

CITY of NOVI CITY COUNCIL

Agenda Item R December 21, 2015

SUBJECT:	Approval of	Claims and	d Accounts -	· Warrant	No.	954
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SUBMITTING DEPARTMENT:

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 954

	1	2	Υ	N
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Burke				
Council Member Casey				

	1	2	Υ	N
Council Member Markham				
Council Member Mutch				
Council Member Wrobel				

CITY OF NOVI Warrant 954 Monday, December 21, 2015

Check	Vendor Name	Description	Amount
130854	A & D WIXOM AUTO SERVICE INC.	VEHICLE MAINTENANCE	35.49
130855	A AND R PLUMBING LLC	CEM FIRE STATION EXPENDITURES	212.50
130856	ACCUFORM PRINTING & GRAPHICS INC	APPRECIATION EVENING, ENGAGE 4TH QTR (NBR)	34,701.50
130857	AFANA, DANA MOHAMMED	PRINTING	500.00
130858	AFC INTERNATIONAL INC	SCBA SUPPLIES	330.25
130859	AFFILIATED INVESTORS LLC	REFUND/OVERPAYMENT LEGAL REVIEW/PREMIER (ESCROW)	1,843.50
130860	AIRGAS USA, LLC	WATER LINE MAINTENANCE	230.48
130861	ALBERGA,KATHLEEN	LIBRARY PROGRAMMING	16.06
130862	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES/UNIFORMS	98.95
130863	ALLIE BROTHERS INC	SUPPLIES/UNIFORMS (POLICE)	2,275.74
130864	ALLY	OPERATING SUPPLIES SS TASK FORCE	376.84
130865	ALTA EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	55.53
130866	ALTECH DOORS LLC	BUILDING MAINTENANCE (PARKS & REC, FIRE)	1,203.90
130867	AMAZON	LIBRARY BOOKS	415.96
130868	AMBIUS LLC	COMMUNITY CENTER	271.00
130869	AMERICAN ASSOCIATION OF CODE	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	150.00
130870	AMERICAN CLEANING COMPANY LLC	2015-16 JANITORIAL CLEANING CONTRACT (P&F, CIVIC CTR)	12,112.00
130870	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE (W&S)	4,149.96
130871	ANGELO'S WHOLESALE SUPPLIES, INC.	ROUTINE MAINTENANCE	441.78
130872	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	67.49
130874	APPLIED MAINTENANCE & SOLUTIONS,LLC	OPERATING SUPPLIES (DPS)	2,358.99
130874	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	2,336.47
130876	ARAMCO SERVICES COMPANY	BLDG. BOND REFUND (ESCROW)	25,327.50
130877	ARIEL AUTOMOTIVE INC.	VEHICLE MAINTENANCE	789.36
130877	ASPLUNDH TREE EXPERT CO.	ROUTINE MAINTENANCE - PRUNING (LOCAL STREETS)	2,470.75
130879	AT&T	UTILITIES/TELEPHONE	416.62
130880	AUTO MAGIC INC.	VEHICLE MAINTENANCE	95.00
130881	BAGOZZI, BRIAN	APPRECIATION EVENING	700.00
130882	BANK OF AMERICA	NOVEMBER CREDIT CARD PURCHASES	2,110.31
100002	DJ Wall Street Journal	Managers/Online Subscription	28.99
	Fedex		21.76
	MICPA		145.00
	MICPA		145.00
	Fedex	Police/Shipping	19.47
	Fedex	DPS/Shipping	26.57
	Fedex		20.66
	Wicked Table		53.59
	Novi Feed	Clerks/Election	384.63
	Staples	Library/Office Supplies	12.19
	Kroger	Library/Programming	10.35
	Staples	Library/Office Supplies	58.14
	ABWA	Library/Memberships	90.00
	Staples	Library/Office Supplies	161.34
	Steve & Rocky's	Library/Programming	267.64
	Renaissance Hotels	Library/Programming	44.10
	Moes on Ten	Library/Programming	26.51
	Moes on Ten	Library/Community Read	20.95
	Staples	Library/Office Supplies	(13.58)
	Paradise Park	·	524.00
	YP		63.00
130883	BASSIN, MARSHALL & PAULETTE	SUM PROPERTY TAX REFUND 50-22-35-402-058	84.71
130884	BATTERIES PLUS	BUILDING MAINTENANCE	227.40
130885	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	3,133.30
130886	BECK TEN LAND LLC	BLDG. BOND REFUND (ESCROW)	4,500.00
130887	BEMBENECK, BILL	BUILDING MAINTENANCE	15.00
130888	BERISHAJ, KATRINA	REFUND/HYDRANT PERMIT 15-24 (ESCROW)	1,062.17
130889	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	160.00
130890	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	93,705.79
130891	BLUE LIGHT, LLC	POLICE/TRAINING/PORTER	2,000.00
130892	BOARD OF WATER COMMISSIONERS	WATER PURCHASES/OCTOBER 2015	980,969.98
130893	BOLLYFIT, LLC	GENERAL FITNESS PROGRAM	58.50
130894	BRIEN'S SERVICES INC	GROUND MAINTENANCE - SNOW REMOVAL (LIBRARY)	1,472.50
130895 130896	BRODART CO. C & S TWELVE MILE CENTER, LLC	LIBRARY BOOKS SUM PROPERTY TAX REFUND 50-22-14-200-025	6,264.45 68,098.15
130896	C & 5 TWELVE MILE CENTER, LLC CADILLAC ASPHALT LLC	2015 NEIGHBORHOOD ROAD PROGRAM CONTRACT	602,208.31
130077	CADILLAC ASFRALI LLC	2013 NEIGHBURHUUD RUAD FRUGRAIN CUNIRACI	002,200.31

400000		EQUIDATENT AMAINTENAMOE (DOLLOE)	4.050.00
130898	CAMTRONICS COMMUNICATION CO.	EQUIPMENT MAINTENANCE (POLICE)	1,358.00
130899 130900	CANTORO'S TRATTORIA LLC CAROUSEL ACRES INC	PROGRAMMING EXPENSE SPECIAL EVENTS	710.00 500.00
130900	CAUCHI, PATRICIA	POLICE PETTY CASH	118.49
130901	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (CITYWIDE)	5,901.85
130903	CENTER POINT LARGE PRINT	LIBRARY BOOKS	171.36
130904	CHET'S RENT-ALL INC.	SPECIAL EVENTS	179.20
130905	CHILTON, KIMBERLY S.	OLDER ADULTS	3,124.80
130906	CINTAS CORP	LIBRARY BUILDING MAINTENANCE	135.00
130907	CLEARZONING	MASTER PLAN FOR LAND USE AND VISION PLAN	20,500.00
130908	COBURN, BRIAN	DPS/SEMINAR/MILEAGE	129.96
130909	COLLEX COLLISION EXPERTS INC	BLDG. PAYMENT REFUND (ESCROW)	72.70
130910	CONSERVA ELECTRIC SUPPLY, INC.	ROUTINE MAINTENANCE	103.20
130911	CONSUMERS ENERGY COMPANY	BLDG. BOND REFUND (ESCROW)	1,350.00
130912	CONTRACTING RESOURCE	REFUND/WATER SALES/PERMIT	434.62
130913	CONTRACTOR'S CLOTHING CO.	OPERATING SUPPLIES	699.00
130914	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY/ASSESSING	1,121.21
