



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

SUBJECT: Approval of claims and warrants – Warrant 1161

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, #1161 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1161

CITY OF NOVI
Warrant 1161
Monday, August 12, 2024

Check	Vendor Name	Description	Amount
190637-190648	VOID - PRINTER ERROR	VOID	-
190649	AT&T MOBILITY	INVOICE: 830154504X07102024	306.59
190650	CDW GOVERNMENT LLC	INVOICE NS24660	240.70
190651	CRAMER, ANDREW	REIMBURSEMENT SUPPLIES (HIDTA)	1,064.80
190652	FLETCHER, CHELSEA	REIMBURSE TRAVEL	542.96
190653	FLOYD, CHARNISE	REIMBURSE TRAVEL	542.96
190654	INZANO, GABRIELLE	REIMBURSE TRAVEL	542.96
190655	KOLBAS, ADAM	REIMBURSE TRAVEL (HIDTA)	1,741.05
190656	LIONHEART ALLIANCE, LLC	INVOICE 22443A (HIDTA)	35,272.10
190657	NOVI, CITY OF	PROFESSIONAL SERVICES (HIDTA)	6,804.22
190658	STODOLA, EMILY	REIMBURSE TRAVEL	542.96
190659	VERIZON WIRELESS	INVOICE 9967928592	40.01
190660	WHOOSTER, INC	INVOICE 10002009586 (HIDTA)	4,800.00
190661-190714	DTE ENERGY	ELECTRICITY	63,566.47
190715	STATE OF MICHIGAN	SALES TAX JULY 2024	202.80
190716	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
190717	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
190718	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
190719	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
190720	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
190721	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
190722	1ST AYD CORPORATION	OPERATING SUPPLIES	271.62
190723	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	387.16
190724	A AND R PLUMBING LLC	BUILDING MAINT (PARKS, W&S, FACILITIES, P&F)	5,496.78
190725	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING (W&S, COMM DEV, CLERK)	3,533.80
190726	ACTION TARGET	FOUR ONE-DAY RANGE MAINT VISITS (POLICE)	2,100.00
190727	ADT COMMERCIAL LLC	INTERNAL TECHNOLOGY (WATER SEWER, P&R)	7,260.34
190728	ADVANCE AUTO PARTS	OPERATING SUPPLIES	205.71
190729-190731	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (DRAIN, STREETS, DPW)	64,736.64
190732	AHMED NASEEM	BLDG. BOND REFUND (ESCROW)	1,200.00
190733	AIRGAS USA, LLC	OPERATING SUPPLIES (DPW, POLICE, W&S)	1,086.06
190734	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	15,440.00
190735	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	84.99
190736	ALLIE, MICHAEL D	ART EXHIBITS	105.00
190737	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,100.00
190738	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES)	1,239.47
190739	AMAZON	LIBRARY PROGRAMMING	4,692.49
190740	AMERICAN FENCE & SUPPLY CO., INC.	BUILDING MAINTENANCE	750.00
190741	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	475.00
190742	AMERICAN HEART ASSOCIATION INC.	CONFERENCE (FIRE)	1,072.50
190743	AMERICAN MADE ELECTION EQUIPMENT	ELECTION SUPPLIES (CLERK)	6,644.00
190744	ANDLEEB NASEEM	BLDG. BOND REFUND (ESCROW)	400.00
190745	ANTECO, INC	FORESTRY MAINTENANCE	105.00
190746	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	1,131.76
190747	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMM RELATIONS	42.06
190748	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	737.54
190749	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOY - CITYWIDE (HR)	5,796.00
190750	ASTI ENVIRONMENTAL	LAND ACQUISITION (GENERAL FUND)	13,955.34
190751	ATLAS FUEL SERVICES LLC	CONTRACTUAL SERVICE	368.05
190752	B & B LANDSCAPING	ROUTINE MAINTENANCE (DRAIN, STREETS, W&S, DPW)	31,788.48
190753	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
190754	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
190755	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
190756	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
190757	BALAKRISHNAN, BALRAJ	REFUND PARKS	600.00

