

CITY OF NOVI
Warrant 1131
Monday, May 8, 2023

Check	Vendor Name	Description	Amount
181746-181785	DTE ENERGY	ELECTRICITY	32,758.65
181786	DTE ENERGY	STREET LIGHTING	3.64
181787-181795	DTE ENERGY	ELECTRICITY	11,739.28
181796	MARINO, TONY	REIMBURSEMENT	74.24
181797	123NET, INC	BLDG. BOND REFUND (ESCROW)	3,000.00
181798	1ST AYD CORPORATION	OPERATING SUPPLIES	541.17
181799	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, POLICE, W&S)	2,176.96
181800	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (COMM REL, FIRE, POLICE, P&R, W&S)	5,488.50
181801	ADT COMMERCIAL LLC	GROUPS MAINTENANCE (FACILITIES, P&R)	1,487.11
181802	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	173.54
181803	ADVANCED TURF SOLUTIONS, INC.	GROUPS MAINTENANCE (PARKS MAINT)	1,376.25
181804	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJECTS (STREETS, CIP)	102,776.67
181805	AIRGAS USA, LLC	VEHICLE MAINTENANCE	824.48
181806	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	712.15
181807	ALLIANCE FOR INNOVATION INC	CONFERENCE	750.00
181808	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	14,960.00
181809	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	804.83
181810	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (FACILITIES, POLICE)	6,850.00
181811	ALTECH DOORS LLC	BUILDING MAINTENANCE (MEADOWBROOK, FIRE)	7,123.47
181812	AMAZON	LIBRARY BOOKS	2,306.33
181813	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (FIRE, FACILITIES)	13,142.76
181814	AMERICAN HEART ASSOCIATION INC.	CONFERENCE (FIRE)	1,397.86
181815	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
181816	ANDREW REED & ASSOCIATES, INC.	APPRAISAL SERVICES - WIXOM ROAD (MAJOR STREETS)	2,500.00
181817	ANTOUNPOUR, CLAUDINE	WATER REFUND FOR 1015 SOUTH LAKE DRIVE (W&S)	5,727.22
181818	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	1,927.55
181819	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMM RELATIONS	258.98
181820	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	474.46
181821	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOY - CITYWIDE (HR)	3,553.00
181822	B & B LANDSCAPING	FORESTRY MAINTENANCE (TREE FUND)	47,022.50
181823	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	4,000.00
181824	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
181825	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
181826	BAGOZZI, BRIAN	APPRECIATION EVENINGS	700.00
181827	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	1,247.71
181828	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 4/2023 (POLICE)	11,187.64
181829	BATTERIES PLUS BULBS	BUILDING MAINTENANCE	198.79
181830	BELLE TIRE	VEHICLE MAINTENANCE (FIRE, COMM DEV))	1,008.94
181831	BENITO'S CAFE	WATER LINE MAINTENANCE	220.42
181832	BERRY, JANIE	REFUND PARKS	238.00
181833	BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANOUT & RUBBER REPLACEMENT (POLICE)	26,240.40
181834	BIDNET	AUCTION SERVICE FEE	30.73
181835	BIG BORE SIGNS, LLC	MAILBOX REPAIRS	950.00
181836	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	59,124.92
181837	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	33,775.68
181838	BOULARD, CHARLES	REIMBURSEMENT	219.19
181839	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	261.48
181840	BRODART CO.	LIBRARY BOOKS	15,884.77
181841	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY - PERMITS (COMM DEVELOP)	1,106.00
181842	BUSCHER, JOSH	PER DIEM NAB 2023	258.00
181843	CA SENIOR NOVI OPERATOR LLC Attn:	BLDG. BOND REFUND (ESCROW)	70,946.25
181844	CALLAGHAN, CASSANDRA F.	BLDG. BOND REFUND (ESCROW)	13,835.00
181845	CAMBRIDGE HOMES, INC	BLDG. BOND REFUND (ESCROW)	750.00
181846	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,731.04
181847	CARDENAS, VICTOR	REIMBURSEMENT	30.00
181848	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE & PLAN REVIEW SERV (COMM DEV)	7,380.00
181849	CAROUSEL ACRES INC	EASTER EGG HUNT	625.00
181850	CAUCHI, PATRICIA	PETTY CASH	122.59
181851	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,419.44
181852	CENTER FOR PERFORMANCE ARTS AND	OLDER ADULTS FITNESS	686.00