130915	COURTYARD KALAMAZOO PORTAGE	LIBRARY/CONFERENCE/RUTKOWSKI	100.80
130916	CSX TRANSPORTATION INC	TRAFFIC SERVICES - CROSSING SIGNAL MAINTENANCE	1,449.20
130917	CTS/UNITEL, INC.	OFFICE SUPPLIES	580.00
130918	CUMMINS BRIDGEWAY LLC	LIFT STATION MAINTENANCE	33.91
130919	CUSTOM CREATIONS BUILDING COMPANY	BLDG. BOND REFUND (ESCROW)	6,500.00
130920	DANI'S TRANSPORT, INC.	ROUTINE MAINTENANCE (MAJOR/LOCAL STREETS)	4,276.59
130921	DELL MARKETING L.P.	INTERNAL TECHNOLOGY/CITY WIDE	38.16
130922	Delta Dental Plan	EMPLOYEE DENTAL INSURANCE	17,300.14
130923	DEMEO, LISA	DPS PETTY CASH	193.21
130924	DENEAU, CRISTA LEIGH	COMMUNITY PROMOTION	450.00
130925	DESOTA INVESTMENTS, LLC	REFUND/BECK NORTH LOTS 10 & 11	109.90
130926	DETIZIO, JAMES	SUM TAX REFUND 50-22-36-226-055	9.51
130927	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE/MATERIALS (STREETS)	29,026.79
130928	DIVERSIFIED PROPERTY GROUP	BLDG. BOND REFUND (ESCROW)	13,500.00
130929	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	371.00
130930 130931	DRESLINSKI ,MONICA DTE ENERGY	COMMUNITY RELATIONS/MILEAGE/SUPPLIES LIBRARY/UTILITIES/ELECTRICITY	21.92 7,853.68
130931	DUNCAN DISPOSAL SYSTEMS INC.	TRASH REMOVAL	180.00
130932	EBERSPAECHER NORTH AMERICA	SUM PROPERTY TAX REFUND 50-22-12-200-018	28,394.93
130934	EJ USA, INC.	WATER LINE MAINTENANCE	670.98
130935	ELLSWORTH INDUSTRIES INC.	SPORT FIELD RENTAL (P&R)	2,459.75
130936	EMPCO INC	LIEUTENANT AND SERGEANT PROMOTIONAL EXAM	5,451.38
130937	ENGRAVING CONNECTION	EMPLOYEE PROGRAMS	50.04
130938	ENZO'S CLEANING SOLUTIONS, LLC	EQUIPMENT MAINTENANCE	198.00
130939	ETNA SUPPLY	WATER LINE MAINTENANCE	685.21
130940	FARKAS, JULIE	LIBRARY PETTY CASH	36.00
130941	FARKAS, JULIE	SUPPLIES/POSTAGE	146.12
130942	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	499.16
130943	FIORE ENTERPRISES, LLC	2015 NEIGHBORHOOD ROAD PROGRAM CONTRACT	384,496.93
130944	FISHER, SANDY	OLDER ADULTS/CONFERENCE/MILEAGE	147.20
130945	FLORENCE CEMENT COMPANY	REFUND/HYDRANT SET UP (W&S)	1,120.00
130946	FUNSTART TENNIS	SPORTS CAMPS	1,365.00
130947	GALE / CENGAGE LEARNING	LIBRARY BOOKS	115.15
130948	GANDER MOUNTAIN CORP	SUPPLIES/UNIFORMS	143.99
130949	GARY'S CATERING INC	SUPPLIES	150.45
130950	GEISLER CORP, J.L.	OPERATING SUPPLIES	77.35
130951	GIOVANNINI, KIM	FIRE/TRAINING/REISSUE OF CHECK	40.00
130952	GLENDA'S GARDEN CENTER	COMMUNITY PROMOTION	236.00
130953	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,313.90
130954	GLOBALSTAR USA	UTILITIES/TELEPHONE	212.41
130955	GOLD, DARREN	YOUTH BAKSETBALL LEAGUE	72.00
130956	GORDON FOOD SERVICE PAYMENT PROC.	SPECIAL EVENTS	411.74
130957	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	136.00
130958	GRAINGER INC, W W	CUSTODIAL SUPPLIES	225.38
130959 130960	GREAT LAKES PROFILES, INC. GUNUGUNTLA, SATYANARAYANA	PRE EMPLOYMENT ASSESSMENTS WIN TAX REFUND 50-22-18-102-078	500.00 682.56
130961	H.D. EDWARDS & CO.	VEHICLE MAINTENANCE (FIRE)	7,337.00
130961	HAGGERTY CORRIDOR OFFICE CENTRE	REFUND/HAGGERTY CORP OFFICE CENTRE IV	7,337.00 94.56
130963	HAGGERTY HOLDINGS LLC	SUM PROPERTY TAX REFUND 50-22-12-200-024	5,930.50
130964	HAGGERTY HOLDINGS LLC	SUM PROPERTY TAX REFUND 50-22-12-200-023	5,282.58
130965	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	154.95
130966	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	62.16
130967	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	309.90
130968	HCC PUBLIC RISK CLAIM SERVICE, INC.	INSURANCE DEDUCTIBLES	1,574.50

130969	HCP LAND LLC	BLDG. BOND REFUND (ESCROW)	100,350.00
130970	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	241,404.14
130971	HENRY FORD HEALTH SYSTEM	EMPLOYEE WELLNESS PROGRAM	135.00
130972	HIGHWAY MAINTENANCE & CONSTRUCTION	CONSTRUCTION 2014 CHIP SEAL PROGRAM	9,534.50
130973	HOLINSKI, KRISTEN	PARK PROGRAM/REFUND	10.00
130974	HOME DEPOT	BUILDING MAINTENANCE	93.04
130975	HOME DEPOT	Operating supplies	442.72
130976	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	71.76
130977	HUGHES, DOUGLAS A	SUM TAX REFUND 50-22-11-226-176	406.50
130978	IMAGESOFT INC	INTERNAL TECHNOLOGY/HUMAN RESOURCES	1,662.50
130979	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE	500.00
130980	INTERNATIONAL CITY/COUNTY	ICMA INSIGHTS	5,315.25
130981	INTERNATIONAL CODE COUNCIL	COMMUNITY DEVELOPMENT/BOULARD/MEMBERSHIP	135.00
130982	INTERNATIONAL ECONOMIC DEVELOPMENT	COMUNITY RELATIONS/MEMBERSHIP DUES/ WALSH DPS/MEMBERSHIP DUES/ORCHARD	405.00
130983 130984	INTERNATIONAL MUNICIPAL SIGNAL J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	85.00 216.00
130985	JANSON, PAMELA L.	OLDER ADULTS/FITNESS	820.80
130986	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND, ASSESSING)	27,886.34
130987	JRJV-NOVI	REFUND/JRJV NOVI /LEGAL REVIEW (ESCROW)	1,355.50
130988	KELLER THOMA PPC	LEGAL FEES	366.60
130989	KJR, LLC	SUM TAX REFUND 50-22-16-300-001	649.38
130990	KJR, LLC & LAW OFFICES OF FRED GORD	INTEREST/MTT DOCKET NO 15-001154	9.94
130991	KNIGHT'S AUTO SUPPLY INC	VEHICLE MAINTENANCE	275.37
130992	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT LEASE (LIBRARY)	999.00
130993	LEADING EDGE TITLE AGENCY	WIN TAX REFUND 50-22-02-151-022	133.17
130994	LERMA INC	POLICE/MEMBERSHIP DUES/RHEA	45.00
130995	LEXIS NEXIS RISK DATA MGMT INC.	OUTSIDE DATA PROCESSING	461.34
130996	LILLA, SABRINA	FINANCE/CONFERENCE/MILEAGE	62.10
130997	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	6,888.45