190758	BALDRIDGE, TRENDA	CHORALARIES	150.00
190759	BANDIT INDUSTRIES INC	EQUIPMENT MAINTENANCE	77.07
190760	BATESON, THOMAS	REFUND PARKS	10.00
190761	BATTERIES PLUS BULBS	BUILDING MAINTENANCE	87.44
190762	BAUMGARDNER, GARY	REIMBURSE LICENSE RENEWAL	625.00
190763	BELLE TIRE	VEHICLE MAINTENANCE	287.92
190764	BENITO'S CAFE	WATER LINE MAINTENANCE	306.11
190765	BENTON HARBOR, CITY OF	CONFERENCE (FIRE)	1,800.00
190766	BERGER CHEVROLET INC	2024 CHEVROLET TAHOE PPV (POLICE)	51,659.00
190767	BERTIN, KENNETH M.	ADULT SOFTBALL	225.00
190768	BEYER, TODD A.	TENNIS (PARKS & REC)	7,369.60
190769	BLOUGH, KERI	CONFERENCE (IT)	2,272.25
190770	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	33,666.40
190771	BONZA, MELISSA	WITNESS	15.38
190772	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	799.75
190773	BRADLEY C. CHEATHAM	2024 SUM TAX REFUND 50-22-09-177-007	20.00
190774	BRODART CO.	LIBRARY BOOKS	9,147.70
190775	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY (COMM DEVELOP)	10,363.00
190776	CADILLAC ASPHALT LLC	CONSTRUCT: 13 MILE REHAB (MAJOR STREETS)	382,504.84
190777	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE NEW INSTALL (POLICE)	34,905.55
190778	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL - COPIERS (LIBRARY, IT)	5,402.40
190779	CARDENAS, VICTOR	REIMBURSEMENT CONFERENCE (CM)	1,013.70
190780	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE (DPW)	1,527.92
190781	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	8,560.00
190782	CARRERA, ELSA A.	DANCE PROGRAMS (PARKS & REC)	2,040.00
190783	CARRIER & GABLE INC	4 PEDESTRIAN CROSSING SIGNALS (MAJOR STREETS)	6,163.10
190784	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINT-COUNCIL GOAL REPAIRS (P&R)	1,827.50
190785	CASTLE MUSEUM OF SAGINAW COUNTY	LIBRARY PROGRAMMING	250.00
190786	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	27,755.48
190787	CENTER POINT LARGE PRINT	LIBRARY BOOKS	323.56
190788	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER (PARKS & REC)	2,304.50
190789	CHARTER COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
190790	CHARTER COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
190791	CHET'S RENT-ALL INC.	GASOLINE AND OIL	104.16
190792	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	3,150.00
190793	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	2,349.10
190794	CLEAR RATE COMMUNICATIONS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
190795	CMP DISTRIBUTORS INC	OPERATING SUPPLIES	594.90
190796	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE (FACILITIES)	2,486.02
190797	COPEES, ROBERT	ELECTION COMMISSION 7/15/24	30.00
190798	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,145.24
190799	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	2,800.00
190800	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	3,000.00
190801	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	1,600.00
190802	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (P&R, POLICE)	2,739.25
190803	CRIMBOLI NURSERY AND LANDSCAPE INC.	TREE PLANTING RETAINAGE (TREE FUND)	20,020.00
190804	CSM MECHANICAL, LLC	CONSTRUCTION: GARFIELD SANITARY SEWER (W&S)	41,843.33
190805	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	857.28
190806	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE (TREASURY)	1,074.00
190807	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS (W&S)	13,135.31
190808	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	225.00
190809	DARLEY & CO, W.S.	SCBA SUPPLIES	493.93
190810	DEANGELIS DIAMOND CONSTRUCTION LLC	CONST: JESSICA'S SPLASH PAD AT BOSCO (CIP FUND)	36,517.12
190811	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (FIRE, COMM REL, IT)	4,922.37
190812	DEMCO INC.	OPERATING SUPPLIES	33.93
190813	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	102,355.97
190814	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	2,482.17
190815	DOMINATE LACROSSE LLC	SPORTS CAMPS (PARKS & REC)	2,688.00
190816	DORNOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPW)	2,225.22
190817	DPT SPORTS PERFORMANCE	SPORTS CAMPS (PARKS & REC)	1,388.40
190818	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	11,495.00
190819	VOID	VOID	-
190820	DTE ENERGY	STREET LIGHTING	20,558.90

