



**CITY OF NOVI CITY COUNCIL
NOVEMBER 20, 2023**

SUBJECT: Approval of claims and warrants – Warrant 1143

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, #1143 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1143

CITY OF NOVI
Warrant 1143
Monday, November 20, 2023

Check	Vendor Name	Description	Amount
185159	APWA- MICHIGAN CHAPTER	APWA MI ROADS SCHOLAR PROGRAM - JIM PAUL	1,558.00
185160	CONSUMERS ENERGY	HEAT	142.21
185161	CONSUMERS ENERGY	HEAT	30.22
185162	DTE ENERGY	ELECTRICITY	17.19
185163	FOX, CASEY	PER DIEM AWPA CONFERENCE	129.00
185164	PAULK, JIM	PER DIEM AWPA CONFERENCE	129.00
185165	TATE, MIKE	PER DIEM AWPA CONFERENCE	129.00
185166	DR TRAILER SALES	2023 DARKHORSE	9,997.00
185167	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT DET KYLE MCCANHAM	5,985.00
185168	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT DET JASON KOLLMAN	5,985.00
185169	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT DET MICHAEL MILES	5,985.00
185170	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT DET MATTHEW MATCHETT	5,985.00
185171	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT DET ROBERT LUDD	5,985.00
185172	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT D/SGT JEFFREY DEVITA	5,985.00
185173	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT DET DAVID RATLIFF	5,985.00
185174	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	14,480.00
185175	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	62,548.68
185176	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	33,775.68
185177-185226	DTE ENERGY	ELECTRICITY	53,105.64
185227	DTE ENERGY	STREET LIGHTING	3.62
185228	DTE ENERGY	ELECTRICITY	192.79
185229	HARTFORD, THE	EMPLOYEE INSURANCE	9,321.50
185230	STATE OF MICHIGAN	SALES TAX OCTOBER 2023	42.29
185231	1ST AYD CORPORATION	OPERATING SUPPLIES	266.69
185232	A AND R PLUMBING LLC	BUILDING MAINTENANCE	14,109.23
185233	ACCUFORM PRINTING & GRAPHICS INC	PARK SIGNAGE	841.40
185234	ACCURATE PARKING LOT SERVICES, INC	PARKING LOT MAINTENANCE	3,200.00
185235	ADT COMMERCIAL LLC	BUILDING MAINTENANCE	552.79
185236	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	115.07
185237	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	7,053.00
185238-185240	AECOM GREAT LAKES, INC	CE SRVS: INDUSTRIAL BUSINESS PARKS ROAD	38,309.04
185241	AIRGAS USA, LLC	OPERATING SUPPLIES	720.07
185242	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	89.58
185243	ALL TRAFFIC SOLUTIONS	TRAFFIC SUITE APPLICATION - 2023-24	7,125.00
185244	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	3,309.57
185245	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	717.50
185246	ALLIED INC	EQUIPMENT MAINTENANCE	3,174.18
185247	ALTECH DOORS LLC	BUILDING MAINTENANCE	187.50
185248	AMAZON	LIBRARY BOOKS	2,992.77
185249	AMERI-TIME LLC	OFFICE SUPPLIES	155.00
185250	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	5,337.00
185251	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP	582.00
185252	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
185253	ANDERSON, GAIL	LIBRARY PROGRAMMING	29.92
185254	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	356.00
185255	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMMUNITY RELATIONS	526.80
185256	ARAMARK REFRESHMENT SERVICES	CONFERENCE	1,438.42
185257	ASBURY PARK HOA	ENTRYWAY SIGNAGE GRANT PROGRAM	5,000.00
185258	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	1,672.00