130998	LINKS OF NOVI SINGH, LLC	AMBASSADOR ACADEMY	1,151.84
130999	LIVINGSTON TITLE AGENCY	SUM TAX REFUND 50-22-18-101-291	40.06
131000	LOPICCOLO HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
131001	LORIO-ROSS STERLING ENTERTAINMENT	APPRECIATION EVENING	1,872.50
131002	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	512.00
131003	MACEY, MARY KAY	GENERAL FITNESS PROGRAM	204.80
131004	MARTY FELDMAN CHEVROLET	SUM PROPERTY TAX REFUND 50-22-23-251-021	12,642.46
131005	MATHEWS, SYMPHONY	OPERATING SUPPLIES	168.45
131006	MAY, JULIE	OPERATING SUPPLIES	769.50
131007	MEADER,RICK	BEAUTIFICATION COMMISSION	45.00
131008	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	271.88
131009	MERLO CONSTRUCTION CO, INC.	8 MILE PATHWAY (BECK TO GARFIELD) CONSTRUCTION	89,913.44
131010	MEYER LABORATORY INC	CUSTODIAL SUPPLIES	478.05
131011	MICHIGAN ASSESSORS ASSOCIATION	ASSESSING/MEMBERSHIP DUES	300.00
131012	MICHIGAN ASSOC OF CHIEFS OF MICHIGAN CAT	POLICE/ TRAINING/ZINSER	995.00
131013 131014		EQUIPMENT MAINTENANCE BUILDING MAINTENANCE (POLICE, FIRE, DPS)	94.26 1.951.25
	MICHIGAN MUNICIPAL LEACHE	MEDICAL SERVICE	
131015 131016	MICHIGAN MUNICIPAL LEAGUE MIDWEST COLLABORATIVE FOR LIBRARY	ELECTRONIC RESOURCES (LIBRARY)	560.00 3,027.15
131017-131019	MIDWEST TAPE, LLC	LIBRARY AUDIO VISUAL MATERIALS (LIBRARY)	4,987.46
131017-131019	MISS DIG SYSTEM INC	MEMBERSHIP DUES 2016	2,442.54
131021	MOE'S ON TEN	NBR PROGRAMS	680.00
131022	MOORE MEDICAL LLC	YOUTH BASKETBALL LEAGUE	243.17
131023	MULTI-LAKES CONSERVATION ASSOC	EDUCATION TRAINING/RANGE FEES	940.00
131024	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	552.50
131025	NEW HUDSON WELDING	VEHICLE MAINTENANCE	160.00
131026	NOVI MOTIVE INC	VEHICLE MAINTENANCE	292.70
131027	NOVI, CITY OF	LAND ACQUISITION	83.03
131028	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	282.16
131029	OAKLAND COMMUNITY COLLEGE	POLICE/EDUCATION/TRAINING	75.00
131030	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT 6836/REISSUE	200.00
131031	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/INTERPHASE LAND / WATER SYSTEM	29.00
131032	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER SYSTEM EASEMENT	29.00
131033	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER SYSTEM EASEMENT/HARMAN BECKER	29.00
131034	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER SYSTEM EASEMENT	29.00
131035	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER SYSTEM EASEMENT/HARMAN BECKER	29.00
131036	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SANITARY SEWER ACCESS EASEMENT	29.00
131037	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CATHOLIC CENTRAL/PATHWAY EASEMENT	23.00
131038	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CRESCENT 2 STORM DRAIN	53.00
131039	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WATER EASEMENT/ EBERSPAECHER	26.00
131040	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE/COUTY CHARGEBACKS NOV 2015	12,913.16
131041	OAKLAND COUNTY TREASURERS	ELECTION SUPPLIES, SEWAGE DISPOSAL NOV 2015	516,428.06

131042 OFFICE DEPOT 131043 OLDE ORCHARD COUNTRY HOMES 131044 OLDES ORCHARD COUNTRY HOMES 131045 ORCHARD COUNTRY HOMES 131046 ORCHARD LITEZ & MC CLIMENT 131047 ORKIN 131048 OSP, WILLAM D. YOUTH SOCCER LEAGUE 131059 PARKWAY SERVICES INC 131050 PARKWAY SERVICES INC 131050 PARKWAY SERVICES INC 131051 PROUGE CLEARING SYSTEMS 131052 PRECISE MEM LLC 131053 VOID 131054 PROJERT HEALTH 131055 PROVIDENCE OCCUPATIONAL 131055 PROVIDENCE OCCUPATIONAL 131056 PROVIDENCE OCCUPATIONAL 131057 OUALITY RIST AID & SAFETY, INC. 131059 PR.W. MEAD & SONS 131060 RAFT 131060 RAFT 131060 RAFT 131060 RAFT 131060 RAFT 131060 RAFT 131060 ROCERSON CHARNEH FER ILC 131060 ROCERSON CHARNEH	138.98 5,000.00 30.48 86,623.84 70.16 66.08 20.00 1,495.66 2,000.00 64.35 4,113.51 - 6,896.27 1,434.00 1,500.00 325.62 80,949.60 3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 60.00 3,064.50 57.04 77.74 6,98 855.60 296.00 6,902.50 737.19
131044 OLESZKOWICZ, PATRICK 131045 OCRCHARD, HILTZ & MC CLIMENT 131046 ORICHARD, HILTZ & MC CLIMENT 131047 ORKIN 131047 ORKIN 131048 OSP, WILLIAM D. 131049 OVERDRYE, INC. 131050 PARKWAY SERVICES INC. 131051 POWER CLEANING SYSTEMS 131051 POWER CLEANING SYSTEMS 131052 PRECISE MEMLUT. 131054 PRECISE MEMLUT. 131055 PROVIDENCE OCCUPATIONAL 131055 PROVIDENCE OCCUPATIONAL 131056 PROVIDENCE OCCUPATIONAL 131057 QUALITY RIST AID & SAFETY, INC. 131058 PRE A. TUTTLE REFINISHING CO. 131059 PR. W. MEAD & SONS 131050 PR. W. MEAD & SONS 131050 RAT 131061 REC1 131062 RED WING SHOE STORE 131063 ROCH USA INC. 131064 RICCHURC CHARRETH FEN LLC 131065 ROSERISON CHARRETH FEN LLC 131066 ROSERISON CHARRETH FEN LLC 131067 ROSERISON CHARRETH FEN LLC 131067 ROSERISON CHARRETH FEN LLC 131068 ROOVAL TRUCK & REAL BRANK SUPPLIES (CITYWIDE) 131067 ROCK STRONG CHARRETH FEN LLC 131068 ROOVAL TRUCK & REAL BRANK SUPPLIES (CITYWIDE) 131067 ROSERISON CHARRETH FEN LLC 131068 ROOVAL TRUCK & REAL BRANK SUPPLIES (CITYWIDE) 131067 ROSERISON CHARRETH FEN LLC 131068 ROOVAL TRUCK & REAL BRANK SUPPLIES (CITYWIDE) 131067 SENVICE CHARRETH FEN LLC 131068 ROOVAL TRUCK & REAL BRANK SUPPLIES (CITYWIDE) 131067 SENVICE CHARRETH FEN LLC 131069 ROSERISON CHARRETH FEN LLC 131069 ROSERISON CHARRETH FEN LLC 131069 ROSERISON CHARRETH FEN LLC 131060 ROSERISON CHARRETH FEN LLC 131060 ROSERISON CHARRETH FEN LLC 131060 ROSERISON CHARRETH FEN LLC 131061 ROSERISON CHARRETH FEN LLC 131067 SENVICE CRAPPILC 131067 SENVICE CRAPPILC 131067 SENVICE CRAPPILC 131067 SENVICE CRAPPILC 131068 ROOVAL TRUCK & REAL BRANK SUPPLIES (CITYWIDE) 131067 SENVICE CRAPPILC 131069 ROSERISON CHARRETH FEN LLC 131060 ROSERISON CHARRETH FEN LLC 131061 ROSERISON CHARRETH FEN LLC 131060 ROSERISON CHARRETH F	30.48 86,623.84 70.16 66.08 20.00 1,495.66 2,000.00 64.35 4,113.51 - 6,896.27 1,434.00 1,500.00 325.62 80,949.60 3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 1,500.00 1,500.00 6,000 3,064.50 57.04 77.74 6,98 855.60 296.00 6,902.50 737.19