181853	CENTER POINT LARGE PRINT	LIBRARY BOOKS	413.57
181854	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	319.38
181855	Charter Communications	BLDG. BOND REFUND (ESCROW)	1,500.00
181856	CHE'S RENT-ALL INC.	EQUIPMENT RENTAL	430.13
181857	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	2,534.00
181858	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	1,615.70
181859	CLARKE MOSQUITO CONTROL PROD. INC.	STORM SEWER MAINTENANCE - GRANT (DRAIN)	14,520.00
181860	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	299.60
181861	CORE & MAIN LP	STORM SEWER MAINTENANCE	372.02
181862	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE	179.15
181863	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,495.79
181864	COUGAR SALES & RENTAL INC	STORM SEWER MAINTENANCE	995.00
181865	COUNTRY CLUB LAWN LLC	GROUPS MAINTENANCE (FACILITIES, STREETS, P&R)	13,707.00
181866	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (PARKS MAINT, P&R, FIRE)	3,431.70
181867	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE	943.00
181868	CUTMYTREEDOWN.COM	GROUPS MAINTENANCE (FACILITIES, DRAIN)	34,093.20
181869	D/A CENTRAL, INC.	DOG PARK EXPENDITURES	232.50
181870	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	950.00
181871	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE, IT, CITY MGR)	4,501.60
181872	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	275.00
181873	DIPONIO CONTRACTING INC	CONSTRUCTION: HOWELL'S WALLED LAKE SUB (W&S)	350,589.91
181874	DIXBORO VETERINARY DENTAL AND	OPERATING SUPPLIES	984.31
181875	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPW)	1,093.12
181876	DRL BUILDING CO. LLC	RESTROOM UPGRADE (FACILITIES)	1,975.00
181877	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	8,665.00
181878	VOID	VOID	-
181879	DTN, LLC	INTERNAL TECHNOLOGY (DPW, POLICE)	2,062.62
181880	ELLIAS, BETTY	REFUND PARKS	66.00
181881	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (DRAIN, MAJOR STREETS)	4,095.37
181882	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	50.00
181883	ENVISIONWARE, INC	COMPUTER SUPPLIES	575.00
181884	EQUATURE	EMERGENCY COMMUNICATION SERVICE (POLICE)	8,100.00
181885	ERICKSON, CHELSEA	DANCE PROGRAMS WINTER 2023 (PARKS & REC)	18,067.50
181886	ETNA SUPPLY	OPERATING SUPPLIES (W&S, DRAIN, PARKS MAINT)	3,529.20
181887	FBINAA MICHIGAN CHAPTER	EDUCATION AND TRAINING	70.00
181888	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	366.04
181889	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	13,308.88
181890	FIFTH THIRD BANK	BOND PRINCIPAL / INTEREST EXPENSE (ICE ARENA)	497,060.00
181891	FIREFIGHTER SAFE, LLC	OPERATING SUPPLIES (FIRE, PARKS & REC)	5,385.00
181892	FITNESS THINGS INC	OPERATING SUPPLIES	290.00
181893	FLOYD, LISA R	WITNESS	11.40
181894	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	1,410.00
181895	FUDALA, MORGAN	VILLA BARR PROPERTY	96.00
181896	G & M ENTERPRISES LTD	ROUTINE MAINTENANCE - ST SWEEPING (DRAIN, STREETS)	25,340.20
181897	GALE/CENGAGE LEARNING	LIBRARY BOOKS	543.46
181898	GARY'S CATERING INC	SUPPLIES	345.75
181899	GAUVIN, CHARMAINE	REIMBURSEMENT	49.32
181900	GETAWAY TOURS, INC.	ADULT PROGRAMS (PARKS & REC)	1,195.00
181901	GFL ENVIRONMENTAL	RUBBISH - 3/2023 MONTHLY & STORM (RUBBISH, GF)	263,237.65
181902	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS SPECIAL EVENTS	22.98
181903	GRAINGER INC, W W	OPERATING SUPPLIES (PARKS MAINT, POLICE, FIRE, W&S)	1,524.42
181904	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	1.13
181905	GREAT LAKES POWER & LIGHTING INC.	LED LIGHTING UPGRADE (FACILITIES, FIRE, PARKS MAINT)	67,750.59
181906	GREAT LAKES WATER AUTHORITY	IWC CHARGES 3/2023 (WATER & SEWER)	18,095.11
181907	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	689.00
181908	HARTFORD, THE	EMPLOYEE LIFE, AD/D, LTD INSURANCE	8,637.67
181909	HARTLAND DEERFIELD FIRE AUTHORITY	CONFERENCE	335.00
181910	HAVENER TECH	STORM SEWER MAINT (DRAIN)	19,133.50
181911	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	3,782.40
181912	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	13,869.38
181913	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	385.00
181914	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	4,566.37
181915	IMAGAMERICA	SPRING INTO NOVI - PROMO ITEMS (COMM RELATIONS)	4,497.10
181916	IMAGE 360 - NOVI	OPERATING SUPPLIES	159.00
181917	IMPERIAL DADE	BUILDING MAINTENANCE	679.40
181918	IMPRESSIVE PROMOTIONAL PRODUCTS	ADULT BASKETBALL	825.92