190821	DTE ENERGY	PARC VISTA ENTRANCE (ESCROW)	1,736.30
190822	DTE ENERGY	STREET LIGHTING	3,148.34
190823	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	106.00
190824	DUELING PIANOS INTERNATIONAL LLC	LIBRARY PROGRAMMING	500.00
190825	ECOLANE USA, INC.	INTERNAL TECHNOLOGY (OLDER ADULT SERVICE)	3,399.50
190826	EDWARDS, NAOMI	REFUND PARKS	455.00
190827	EJ USA, INC.	SEWER LINE MAINTENANCE	62.84
190828	ELLSWORTH INDUSTRIES INC.	STORM SEWER MAINTENANCE (DRAIN)	6,102.88
190829	EMPIRE PRINTING, LLC	SUPPLIES UNIFORMS (P&R, ASSESSING)	3,355.49
190830	ENGRAVING CONNECTION	COMMUNITY PROMOTION	19.52
190831	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	3,533.70
190832	ETNA SUPPLY	WATER LINE MAINTENANCE (DRAIN, W&S)	2,567.00
190833	EUROFINS EATON ANALYTICAL, LLC	MANDATORY EPA WATER TESTING	255.00
190834	EVANS, RONNIE	WITNESS	22.75
190835	EVERSTREAM GLC HOLDING COMPANY LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
190836	FARKAS, JULIE	REIMBURSEMENT	222.48
190837	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	453.45
190838	FER-PAL CONSTRUCTION USA LLC	CONSTRUCT: WESTMINSTER SUBDIVISION WATER (W&S)	43,129.88
190839	FIBERTECH NETWORKS	BLDG. BOND REFUND (ESCROW)	1,500.00
190840	FIRE MODULES LLC	OUTSIDE DATA PROCESSING	360.00
190841	FIRE SYSTEMS OF MICHIGAN	CONTRACTUAL SERVICES (FIRE, FACILITIES, P&R)	3,943.00
190842	FIREPENNY	VEHICLE MAINTENANCE (FIRE)	1,361.95
190843	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	1,035.00
190844	FOX RUN	LIBRARY PROGRAMMING	1,250.00
190845	FREEMAN, LAURIE	ART PRORAMS	441.00
190846	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: WIXOM RD REHAB (STREETS)	21,631.50
190847	GALE/CENGAGE LEARNING	LIBRARY BOOKS	123.16
190848	GANNETT MICHIGAN LOCALIQ	PRINTING & PUBLISH (TREASURY, CLEAR, COMM DEV)	2,113.86
190849	GARBACK, MARSHA	REFUND PARKS	180.00
190850	GARY'S CATERING INC	SUPPLIES PRISONER MEALS	266.75
190851	GETAWAY TOURS, INC.	ADULT PROGRAMS (PARKS & REC)	1,095.00
190852	GETAWAY TOURS, INC.	ADULT PROGRAMS (PARKS & REC)	1,395.00
190853	GLASS AMERICA	VEHICLE MAINTENANCE	747.04
190854	GRAINGER INC, W W	LIFT STATION MAINTENANCE	440.10
190855	GRANICUS LLC	INTERNAL TECHNOLOGY (CITY CLERK)	11,444.13
190856	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	153.60
190857	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	83.84
190858	GREAT LAKES ACE	OPERATING SUPPLIES	125.51
190859	GREAT LAKES WATER AUTHORITY	6/2024 WATER & IWC CHARGES (WATER & SEWER)	906,076.26
190860	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	2,629.00
190861	GREENWAY COLLABORATIVE INC., THE	NON-MOTORIZED MASTER PLAN 2023 (PLANNING)	11,584.00
190862	GRUENWALD, KRISTIE	REIMBURSEMENT FBI ACADEMY EXPENSE	525.00
190863	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	1,593.00
190864	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	3,247.15
190865	HARTFORD, THE	EMPLOYEE LIFE, AD&D AND LTD INSURANCE	9,624.69
190866	HAWAIIAN DANCERS LLC	SIZZLING SUMMER (PARKS & REC)	1,214.00
190867	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	21,445.41
190868	HENKELS & MCCOY INC.	BLDG. BOND REFUND (ESCROW)	1,000.00
190869	HENKELS & MCCOY INC.	BLDG. BOND REFUND (ESCROW)	1,500.00
190870	HESCO	SEWER LINE MAINTENANCE (WATER & SEWER)	5,218.00
190871	HOGAN, JENNIFER	WITNESS	40.84
190872	HOME DEPOT	BUILDING MAINTENANCE	148.02
190873	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	4,932.35
190874	HOSSAIN, AKTHAR	BOOK REIMBURSEMENT PER CONTRACT	100.00
190875	HQI PAINTERS INC.	STUDIO VI RENOVATIONS	400.00
190876	HUCHOK, JAMES P & DEBRA H	BLDG. BOND REFUND (ESCROW)	500.00
190877	IMAGAMERICA	POLICE LEADERSHIP YOUTH ACADEMY (POLICE)	1,604.00
190878	IMAGE 360 - NOVI	OFFICE SUPPLIES	77.00
190879	IMPERIAL DADE	BUILDING MAINTENANCE (LIBRARY)	1,651.88
190880	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	237.50
190881	INTRADO LIFE & SAFETY, INC	OPERATING SUPPLIES (IT)	430.00
190882	ISCG, INC.	DESK, CHAIRS & CABINETS (FACILITIES)	6,065.78
190883	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	65.00