131045 ORCHARD, HILT & MC CLIMÉNT 131046 ORRINTAL TRADING CO INC 131047 ORRIN 131048 OSP, WILLIAM D. 131049 OVERDRIVE, INC. 131050 PARKWAY SERVICES INC. 131050 PARKWAY SERVICES INC. 131051 POWER CLEARING SYSTEMS 131052 PRÉCISE MRIN LLC 131052 PRÉCISE MRIN LLC 131053 VOID 131054 PROVER CLEARING SYSTEMS 131055 PROVIDENCE OCCUPATIONAL 131056 PULTE HOMES OF MICHIGAN LLC 131056 PULTE HOMES OF MICHIGAN LLC 131057 OUALITY FIRST AD & SAFETY, INC. 131058 R. C. ITITIE REFINISHING CO. 131059 R. W. MEAD & SONS 131060 RAFT 131060 RAFT 131061 REC1 131061 REC1 131062 RED WING SHOE STORE 131063 RICCOH USA, INC. 131064 RED WING SHOE STORE 131065 ROBERTSON CHARNETH FEN LLC 131066 ROBERTSON CHARNETH FEN LLC 131067 ROSE MICHAEL 131067 ROSE MICHAEL 131068 ROTONDO CONSTRUCTION CORP. 131069 ROYAL RICCK & IRRAILER SALES & SVC 131070 SALVATORE, CHRISTINA 131071 SAN SALVATORE, CHRISTINA 131072 SCOELER CONSTRUCTION, INC. 131073 SEVENT GRAPHICS 131075 SERVING EXPERSES, INC. 131076 SERVING EXPERSES, INC. 131077 SINGH HOMES LLC 131078 SHULTS EQUIPMENT, ILC. 131079 SINGH HOMES LLC 131079 SINGH LABORDER SUPPLY, LLC 131079 SINGH HOMES LLC 131079 SINGH HOMES LLC 131070 SALVATORE, CHRISTINA 131070 SINGH HOMES LLC 131070 SALVATORE, CHRISTINA 131071 SERVING EXPERSES, INC. 131071 SAN SCLUB DIRECT 131072 SCOELER CONSTRUCTION, INC. 131073 SINGH HOMES LLC 131074 SERVING EXPERSES, INC. 131075 SINGH HOMES LLC 131076 SERVING EXPERSES, INC. 131077 SINGH HOMES LLC 131078 SHULTS EQUIPMENT, ILC. 131079 SINGH HOMES LLC 131079 SINGH HOMES LLC 131079 SINGH HOMES LLC 131079 SINGH HOMES LLC 131079 SINGH HOMES LC 131079 SINGH HOMES CHE SHEPTERNAN 131079 SINGH HOMES LC 131079 SINGH HOMES LC 131079 SUBURBAN CHRYSLER DODGE JEEP RAM 131079 SUBURBAN CHRYSLER CODGE JEEP RAM 131079 SUBURBAN CHRYS	86,623.84 70.16 66.08 20.00 1,495.66 2,000.00 64.35 4,113.51 - 6,896.27 1,434.00 1,500.00 325.62 80,949.60 3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 1,500.00 3,064.50 57.04 77.74 6,98 855.60 296.00 6,902.50 737.19
131046 ORIENTAL TRADING CO INC 131047 OCRIN 131048 OSP, WILLIAM D. 131049 OVERDRIVE, INC. 131050 PARKWAY SERVICES INC. 131051 POWER CLEANING SYSTEMS 131051 POWER CLEANING SYSTEMS 131052 PRECISE MEM LC 131053 VOID 131055 PROCISE MEM LC 131055 PROUNDENCE OCCUPATIONAL 131056 PULTE HOMES OF MICHIGAN LLC 131056 PULTE HOMES OF MICHIGAN LLC 131058 R.C. IUITLE RETINISHING CO. 131059 R.C. IUITLE RETINISHING CO. 131060 RAFT 131061 REC) 131062 RED WING SHOE STORE 131062 RED WING SHOE STORE 131064 RICCHUSE VIEW CENTRE 131065 ROBERTSON CHARNETH FEN LLC 131066 ROBERTSON CHARNETH FEN LLC 131066 ROBERTSON CHARNETH FEN LLC 131067 ROSS, MICHAEL 13107 SOSS, MICHAEL 13107 SAMS CLUB DIRECT 13107 SAMS CLUB DIRECT 13107 SAMS CLUB DIRECT 13107 SERVICE SERVESS, INC. 13107 SERVICE CERPEESS, INC. 13107 SAMS CLUB DIRECT 13107 SAMS CLUB DIRECT 13107 SERVICE CERPEESS, INC. 13107 SERVICE SURPLE, INC. 13107 SERVICE CERPEESS, INC. 13107 SERVICE SURPLE, INC. 131	70.16 66.08 20.00 1,495.66 2,000.00 64.35 4,113.51 - 6,896.27 1,434.00 1,500.00 3,25.62 80,949.60 3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 1,500.00 1,500.00 3,064.50 57.04 77.74 6,98 855.60 296.00 6,902.50 737.19
31047 ORKIN CONTRACTUAL SERVICES 131049 OVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS 131050 PARKWAY SERVICES INC. BUILDING MAINTENANCE - RESIRCOM TRAILER (DPS) 131051 POWER CLEANING SYSTEMS 131052 PRECISE MEMALIC INTERNAL TECHNOLOGY (CITYWIDE) 131053 VOID 131054 PRIORITY HEALTH EMPLOYEE HEALTH INSURANCE 131055 PROVIDENCE OCCUPATIONAL MEDICAL SERVICE - PRE EMPLOYMENT 131056 PROVIDENCE OCCUPATIONAL MEDICAL SERVICE - PRE EMPLOYMENT 131056 PROVIDENCE OCCUPATIONAL MEDICAL SERVICE - PRE EMPLOYMENT 131057 QUALITY FIRST AID & SAFETY, INC. OPERATING SUPPLIES (TITY FIRST AID & SAFETY, INC. OPERATING SUPPLIES 131059 R.V. MEAD & SONS BUILDING MAINTENANCE (POLICE, FAGILITIES) 131069 R.F. INC. SERVICE OF THE MEMBERSHIP DUES GRIED 131060 RAFT MEMBERSHIP DUES GRIED 131061 RC1 SERVICE CHARGES SUPPLIES/LIMPIORMS 131064 RIGGIVEW CENTRE SUPPLIES/LIMPIORMS OPERATING SUPPLIES (CITYWIDE) 131065 ROBERTSON CHARNETH FEN LLC BLOB, BOND REFUND (SECROW) OPERATING SUPPLIES (CITYWIDE) 131066 ROBERTSON CHARNETH FEN LLC BLOB, BOND REFUND (SECROW) OPERATING SUPPLIES (CITYWIDE) 131067 ROSS, MICHAEL STALLER SALES & SVC VEHICLE MAINTENANCE (POS) VEHICLE MAINTENANCE LIBRARY/CONFERENCE/MILEAGE SECULO COMMUNITY CENTER SPECIAL EVENTS (CONFERENCE MORE) VEHICLE MAINTENANCE LIBRARY/CONFERENCE/PARKS SPECIAL EVENTS (CONFERENCE MORE) VEHICLE MAINTENANCE LIBRARY/CONFERENCE MORE	66.08 20.00 1,495.66 2,000.00 64.35 4,113.51 - 6,896.27 1,434.00 1,500.00 325.62 80,949.60 3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 60.00 3,064.50 57.04 77.74 6,98 855.60 296.00 6,902.50 737.19