181919	INTEGRA REALTY RESOURCES-DETROIT	LAND ACQUISITION - APPRAISAL SERV (GF)	2,900.00
181920	INTERIOR ENVIRONMENTS	SUPPLIES	873.00
181921	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	885.01
181922	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
181923	ISCG, INC.	OFFICE SUPPLIES	631.84
181924	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	777.15
181925	JACK DOHENY SUPPLIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	18,827.81
181926	JAGUAR LAND ROVER	BLDG. PAYMENT REFUND (ESCROW)	870.00
181927	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE (DPW)	2,384.84
181928	JOHN'S SANITATION SERVICE	OPERATING SUPPLIES (PARKS & REC)	1,780.00
181929	JOHNS, JEFF	MILEAGE REIMBURSEMENT	82.53
181930	KARVONEN, LARRY	REIMBURSEMENT	77.00
181931	KENNEDY INDUSTRIES INC	SEWER LINE MAINTENANCE (WATER & SEWER)	1,213.28
181932	KIMBALL MIDWEST	OPERATING SUPPLIES	830.53
181933	KUNTZ, MARIE JEANNETTE	HISTORICAL COMMISSION	350.00
181934	KUROIWA, YUSHI	WITNESS	9.24
181935	LECOM INC	BLDG. BOND REFUND (ESCROW)	7,000.00
181936	LEE, JINHEE	WITNESS	7.62
181937	LEIDAL, JANET	REFUND PARKS	10.00
181938	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	8,285.00
181939	LOOMIS	ARMORED CAR SERVICES	761.70
181940	LOSACCO, STEVE	REIMBURSEMENT	45.00
181941	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW)	1,452.42
181942	MANELA, RACHEL	REIMBURSEMENT	309.60
181943	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	5,053.75
181944	VOID	VOID	-
181945	MARCO TECHNOLOGIES, LLC	OPERATING SUPPLIES	101.37
181946	MARK'S OUTDOOR POWER EQUIPMENT	TORO ZERO TURN MOWER (PARKS MAINT)	16,217.71
181947	MARTIN, WADE	REFUND PARKS	10.00
181948	MARTINEZ, DEBORAH	PER DIEM MACEO	222.85
181949	MCKENNA ASSOCIATES INC	HCD (COMM DEV BLOCK GRANT)	2,096.25
181950	METRO CONTROLS INC	BUILDING MAINTENANCE (POLICE)	4,375.37
181951	METRO SEWER CLEANERS INC	BUILDING MAINTENANCE (FACILITIES)	3,777.50
181952	MICHIGAN CAT	VEHICLE MAINTENANCE	104.36
181953	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	925.30
181954	MICHIGAN RURAL WATER	CONFERENCE (WATER & SEWER)	1,020.00
181955	MIDWEST AUTO-TRUCK & SPRING	VEHICLE MAINTENANCE (FIRE)	1,784.00
181956	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	811.75
181957	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	850.20
181958	MOMMY YOGA MOVEMENT, THE	OLDER ADULTS FITNESS	315.00
181959	MORRIS, MELISSA	MILEAGE REIMBURSEMENT	246.37
181960	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (COMM REL, LIBRARY)	4,828.00
181961	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	588.00
181962	MUTT MITT	CUSTODIAL SUPPLIES (PARKS MAINT)	1,117.87
181963	NEU STAR INC	INTERNAL TECHNOLOGY	763.54
181964	NITTO INC	WATER REFUND FOR 45880 DYLAN DR	199.92
181965	NOAR TECHNOLOGIES	EQUIPMENT MAINTENANCE (POLICE)	1,316.00
181966	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	402.00
181967	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	180.00
181968	NOVI COMMUNITY SCHOOLS	STAFF RECOGNITION	30.00
181969	NOVI ROTARY CLUB	COMMUNITY PROMOTION	175.00
181970	NOVI WATER DEPARTMENT	WATER AND SEWER	950.06
181971	O'LEARY, SHANNON	REIMBURSEMENT	81.98
181972	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, FIRE)	2,910.73
181973	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES MARCH 2023 (ESCROW)	1,729.00
181974	OAKLAND COUNTY CLERKS ASSOCIATION	OAKLAND COUNTY CLERK LUNCH AND LEARN	40.00
181975	OAKLAND COUNTY HEALTH DIVISION	COMMUNITY CENTER	894.00
181976	OAKLAND COUNTY HR TRAINING AND	STAFF TRAINING (HR)	2,160.00
181977	OAKLAND COUNTY REGISTER OF DEEDS	ADDITIONAL INNOVA FEES	118.80
181978	OAKLAND COUNTY REGISTER OF DEEDS	CONSENT TO WATER SYSTEM EASEMENT TAPPERS	30.00
181979	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	63.32
181980	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING CONSULTANT - VAR PROJ (W&S, STREETS)	64,099.90
181981	ORKIN	BUILDING MAINTENANCE	872.90
181982	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,344.60
181983	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	5,550.01
181984	PAKOR	OPERATING SUPPLIES (CLERK)	1,429.12

