

CITY OF NOVI
Warrant 1171
Monday, January 6, 2025

Check	Vendor Name	Description	Amount
194066	BOUNCE IMAGING	INVOICE INV-1002 (HIDTA)	8,047.59
194067	WEX BANK	ACCOUNT 0496-00-369029-4	312.37
194068-194095	CONSUMERS ENERGY	HEAT	13,927.92
194096	DTE ENERGY	HEAT	17.62
194097	DTE ENERGY	HEAT	21.72
194098	DTE ENERGY	STREET LIGHTING	21,106.04
194099	STATE OF MICHIGAN	MUNICIPAL PLATES (50)	650.00
194100	STATE OF MICHIGAN	UNEMPLOYMENT (P&R, LIBRARY, FINANCE)	5,411.58
194101	LINDOW, JULIE	ELECTION WORKER	260.00
194102	AT&T MOBILITY	ACCOUNT 830154504	306.71
194103	AT&T MOBILITY	ACCOUNT 830154504 INVOICE 830154504X121	306.71
194104	BORIEO, SANDRA	PROFESSIONAL SERVICES (HIDTA)	1,872.00
194105	BOUNCE IMAGING	INV-1002 (HIDTA)	5,862.41
194106	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	219.50
194107	ENTERPRISE FM TRUST	INVOICE FBN4400582-A (HIDTA)	63,185.20
194108	FITZGERALD WOODSHOP LLC	INVOICE 86	900.00
194109	KRESSLEIN, JACOB	REIMBURSE TRAVEL EXPENSES (HIDTA)	2,114.16
194110	LIONHEART ALLIANCE, LLC	INVOICE 23550A (HIDTA)	9,955.00
194111	LIONHEART ALLIANCE, LLC	INVOICE 23613A (HIDTA)	3,100.75
194112	OAKLAND COUNTY NARCOTIC ENFORCEMENT	NET PHONE SERVICES CY2024 OCTOBER (HIDTA)	1,219.94
194113	OAKLAND COUNTY NARCOTIC ENFORCEMENT	NET PHONE SERVICES CY2024 NOVEMBER	108.93
194114	TATE, NICHOLAS	TRAINING REIMBURSEMENT	575.00
194115	TRANSUNION RISK AND ALTERNATIVE	ACCOUNT 2556421 (HIDTA)	1,080.00
194116	VERIZON WIRELESS	ACCOUNT 942421817-00001 (HIDTA)	3,548.92
194117	VERIZON WIRELESS	ACCOUNT 242662063-00001	40.01
194118	VERIZON WIRELESS	ACCOUNT 242662063-00001	40.01
194119	WEX BANK	ACCOUNT 0496-00-893440-8	10.00
194120	STENSON, ANDREW	ELECTION WORKER	20.00
194121-194129	DTE ENERGY	ELECTRICITY	1,717.35
194130	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	253.60
194131	4 IMPRINT INC	SUPPLIES	317.61
194132	A AND R PLUMBING LLC	BUILDING MAINTENANCE (DPW, FIRE)	10,673.52
194133	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (COMM REL, POLICE, W&S)	18,910.21
194134	ADVENTURE WINDOW CLEANING	BUILDING MAINTENANCE (LIBRARY)	2,100.00
194135-194137	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (ESCROW)	48,317.08
194138	AFTERMATH SERVICES LLC	BIO HAZARD CLEANING OF JAIL CELLS	300.00
194139	AIRGAS USA, LLC	VEHICLE MAINTENANCE	786.40
194140	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	731.22
194141	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	14,911.80
194142	ALLIED INC	BUILDING MAINTENANCE	130.35
194143	ALTECH DOORS LLC	BUILDING MAINTENANCE (PARKS, FACILITIES, FIRE)	2,691.45
194144	AMAZON	LIBRARY PROGRAMMING	1,706.76
194145	AMERI-TIME LLC	OPERATING SUPPLIES	370.00
194146	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	991.00
194147	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
194148	APPLICANTPRO	PROFESSIONAL SERVICES	473.00
194149	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	204.00
194150	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	610.00
194151	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	131.88
194152	BANDIBOOKS	LIBRARY BOOKS	1,194.40
194153	BARNES & NOBLE	PROGRAMMING EXPENSE	143.90
194154	BATTERIES PLUS BULBS	EQUIPMENT MAINTENANCE	21.25
194155	BEARD, ARTHUR & TONIA	2024 SUM TAX REFUND 50-22-11-255-054	274.35
194156	BELLE TIRE	VEHICLE MAINTENANCE (POLICE, DPW)	9,509.53
194157	BESK, DANIEL	YOUTH BASKETBALL	440.00