131048 OSP, WILLIAM D. 131049 OVERDRIVE, INC. 131050 PARKWAY SERVICES INC. 131051 POWER CLEANING SYSTEMS 131052 PERCISE MEM LC 131053 VOID 131053 VOID 131055 PROBINITY HEALTH 131055 PROUNT HEALTH 131056 POWER COCUPATIONAL 131057 QUALITY FIRST AD & SAFETY, INC. 131058 R.C. IUITLE REFINISHING CO. 131059 R.W. MEAD & SONS 131060 RAFT 131060 RAFT 131061 REC1 131062 RED WING SHOE STORE 131062 RED WING SHOE STORE 131063 RICOHUSA INC. 131064 RICGEVIEW CENTRE 131065 ROSERSION CHARNETH FEN. LLC 131066 ROBERSION CHARNETH FEN. LLC 131067 ROSE MICHARDH TEN. LLC 131068 ROSTONNE CHARNETH FEN. LLC 131069 ROYAL TRILOCK & TRAILER SALES & SVC 131070 SAMY SCUED DIRECT 131071 SAMY SCUED DIRECT 131071 SAMY SCUED DIRECT 131072 SCOPELLER CONSTRUCTION CORP. 131073 SCREEN WORKS INCORPORATED 131074 SECULUD GABE OUINN GATTL & PAWLAK. 131075 SERVICE CERPEES, INC. 131076 SERVICE CERPEES, INC. 131077 SAMY SCUED DIRECT 131078 SHULTS EQUIPMENT, LLC. 131079 SINCH HOMES LC 131079 SINCH HOMES LC 131079 SINCH HOMES LC 131079 SINCH HOMES LC 131079 SAMY SCUED DIRECT 131079 SINCH HOMES LC 131079 SERVICE CERPEES, INC. 131079 SINCH HOMES LC 13107	20.00 1,495.66 2,000.00 64.35 4,113.51 - 6,896.27 1,434.00 1,500.00 325.62 80,949.60 3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 60.00 3,064.50 57.04 77.74 6,98 855.60 296.00 6,902.50 737.19
131049 OVERDRIVE, INC. LIBRARY AUDIO VISUAL MATERIALS	1,495.66 2,000.00 64.35 4,113.51 - 6,896.27 1,434.00 1,500.00 325.62 80,949.60 3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131050 PARKWAY SERVICES INC BUILDING MAINTENANCE - RESTROOM TRAILER (DPS)	2,000.00 64.35 4,113.51 - 6,896.27 1,434.00 1,500.00 325.62 80,949.60 3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131051 POWER CLEANING SYSTEMS EQUIPMENT MAINTENANCE 131052 PRECISE MRM LLC INTERNAL TECHNOLOGY (CITYWIDE) 131053 VOID	64.35 4,113.51
131052 PRECISE MRM LLC 131053 VOID 131054 PRIORITY HEALTH 131055 PROVIDENCE OCCUPATIONAL 131055 PROVIDENCE OCCUPATIONAL 131056 PROVIDENCE OCCUPATIONAL 131056 PROVIDENCE OCCUPATIONAL 131057 PULTE HOMES OF MICHIGAN LLC 131057 QUALITY FIRST AID & SAFETY, INC. 131058 R.C. TUTTLE REFINISHING CO. 131059 R.W. MEAD & SONS 131060 RAFT 131060 RAFT 131061 RECT 131062 RED WING SHOE STORE 131062 RED WING SHOE STORE 131064 RICCHURS, INC. 131065 ROBERTSON CHARNETH FEN LLC 131065 ROBERTSON CHARNETH FEN LLC 131066 ROBERTSON CHARNETH FEN LLC 131067 ROSS, MICHAEL 131067 ROSS, MICHAEL 131068 ROTONDO CONSTRUCTION CORP. 131069 ROYAL TRUCK & TRAILER SALES & SVC 131070 SALVATORE, CHRISTINA 131071 SAMS CELLED BIRCT 131071 SAMS CELLED BIRCT 131072 SCODELLER CONSTRUCTION, INC. 131073 SCEED WORKS INCCORPARED 131074 SECILUDIO GABE QUINN GATH & PAWLAK, 131075 SERRIY CERPRES, INC. 131076 SERRIY GRAPHICS 131077 SEVENT GRAPHICS 131077 SEVENT GRAPHICS 131078 SEVENT GRAPHICS 131079 SINGH HOMES LLC 131079 SINGH HOMES LLC 131070 SEVENT GRAPHICS 131071 SEVENT GRAPHICS 131071 SEVENT GRAPHICS 131071 SEVENT GRAPHICS 131072 SCODELLER CONSTRUCTION OF AND AND AND ACACK STALLING PROGRAM 131073 SEVENT GRAPHICS 131074 SEGUIND GABE QUINN GATH & PAWLAK, 131075 SENTRY SUPPLY 131076 SERRIY CERPRES, INC. 131077 SEVENT GRAPHICS 131077 SEVENT GRAPHICS 131078 SINGH HOMES LLC 131079 SINGH	4,113.51
131053 VOID 131054 PRIORITY HEALTH EMPLOYEE HEALTH INSURANCE 131055 PROVIDENCE OCCUPATIONAL MEDICAL SERVICE: PRE EMPLOYMENT 131056 PULIE HOMES OF MICHIGAN LLC BLDG. BOND REFUND (ESCROW) 131057 QUALUTY RIEST AND & SAFETY, INC. 131058 R.C. TUTTLE REFINISHING CO. SPRING 2015 TREE PLANTING 131059 R.W. MEAD & SONS BUILDING MAINTENANCE (POLICE, FACILITIES) 131060 RAFT MEADERSHIP DUES (RIED) 131061 REC1 SERVICE CHARGES 131062 RED WING SHOE STORE SUPPLES/UNIFORMS 131063 RICOH USA, INC. OPERATING SUPPLIES (CITYWIDE) 131064 RIGEWEW CENTRE RIDGEVIEW CENTR	6,896.27 1,434.00 1,500.00 325.62 80,949.60 3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131054 PRORITY HEALTH 131055 PROVIDENCE OCCUPATIONAL 131055 PROVIDENCE OCCUPATIONAL 131056 POUTE HOMES OF MICHIGAN LLC 131057 QUALITY FIRST AID & SAFETY, INC. 131058 PROVIDENCE OCCUPATIONAL 131059 R.W. MEAD & SONS 131069 R.W. MEAD & SONS 131060 RAFT 131060 RAFT 131061 RECT 131062 RED WING SHOE STORE 131062 RED WING SHOE STORE 131063 RICOH USA, INC. 131064 RIGEVIEW CENTRE 131065 ROBERISON CHARNETH FEN LLC 131065 ROBERISON CHARNETH FEN LLC 131066 ROBERISON CHARNETH FEN LLC 131066 ROBERISON CHARNETH FEN LLC 131067 ROSS, MICHAEL 131068 ROTONDO CONSTRUCTION CORP. 131069 ROYAL TRUCK & TRAILER SALES & SVC 131070 SALVATORE, CHRISTINA 131071 SAMS CLIBB DIRECT 131071 SAMS CLIB DIRECT 131072 SCOEDELLER CONSTRUCTION, INC. 131073 SCREEN WORKS INCORPORATED 131074 SECULUD CARPED STORE 131075 SENITY SUPPLY 131075 SEVENT GRAPHICS 131076 SENITY SUPPLY 131076 SERVICE EXPRESS, INC. 131077 SEVENT GRAPHICS 131078 SHULTS EQUIPMENT, LLC 131079 SEVENT GRAPHICS 131079 SHULTS EQUIPMENT, LLC 131070 SEVENT GRAPHICS 131071 PROVIDENCE OF PROVIDENCE OF PRINTING 131071 SALVATORE, CHRISTINA 131072 SCOEDELLER CONSTRUCTION, INC. 131073 SCREEN WORKS INCORPORATED 131074 SEVENT GRAPHICS 131075 SENITY SUPPLY 131076 SERVICE EXPRESS, INC. 131077 SEVENT GRAPHICS 131078 SHULTS EQUIPMENT, LLC. 131079 SEVENT GRAPHICS 131079 SHULTS EQUIPMENT, LLC. 131079 SHULTS EQUIPMENT, LLC. 131070 SEVENT