185259	AT & T	OPERATING SUPPLIES	95.00
185260	B & B LANDSCAPING	ROUTINE MAINTENANCE	13,660.00
185261	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
185262	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
185263	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	1,308.18
185264	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 7/1/23 - 6/30/24	10,575.64
185265	BALDRIDGE, TREND A	CHORALAIRES	450.00

185266	BANNERMAN LTD	EQUIPMENT MAINTENANCE	445.36
185267	BATTERIES PLUS BULBS	BUILDING MAINTENANCE	174.92
185268	BELL, LINDSAY	MAP CONFERENCE REIMBURSEMENT	1,504.20
185269	BELLE TIRE	VEHICLE MAINTENANCE	2,208.89
185270	BENITO'S CAFE	CONFERENCE	699.50
185271	BESK, DANIEL	YOUTH BASKETBALL	175.00
185272	BLACK DIAMOND SPRINKLERS/RAIN INC	GROUNDS MAINTENANCE	125.00
185273	BLACKWELL FORD INC	VEHICLE MAINTENANCE	8,900.22
185274	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	144.92
185275	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	1,985.50
185276	BRODART CO.	LIBRARY BOOKS	7,706.34
185277	BRUSH, EMILY	MILEAGE REIMBURSEMENT	30.13
185278	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY	38,798.00
185279	BUCHBINDER, DAWN	OLDER ADULTS VETERANS ACTIVITIES	300.00
185280	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	305.20
185281	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
185282	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
185283	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE MAINTENANCE	1,240.00
185284	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL	4,704.29
185285	CAPITAL TIRE INC	VEHICLE MAINTENANCE	1,848.00
185286	CAREY AND PAUL GROUP	SPECIAL EVENTS	450.00
185287	CARLETON EQUIPMENT COMPANY, INC.	E42 WITH ALL OPTIONS	72,552.71
185288	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERVICES	4,740.00
185289	CAROUSEL ACRES INC	CONTRACTED CAMPS	10,500.00
185290	CARPET WORKROOM INC, THE	BUILDING MAINTENANCE	1,218.25
185291	CARRIER & GABLE INC	TRAFFIC CONTROL SIGN REPLACEMENT	1,661.40
185292	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE	1,445.50
185293	CAUCHI, PATRICIA	PETTY CASH	127.70
185294	CBTS LLC	TELEPHONE SERVER REPLACE	18,436.75
185295	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY CITY CLERK	3,879.75
185296	CENTER POINT LARGE PRINT	LIBRARY BOOKS	109.25
185297	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH VOLLEYBALL	279.67
185298	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	106.21
185299	CHICK-FIL-A, INC.	BLDG. BOND REFUND (ESCROW)	5,619.00
185300	CHLORIDE SOLUTIONS, LLC	WINTER MAINTENANCE	7,599.80
185301	CINTAS CORP	SUPPLIES UNIFORMS	1,111.63
185302	CIVICPLUS, INC.	ORDINANCE CODIFICATION	1,224.00
185303	CONSERVA ELECTRIC SUPPLY, INC.	OPERATING SUPPLIES	59.88
185304	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	2,159.06
185305	CORBETT, KRISTIN	REIMBURSEMENT	11.98
185306	CORE & MAIN LP	STORM SEWER MAINTENANCE	3,170.42
185307	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	25.93
185308	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY	1,827.86
185309	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	99.99
185310	COVERT MOBILE VETERINARY CARE	OPERATING SUPPLIES	260.00
185311	CRANBROOK CUSTOM HOMES	BLDG. PAYMENT REFUND (ESCROW)	6,747.59
185312	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	5,000.00
185313	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	39,877.44
