



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

**SUBJECT:** Approval of claims and warrants – Warrant 1167

**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, #1167 comes before City council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1167

**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

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

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

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

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**

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**