194158	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	78,124.85
194159	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	41,705.80
194160	BOCO ENTERPRISES INC	APPRECIATION EVENING (COMM REL)	24,239.98
194161	BOOKER, CHLOE	YOUTH BASKETBALL	80.00
194162	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	4,389.00
194163	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	OPERATING SUPPLIES	977.22
194164	BRODART CO.	LIBRARY BOOKS LENDING	7,016.91
194165	BRUSH, EMILY	MILEAGE REIMBURSEMENT	89.11
194166	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	4,334.28
194167	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE NEW INSTALL (POLICE, FORFEITURE)	3,150.00
194168	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE - COPIER (LIBRARY, IT)	5,334.06
194169	CAPITAL TITLE INSURANCE AGENCY	UB REFUND 44214 BILLINGS DR	304.16
194170	CARLISLE WORTMAN ASSOCIATES, INC.	BLDG, TRADE, & PLAN REVIEW SERV (COMM DEV)	3,110.00
194171	CARLSON TRUST, JEANNE H	2024 SUM PROPERTY TAX REFUND 50-22-02-226-191	1,585.14
194172	CARRERA, ELSA A.	DANCE PROGRAMS (PARKS & REC)	2,220.00
194173	CARROT-TOP INDUSTRIES, INC.	OPERATING SUPPLIES	291.87
194174	CAUCHI, PATRICIA	PETTY CASH	40.13
194175	CDW GOVERNMENT LLC	OFFICE SUPPLIES (LIBRARY, PARKS, POLICE, IT)	5,865.24
194176	CENTER POINT LARGE PRINT	LIBRARY BOOKS	97.08
194177	CHET'S RENT-ALL INC.	GASOLINE AND OIL	112.20
194178	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	4,861.40
194179	CHINA SPROUT, INC	LIBRARY BOOKS	856.81
194180	CHLORIDE SOLUTIONS, LLC	WINTER MAINTENANCE (MAJOR/MUNI STREETS)	7,605.70
194181	CINQUE, ELIZABETH	WITNESS	19.40
194182	CINTAS CORP	SUPPLIES UNIFORMS (DPW)	1,739.32
194183	CIVICPLUS, INC.	ORDINANCE CODIFICATION (CLERK)	1,224.00
194184	CLARKSON EYECARE PARTNERS	2024 SUM PROPERTY TAX REFUND 50-99-01-940-151	2,856.04
194185	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,252.22
194186	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (COMM DEV, ASSESSOR, CM)	1,910.12
194187	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	842.79
194188	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (POLICE, PARKS, P&R)	2,148.50
194189	CROWLEY COMPANY, THE	HISTORICAL COMMISSION	6,857.50
194190	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	12,095.00
194191	DAIFUKU AIRPORT AMERICA CORPORATION	2024 SUM PROPERTY TAX REFUND 50-99-00-018-242	101,482.48
194192	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,682.00
194193	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE, IT, PEG)	10,282.91
194194	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	16,954.13
194195	DK AGENCIES (P) LTD	LIBRARY BOOKS	1,600.00
194196	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT PROGRAM	482.95
194197	DOWNS TRUST, AMY	2024 SUM PROPERTY TAX REFUND 50-22-35-327-011	2,023.18
194198	DRL BUILDING CO. LLC	STUDIO VI RENOVATIONS (PEG)	3,360.00
194199	E&M HOLDINGS, LLC	2024 SUM TAX REFUND 50-22-10-400-021	213.34
194200	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	22,305.80
194201	ETNA SUPPLY	WATER LINE MAINTENANCE (W&S)	6,008.00
194202	EVERON LLC	SPLASH PAD SUPPLIES (PARKS MAINT)	5,512.50
194203	FARKAS, JULIE	MILEAGE REIMBURSEMENT	98.49
194204	FELDMAN 40575 GRAND RIVER AVE LLC	2024 SUM PROPERTY TAX REFUND 50-22-24-326-014	8,852.78
194205	FIDELITY NATIONAL TITLE COMPANY, LL	2024 WIN TAX REFUND 50-22-20-152-008	5.00
194206	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	225.00
194207	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	3,518.41
194208	FLEETPRIDE INC.	VEHICLE MAINTENANCE (DPW)	1,760.28
194209	FLOCK SAFETY	FALCON CAMERA SYSTEM PER QUOTE (POLICE)	7,500.00
194210	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	147.00
194211	G2 CONSULTING GROUP, LLC.	GEOTECH: ITC TRAIL CONNECT FROM BOSCO (DPW)	18,000.00
194212	GALLS, LLC	SUPPLIES UNIFORMS	334.89
194213	GANNETT MICHIGAN LOCALIQ	PRINTING AND PUBLISHING	215.70
194214	GARBER, DEAN	YOUTH BASKETBALL	200.00
194215	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE (FIRE)	8,876.07
194216	GDI SERVICES INC	CUSTODIAL SERVICES (LIBRARY)	7,560.00
194217	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS SPECIAL EVENTS	369.51
194218	GRAINGER INC, W W	OPERATING SUPPLIES	670.87
194219	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE (POLICE)	2,279.99
194220	GRAY, SCOTT	YOUTH VOLLEYBALL	480.00