181985	PAMAR ENTERPRISES, INC.	CONSTRUCTION: 2022 AC WATER MAIN REPLACE (W&S)	540,774.95
181986	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	423.00
181987	PEOPLE DRIVEN TECHNOLOGY, INC	PROFESSIONAL SERVICES - CITYWIDE (IT)	78,762.00
181988	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	800.00
181989	PIONEER MANUFACTURING CO.	GROUPS MAINTENANCE (PARKS MAINT)	1,081.22
181990	PIPELOGIX INC.	INTERNAL TECHNOLOGY (WATER SEWER)	2,500.00
181991	PM ENVIRONMENTAL, INC.	LAND ACQUISITION - PHASE 1 ENV (GF)	2,200.00
181992	POSTMASTER	POSTAGE	950.00
181993	POSTMASTER	POSTAGE	950.00
181994	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE (DPW)	1,177.05
181995	PPE OF NOVI LLC	BLDG. PAYMENT REFUND (ESCROW)	250.00
181996	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	128.66
181997	PRACTICE ZONE, THE	SPORTS CAMPS (PARKS & REC)	1,536.00
181998	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,775.00
181999	PRO-LINE ASPHALT PAVING	WATER SALES HYDRANT PERMIT 20-13 REFUND (W&S)	1,150.00
182000	PROSCREENING, LLC	RECRUITMENT (HR)	1,574.00
182001	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	219.98
182002	QUILL CORPORATION	OFFICE SUPPLIES	601.06
182003	RAY'S WELL DRILLING	PARK BUILDING MAINTENANCE (PARKS MAINT)	1,200.00
182004	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSOR)	3,333.00
182005	REHMANN ROBSON	ANNUAL AUDIT (FINANCE)	3,000.00
182006	REICHENBACH, ALAN	WITNESS	10.86
182007	RENEGADE STAGING LLC	COMMUNITY PROMOTION	785.00
182008	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	337.22
182009	ROAD COMMISSION FOR OAKLAND COUNTY	COST SHARE: 10 MILE (MEADOWBROOK TO HAGGERTY)	178,431.22
182010	ROOT, T. CHASE	MILEAGE REIMBURSEMENT	82.53
182011-182013	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, ESCROW)	65,004.40
182014	RRRASOC	RECYCLING CENTER (DPW)	17,964.50
182015	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	753.00
182016	SACHSE CONSTRUCTION	BLDG. PAYMENT REFUND (ESCROW)	875.00
182017	SAM'S CLUB DIRECT	ADULT PROGRAMS	360.20
182018	SAM'S CLUB DIRECT	OPERATING SUPPLIES	558.15
182019	SAPRE, SHIBANI	REFUND PARKS	179.50
182020	SCHWARTZ, MARGARET	OLDER ADULTS MASSAGE	546.00
182021	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	242.77
182022	SIGNATURE SERVICES	VARIOUS SIDEWALK REPAIRS (DRAIN, W&S, FACILITIES)	28,131.34
182023	SIMON, STACEY	FUEL REIMBURSEMENT	58.63
182024	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	148.93
182025	SITE DEVELOPMENT, INC.	BLDG. PAYMENT REFUND (ESCROW)	1,885.00
182026	SITONE LANDSCAPE SUPPLY, LLC	GROUPS MAINTENANCE	907.32
182027	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,466.30
182028	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES TOOLS	167.70
182029-182039	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	158,451.71
182040	SPARC ARENA LLC	SPORTS CAMPS (PARKS & REC)	1,142.40
182041	SPECTRUM PRINTERS INC	ELECTION SUPPLIES	83.95
182042	SPICER GROUP INC	ITC PARK UPDATE PLAN (CIP FUND)	5,895.00
182043	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (STREETS)	10,348.26
182044	STATE OF MICHIGAN	SOR REGISTRATION	706.75
182045	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	235.00
182046	SUBURBAN MAPLELAWN LLC	BLDG. BOND REFUND (ESCROW)	24,747.50
182047	SUNNY HOMES INC.	BLDG. BOND REFUND (ESCROW)	2,000.00
182048	SYSTEMP CORPORATION	BUILDING MAINTENANCE (POLICE, FACILITIES)	5,808.58
182049	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,437.75
182050	TEL SYSTEMS	COMPUTER SUPPLIES (LIBRARY)	11,479.14
182051	TENNANT SALES AND SERVICE COMPANY	EQUIPMENT MAINTENANCE	227.40
182052	TESTING ENGINEERS	MATERIAL TESTING - VAR PROJECTS (WATER & SEWER)	15,887.85
182053	THOMSON REUTERS - WEST	SUPPLIES	798.42
182054	TOEBE CONSTRUCTION LLC	CONST: BOND/ FLINT RD PHASE 2 (STREETS, DRAIN, W&S)	409,855.90
182055	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLES (GF)	25,000.00
182056	TOTAL BASEBALL	SPORTS FIELD (PARKS & REC)	2,387.00
182057	TROXTEL, JUSTIN	REIMBURSE BOOTS	145.00
182058	TSAI FONG BOOKS INC	LIBRARY BOOKS	420.65
182059	TURNOUT MANAGEMENT	SUPPLIES UNIFORMS	240.00
182060	UNDERGROUND CONTRACTORS, INC	BLDG. BOND REFUND (ESCROW)	1,000.00
182061	USA BLUEBOOK	SEWER LINE MAINTENANCE (WATER & SEWER)	1,864.98
182062	UTILISYNC, LLC	INTERNAL TECHNOLOGY (WATER SEWER)	2,399.00

182063	VARIPRO	EMPLOYEE FLEX SPENDING REIMB - CITYWIDE (HR)	7,882.23
182064	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	341.40
182065	VESCO OIL CORPORATION	VEHICLE MAINTENANCE	212.97
182066	VOSS LIGHTING	BUILDING MAINTENANCE	973.00
182067	WALSH, SHERYL	GSMCON 2023 PER DIEM	383.00
182068	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	12.45
182069	WESTHOFF, SUSAN	ADULT PROGRAMS	400.00
182070	WHITE, JOY	WITNESS	13.56
182071	WINDOWPRO PARTNERS LLC	HCD (COMM DEV BLOCK GRANT)	5,000.00
182072	WITHERELL, JAY S.	MEDICAL SERVICE - PRE EMPLOY (POLICE)	1,000.00
182073	WUOTINEN, KEITH	REIMBURSEMENT SUPERHERO EVENT	105.00
EFT	FIFTH THIRD BANK P-CARD	MARCH PURCHASES	133,286.44