190884	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE (WATER & SEWER)	3,455.42
190885	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIP	75.00
190886	JOHN'S SANITATION SERVICE	SPORTS FIELD RENTAL	725.37
190887	JOHNSON, RONALD DEAN	ADULT SOFTBALL (PARKS & REC)	1,192.50
190888	JONES & BARTLETT LEARNING LLC	CONFERENCE	391.87
190889	JOSEPH, SANDRA	CHORALAIRES	180.57
190890	JOSEPH, SANDRA	CHORALAIRES	519.81
190891	KADEN, CHRISTA REGINA	ART EXHIBITS (PARKS & REC)	2,436.00
190892	KBK LANDSCAPING, INC.	CEMETERY MAINTENANCE (PARKS, FACILITIES)	5,890.00
190893	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,560.00
190894	KENSINGTON FAMILY HOMES	BLDG. BOND REFUND (ESCROW)	5,000.00
190895	KENSINGTON FAMILY HOMES	BLDG. BOND REFUND (ESCROW)	500.00
190896	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	259.00
190897	KEVIN KEMPL	BLDG. BOND REFUND (ESCROW)	5,781.00
190898	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES (POLICE)	3,426.70
190899	KIMBALL MIDWEST	WATER LINE MAINTENANCE (WATER & SEWER)	2,582.94
190900	KNIGHT, ROBERT W	2024 SUM TAX REFUND 50-22-25-153-021	70.72
190901	LABSOURCE INC	OPERATING SUPPLIES (POLICE)	1,205.60
190902	LAFONTAINE CHEVROLET PLYMOUTH	VEHICLE MAINTENANCE (FIRE)	1,565.17
190903	LAFONTAINE CHRYSLER DODGE JEEP	(1) 2024 CHRYSLER PACIFICA (FORFEITURE)	41,954.00
190904	LAKE STATE RAILWAY COMPANY	TRAFFIC SERVICES (MAJOR STREETS)	6,114.74
190905	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	36.98
190906	LEISURE UNLIMITED LLC	SPORTS CAMPS	972.00
190907	LEXINGTON GREEN HOMEOWNER'S	DETENTION BASIN MAINTENANCE (DRAIN)	3,232.00
190908	LGC GLOBAL INC.	CONSTRUCTION: NOVI RD/ 13 MILE RD PCCP (W&S)	99,395.45
190909	LIMB WALKERS TREE & SNOW	FIRESTRY MAINTENANCE (TREE FUND)	13,478.75
190910	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	5,631.80
190911	LOOMIS	ARMORED CAR SERVICES	590.07
190912	LUNGHAMER FORD OF OWOSSO LLC	(2) CITY OF NOVI QUOTED F-350'S (DPW)	99,798.00
190913	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE	555.94
190914	MAHONEY, DANIELLE	CONFERENCE PER DIEM	93.00