194221	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	85.27
194222	GREAT LAKES ACE	OPERATING SUPPLIES	713.66
194223	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES, PEG, P&F)	4,518.32
194224	GREAT LAKES WATER AUTHORITY	WATER AND HSP CHARGES 11/2024 (W&S)	808,609.76
194225	GREEN OAK TIRE INC.	LAWN MOWER MAINTENANCE (DPW)	7,218.14
194226	GUARDIAN ALARM	BUILDING MAINTENANCE	113.34
194227	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE (W&S)	2,957.00
194228	GUTMANN, KIRK	2024 WIN TAX REFUND 50-22-29-451-010	5.00
194229	HADLEY'S TOWING LLC	LAWN MOWER MAINTENANCE	400.00
194230	HANSON, CORTNEY	PER DIEM MAMC MASTER ACADEMY CONFERENCE	62.00
194231	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPW)	3,499.51
194232	HARTFORD, THE	EMPLOYEE LIFE, LTD AND AD/D INSURANCE	8,681.84
194233	HILLIARD, JEREMY R & KELLY L	BLDG. BOND REFUND (ESCROW)	1,000.00
194234	HL LAWN SERVICES	WINTER MAINTENANCE (MUNI STREETS)	8,414.15
194235	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	5,127.36
194236	HQI PAINTERS INC.	STUDIO VI RENOVATIONS	700.00
194237	IMAGAMERICA	COMMUNITY PROMOTION (COMM REL, POLICE)	2,123.74
194238	IMAGE 360 - NOVI	OPERATING SUPPLIES	187.00
194239	IMPERIAL DADE	BUILDING MAINTENANCE	925.42
194240	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAMS (PARKS & REC)	15,726.00
194241	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	430.00
194242	ISBY, DOUGLAS	YOUTH BASKETBALL	280.00
194243	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	49.98
194244	JANWAY COMPANY USA INC	OPERATING SUPPLIES (LIBRARY)	4,590.00
194245	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE	371.84
194246	KAPADIA PRASHANT, KARMALI RUHINA	2024 SUM TAX REFUND 50-22-19-377-047	372.62
194247	KENNEDY, CLAIRE	WITNESS	10.02
194248	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	140.00
194249	KIMBALL MIDWEST	OPERATING SUPPLIES	901.61
194250	KNIGHT, ROBERT W	2024 WIN TAX REFUND 50-22-25-153-021	70.03
194251	KURDZIEL, MATTHEW & SHANNON	2024 SUM PROPERTY TAX REFUND 50-22-33-251-022	2,533.65
194252	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS (PARKS & REC)	1,544.40
194253	LEORTC	EDUCATION AND TRAINING	320.00
194254	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	360.00
194255	LEVY, JILL TRUST	2024 SUM TAX REFUND 50-22-02-329-025	264.52
194256	LIBERTY, MARVIN	YOUTH BASKETBALL	320.00
194257	LIFE LINE SCREENING	REFUND PARKS	150.00
194258	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	16,099.38
194259	LJUCOVIC, TOMISLAV & IVEZAJ, VERA	2024 SUM TAX REFUND 50-22-10-277-001	67.23
194260	LOKKEN, ROBIN S.	YOUTH BASKETBALL	160.00
194261	LOOMIS	ARMORED CAR SERVICES	590.07
194262	LOVO COMMUNICATIONS INCORPORATED	PROFESSIONAL SERVICES	452.61
194263	LU, HANQING	2024 WIN TAX REFUND 50-22-31-402-008	450.00
194264	LUNGHAMER FORD OF OWOSSO LLC	2025 EXPLORER (FORFEITURE)	40,845.00
194265	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, POLICE)	2,234.12
194266	MACALLISTER MACHINERY CO., INC	EQUIPMENT RENTAL/LEASE (W&S)	3,535.00
194267	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE (DPW, STREETS)	150,834.30
194268	MARTIN, JOHN	REIMBURSEMENT HOTEL MFSIA CONFERENCE	547.20
194269	MARTIN, JOHN	FUEL REIMBURSEMENT TRAVERSE CITY	43.00
194270	MARZONIE, TRACEY	REIMBURSEMENT	17.20
194271	MC AULIFFE, MICHAEL	YOUTH BASKETBALL	320.00
194272	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES (CDBG, COMM DEV)	5,265.00
194273	MEDLINE INDUSTRIES, LP	OPERATING SUPPLIES (POLICE, FIRE)	1,546.46
194274	MEDSTAR INC	OPERATING SUPPLIES	900.00
194275	MERJENT, INC	PROFESSIONAL SERVICES (ESCROW)	1,000.00
194276	METRO SEWER CLEANERS INC	BUILDING MAINTENANCE	395.00
194277	MEYERS, DEBRA JEAN	2024 SUM TAX REFUND 50-22-02-176-011	349.64
194278	MICHIGAN CAT	EQUIPMENT MAINTENANCE (DPW)	2,201.38
194279	MICHIGAN GRAPHICS & AWARDS	EMPLOYEE RECOGNITION	345.18
194280	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE)	1,950.50
194281	MIDWEST COLLABORATIVE FOR LIBRARY	ELECTRONIC RESOURCES (LIBRARY)	5,744.68
194282	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	4,157.39
194283	VOID	VOID	-