185314	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	8,035.00
185315	CRANBROOK CUSTOM HOMES	REFUND PROJECT CANCELLED	1,250.00
185316	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	2,112.16
185317	CREATIVE NATURE ART & DESIGN LLC	LIBRARY PROGRAMMING	400.00
185318	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	353.31
185319	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	7,668.70
185320	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	33,998.88
185321	D/A CENTRAL, INC.	DOG PARK EXPENDITURES	657.00
185322	DAISLEY, MICHAEL	FUEL REIMBURSEMENT K9 TRAINING	267.02
185323	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	950.00
185324	DANCE PROJECT INC, THE	OLDER ADULTS VETERANS ACTIVITES	100.00
185325	DEANGELIS DIAMOND CONSTRUCTION LLC	CONSTRUCTION: JESSICA'S SPLASH PAD	354,719.61
185326	DELLER, A. MICHAEL	SPECIAL EVENTS	200.00
185327	DENNIS' MOBILE HOME SERVICE AND	HCD	5,716.87
185328	DETROIT REGIONAL PARTNERSHIP	MEMBERSHIPS	10,000.00

185329	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	1,145.00
185330	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	1,728.00
185331	DOZIER, DARIA	REFUND PARKS	45.00
185332	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	2,080.00
185333	DTE ENERGY	STREET LIGHTING	19,961.50
185334	DTE ENERGY	ELECTRICITY	14.87
185335	DTE ENERGY	ELECTRICITY	341.45
185336	DTE ENERGY	ELECTRICITY	69.38
185337	DTE ENERGY	ELECTRICITY	331.32
185338	DTN, LLC	INTERNAL TECHNOLOGY	2,062.62
185339	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	930.20
185340	EMBASSY COVENANT CHURCH INT	2023 SUM TAX REFUND 50-22-04-405-005	69.00
185341	EMPIRE PRINTING, LLC	SUPPLIES UNIFORMS	350.82
185342	ERICKSON, CHELSEA	DANCE PROGRAMS	21,251.40
185343	ETNA SUPPLY	WATER LINE MAINTENANCE	10,176.60
185344	EVANSKI, JACKIE	TUITION REIMBURSEMENT	990.00
185345	FARKAS, JULIE	MILEAGE REIMBURSEMENT	338.83
185346	FARKAS, JULIE	STAFF RECOGNITION	124.86
185347	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	1,895.35
185348	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	1,013.64
185349	FER-PAL CONSTRUCTION USA LLC	CONSTRUCT: WESTMINSTER SUBDIVISION WATER	271.47
185350	FERGUSON WATERWORKS #3386	WATER METERS	35,724.31
185351	FIDLAR TECHNOLOGIES INC	PRINTING AND PUBLISHING	1,007.84
185352	FIFER INVESTIGATIONS LLC	RECRUITMENT	4,350.00
185353	FIFTH THIRD BANK	INTEREST EXPENSE	6,240.00
185354	FITNESS THINGS INC	OPERATING SUPPLIES	185.00
185355	FONSON COMPANY INC.	CONSTRUCTION: LAKESHORE PARK TUNNEL REPL	3,919.36
185356	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	4,728.50
185357	FREEMAN, LAURIE	ART PROGRAMS	315.00
185358	FUN TIME SPORTS LLC	SPORTS CAMPS	1,980.00
185359	G & M ENTERPRISES LTD	STORM SEWER MAINT	15,517.00
185360	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: TAFT ROAD REHAB	39,628.58
185361	GALE/CENGAGE LEARNING	LIBRARY BOOKS	123.16
185362	GARBER, DEAN	YOUTH BASKETBALL	105.00
185363	GARY'S CATERING INC	SUPPLIES PRISONER MEALS	114.00
185364	GENEALOGICAL.COM	LIBRARY BOOKS	48.00
185365	GETAWAY TOURS, INC.	ADULT PROGRAMS	1,295.00
185366	GR MEADOWBROOK LLC	BLDG. BOND REFUND (ESCROW)	158.30
185367	GR MEADOWBROOK LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
185368	GR MEADOWBROOK LLC	BLDG. BOND REFUND (ESCROW)	750.00
185369	GRAINGER INC, W W	LIFT STATION MAINTENANCE	2,962.44
185370	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	4,885.88