190915	MAREK, CHRIS	REFUND PARKS	165.00
190916	MARKHAM, CORTNEY	WITNESS	66.30
190917	MASTER CONCRETE LLC	BLDG. BOND REFUND (ESCROW)	500.00
190918	MATTIOLI CEMENT CO., LLC	CONSTRUCT: 2024 NEIGHBORHOOD ROADS (STREETS)	269,304.41
190919	MCMAHON, BRADLEY	PARKS REFUND	10.00
190920	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	172.00
190921	MEDSTAR INC	OPERATING SUPPLIES	150.00
190922-190924	MERJENT, INC	PROFESSIONAL SERVICES (PLANNING, ESCROW)	20,604.50
190925	METRO ENGINEERING SOLUTIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
190926	METRO SEWER CLEANERS INC	BUILDING MAINTENANCE	795.00
190927	MICHIGAN ASSOC. OF SENIOR CENTERS	MASC MEMBERSHIP	75.00
190928	MICHIGAN ASSOCIATION OF PLANNING	MEMBERSHIP (PLANNING)	1,000.00
190929	MICHIGAN AUTOMATIC SPRINKLER INC	GROUPS MAINTENANCE (PARKS MAINT)	2,362.50
190930	MICHIGAN LIBRARY ASSOCIATION	CONFERENCE (LIBRARY)	1,075.00
190931	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	1,687.25
190932	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP (CM)	10,943.00
190933	MICHIGAN RURAL WATER	CONFERENCE	165.00
190934	MID-TOWN PETROLEUM ACQUISITION LLC	GASOLINE AND OIL	175.35
190935	MIDWEST PAVEMENT CONTRACTING INC.	BLDG. BOND REFUND (ESCROW)	500.00
190936	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,238.04
190937	MISSION COMMUNICATIONS, LLC	WATER LINE MAINTENANCE	347.40
190938	MONARCH CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
190939	MOTOR CITY ELECTRIC UTILITIES CO.	BLDG. BOND REFUND (ESCROW)	1,502.00
190940	MOTOR CITY SOUL DETROIT LLC	LIBRARY PROGRAMMING	800.00
190941	MTECH	GAPVAX AUTO REEL UPFIT (DRAIN)	5,674.40
190942	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	5,893.00
190943	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	4,388.00
190944	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE	270.00
190945	NELL, J. JOSEPH	2024 SUM TAX REFUND 50-22-02-151-027	530.71
190946	NORTHERN EXTERIOR SERVICES LLC	HCD (COMMUNITY DEV BLOCK GRANT)	9,800.00
190947	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	670.00
190948	NOVI ROTARY CLUB	MEMBERSHIPS	150.00

