 | M/I HOMES OF MICHIGAN LLC | BLDG. BOND REFUND (ESCROW) | 750.00 |
| 192935 | MACQUEEN EMERGENCY | UNIFORMS NEW RECRUITS | 247.99 |
| 192936 | MAJOR CONSTRUCTION GROUP, INC | ROUTINE MAINTENANCE (STREETS) | 21,697.40 |
| 192937 | MARK'S OUTDOOR POWER EQUIPMENT | LAWN MOWER MAINTENANCE | 110.97 |
| 192938 | MARSH POWER TOOLS | OPERATING SUPPLIES | 228.97 |
| 192939 | MARTIN, JOHN | PER DIEM 75TH MFSIA CONFERENCE | 141.00 |
| 192940 | MARTINO HOME IMPROVEMENTS | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 192941 | MATTIES, JAMES | PER DIEM CONFERENCE | 129.00 |
| 192942 | MCKENNA ASSOCIATES INC | BUILDING, TRADE & PLAN REVIEW (CDBG, COMM DEV) | 3,388.75 |
| 192943 | MEDSTAR INC | OPERATING SUPPLIES (POLICE) | 2,100.00 |
| 192944 | MEG DEVELOPMENT LLC | BLDG. BOND REFUND (ESCROW) | 7,100.00 |
| 192945 | MEG DEVELOPMENT LLC | BLDG. BOND REFUND (ESCROW) | 700.00 |
| 192946 | MICHIGAN AUTOMATIC SPRINKLER INC | GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT) | 1,580.00 |
| 192947 | MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION | BLDG. BOND REFUND (ESCROW) | 15,500.00 |
| 192948 | MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION | BLDG. BOND REFUND (ESCROW) | 33,486.00 |
| 192949 | MIDWEST COLLABORATIVE FOR LIBRARY | CONFERENCE | 60.00 |
| 192950 | MIDWEST TAPE, LLC | AUDIO VISUAL MATERIALS (LIBRARY) | 1,196.50 |
| 192951 | MOBILE COMMUNICATIONS AMERICA INC | RADIO MAINTENANCE | 867.75 |
| 192952 | MUNICIPAL EMERGENCY SERVICES | VEHICLE MAINTENANCE (FIRE) | 5,798.00 |
| 192953 | MUTT MITT | GROUNDS MAINTENANCE (PARKS & REC) | 1,439.85 |
| 192954 | NOVI CHAMBER OF COMMERCE | COMMUNITY PROMOTION | 250.00 |
| 192955 | NOVI TOWN CENTER PLAZA, LLC | BLDG. BOND REFUND (ESCROW) | 2,800.00 |
| 192956-192963 | NOVI, CITY OF | CITY'S SHARE OF FEES RECEIVED | 75,008.41 |
| 192964 | O'LEARY, SHANNON | MILEAGE REIMBURSEMENT | 36.68 |
| 192965 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | 631.20 |
| 192966 | OAKLAND COUNTY TREASURERS | OUTSIDE DATA PROCESSING (FIRE, POLICE) | 2,177.26 |
| 192967 | OCCUPATIONAL HEALTH CENTERS OF | MEDICAL SERVICE | 196.00 |
| 192968 | ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 776.04 |
| 192969 | ON DUTY GEAR, LLC | VEST PURCHASES 2024-25 (POLICE) | 1,015.00 |
| 192970 | ORKIN | BUILDING MAINTENANCE | 935.51 |
| 192971 | OSCAR W. LARSON CO. | GASOLINE AND OIL | 469.59 |
| 192972 | OTIS ELEVATOR COMPANY | BUILDING MAINTENANCE (FACILITIES, POLICE) | 1,568.37 |
| 192973 | PAMAR ENTERPRISES, INC. | CONSTRUCT: SS UPGRADES (LANNYS & DRAKE)(W&S) | 219,938.73 |
| 192974 | PARAGON LABORATORIES, INC. | WATER LINE MAINTENANCE | 75.00 |
| 192975 | PAULK, JAMES | PER DIEM CONFERENCE | 129.00 |
| 192976 | PEOPLE DRIVEN TECHNOLOGY, INC | INTERNAL TECHNOLOGY (IT) | 3,258.75 |
| 192977 | PEOPLE'S EXPRESS | OLDER ADULTS TRANSPORTATION (PARKS & REC) | 4,032.00 |
| 192978 | PERSON, KEVIN | YOUTH BASKETBALL | 340.00 |
| 192979 | PETTY, ROBERT | PER DIEM / MILEAGE REIMBURSEMENT MIGMIS | 462.34 |
| 192980 | PETTY, ROBERT | IFMA PER DIEM / CONFERENCE EXPENSES (IT) | 1,854.23 |