194284	MIKHO, MARIO	WITNESS	18.06
194285	MR HANDYMAN OF BLOOMFIELD	HCD	360.00
194286	MUJAWAR, SALIM B & SUMAIYYA	2024 SUM TAX REFUND 50-22-10-301-224	608.12
194287	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (COMM REL, LIBRARY))	3,839.50
194288	MUTT MITT	GROUNDS MAINTENANCE (PARKS MAINT)	1,439.85
194289	NATIONAL HOSE TESTING SPECIALTIES	VEHICLE MAINTENANCE (FIRE)	2,135.40
194290	NATIONAL LEGAL SOLUTIONS CENTER	REFUND PARKS	150.00
194291	NOVI CHAMBER OF COMMERCE	MEMBERSHIPS (COMM REL)	5,000.00
194292	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL (PARKS & REC)	7,929.00
194293	NOVI WATER DEPARTMENT	WATER AND SEWER	400.90
194294	NOVI, CITY OF	CITY'S SHRE OF FEES COLLECTED	487.00
194295	NOVI, CITY OF	LAND ACQUISITION - TAXES 50500 EIGHT MILE (GF)	13,215.87
194296	NUNN-BERRY, SHERRIE V.	LIBRARY PROGRAMMING	250.00
194297	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (PARKS MAINT, FIRE, DPW)	1,061.46
194298	OAK PARK PUBLIC LIBRARY	LIBRARY BOOK FINES	22.99
194299	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING (POLICE)	1,575.00
194300	OAKLAND COUNTY REGISTER OF DEEDS	WATER SYSTEM EASEMENT	30.00
194301	OAKLAND COUNTY REGISTER OF DEEDS	SANITARY SEWER SYSTEM EASEMENT	30.00
194302	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 9/24 & 11/24 (W&S)	1,901,833.37
194303	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	114.00
194304	ODEH, FRANK	YOUTH BASKETBALL	200.00
194305	ODP BUSINESS SOLUTIONS, LLC	OPERATING SUPPLIES	871.35
194306	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJ (STREETS, W&S)	184,294.00
194307	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	88.94
194308	ORKIN	VILLA BARR PROPERTY	493.95
194309	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE (POLICE)	1,050.00
194310	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	12,900.38
194311	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
194312	PARROTT, AARON	LIBRARY PROGRAMMING	300.00
194313	PENZAK, SHAWN	TUITION REIMBURSEMENT (POLICE)	2,400.00
194314	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	167.99
194315	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	360.00