GRAPHICS 131071 SALVATORE, CHRISTINA 131072 SEVENT GRAPHICS 131073 SCREEN WORKS INCORPORATED 131074 SEVENT GRAPHICS 131075 SENITY SUPPLY 131076 SERVICE EXPRESS, INC. 131077 SEVENT GRAPHICS 131078 SHULTS EQUIPMENT, LLC. 131079 SHULTS EQUIPMENT, LLC. 131079 SUPPLIES COUPMENT 131079 SHULTS EQUIPMENT, LLC. 131079 SUPPLIES COUPMENT 131079 SEVENT GRAPHICS 131079 SUPPLIES COUPMENT 131079 SEVENT GRAPHICS 131079 SHULTS EQUIPMENT, LLC. 131079 SEVENT GRAPHICS 131079 SHULTS EQUIPMENT, LLC. 131079 SEVENT GRAPHICS 131079 SEVEN	1,434.00 1,500.00 325.62 80,949.60 3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131055 PROVIDENCE OCCUPATIONAL MEDICAL SERVICE - PRE EMPLOYMENT 131065 PULTE HOMES OF MICHIGAN ILC 131067 QUALITY FIRST AID & SAFETY, INC. 131068 R. C. TUTILE REFINISHING CO. 131069 R. W. MEAD & SONS 131060 RAFT 131060 RAFT 131061 RECT 131061 RECT 131061 RECT 131063 RICON USA, INC. 131063 RICON USA, INC. 131064 RICEVITY CONTROL OF MEDICAL SERVICE CHARGES 131065 ROBERTSON CHARNETH FEN LLC 131066 ROBERTSON CHARNETH FEN LLC 131066 ROSS, MICHAEL 131067 ROSS, MICHAEL 131068 ROTONDO CONSTRUCTION CORP. 131069 ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE 131071 SAM'S CLUB DIRECT 131072 SCAPER WORKS INCORPORATED 131073 SCREEN WORKS INCORPORATED 131074 SEGUIND GABE QUINN GATTI & PAWLAK, 131075 SENTIFY SUPPLY COMMUNITY CENTER 131076 SERVICE EXPRESS, INC. 131077 SILD SHARD SALE OF MEDICAL SERVICE CHARGES 131078 SHULTS EQUIPMENT, ILC. 131079 SINGTHONE CONSTRUCTION ROPE 131079 SINGTHONE CONSTRUCTION ROPE 131079 SINGTHONE CONSTRUCTION ROPE 131070 SEVENT GRAPHICS 131071 SEGUIND GABE QUINN GATTI & PAWLAK, 131072 SEVENT GRAPHICS 131073 SCREEN WORKS INCORPORATED 131074 SEGUIND GABE QUINN GATTI & PAWLAK, 131075 SENTIFY SUPPLY COMMUNITY CENTER 131076 SERVICE EXPRESS, INC. 131077 SILD CRACK EXPLICE 131078 SHULTS EQUIPMENT, ILC. 131079 SINGTHONE SLC 131079 SINGTH	1,434.00 1,500.00 325.62 80,949.60 3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131056 PULTE HOMES OF MICHIGAN LLC BLDG. BOND REFUND (ESCROW) 131057 QUALITY FIRST AID & SAFETY, INC. OPERATING SUPPLIES 131058 R. R. L'IUTILE REFINISHING CO. SPRING 2015 TREE PLANTING 131059 R. W. MEAD & SONS BUILDING MAINTENANCE (POLICE, FACILITIES) 131060 RAFT MEMBERSHIP DUES (FIRE) 131061 REC1 SERVICE CHARCES 131062 RED WING SHOE STORE SUPPLIES/UNIFORMS 131064 RIGEVIEW CENTRE SUPPLIES/UNIFORMS 131065 ROBERTSON CHARNETH FEN LLC BLDG. BOND REFUND (ESCROW) 131066 ROBERTSON CHARNETH FEN LLC BLDG. BOND REFUND (ESCROW) 131067 ROSS, MICHAEL YOUTH BASKETBALL LEAGUE 131068 ROTONDO CONSTRUCTION CORP. WINTER MAINTENANCE (DPS) 131069 ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE (DPS) 131070 SALVATORE, CHRISTINA LIBRARY/CONFERENCE/MILEAGE 131071 SAM'S CLUB DIRECT SPECIAL EVENTS 131072 SCODELLER CONSTRUCTION, INC. JOINT AND GRACK SEALING PROGRAM 131073 SCREEN WORKS INCORPORATED 131074 SEGLUND GABE OUINN GATII & PAWLAK, 131075 SENTRY SUPPLY 131075 SENTRY SUPPLY 131076 SERVICE EXPRESS, INC. HORSTING 131077 SEVENT GRAPHICS PRINTING 131078 SHULTS EQUIPMENT, LLC. EQUIPMENT HANDE SICKOW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE 131079 SINGH HOMES LLC BLDG. BOND REFUND (ESCROW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE 131080 SITEONE LANDSCAPE SUPPLY ROUTE SOCKOWY 131080 SUBBRAN CHRYSLER DODGE JEEP RAM 131080 SUBBR	1,500.00 325.62 80,949.60 3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131057 QUALITY FIRST AID & SAFETY, INC. 131058 R. C. TUTILE REFINISHING CO. 131059 R. W. MEAD & SONS 131060 RAFT METAL & SONS 131060 RAFT SECTION OF STORE 131061 RECT 131061 RECT 131063 RICOH USA, INC. 131063 RICOH USA, INC. 131064 RIGEVIEW CENTRE 131065 ROBERTSON CHARNETH FEN LLC 131066 ROBERTSON CHARNETH FEN LLC 131066 ROBERTSON CHARNETH FEN, LLC 131066 ROSS, MICHAEL 131067 ROSS, MICHAEL 131068 ROTONDO CONSTRUCTION CORP. 131069 ROYAL TRUCK & TRAILER SALES & SVC 131071 SAM'S CLUB DIRECT 131071 SAM'S CLUB DIRECT 131072 SCOBELIER CONSTRUCTION, INC. 131074 SEGUIND GABE QUINN GATH & PAWLAK, 131075 SENTRY SUPPLY 131076 SERVICE EXPRESS, INC. 131077 SEVENT GRAPHICS 131077 SEVENT GRAPHICS 131079 SINGH HOMES LLC 131079 SUPPLES CUSTOM HOMES OF ASBURY PARK 131088 SUNSELI RENTALS INC 131089 SUNSELI RENTALS INC 131089 SUNSELI RENTALS INC 131099 SUPPLES CORT SURVEY PARK 131099 SUPPLES CORT SURVEY PARK 131090 SUEPERS CUSTOM HOMES OF ASBURY PARK 131091 SZELAP, CHRISTINE E. HEFFERNAN 131092 TARRANT, ALEK 131093 TCF BANK 131093 TCF BANK	325.62 80,949.60 3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131058 R.C. TUTILE REFINISHING CO. 131059 R.W. MEAD & SONS BUILDING MAINTENANCE (POLICE, FACILITIES) 131061 REC1 131061 REC1 131062 RED WING SHOE STORE 131063 RICOH USA, INC. OPERATING SUPPLIES/UINFORMS 131064 RIGEVIEW CENTRE 131066 ROBERTSON CHARNETH FEN LLC 131066 ROBERTSON CHARNETH FEN LLC 131067 ROSS, MICHAEL 131067 ROSS, MICHAEL 131069 ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE (DPS) 131070 SALVATORE, CHRISTINA 131071 SAMS CLUB DIRECT 131071 SAMS CLUB DIRECT 131072 SCODELLER CONSTRUCTION, INC. 131074 SEGIUND GABE QUINN GATTIL & PAWLAK, 131075 SENTRY SUPPLY 131076 SENTRY SUPPLY 131077 SEVENT GRAPHICS 131077 SEVENT GRAPHICS 131077 SEVENT GRAPHICS 131078 SHULTS ECUIPMENT, LLC. 131079 SHULTS ECUIPMENT, LLC. 131070 SOURCH CONSTRUCTION, INC. 131071 SENTRY SUPPLY 131071 