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| 192981 | PRIORITY ONE EMERGENCY | SUPPLIES UNIFORMS | 70.99 |
| 192982 | PSTGP, LLC | EDUCATION AND TRAINING (POLICE) | 1,800.00 |
| 192983 | PURE TECHNOLOGIES U.S. INC. | INSPECTION: PCCP WATER MAIN CONDITION (W&S) | 3,150.00 |
| 192984 | QUADIENT INC | POSTAGE MACHINE (CLERK) | 12,794.00 |
| 192985 | QUILL CORPORATION | OFFICE SUPPLIES | 215.35 |
| 192986 | R & R FIRE TRUCK REPAIR INC | VEHICLE MAINTENANCE | 752.38 |
| 192987 | REA & SON CEMENT CO | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 192988 | REA & SON CEMENT CO | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 192989 | REALGISTICS CORPORATION | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 192990 | REALGISTICS CORPORATION | BLDG. BOND REFUND (ESCROW) | 400.00 |
| 192991 | REALGISTICS CORPORATION | BLDG. BOND REFUND (ESCROW) | 750.00 |
| 192992 | REASON, DANIEL A | YOUTH BASKETBALL | 80.00 |
| 192993 | RED WING SHOE STORE | SUPPLIES UNIFORMS | 178.49 |
| 192994 | RM DISTRIBUTORS | CONFERENCE (DPW, W&S) | 4,400.00 |
| 192995 | ROAD COMMISSION FOR OAKLAND COUNTY | 10 MILE ROAD MEADOWBROOK ROAD TO HAGGERTY | 167.84 |
| 192996 | ROBINSON, MARY | REIMBURSEMENT | 77.86 |
| 192997 | ROMANA CONSTRUCTION INC | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 192998 | RONAN, KELSEY J. | PROGRAMMING EXPENSE (LIBRARY) | 2,000.00 |
| 192999 | ROSATI, SCHULTZ, JOPPICH | LEGAL FEES (ESCROW, DPW, POLICE) | 12,186.90 |
| 193000 | ROYAL TRUCK & TRAILER SALES & SVC | VEHICLE MAINTENANCE (DPW, W&S) | 4,705.42 |
| 193001 | RYL FLEXIBLY THERAPIES LLC | OLDER ADULTS MASSAGE (PARKS & REC) | 2,034.00 |
| 193002 | SALOWICH, KEITH | PER DIEM / CONFERENCE EXPENSES | 109.00 |
| 193003 | SAM'S CLUB DIRECT | CONFERENCE | 216.92 |
| 193004 | SARAIYA, AMAR A | BLDG. BOND REFUND (ESCROW) | 400.00 |
| 193005 | SCHOOLCRAFT COLLEGE | EDUCATION AND TRAINING (POLICE) | 1,600.00 |
| 193006 | SCHWARTZ, MARGARET | OLDER ADULTS MASSAGE | 867.00 |
| 193007 | SCODELLER CONSTRUCTION, INC. | ROUTINE MAINTENANCE (LOCAL STREETS) | 83,619.48 |
| 193008 | SIGNATURE SERVICES | ROUTINE MAINTENANCE (POLICE, MUNI STREETS) | 4,813.80 |
| 193009 | SITONE LANDSCAPE SUPPLY, LLC | OPERATING SUPPLIES (PARKS MAINT) | 4,070.99 |
| 193010 | SKILLPATH SEMINARS | PROFESSIONAL SERVICES | 798.00 |
| 193011 | SMART BUSINESS SOURCE LLC | OFFICE SUPPLIES - CITYWIDE | 1,228.61 |
| 193012 | SOVEL'S SERVICE CENTER | VEHICLE MAINTENANCE (FIRE) | 1,132.08 |
| 193013-193028 | SPALDING DE DECKER | PROFESSIONAL SERVICES (DPW, ESCROW) | 68,003.05 |
| 193029 | SPARTAN DISTRIBUTORS INC | LAWN MOWER MAINTENANCE | 778.41 |
| 193030 | SPICER GROUP INC | PRCS STRATEGIC MASTER PLAN (PARKS & REC) | 3,831.50 |
| 193031 | SQUEAKY SHINE CAR WASH | VEHICLE MAINTENANCE | 305.00 |
| 193032 | STANLEY STEEMER INTERNATIONAL | BUILDING MAINTENANCE | 594.00 |
| 193033 | STATE OF MICHIGAN | PROFESSIONAL SERVICE (WATER & SEWER) | 10,508.57 |
| 193034 | STATE OF MICHIGAN | COST SHARE: WIXOM ROAD REHABILITATION (STREETS) | 27,245.75 |
| 193035 | STEIN, KEVIN B. | ADULT SOFTBALL (PARKS & REC) | 2,112.00 |
| 193036 | STOUDT, JOHN | REIMBURSEMENT | 8.00 |
| 193037 | SUBURBAN CHRYSLER DODGE JEEP RAM | VEHICLE MAINTENANCE | 569.80 |
| 193038 | SUBURBAN LANDSCAPE SUPPLY | WATER LINE MAINTENANCE | 695.00 |
| 193039 | SUPER FLEET MASTERCARD | GASOLINE AND OIL | 39.45 |
| 193040 | SUPERIOR HOSPITALITY MANAGEMENT LLC | BLDG. BOND REFUND (ESCROW) | 53,790.00 |
| 193041 | SYSTEMP CORPORATION | BUILDING MAINTENANCE | 927.50 |
| 193042 | TATE, MIKE | PER DIEM CONFERENCE | 129.00 |
| 193043 | TF NOVI MI LLC | 2024 SUM PROPERTY TAX REFUND 50-22-14-100-042 | 31,902.62 |
| 193044 | THOMAS J HAJDUK | UB REFUND 41388 BELDEN CIRCLE | 215.06 |
| 193045 | TOLL NORTHEAST V CORP | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 193046 | TOLL NORTHEAST V CORP | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 193047 | TOLL NORTHEAST V CORP | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 193048 | TOLL NORTHEAST V CORP | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 193049 | TOLL NORTHEAST V CORP | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 193050 | TRADESMEN FASTNER & TOOL INC | LAWN MOWER MAINTENANCE | 15.18 |
| 193051 | TRI-COUNTY INTERNATIONAL | VEHICLE MAINTENANCE (DPW) | 1,130.93 |
| 193052 | TRUCK & TRAILER SPECIALTIES, INC. | VEHICLE MAINTENANCE | 119.87 |
| 193053 | TRUE BLUE INVESTGATIONS LLC | RECRUITMENT PAID ON CALL (FIRE) | 5,950.00 |
| 193054 | TUMBLEBUNNIES GYMNASTICS INC | YOUTH PROGRAMS (PARKS & REC) | 1,260.00 |
| 193055 | USA BLUEBOOK | WATER LINE MAINTENANCE (W&S) | 2,259.77 |
| 193056 | VARIPRO | EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT | 1,832.73 |
| 193057 | VARSITY LINCOLN, INC | VEHICLE MAINTENANCE | 601.14 |
| 193058 | VASA V HOMES LLC | BLDG. BOND REFUND (ESCROW) | 1,200.00 |
| 193059 | VENTO CONCRETE | BLDG. BOND REFUND (ESCROW) | 550.00 |
| 193060 | VERITACORP | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 193061 | VIBE CREDIT UNION | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 193062 | VIBE CREDIT UNION | BLDG. BOND REFUND (ESCROW) | 5,806.00 |
| 193063 | VIBE CREDIT UNION | BLDG. BOND REFUND (ESCROW) | 4,200.00 |