194316	POWERDMS, INC.	OUTSIDE DATA PROCESSING (POLICE)	4,628.08
194317	PRACTICE ZONE, THE	SPORTS CAMPS (PARKS & REC)	1,289.60
194318	PRIORITY WASTE LLC	RUBBISH MONTHLY 10/24 & 11/24 (RUBBISH FUND)	364,143.84
194319	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,320.00
194320	PROVIDENCE OB/GYN	2024 SUM TAX REFUND 50-99-00-023-208	448.43
194321	QUADIEN INC	INTERNAL TECHNOLOGY (CITY CLERK)	1,800.00
194322	QUILL CORPORATION	OFFICE SUPPLIES	309.71
194323	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	2,868.85
194324	RAYBURN PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
194325	REALGISTICS CORPORATION	BLDG. BOND REFUND (ESCROW)	5,000.00
194326	REALGISTICS CORPORATION	BLDG. BOND REFUND (ESCROW)	1,000.00
194327	RED WING SHOE STORE	VEHICLE MAINTENANCE	424.98
194328	RICKEL, AIDAN	CHORALAIRES	620.00
194329	ROBINSON, JOSHUA & ERIN	2024 SUM PROPERTY TAX REFUND 50-22-02-326-008	1,613.66
194330	ROSA, RODRIGO FERREIRA	2024 WIN TAX REFUND 50-22-11-226-112	97.89
194331	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, ASSESSOR, POLICE, ESCROW)	48,309.70
194332	ROSEN PUBLISHING	LIBRARY BOOKS	1,236.06
194333	ROSS, MICHAEL	BASKETBALL/VOLLEYBALL (PARKS & REC)	1,210.00
194334	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	240.00
194335	SAKHLEH, HENRY & NICOLE	2024 SUM TAX REFUND 50-22-31-401-018	288.21
194336	SAM'S CLUB DIRECT	SPECIAL EVENTS	835.10
194337	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	500.00
194338	SEKHON, KAMALJEET & HARMINDER	2024 WIN TAX REFUND 50-22-31-402-034	450.00
194339	SERRA FORD FARMINGTON HILLS	VEHICLE MAINTENANCE	295.30
194340	SHAH, RAHUL & YOGITHA	2024 SUM TAX REFUND 50-22-18-101-242	351.17
194341	SIDDIQUI, JAVED	2024 WIN TAX REFUND 50-22-28-451-031	8.00
194342	SIMONE CONSTRUCTION SERVICES	BLDG. BOND REFUND (ESCROW)	980.00
194343	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	443.78
194344	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	678.35
194345	SOUTH LYON FENCE & SUPPLY INC	GROUNDS MAINTENANCE	342.76
194346-194351	SPALDING DE DECKER	PROFESSIONAL SERVICES (DPW, DRAIN, ESCROW)	40,928.05