185371	GRAY, SCOTT	YOUTH VOLLEYBALL	140.00
185372	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	84.85
185373	GREAT LAKES ACE	OPERATING SUPPLIES	13.16
185374	GREAT LAKES POWER & LIGHTING INC.	ELEVATOR MECHANICALS	88,335.69
185375	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
185376	GREAT LAKES WATER AUTHORITY	IWC CHARGES	914,637.63
185377	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	11,247.50
185378	GRIFFIN'S NEIGHBORHOOD AUTO CLINIC	VEHICLE MAINTENANCE	6,023.83
185379	GRIFFITH, JENNY KIMBERLY	BLDG. BOND REFUND (ESCROW)	1,500.00
185380	GRUENWALD, KRISTIE	WOMEN IN LAW CONFERENCE EXPENSES	238.98
185381	HALL, STEPHANIE	THEATRE PROGRAMS	100.00
185382	HARRELL'S, LLC	GROUNDS MAINTENANCE	747.00
185383	HARTLAND, TIM	FUEL REIMBURSEMENT	41.90
185384	HARWELL, ALISA	FUEL REIMBURSEMENT TRAINING	44.06
185385	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	1,193.72
185386	HAVENER TECH	STORM SEWER MAINT	550.00
185387	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	5,220.00
185388	HERC RENTALS INC.	EQUIPMENT RENTAL	2,709.18
185389	HILL, JAMES	MILEAGE REIMBURSEMENT	83.84
185390	HOME DEPOT CREDIT SERVICES	VILLA BARR PROPERTY	7,266.37
185391	HOSSAIN, AKTHAR	FUEL REIMBURSEMENT	51.68

185392	HQI PAINTERS INC.	BUILDING MAINTENANCE	500.00
185393	HURT, ANTHONY	YOUTH BASKETBALL	105.00
185394	IMAGAMERICA	SUPPLIES	1,191.88
185395	IMAGE 360 - NOVI	OPERATING SUPPLIES	38.00
185396	INCH MEMORIALS	COMMEMORATIVE TREE PROGRAM	200.00
185397	INNOVATED ENERGY CONTROLS, LLC	PUBLIC SAFETY GENERATOR REPLACEMENT	85,817.60
185398	INSIGHT STRATEGIES LLC	OAS NEEDS COMMITTEE	7,800.00
185399	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	700.63
185400	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
185401	ISCG, INC.	OFFICE SUPPLIES	998.26
185402	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	650.02
185403	JAKUBIEC, ANNA	MILEAGE REIMBURSEMENT	70.74
185404	JOHN'S SANITATION SERVICE	VILLA BARR PROPERTY	2,735.56
185405	KAPNICK & COMPANY, INC	PROPERTY & LIABILITY INSURANCE	790.00
185406	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE	23,620.00
185407	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	16,618.00
185408	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	357.00
185409	KID CREATE STUDIO	ART PROGRAMS	786.00
185410	KIMBALL MIDWEST	OPERATING SUPPLIES	2,410.70
185411	KIMBERLIN, DANIEL	YOUTH BASKETBALL	210.00
185412	KING, JIM	OPM-23-09325	1,750.00
185413	KIRK REAL ESTATE PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	960.00
185414	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES	832.50
185415	KNIGHT WATCH INC	PROFESSIONAL SERVICES	430.00
185416	L J GRIFFIN FUNERAL HOME INC	UB REFUND 25805 BECK RD	113.28
185417	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
185418	LEDBETTER LAWN SERVICE	WEED CUTTING	205.00
185419	LENNY'S HOME SERVICES	HCD	963.00
185420	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	210.00
185421	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	1,219.32
185422	LIBRARY NETWORK, THE	TLN AUTOMATION	19,453.80
185423	LIFELOC TECHNOLOGIES INC	EQUIPMENT MAINTENANCE	4,020.00
185424	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE	39,030.00
185425	LOOMIS	ARMORED CAR SERVICES	507.81
185426	LOSACCO, STEVE	CONFERENCE	45.00
185427	LUNGHAMER FORD OF OWOSSO LLC	(1) 2023 FORD F-150 REGULAR CAB 4X4 PICK	35,167.00
185428	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	3,314.01