ZEHNDERS ACCOUNTING	LIB:Adult Program	200.00
IN ACTION PAINTBALL P	PD: Operating supplies	94.00
AMZN MKTP US HY1LM00H1	PD: Supplies	12.99
SWEETWATER SOUND	PRCS-Civic Center Expense	169.99
AMZN MKTP US HY9J52101	PRCS: Special event supplies	58.95
AMZN MKTP US HY2018DK0	PRCS: Special event supplies	141.94
MCKISSOCK	Education-C & I appraiser	135.00
AMZN MKTP US HY6H52TX1	PRCS: Special event supplies	118.65
PAYPAL INTERNATIONAL	PD - Refund	(215.00)
AMZN MKTP US HY1J16GG0	PD - Range	197.11
TEACHERSPAYTEACHERS.CO	LIB:Program	3.00
MI STATE POLICE PMTS	PD: Operating Supplies	132.00
AMZN MKTP US HY2J705K0	PD: Building Maintenance	55.97
SP PIXIEFAIRE	CR: SAM Outfit	4.99
CLYDE ROAD	PD: Gas	57.13
APPRAISAL INSTITUTE	Education-C & I appraiser	360.00
PANERA BREAD #608009 O	MGR: Committee Food	132.62
WWW.MICHIGANCLERKS.ORG	CITY CLERK: Conferences & Workshops	300.00
AMZN MKTP US H77H65QQ2	FM: Building Maintenance DPW	30.99
AMZN MKTP US HY2DQ2CK1	FM: Building Maintenance DPW	30.99
SPROUT SOCIAL, INC	CR: Social media marketing	279.00
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	3,279.38
ITS MICHIGAN	MGR - Membership and Dues	400.00
HARBOR FREIGHT TOOLS 6	DPW - Operating supplies	986.51
GROUPMAP TECHNOLOGY	Mgr - Software	8.00
EIG CONSTANTCONTACT.CO	CR: Email marketing	230.00
FEDEX 569173335	PD: FedEx	28.64
AMZN MKTP US H71MI3PN2	Clerk - supplies	58.98
AMAZON PRIME HY6Q71NC0	CR - Video	14.99
STORY BLOCKSAUDIO	CR - Video	15.00
AMZN MKTP US H74YC02Q1	PRCS Expenses	59.95
UNITED AIRLINES	CR: NAGC Communications School	469.40
OTTER.AI	Clerk - supplies	99.99
ALLIANZ TRAVEL INS	TLG Conference	39.17
B&H PHOTO 800-606-6969	CR - Video	169.56
AMZN MKTP US H74H47J82	PD - Range	24.28
CRAINS DET SUBSCRIP	MGR: Publication Subscription	1,030.00
CI - NOVI	PRCS- Expenses	60.47
DELTA	TLG Conference	652.80
SHERATON	PD - Conference	297.36
IN COLD STREAM FARM L	DPW: Operating Supplies	2,706.33
AMAZON.COM HC1MY9YL2	DPW-Operating Supplies	63.83
SEMBOIA INC	W&S membership,dues	90.00
HAMPTON INN HOTELS	PD - Recruitment	178.93
HAMPTON INN HOTELS	PD - Recruitment	178.93
AMZN MKTP US H79X28OU2	PD - Office Supplies	62.05
PAYPAL MICROSOFT	PD - Office Supplies	59.00
STAMPS.COM	LIB:Postage	19.99
AMZN MKTP US H728G9QL0	PD - Office Supplies	583.75
TST NOTHING BUNDT CAK	Employee Engagement	319.20
AMZN MKTP US H78G82DJ0	OAS-Transportation Training Expense	90.89
AMZN MKTP US H77KL8530	PD - Conference	49.98
EB MELOA 2023 NATIONA	PD - Conference	159.00
MICHIGAN STATE PREMIER	PRCS-Program Expense	25.00
CLYDE ROAD	PD: Gas	73.46
SAMS CLUB #6657	FD: Operating Expense	19.98
AMZN MKTP US HC18845X2	Dispenser keys	30.60
DRIFTWOOD GRILL	Novi University	259.15
AMZN MKTP US H73DU04Y1	I.S. Hardware	159.00
CI - NOVI	LIB:Conference	236.45