194352	SPICER GROUP INC	STRATEGIC MASTER PLAN (PARKS & REC)	1,500.00
194353	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	420.00
194354	STATE OF MICHIGAN	COST SHARE: WIXOM ROAD REHAB (MAJOR STREETS)	264,606.93
194355	STATE OF MICHIGAN	LIVESCAN FEES	733.25
194356	STATE OF MICHIGAN	MEMBERSHIPS	13.36
194357	SYSTEMP CORPORATION	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	16,246.28
194358	TEDDY'S LAWN & LANDSCAPE, INC	WINTER MAINTENANCE (DPW)	36,000.00
194359	TELNET WORLDWIDE INC.	TELEPHONE (LIBRARY)	1,062.15
194360	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLES (GF)	1,100.00
194361	TOUSIGNANT, TIMOTHY	2024 WIN TAX REFUND 50-22-02-202-017	50.67
194362	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,128.94
194363	TRUCK & TRAILER SPECIALTIES, INC.	OPERATING SUPPLIES (DPW)	14,575.13
194364	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT PAID ON CALL (FIRE)	2,550.00
194365	TUMBLEBUNNIES GYMNASTICS INC	YOUTH PROGRAMS	400.00
194366	USA BLUEBOOK	WATER LINE MAINTENANCE (W&S)	1,195.00
194367	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	4,917.91
194368	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	222.23
194369	VERIZON WIRELESS	TELEPHONE	709.83
194370	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (DPW)	4,719.30
194371	WATERFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	5.99
194372	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE (DPW, PARKS MAINT)	1,000.71
194373	WEST PARK PARTNERS LLC	2024 SUM PROPERTY TAX REFUND 50-22-16-226-009	3,316.29
194374	WIRTH, JACOB	REIMBURSEMENT BOOTS	165.00
194375	WORLD BOOK INC	LIBRARY BOOKS	1,259.00
194376	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	798.00
194377	XU, SEAN XIAONING & ZHAO, LIPING	2024 SUM TAX REFUND 50-22-16-300-066	323.74
194378	ZIEGLER, JAYMIE	2024 SUM TAX REFUND 50-22-25-101-040	163.79

GRAND TOTAL

\$ 4,835,261.53

GENERAL FUND	101	624,976.73
MAJOR STREET FUND	202	435,586.22
LOCAL STREET FUND	203	40,937.98
MUNICIPAL STREET FUND	204	59,583.91
PARKS, REC & CULTURAL SVCS FUND	208	70,627.14
DRAIN FUND	211	15,605.00
TREE FUND	213	28,194.38
RUBBISH COLLECTION FUND	226	364,143.84
FORFEITURE FUND	262	41,945.00
LIBRARY FUND	271	67,498.63
LIBRARY CONTRIBUTION FUND	272	312.01
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	1,693.75
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
PEG CABLE - CAPITAL FUND	463	10,238.72
WATER AND SEWER FUND	592	2,796,171.61
AGENCY FUND	701	43,377.05
CURRENT TAX COLLECTION FUND	703	129,124.97
MI HIDTA	725	102,805.21

GRAND TOTAL

\$ 4,835,261.53