SENTRY SUPPLY 131074 SEGIUND GABE QUINN GATTIL & PAWLAK, 131075 SENTRY SUPPLY 131076 SENTICE SCROPERS, INC. 131077 SEVENT GRAPHICS 131077 SEVENT GRAPHICS 131078 SHULTS ECUIPMENT, LLC. 131079 SHULTS ECUIPMENT, LLC. 131079 SHORE LLC. 131070 SINCH HOMES LLC 131070 SINCH HOMES LLC 131071 SINCH HOMES LLC 131072 SCODELLER CONSTRUCTION GATTIL & PAWLAK, 131074 SEGIUND GABE QUINN GATTIL & PAWLAK, 131075 SENTICE SUPPLY 131076 SENTICE SUPPLY 131077 SEVENT GRAPHICS 131078 SHULTS ECUIPMENT, LLC. 131079 SHULTS ECUIPMENT, LLC. 131079 SHORE HOMES LLC 131079 SHORE LLC 131070 SINCH HOMES LLC 131070 SINCH HOMES LLC 131070 SINCH HOMES LLC 131070 SINCH HOME SLC 131070 SIDURBAN CHRYSLER DODGE JEEP RAM 131080 SITEONE LANDSCAPE SUPPLY LLC 131070 SUBURBAN CHRYSLER DODGE JEEP RAM 131080 SUNELT RENTALS INC 131070 SUBURBAN CHRYSLER DODGE JEEP RAM 131071 SEVENT OF MICHIGAN 131071 SEVENT OF MICHIGAN 131072 SUBURBAN CHRYSLER DODGE JEEP RAM 131073 SUBURBAN CHRYSLER DODGE JEEP RAM 131074 SEQUIPMENT RENTAL 131075 SERVING SHORE SHORE SHORE SHORE 131077 SEVENT OF MICHIGAN 131077 SEVENT OF MICHIGAN 131077 SEVENT OF MICHIGAN 131077 SEVENT OF MI	80,949.60 3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131059 R.W. MEAD & SONS 131060 RAFT MEMBERSHIP DUES (FIRE) 131061 REC1 131062 RED WING SHOE STORE SUPPLES (UNIFORMS 131063 RICOH USA, INC. OPERATING SUPPLIES (CITYWIDE) 131064 RICEVIEW CENTRE RIDGEVIEW CENTER 131065 ROBERTSON CHARNETH FEN LLC BLDG. BOND REFUND (ESCROW) 131066 ROBERTSON CHARNETH FEN, LLC BLDG. BOND REFUND (ESCROW) 131067 ROSS, MICHAEL YOUTH BASKETBALL LEAGUE 131068 ROTONDO CONSTRUCTION CORP. WINTER MAINTENANCE (DPS) 131070 SALVATORE, CHRISTINA LIBRARY/CONFERENCE/MILEAGE 131071 SAM'S CLUB DIRECT SPECIAL EVENTS 131073 SCREEN WORKS INCORPORATED SPECIAL EVENTS 131074 SEGUIND GABE QUINN GATTI & PAWLAK, SEGUIND GESCROW) 131076 SERVICE EXPRESS, INC. INTERNAL TECHNOLOGY (CITYWIDE) 131077 SEVENT GRAPHICS PRINTING 131079 SINGH HOMES LLC BLDG. BOND REFUND (ESCROW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE 131079 SINGH HOMES LLC BLDG. BOND REFUND (ESCROW) 131081 SIEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE 131079 SINGH HOMES LLC BLDG. BOND REFUND (ESCROW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE 131081 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131088 SUNBELT RENTALS INC 131089 SINGH STATE OF MICHIGAN STATE OF MICHIGAN 131080 SITEONE LANDSCAPE SUPPLY LLC ROUTINE MAINTENANCE POPES AT THE TRAIL (ESCROW) 131088 SUNBELT RENTALS INC 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPPLES CUSTOM HOMES OF ASBURY PARK 131089 SUNFELT RENTALS INC 131091 SELVEL SERVICES LLC TELEPHONE MAINTENANCE 131091 SELVEL SERVICES LLC TELEPHONE MAINTENANCE 131092 TARRANT, ALEX 131093 TCF BANK 131094 SELUT SEQUISION HOMES OF ASBURY PARK 131095 SELVEL SERVICES LLC TELEPHONE MAINTENANCE 131099 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131099 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPPLE CUSTOM HOMES OF ASBURY PARK 131091 SELAP, CHRISTINE E. HEFFERNAN 131092 TARRANT, ALEX	3,822.49 1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131060 RAT 131061 REC1 131061 REC1 131062 RED WING SHOE STORE 131063 RICOH USA, INC. 131064 RIGEVIEW CENTRE 131065 ROBERTSON CHARNETH FEN LLC 131066 ROBERTSON CHARNETH FEN LLC 131066 ROBERTSON CHARNETH FEN, LLC 131067 ROSS, MICHAEL 131068 ROTONDO CONSTRUCTION CORP. 131069 ROYAL TRUCK & TRAILER SALES & SVC 131069 ROYAL TRUCK & TRAILER SALES & SVC 131070 SALVATORE, CHRISTINA 131071 SAM'S CLUB DIRECT 131071 SAM'S CLUB DIRECT 131072 SCODELLER CONSTRUCTION, INC. 131073 SCREEN WORKS INCORPORATED 131075 SENTRY SUPPLY 131076 SERVICE EXPRESS, INC. 131076 SERVICE EXPRESS, INC. 131077 SEVENT GRAPHICS 131078 SHULTS EQUIPMENT, LLC. 131079 SINGH HOMES LLC 131079 SINGH HOMES LLC 131079 SINGH HOMES LLC 131080 SIEGONE LANDSCAPE SUPPLY, LLC 131081 SKY DEVELOPMENT 131084 STATE INDUSTRIAL PRODUCTS 131085 STATE OF MICHIGAN 131085 STATE OF MICHIGAN 131086 STATE OF MICHIGAN 131087 SUBURBAN CHRYSLER DODGE JEEP RAM 131088 SUNBELT RENIALS INC 131090 SUPERB CUSTOM HOMES OF ASBURY PARK 131091 SZELAP, CHRISTINE E. HEFFERNAN 131091 TARRAN, ALEX 131092 TARRAN, ALEX 131093 TCF BANK 131090 SUPERB CUSTOM HOMES OF ASBURY PARK 131090 TARRAN, ALEX 131090 TARRAN, AL	1,200.00 294.47 484.47 1,216.83 649.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131061 REC1 131062 RED WING SHOE STORE 131063 RICOH USA, INC. OPERATING SUPPLIES (CITYWIDE) 131064 RIGEVIEW CENTER RIDGEVIEW CENTER RIDGEVIEW CENTER RIDGEVIEW CENTER RIDGESISON CHARNETH FEN LLC BLDG. BOND REFUND (ESCROW) 131066 ROBERTSON CHARNETH FEN, LLC BLDG. BOND REFUND (ESCROW) 131067 ROSS, MICHAEL YOUTH BASKETBALL LEAGUE ROTONDO CONSTRUCTION CORP. WINTER MAINTENANCE (DPS) 131069 ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE ROYAL THE RAIL TRUCK OF THE REPORT	294.47 484.47 1,216.83 649.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131062 RED WING SHOE STORE 131003 RICOH USA, INC. OPERATING SUPPLIES (CITYWIDE) 131064 RIGEVIEW CENTER RIDGEVIEW CENTER RIDGEVEW CENTER RIDGEVEW CENTER RIDGEVEROUP CENTER RIDGEVEW CENTER RIDGE CENTER RIDGEVEW CENTER RIDGEVEM CENTER RIDGE CENTER RIDGEVEW	484.47 1,216.83 649.00 1,500.