AMZN MKTP US HC9JK5Q82	PD - Office Supplies	37.06
AMZN MKTP US H71CS8O51	FD: Building Maintenance	50.99
USPS PO 2569200376	Clerk - election	290.00
AMZN MKTP US HC9258WH1	I.S. - Hardware	197.99
AMZN MKTP US HC7045WG1	I.S. - Hardware	11.48
CARHARTT COMPANY GEAR	Carhartt bibs	(16.80)
KROGER #366	LIB:Conference	30.17
EB MELOA 2023 NATIONA	PD - Training	318.00
AMZN MKTP US HC3O16K01	PD-VM	86.12
AMERICAN PUBLIC WORKS	APWA Monthly	25.00
AMZN MKTP US HC13B5KC1	CR - Video	31.98
B&H PHOTO 800-606-6969	Camera Gear	663.93
AMAZON.COM H77NM9N40 A	I.S. - Hardware	104.94
COMFORT INNS	CITY CLERK: Conferences & Workshops	504.00
CARHARTT COMPANY GEAR	Carhartt bibs	296.78
AMZN MKTP US H77V53O80	PD - Office Supplies	24.61
AMZN MKTP US H77Y38ZC0	PD-VM	23.57
AMAZON.COM HC1Y46E42	Phone charger	34.98
ZOOM.US 888-799-9666	I.S. - Software	2,198.90
WY'EAST PRODUCTS, INC	DPW-VM	3,125.55
AMZN MKTP US HC11A13V2	Office supplies	17.70
AMAZON.COM HC7V633S2 A	Office supplies	62.73
AMZN MKTP US HC7PL74I2	PD - Office Supplies	20.36
MOES ON TEN	PRCS-OAS Event Food	992.41
CAR - MBS	ED Event	1,147.72
SHELL OIL 12590709007	PD: Gas	43.64
WEST MIDLAND FAMILY CE	Zoom Class Training	99.00
ABPA	W&S conferences, workshops	390.00
FEDEX 395801746464	W&S mandatory EPA water testing	242.66
AMZN MKTP US HC7N62JU1	PD - Office Supplies	1,087.28
AMZN MKTP US HC0FK6FS2	PD - Office Supplies	20.36
SPECTRUM	SP 166149401	9,967.97
DTV DIRECTV SERVICE	PD: Cable	40.00
CVS/PHARMACY #08161	PD - Conference	24.23
AMAZON.COM HC8D24N71	FD - Office Supplies	49.06
AMZN MKTP US HG3JY9W62	Office Supplies	17.75
CARRIAGE CLEANERS	PRCS-Civic Center Expense	15.00
WWW.MICHIGANCLERKS.ORG	CITY CLERK: Memberships	90.00
PARTY CITY 4124	CR: St. Patrick Day/March Madness	52.00
SHELL OIL 12590709007	PD: Gas	55.32
PANERA BREAD #608009 O	CR: Bagels	79.75
AMZN MKTP US HG0N26IA2	FD: Operating Expense	339.94
AMZN MKTP US HC0900HB0	PD - Office Supplies	26.77
AMZN MKTP US HC56D0BG0	PRCS-Civic Center Expense	16.89
PANERA BREAD #600667 O	board of review lunch	156.76
PAPER DIRECT	CR: Frames	275.71
AMAZON.COM HG3GZ7WZ1 A	PD - Office Supplies	48.08
AMAZON.COM HG41T8SL2	PRCS - Marketing	96.89
MICHIGAN STATE YSA	PRCS-Program Expense	375.00
NOVI CHAMBER OF COMMER	Chamber event	1,200.00
AMZN MKTP US HG0Q952J2	Office Supplies	18.88
WM SUPERCENTER #5048	OAS party supplies	8.01
TEXAS ROADHOUSE #2665	board of review dinner	109.91
CBI TENABLE	I.S. - Software	3,381.40
ART CRAFT DISPLAY INC	CR: Tables	300.00
PARTY CITY 4124	CR: Chocolate	80.00
GFS STORE #1985	Employee Wellness	79.95
MEIJER # 109	OAS event supplies	31.92
MEIJER # 109	OAS supplies	2.49
AMZN MKTP US HG84C5QK2	PD-VM	69.98
CHIPOTLE ONLINE	board of review dinner	3.18
CHIPOTLE ONLINE	board of review dinner	37.13
USPS STAMPS ENDICIA	LIB:Postage	75.00
AMZN MKTP US HC1499E0	Office Supplies	15.57
CLYDE ROAD	PD: Gas	68.96
TEXAS ROADHOUSE #2665	Board of Review dinner	17.39
TARGET 00014654	CR - Video	49.99
GRIMCO INC	Paper for sign making	1,852.50
FS TECHSMITH	I.S. - Software	10.80
LITTLE CAESARS #0057	CR: Pizza	234.93
SHANTY CREEK RESORTS -	PD - Conference	216.00
ALDI 67094	OAS event PROGRAM SUPPLIES	4.78
MEIJER # 122	OAS PROGRAM SUPPLIES	13.49

