

**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                                               | - V        |
| 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, BAH                        | 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                   | GROUPS 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        | SITEONE 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**