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| 193064 | VIBE CREDIT UNION | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 193065 | VIBE CREDIT UNION | BLDG. BOND REFUND (ESCROW) | 1,629.00 |
| 193066 | VIBE CREDIT UNION | BLDG. BOND REFUND (ESCROW) | 3,200.00 |
| 193067 | VIBE CREDIT UNION | BLDG. BOND REFUND (ESCROW) | 400.00 |
| 193068 | WALL, MICHAEL | MILEAGE REIMBURSEMENT | 268.00 |
| 193069 | WALL, MICHAEL | PER DIEM / CONFERENCE EXPENSES (COMM DEV) | 1,552.00 |
| 193070 | WANG, YANG & CHENG, YEN XIAO | BLDG. BOND REFUND (ESCROW) | 800.00 |
| 193071 | WANG, YANG & CHENG, YEN XIAO | BLDG. BOND REFUND (ESCROW) | 750.00 |
| 193072 | WANG, YANG & CHENG, YEN XIAO | BLDG. BOND REFUND (ESCROW) | 5,600.00 |
| 193073 | WATERFRONT PUBLIC HOUSE, LLC | BLDG. BOND REFUND (ESCROW) | 2,928.00 |
| 193074 | WATERFRONT PUBLIC HOUSE, LLC | BLDG. BOND REFUND (ESCROW) | 4,465.00 |
| 193075 | WEINGARTZ SUPPLY CO INC | LAWN MOWER MAINTENANCE (DPW, PARKS MAINT) | 1,252.52 |
| 193076 | WIKTOROWSKI, MATT | PER DIEM CONFERENCE | 111.00 |
| 193077 | WILLIAMS, WENDY | OLDER ADULTS FITNESS | 652.80 |
| 193078 | WITMER PUBLIC SAFETY GROUP INC | VEHICLE MAINTENANCE | 495.96 |
| 193079 | WIXOM COLLISION | INSURANCE DEDUCTIBLES (GF) | 7,007.20 |
| 193080 | VOID | VOID | - |
| 193081 | SPALDING DE DECKER | ENGINEERING CONSULTANT | 200.00 |