GEOSHACK CLEVELAND	DPW- storm sewer	706.68
PANERA BREAD #600667 O	Board of Review lunch	188.21
PANERA BREAD #608009 O	MGR: Committee Food	96.96
SUZUKI MYERS	CD: Translation	65.00
MICHIGAN ASSOC OF CHIE	PD - Membership Renewal	100.00
AMZN MKTP US HG2ND3X12	PD - Office Supplies	9.80
METRO INSTITUTE INC	Pesticide - Register	110.00
METRO INSTITUTE INC	Pesticide - Tate	110.00
VZWRLLS APOCC VISB	FACILITES - Utilities - Telephone	13,938.56
WSJ/BARRONS SUBSCRIPTI	MGR: Wall Street Journal	38.99
AMZN MKTP US HG99B7XF1	Clerk - Supplies	35.19
AMZN MKTP US HG1WH5TA2	FD: operating expense	28.72
AMZN MKTP US HG8072AN2	Office Supplies	19.98
AMAZON.COM HG4PF2XF1	Office supplies	6.90
KBS MANOR HOUSE	W&S conferences, workshops	231.00
KBS MANOR HOUSE	W&S conferences, workshops	231.00
FACEBK HV2AJNPST2	PRCS-Marketing Expense	5.11
DUNKIN #350929 Q35	Training Breakfast	38.97
NATIONAL FIRE PROTECTI	FD; Dues	199.00
SURVEYMONK T 43986419	FD: Operating Expense	468.00
AMZN MKTP US HG0WF7ZP1	PD - Office Supplies	9.79
RADISSON	PRCS- Expenses	26.82
RADISSON	PRCS- Expenses	478.29
RADISSON	PRCS-Conference	505.11
SQ VALET - PARKING MA	PRCS- Expenses	93.49
SQ VALET - PARKING MA	PRCS-conference parking	155.82
RADISSON	PRCS - Conference Expense	505.11
SQ VALET - PARKING MA	PRCS - Conference Expense	93.49
123.NET, INC.	FACILITES - Utilities - Telephone	1,731.94
GRAND SIERRA ADV DEP	CR Conference	133.68
	MGR: Reimbursement	(194.47)
AMZN MKTP US H55FN7UD2	FD: Operating Supplies	58.93
MICHIGAN LIBRARY ASSOC	LIB:Conferences	25.00
USPS STAMPS ENDICIA	LIB:Postage	50.00
HUB STADIUM NOVI	PD: Operating Expense	1,115.00
DELTA	CR Conference	976.40
AMZN MKTP US HG5CF7O81	PRCS-Civic Center Expense	27.98
LANSING CENTER LOTS TI	MPARKS Conference	10.00
CLYDE ROAD	PD: Gas	69.18
DELTA	CR: GSMCON 2023	686.40
CELLEBRITE INC.	PD: Operating Expense	4,880.00
WM SUPERCENTER #5893	OAS event supplies	20.60
AMZN MKTP US HG49X6E00	CR - Video	58.97
PAYPAL RODZINAINDU	ASSES: supplies	27.37
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	26,882.49
AMZN MKTP US H56UQ96A2	Display frames	23.74
TELNETWORLDWIDE	TELNET 1042	900.52
AMZN MKTP US HG5639EP0	PD: Supplies	22.99
NFPA NATL FIRE PROTECT	FD - Operating	79.95
IN 2X SERVICES LLC	PD - Refund	(800.00)
WWW.PEACHJAR.COM	CD: Flyer Marketing	300.00
AMAZON.COM HG60E9NX0 A	PRCS-Program Equipment	618.36
EB MICHIGAN HR DAY 20	LIB:Conference	100.00
MI STATE POLICE PMTS	FD - Conference	400.00
WWW.PEACHJAR.COM	PRCS-Marketing Expense	150.00
NORTH GRAND RAMP TIBA	ED event	15.00
GOOGLE GOOGLE STORAGE	CR -Video	9.99
WHITLOCK BUSINESS SYST	Assessing - Postage for notices	10,722.86
WHITLOCK BUSINESS SYST	Assessing - Print notices	4,035.29
ABPA	W&S memberships, dues	105.00
SUGAR BEACH RESORT	FD: Conference	328.82
PANERA BREAD #608009 O	MGR: Committee Food	155.34
AMZN MKTP US HG6YI7Z20	I.S. - Hardware	180.50
CLYDE ROAD	PD; Gas	55.96
AMZN MKTP US H53XF2WJ0	PD: Supplies	21.99
ATLANTIC SIGNAL LLC	PD - SRT	170.00
GRAND TRAV RESORT	FD - Conference	318.70
AMZN MKTP US H59U78G11	PD - Office Supplies	219.38
AMZN MKTP US H52202G11	PRCS- Expenses	244.04
AMAZON.COM HG9PM30N0 A	PRCS-Civic Center Expense	135.00
AMZN MKTP US H53R47PT1	PRCS-Civic Center Operations	36.49
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	257.79
AMZN MKTP US H55D170D2	CR - Video	74.99