190949-190952	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	91,719.20
190953	NTH CONSULTANTS	BLDG. BOND REFUND (ESCROW)	1,500.00
190954	O'REILLY AUTO PARTS	OPERATING SUPPLIES (DPW)	2,761.32
190955	OAKLAND COMMUNITY COLLEGE	MEDICAL SERVICE	400.00
190956	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST	30.00
190957	OAKLAND COUNTY REGISTER OF DEEDS	PULTE HOMES SIDEWALK EASEMENT	65.00
190958	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE COUNTY CHARGEBACK (GF)	7,097.95
190959	OAKLAND COUNTY TREASURERS	CONFERENCE (POLICE, TREASURY)	2,915.61
190960	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	502.00
190961	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	336.55
190962	OLANDO, MIKE	TUITION REIMBURSEMENT (FIRE)	1,528.00
190963	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (STREETS, DRAIN, W&S)	95,269.73
190964	ORKIN	BUILDING MAINTENANCE	883.91
190965	OSCAR W. LARSON CO.	GASOLINE AND OIL (DPW)	1,192.90
190966	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,853.37
190967	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	7,149.85
190968	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	348.00
190969	PARK PLACE ESTATES INC	PAYBACK PARK PLACE (ESCROW)	5,863.70
190970	PATTERSON, KAREN	TUITION REIMBURSEMENT (POLICE)	3,500.00
190971	PEOPLE DRIVEN TECHNOLOGY, INC	OPERATING SUPPLIES (IT)	6,156.00
190972	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	75.00
190973	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES UNIFORMS	962.15
190974	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	75.00
190975	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE (PAKRS MAINT)	2,031.01
190976	PISTONS SPORTS & ENTERTAINMENT	SPORTS CAMPS (PARKS & REC)	24,780.00
190977	PK CONTRACTING INC.	ROUTINE MAINTENANCE (STREETS)	14,064.05
190978	POCO SALES INC	WATER LINE MAINTENANCE (WATER & SEWER)	1,925.00
190979	PRACTICE ZONE, THE	SPORTS CAMPS	806.40
190980	PRECISE MRM LLC	INTERNAL TECHNOLOGY (P&R, DPW, COMM DEV, FIRE)	3,750.00
190981	PREMIER SAFETY	OPERATING SUPPLIES	690.58
190982	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	38,417.80
190983	PROQUEST LLC	ELECTRONIC RESOURCES (LIBRARY)	1,190.00
190984	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190985	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
190986	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	114.97
190987	QUICK SILVER MARKETING SOLUTIONS	CRICKET (PARKS & REC)	1,989.75
190988	QUILL CORPORATION	OFFICE SUPPLIES	530.44
190989	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSOR)	3,333.00
190990	RED WING SHOE STORE	SUPPLIES UNIFORMS	454.73
190991	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	23,983.00
190992	REYNOLDS, KAMRON J.	SIZZLING SUMMER	215.00
190993	RKA PETROLEUM COS., INC	GASOLINE AND OIL (DPW)	26,008.70
190994	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	5,248.47
190995	ROMANA CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	500.00
190996	ROMANA CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	500.00
190997	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (POLICE, ASSESSOR, GF)	35,219.73
190998	RPM EXCAVATION LLC	BLDG. BOND REFUND (ESCROW)	500.00
190999	RUBINSTEIN TRUST, MARK	2024 SUM TAX REFUND 50-22-02-151-036	655.77
191000	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE (PARKS & REC)	1,546.00
191001	SAM'S CLUB DIRECT	OPERATING SUPPLIES - CITYWIDE	2,169.45
191002	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	7,121.40
191003	SCA OF MI, LLC	GROUNDS MAINTENANCE	80.33
191004	SCALLIONS, WESLEY	REIMBURSEMENT FUEL	63.02
191005	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	1,501.08
191006	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	875.00
191007	SECRETST,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	26.00
191008	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS (PARKS & REC)	1,832.40
191009	SHERWIN-WILLIAMS	OPERATING SUPPLIES	702.00
191010	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING OF JAIL CELLS (POLICE)	1,485.44
191011	SIGNATURE SERVICES	ROUTINE MAINTENANCE (STREETS, W&S)	22,245.90
191012	SINHA, PANKAJ	REFUND PARKS	296.00
191013	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	856.85
191014	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	3,299.34