185429	MACQUEEN EMERGENCY	SCBA SUPPLIES	3,234.26
185430	MAJALIKAR, SHRUTI	LIBRARY PROGRAMMING	200.00
185431	MAJOR CONSTRUCTION GROUP, INC	WATER LINE MAINTENANCE	28,005.43
185432	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
185433	MANELA, RACHEL	MILEAGE REIMBURSEMENT	78.60
185434	MANNIK & SMITH GROUP INC, THE	PARC VISTA	810.00
185435	MCGEE, ADAM	FUEL REIMBURSEMENT	41.99
185436	MCKENNA ASSOCIATES INC	BUILDING, TRADE, & PLAN REVIEW SERVICES	8,880.00
185437	MCKENNA ASSOCIATES INC	HCD	1,246.25
185438	MCPT 43145 13 MILE ROAD LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
185439	MEADOW BROOK THEATRE	ADULT PROGRAMS	1,741.00
185440	MEADOWBROOK CONGREGATIONAL CHURCH	FACILITY USE ELECTION 11/7/23	300.00
185441	MEG DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	4,000.00
185442	MEG DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	4,000.00
185443	MICHIGAN AMMO CO INC	SUPPLIES	7,800.00
185444	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	1,640.00
185445	MICHIGAN CAT	VEHICLE MAINTENANCE	1,106.25
185446	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIPS	85.00
185447	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	5,685.35
185448	MICHIGAN RURAL WATER	CONFERENCE	370.00
185449	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	260.00
185450	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	2,078.82
185451	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
185452	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
185453	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	3,714.00
185454	MORRIS, MELISSA	MILEAGE REIMBURSEMENT	26.20

185455	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE	1,202.36
185456	MULTI-LAKES CONSERVATION ASSOC	EDUCATION AND TRAINING	750.00
185457	NATIONAL HOSE TESTING SPECIALTIES	VEHICLE MAINTENANCE	748.00
185458	NATIONAL SIGN BRANDING	OFFICE SUPPLIES	152.50
185459	NEW PIG CORPORATION	OPERATING SUPPLIES	299.33
185460	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	560.00
185461	NOVI CHAMBER OF COMMERCE	COMMUNITY PROMOTION	400.00
185462	NOVI FOOD CENTER LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
185463	NOVI WATER DEPARTMENT	WATER AND SEWER	13,479.40
185464	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	13,987.00
185465	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	877.37
185466	OAKLAND COUNTY ASSOCIATION	MEMBERSHIP DUES	120.00
185467	OAKLAND COUNTY CLERKS ASSOCIATION	CONFERENCE	80.00
185468	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
185469	OAKLAND COUNTY TREASURER	TRAILER TAX SEPTEMBER 2023	4,617.50
185470	OAKLAND COUNTY TREASURERS	ANNUAL FMRS FEES 2023-24	878,549.36
185471	ON DUTY GEAR, LLC	SUPPLIES UNIFORMS	280.00
185472	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	115,255.50
185473	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	183.42
185474	ORKIN	CONTRACTUAL SERVICES	801.91
185475	ORLANDO, MIKE	TUITION REIMBURSEMENT	1,528.00
185476	OSCAR W. LARSON CO.	GASOLINE AND OIL	500.00
185477	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE	1,452.18
185478	OVERDRIVE, INC.	ELECTRONIC MEDIA	10,156.17
185479	PACE SYSTEMS, INC	INTERNAL TECHNOLOGY POLICE	6,080.00
185480	PAMAR ENTERPRISES, INC.	CONSTRUCT: SS UPGRAGES (LANNYS & DRAKE)	395,395.81
185481	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	1,823.00
185482	PATRON POINT, INC	COMPUTER SUPPLIES	1,963.80