MEMBERSHIP & PROGRAMS	MGR - Membership and Dues	474.60
AMZN MKTP US H550K40E1	PD - Office Supplies	110.95
AMZN MKTP US H53WF8T01	PRCS-Program Equipment	474.23
AMZN MKTP US H56K484I2	PD - Office Supplies	24.69
AMZN MKTP US H52183KE0	PD - Office Supplies	9.31
AMZN MKTP US H53GJ43N1	PRCS- Expenses	250.00
PANERA BREAD #608009 O	CR: Employee Appreciation Day	108.95
AMAZON.COM H50YY66P0	PRCS- Expenses	175.56
PANERA BREAD #608009 O	CR: Employee Appreciation Day	91.16
PANERA BREAD #608009 O	CR: Employee Appreciation Day	108.95
PANERA BREAD #608009 O	CR: Employee Appreciation Day	91.16
PANERA BREAD #608009 O	CR: Employee Appreciation Day	73.37
AMAZON.COM H52AG0LW1	Phone case	43.91
WWW.PEACHJAR.COM	PRCS- Expenses	200.00
SP WHOLESALEBINGOSUP	PRCS-OAS Social Supplies	179.45
DELTA	Clerk - Conference	318.90
IIMC	Clerk - Conference	625.00
TRAVELOCITY 7250374473	Clerk - conference	29.51
CIT INTERNATIONAL	PD - Training	550.00
REALCOMP II LTD	Realcomp MLS membership	201.00
SPIRIT AIRLINES-SPIRIT	Clerk - Conference	61.89
APT US&C	Treas - Conference	69.00
SAVANCE LLC	IT - Software Renewal	500.00
U-HAULNOVI FEED LLC	UHAUL	97.01
APPLE.COM/BILL	LIB:Computer Supplies& software	0.99
MICHIGAN ASSOCIATION O	FD: Dues	255.00
AMZN MKTP US HD5RW5KF2	I.S. - Battery	19.48
WWW.MCLS.ORG	LIB:Conferences	80.00
MICHIGAN ASSOC OF CHIE	PD - Conference	280.00
MICHIGAN ASSOC OF CHIE	PD - Conference	280.00
KROGER #361	PD - Conference	14.98
AMZN MKTP US HD2O95K51	PD - Office Supplies	161.96
FEDEX 566819365	DPW: FedEx	173.17
AMZN MKTP US HD7U0262	TREAS: supplies	7.14
AMZN MKTP US HD70E5KD1	Clerk - Supplies	188.09
SPEEDWAY 02202 10 MILE	U Haul Gas	21.68
AMAZON WEB SERVICES	WS-Hosting Fee	0.15
SHANTY CREEK RESORTS -	PD - Conference	216.00
SHANTY CREEK RESORTS -	PD - Conference	189.95
ALDI 67094	OAS PROGRAM SUPPLIES	18.94
PLANET HOLLYWD ADV DEP	Conference Hotel	294.90
MACEO	Training Registration	175.00
MACEO	Training Registration	175.00
MISSION BBQ - GLEN BUR	PD - Conference	187.08
AMZN MKTP US HD4B20BN2	PD - Office Supplies	20.08
AMZN MKTP US HD8J49HT2	PD - Employee Recognition	9.77
AMZN MKTP US HD2K258E1	FM: Office Supplies	107.96
WAVE - ALL STAR PRODU	PRCS-Event supplies	1,295.00
DUCK LAKE	PD: Gas	40.61
EGLE WATER USE	DPW - Project Permit Fee	204.00
IN TOTAL TESTING	Testing	20.00
YOURMEMBERSHIP, INC.	DOT Random Testing	150.00
GARLAND LODGE AND RESO	PD - Prepay Conference	425.00
GREATLAND.COM	FIN: Tax Forms	128.18
AMZN MKTP US HD55J55I2	PD: Operating Supplies	87.75
AMAZON.COM HD1RG0XE2	PRCS- Expenses	18.99
FREEP.COM	MGR - Subscriptions	11.99
TEACHERSPAYTEACHERS.CO	LIB:Program	7.00
KROGER #361	PD - Conference	36.61
FACEBK ZKJVKK3F42	PRCS Expenses	40.00
FACEBK ZKJVKK3F42	PRCS- Expenses	20.00
FACEBK ZKJVKK3F42	PRCS- Expenses	10.00
SEC OF STATE BRANCH 43	PD-VM	130.00
ELAVON SERVICE FEE	PD-VM	2.70
AT HOME STORE 176	State of the City Supplies	299.92
NRPA OPERATING	PRCS: Conferences & Workshops	70.00
NRPA OPERATING	PRCS: Conferences & Workshops	70.00
FASTENAL COMPANY 01MID	Hardware	38.38
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
GRIMCO INC	Sign Shop Signing Supplies	275.75
GRIMCO INC	Sign Making Supplies	318.16
AMAZON.COM H52BY04V0 A	I.S. - iPad Accessory	149.48
	LIB:Computer Supplies	(0.99)

MUNIWEB
KALAHARI RESORT- OH -

LIB: Computer Supplies (0.99)
PD: Dues 60.00
PD - SRT 119.00
LIB:Computer Supplies (0.99)

GRAND TOTAL

\$ 3,925,357.51

GENERAL FUND	101	863,197.87
MAJOR STREET FUND	202	71,698.82
LOCAL STREET FUND	203	212,369.15
MUNICIPAL STREET FUND	204	190,920.64
PARKS, REC & CULTURAL SVCS FUND	208	61,544.67
DRAIN FUND	211	168,412.80
TREE FUND	213	89,892.40
RUBBISH COLLECTION FUND	226	176,526.50
LIBRARY FUND	271	53,816.82
LIBRARY CONTRIBUTION FUND	272	142.92
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	7,096.25
STREET LIGHTING 204108 - TOWN CENTER ST	287	3.64
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	21,265.00
GUN RANGE FACILITY FUND	409	24,000.00
ICE ARENA FUND	570	497,220.00
SENIOR HOUSING FUND	574	6,935.97
WATER AND SEWER FUND	592	1,292,304.48
SELF INSURANCE - HEALTH CARE FUND	677	14,960.00
AGENCY FUND	701	173,049.58

GRAND TOTAL

\$ 3,925,357.51