191015	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES (IT, P&F, DPW, TREASURY, LIBRARY)	2,018.29
191016	SOUTHEASTERN CHAPTER	CONFERENCE	80.00
191017-191019	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	37,727.01
191020	SPORCLE, INC.	OLDER ADULTS SPECIAL EVENTS	337.00
191021	STATE OF MICHIGAN	COST SHARE: WIXOM ROAD REHABILITATION (STREETS)	407,611.40
191022	STEMPIEN, JEREMY	TUITION REIMBURSEMENT	930.00
191023	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	600.00
191024	SUE'S LANDSCAPING INC	PED TUNNEL TREE REPLACE (TREE FUND)	15,800.00
191025	SUMMIT HILLS WEST	PAYBACK SUMMIT DRIVE SANITARY SEWER (ESCROW)	1,348.52
191026	SUNDE, RONALD	WITNESS	36.82
191027	SUPERFISKY, PAMELA	ELECTION COMMISSION 7/15/24	30.00
191028	SUTTLE ENTERPRISES LLC	CONFERENCE (LIBRARY)	1,750.00
191029	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FACILITIES, POLICE)	14,506.10
191030	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	1,540.00
191031	T & M ASPHALT PAVING INC	CONST PICKLEBALL COURTS & PARK (MEADOWBROOK)	215,832.99
191032	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,030.59
191033	TECH LOGIC CORPORATION	COMPUTER SUPPLIES (LIBRARY)	2,922.00
191034	TELNET WORLDWIDE INC.	TELEPHONE (LIBRARY)	1,061.37
191035	THOMSON REUTERS - WEST	SUPPLIES (POLICE)	1,042.34
191036	TOLL BROTHERS	BLDG. BOND REFUND (ESCROW)	6,000.00
191037	TOLL BROTHERS	BLDG. BOND REFUND (ESCROW)	10,800.00
191038	TOLL BROTHERS, INC.	PAYBACK TOLL BROS ISLK BOOSTER (ESCROW)	7,418.20
191039	TRAVELERS PROPERTY CASUALTY	PROPERTY & LIABILITY INSURANCE - CITYWIDE (FINANCE)	433,738.00
191040	TRINITY, INC	CAMP LAKESHORE (PARKS & REC)	1,800.00
191041	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT PAID ON CALL (FIRE)	6,800.00
191042	TRUE NORTH ASPHALT, LLC	CONSTRUCT: LAKESHORE PARK PARKING LOT	994.00
191043	TUTOR.COM, INC.	ELECTRONIC RESOURCES (LIBRARY)	13,900.00
191044	TUTTLE, BEVERLY	WITNESS	18.06
191045	TUTTLE, JOHNATHON	WITNESS	18.06
191046	USA BLUEBOOK	WATER LINE MAINTENANCE	38.85
191047	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	7,467.26
191048	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, DPW)	2,912.04
191049	WALLED LAKE CONSOLIDATED SCHOOLS	POLICE LEADERSHIP YOUTH ACADEMY (POLICE)	2,958.00
191050	WARREN, JULIE	REIMBURSEMENT YOUTH ACADEMY SUPPLIES	395.31
191051	WARREN, JULIE	REIMBURSEMENT SUPER HERO EVENT SUPPLIES	263.51
191052	WAWRZASZEK, JEFF	SIZZLING SUMMER	395.00
191053	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	200.86
191054	WELLS TRUST, TYLA	2024 SUM PROPERTY TAX REFUND 50-22-31-200-073	1,315.78
191055	WILLIAMS, SHIRLEY	WITNESS	22.75
191056	WILLIAMS, WENDY	OLDER ADULT FITNESS	921.60
191057	WITMER PUBLIC SAFETY GROUP INC	VEHICLE MAINTENANCE	400.60
191058	WORLDPOINT ECC INC	CONFERENCE	487.85
191059	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE (POLICE, P&R, FACILITIES)	1,919.00
191060	WP COMPANY LLC	ELECTRONIC RESOURCES (LIBRARY)	2,036.00
191061	ZAK, MONIQUE	REIMBURSEMENT	250.00
191062	ZINSER, ERICK	PER DIEM FBI OFFICE OF PARTNER CONFERENCE	241.00
191063	PK CONTRACTING INC.	ROUTINE MAINTENANCE	124,979.53
191064	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	25.00

GRAND TOTAL

\$ 4,746,259.39

GENERAL FUND	101	1,146,031.99
MAJOR STREET FUND	202	1,050,641.18
LOCAL STREET FUND	203	325,799.16
MUNICIPAL STREET FUND	204	65,785.85
PARKS, REC & CULTURAL SVCS FUND	208	91,094.33
DRAIN FUND	211	49,450.05
TREE FUND	213	49,403.75
FORFEITURE FUND	262	41,954.00
LIBRARY FUND	271	84,258.82
LIBRARY CONTRIBUTION FUND	272	167.48
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	9,800.00
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
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	40,869.40
PEG CABLE - CAPITAL FUND	463	925.00
ICE ARENA FUND	570	22,712.00
SENIOR HOUSING FUND	574	224,507.99
WATER AND SEWER FUND	592	1,239,088.66
SELF INSURANCE - HEALTH CARE FUND	677	15,440.00
AGENCY FUND	701	230,856.06
CURRENT TAX COLLECTION FUND	703	2,592.98
MI HIDTA	725	52,441.31
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	GRAND TOTAL	<u><u>\$ 4,746,259.39</u></u>