185483	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	60.00
185484	PERFECT CLEANERS OF DETROIT, INC	2023-24 UNIFORM CLEANING	1,318.70
185485	PETRIE, D. JOEL	YOUTH SOCCER	75.00
185486	PETTY, ROBERT	MILEAGE REIMBURSEMENT/PER DIEM CONFERENC	386.35
185487	PETTY, ROBERT	CONFERENCE REIMBURSEMENTS	1,377.33
185488	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	740.00
185489	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	615.00
185490	POWER TECHNIQUES INC.	EMERGENCY COMMUNICATION SERVICE	5,228.00
185491	PPE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	6,656.25
185492	PRECISE MRM LLC	VEHICLE MAINTENANCE	4,791.92
185493	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES	425.60
185494	PRIME KEYS TRUST	2023 SUM TAX REFUND 50-22-10-281-027	3,311.04
185495	PRINTING SYSTEMS	ELECTION SUPPLIES	7,114.88
185496	PRIORITY HEALTH	EMPLOYEE INSURANCE	39,475.30
185497	PROSCREENING, LLC	RECRUITMENT	1,486.00
185498	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
185499	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
185500	PURE OAKLAND WATER	CONFERENCE / ADAM YAKO	35.00
185501	PURE TECHNOLOGIES U.S. INC.	INSPECTION: PCCP WATER MAIN CONDITION	8,150.00
185502	QUADIENT INC	INTERNAL TECHNOLOGY FINANCE	6,598.02
185503	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	662.98
185504	QUICK SILVER MARKETING SOLUTIONS	YOUTH SOCCER	2,172.50
185505	QUILL CORPORATION	OFFICE SUPPLIES	273.78
185506	R.W. MEAD & SONS	ELEVATOR MECHANICALS	14,998.00
185507	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR	3,333.00
185508	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY FACILITY NEEDS ASSESSMENT	10,425.00
185509	REDWOOD - ERC NOVI LLC	BLDG. PAYMENT REFUND (ESCROW)	2,375.00
185510	REHMANN ROBSON	INDEPENDENT AUDIT	23,000.00
185511	RICKEL, AIDAN	CHORALAIRES	1,240.00
185512	RITENOUR, CURTIS R.	SPECIAL EVENTS	300.00
185513	RNA FACILITIES MANAGEMENT	JANITORIAL CONTRACTS	15,228.64
185514	ROAD COMMISSION FOR OAKLAND COUNTY	10 MILE ROAD	175,538.83
185515	ROBERTSON LAKEVIEW LLC	BLDG. PAYMENT REFUND (ESCROW)	1,125.00
185516	ROWERDINK INC	VEHICLE MAINTENANCE	147.16
185517	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	1,126.12

185518	RRRASOC	RECYCLING CENTER	52,229.00
185519	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	140.00
185520	RYL FLEXIBLTY THERAPIES LLC	OLDER ADULTS MASSAGE	1,182.00
185521	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	720.00
185522	SAM'S CLUB DIRECT	OPERATING SUPPLIES	721.94
185523	SATKO, JOHN PETER	YOUTH BASKETBALL	105.00
185524	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	625.00
185525	SECREST, WARDLE, LYNCH, HAMPTON,	WALLED LAKE BOARD	858.00
185526	SHIFMAN FOURNIER, PLC	LEGAL FEES	5,247.00
185527	SIGNATURE SERVICES	ROUTINE MAINTENANCE	27,093.98
185528	SIMON, STACEY	PER DIEM CANINE LEGAL UPDATE	128.00
185529	SIMON, STACEY	FUEL REIMBURSEMENT K9 TRAINING	161.10
185530	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	163.64
185531	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	481.34
185532	SMART BUSINESS SOURCE LLC	OFFCIE SUPPLIES	5,385.35
185533-185538	SPALDING DE DECKER	PROFESSIONAL SERVICES	262,410.38
185539	SPARC ARENA LLC	SPORTS CAMPS	470.40
185540	SPARTAN DISTRIBUTORS INC	GROUNDS MAINTENANCE	7,320.00
185541	SPICER GROUP INC	PARK UPDATE PLAN	4,921.96
185542	SPRAY-PATCH ROAD REPAIR, INC.	ROUTINE MAINTENANCE	208,922.80
185543	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE	744.00