GRAND TOTAL

\$ 2,202,384.21

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| GENERAL FUND | 101 | 474,725.63 |
| MAJOR STREET FUND | 202 | 109,290.61 |
| LOCAL STREET FUND | 203 | 186,965.70 |
| MUNICIPAL STREET FUND | 204 | 38,273.64 |
| PARKS, REC & CULTURAL SVCS FUND | 208 | 26,255.21 |
| DRAIN FUND | 211 | 324,512.25 |
| TREE FUND | 213 | 24,175.25 |
| FORFEITURE FUND | 262 | 4,884.20 |
| LIBRARY FUND | 271 | 17,668.39 |
| LIBRARY CONTRIBUTION FUND | 272 | 2,081.94 |
| COMMUNITY DVLPMT BLOCK GRANT FUND | 274 | 891.25 |
| CAPITAL IMPROVMENT PRGRM (CIP) FUND | 401 | 103,749.91 |
| WATER AND SEWER FUND | 592 | 407,343.97 |
| SELF INSURANCE - HEALTH CARE FUND | 677 | 15,680.00 |
| AGENCY FUND | 701 | 344,784.46 |
| CURRENT TAX COLLECTION FUND | 703 | 40,479.58 |
| MI HIDTA | 725 | 80,622.22 |

GRAND TOTAL

\$ 2,202,384.21