185544	STATE OF MICHIGAN	PROFESSIONAL SERVICES	13,146.67
185545	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB	172,281.21
185546	STATE OF MICHIGAN	UNEMPLOYMENT INSURANCE LIABILITY	3,744.96
185547	STATE OF MICHIGAN	CONFERENCE	1,272.75
185548	STEIN, KEVIN B.	YOUTH SOCCER	1,438.00
185549	STREAMLINE CONTRACTING LLC	GROUNDS MAINTENANCE	10,412.00
185550	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	4,309.09
185551	SUBURBAN LANDSCAPE SUPPLY	GROUNDS MAINTENANCE	47.00
185552	SUPER FLEET MASTERCARD	GASOLINE AND OIL	13.56
185553	SYSTEMP CORPORATION	BUILDING MAINTENANCE	4,679.56
185554	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	550.00
185555	T-MOBILE USA, INC	TELEPHONE	1,026.50
185556	T-MOBILE USA, INC.	OPERATING SUPPLIES	25.00
185557	TELNET WORLDWIDE INC.	TELEPHONE	1,004.25
185558	TENNANT SALES AND SERVICE COMPANY	EQUIPMENT MAINTENANCE	508.65
185559	TESTING ENGINEERS	MATERIAL TESTING: HILTON SANITARY SEWER	1,360.00
185560	THIRD COAST KINGS, LLC	THEATRE	4,209.62
185561	TOEBE CONSTRUCTION LLC	CONSTRUCTION: BOND/ FLINT PHASE 2- ROAD	14,196.45
185562	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	357.36
185563	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	4,620.54
185564	TRUGREEN PROCESSING CENTER	GROUNDS MAINTENANCE	497.35
185565	UNIVERSAL SIGN SYSTEMS	PARL SIGNAGE	35,158.00
185566	USA BLUEBOOK	OPERATING SUPPLIES	2,107.44
185567	VARIPRO	FLEXIBLE SPENDING	4,827.95
185568	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	1,773.98
185569	VENTO DECORATIVE CONCRETE	BLDG. BOND REFUND (ESCROW)	500.00
185570	VENTO DECORATIVE CONCRETE	BLDG. BOND REFUND (ESCROW)	500.00
185571	VERCARA, LLC	INTERNAL TECHNOLOGY	625.17
185572	VERSALIFT MIDWEST, LLC	CONFERENCE	2,619.00
185573	VRAIMONT INVESTMENTS LLC	BLDG. BOND REFUND (ESCROW)	750.00
185574	VRAIMONT INVESTMENTS LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
185575	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE	5,304.96
185576	WAGNER, ANITA	MILEAGE REIMBURSEMENT	91.70
185577	WARREN, JULIE	REIMBURSEMENT NATIONAL NIGHT OUT	75.05
185578	WENSCO SIGN SUPPLY	SIGNING SUPPLIES	84.78
185579	WESTERN WAYNE COUNTY FIRE	2023-24 MUTUAL AID DUES	11,835.84
185580	WHITE, PETER	2023 SUM TAX REFUND 50-22-24-451-362	594.49
185581	WILLIAMS, PAM	REFUND PARKS	45.00
185582	WILSON HANDYMAN SERVICE	HCD	2,000.00
185583	WING, BRADY	MILEAGE REIMBURSEMENT	150.00
185584	XYLEM DEWATERING SOLUTIONS, INC	TRANS MAIN COND ASSESS	3,684.12
185585	ZIMMER, MICHAEL	YOUTH BASKETBALL	245.00

185586	ZIMMER, WILLIAM	YOUTH BASKETBALL	280.00
		GRAND TOTAL	<u>\$ 5,332,250.19</u>
	GENERAL FUND	101	1,002,310.96
	MAJOR STREET FUND	202	375,956.72
	LOCAL STREET FUND	203	179,197.04
	MUNICIPAL STREET FUND	204	220,588.58
	PARKS, REC & CULTURAL SVCS FUND	208	118,330.67
	DRAIN FUND	211	123,379.06
	TREE FUND	213	73,028.88
	FORFEITURE FUND	262	260.00
	LIBRARY FUND	271	76,342.08
	LIBRARY CONTRIBUTION FUND	272	435.91
	COMMUNITY DVLPMNT BLOCK GRANT FUND	274	9,926.12
	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	1,751.11
	CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	397,715.48
	ICE ARENA FUND	570	6,240.00
	SENIOR HOUSING FUND	574	13,518.26
	WATER AND SEWER FUND	592	2,403,127.39
	SELF INSURANCE - HEALTH CARE FUND	677	14,480.00
	AGENCY FUND	701	259,103.51
	CURRENT TAX COLLECTION FUND	703	3,974.53
	MI HIDTA	725	51,892.00
		GRAND TOTAL	<u>\$ 5,332,250.19</u>