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131063 RICOH USA, INC. 131064 RIGEVIEW CENTRE 131065 ROBERTSON CHARNETH FEN LLC 131066 ROBERTSON CHARNETH FEN LLC 131066 ROBERTSON CHARNETH FEN, LLC 131067 ROSS, MICHAEL 131068 ROTONDO CONSTRUCTION CORP. 131069 ROYAL TRUCK & TRAILER SALES & SVC 131070 SALVATORE, CHRISTINA 131071 SAM'S CLUB DIRECT 131073 SCREEN WORKS INCORPORATED 131074 SEGLUND GABE QUINN GATTI & PAWLAK, 131075 SERVICE EXPRESS, INC. 131076 SERVICE EXPRESS, INC. 131077 SEVENT GRAPHICS 131077 SEVENT GRAPHICS 131078 SHULTS EQUIPMENT, LLC. 131079 SINGH HOMES LLC 131070 SICONDELECT 131071 SEVENT GRAPHICS 131075 SEVENT GRAPHICS 131076 SERVICE EXPRESS, INC. 131076 SERVICE LANDSCAPE SUPPLY, LLC 131077 SEVENT GRAPHICS 131078 SHULTS EQUIPMENT, LLC. 131079 SINGH HOMES LLC 131079 SINGH HOMES LLC 131080 SITEONE LANDSCAPE SUPPLY, LLC 131080 SITEONE LANDSCAPE SUPPLY, LLC 131081 SKY DEVELOPMENT 131083 ST JOHN PROVIDENCE HOSPITAL 131084 STATE INDUSTRIAL PRODUCTS 131085 STATE OF MICHIGAN 131086 STATE OF MICHIGAN 131087 SUBURBAN CHRYSLER DODGE JEEP RAM 131088 SUNBELT RENTALS INC 131090 SUPFER CUSTOM HOMES OF ASBURY PARK 131090 SUPFER CUSTOM HOMES OF ASBURY PARK 131090 TOF BANK REFUND/WESTMARKET SQUARE/TCF BANK	1,216.83 649.00 1,500.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131064 RIGEVIEW CENTRE 131065 ROBERTISON CHARNETH FEN LLC 131066 ROBERTISON CHARNETH FEN LLC 131067 ROSS, MICHAEL 131067 ROSS, MICHAEL 131068 ROTONDO CONSTRUCTION CORP. 131069 ROYAL TRUCK & TRAILER SALES & SVC 131070 SALVATORE, CHRISTINA 131071 SAM'S CLUB DIRECT 131072 SCOBELLER CONSTRUCTION, INC. 131073 SCREEN WORKS INCORPORATED 131074 SEGLUND GABE QUINN GATTI & PAWLAK, 131075 SENTRY SUPPLY 131076 SEVENT GRAPHICS 131077 SEVENT GRAPHICS 131077 SEVENT GRAPHICS 131078 SHULTS EQUIPMENT, LLC. 131079 SINGH HOMES LIC 131070 SILC ALVATORE CHRISTINA 131071 SEVENT GRAPHICS 131076 SEVICE EXPRESS, INC. 131077 SEVENT GRAPHICS 131078 SHULTS EQUIPMENT, LLC. 131079 SINGH HOMES LLC 131080 SITEONE LANDSCAPE SUPPLY, LLC 131080 SITEONE LANDSCAPE SUPPLY, LLC 131081 SKY DEVELOPMENT 131082 SMALE, JACQUELYN 131083 ST JOHN PROVIDENCE HOSPITAL 131084 STATE INDUSTRIAL PRODUCTS 131085 STATE OF MICHIGAN 131086 STATE OF MICHIGAN 131087 SUBBURBAN CHRYSLER DODGE JEEP RAM 131088 SUNBELT RENTALS INC 131090 SUPERB CUSTOM HOMES OF ASBURY PARK 131090 SUPERB CUSTOM HOMES OF ASBURY PARK 131090 SUPERB CUSTOM HOMES OF ASBURY PARK 131090 TOF BANK REFUND/WESTMARKET SQUARE/TCF BANK	649.00 1,500.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131065 ROBERTSON CHARNETH FEN LLC BLDG. BOND REFUND (ESCROW) 131066 ROBERTSON CHARNETH FEN, LLC BLDG. BOND REFUND (ESCROW) 131067 ROSS, MICHAEL YOUTH BASKETBALL LEAGUE 131068 ROTONDO CONSTRUCTION CORP. WINTER MAINTENANCE (DPS) 131069 ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE 131070 SALVATORE, CHRISTINA LIBRARY/CONFERENCE/MILEAGE 131071 SAM'S CLUB DIRECT SPECIAL EVENTS 131072 SCODELLER CONSTRUCTION, INC. JOINT AND CRACK SEALING PROGRAM 131073 SCREEN WORKS INCORPORATED SPECIAL EVENTS/LIGHT UP THE NICHTS 131074 SEGLIND GABE QUINN GATTI & PAWLAK, LEGAL FEES - PROSECUTIONS (POLICE) 131075 SENTRY SUPPLY COMMUNITY CENTER 131076 SERVICE EXPRESS, INC. INTERNAL TECHNOLOGY (CITYWIDE) 131077 SEVENT GRAPHICS PRINTING 131079 SINGH HOMES LLC BLDG. BOND REFUND (ESCROW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE/PARKS 131081 SKY DEVELOPMENT REFUND/LEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLES (DPS, W&S) 131085 STATE OF MICHIGAN GASOLINE 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131098 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131099 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPPER CUSTOM HOMES OF ASBURY PARK 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	1,500.00 1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131066 ROBERISON CHARNETH FEN, LLC 131067 ROSS, MICHAEL 131068 ROTONDO CONSTRUCTION CORP. 131069 ROYAL TRUCK & TRAILER SALES & SVC 131070 SALVATORE, CHRISTINA 131071 SAM'S CLUB DIRECT 131072 SCODELLER CONSTRUCTION, INC. 131073 SCREEN WORKS INCORPORATED 131074 SEGLUND GABE QUINN GATTI & PAWLAK, 131075 SENTRY SUPPLY 131076 SEVENT GRAPHICS 131077 SEVENT GRAPHICS 131078 SHULTS EQUIPMENT, LLC. 131079 SINCH HOMES LLC 131079 SINCH HOMES LLC 131081 SKY DEVELOPMENT 131082 SMALE, JACQUELYN 131083 ST JOHN PROVIDENCE HOSPITAL 131085 STATE OF MICHIGAN 131086 STATE OF MICHIGAN 131087 SUPRES LAC 131088 SUNBELT RENTALS INC 131089 SUNTEL SERVICE SLC 131089 SUNTEL SERVICE SLC 131090 TCR BANK 131090 TCR BANK 131090 SZELAP, CHRISTINE E. HEFFERNAN 131090 TCR BANK 131090 TCR BA	1,500.00 60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131067 ROSS, MICHAEL 131068 ROTONDO CONSTRUCTION CORP. 131069 ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE (DPS) 131070 SALVATORE, CHRISTINA 131071 SAM'S CLUB DIRECT 131071 SAM'S CLUB DIRECT 131072 SCODELLER CONSTRUCTION, INC. 131073 SCREEN WORKS INCORPORATED 131074 SEGLUND GABE QUINN GATTI & PAWLAK, 131075 SENTRY SUPPLY COMMUNITY CENTER 131076 SERVICE EXPRESS, INC. 131077 SEVENT GRAPHICS 131078 SHULTS EQUIPMENT, LLC. 131079 SINCH HOMES LIC 131080 SITEONE LANDSCAPE SUPPLY, LLC 131080 SITEONE LANDSCAPE SUPPLY, LLC 131081 SKY DEVELOPMENT 131082 SMALE, JACQUELYN 131083 ST JOHN PROVIDENCE HOSPITAL 131084 STATE INDUSTRIAL PRODUCTS 131085 STATE OF MICHIGAN 131086 STATE OF MICHIGAN 131087 SUBURBAN CHRYSLER DODGE JEEP RAM 131088 SUNBELT RENTALS INC 131099 SUNTEL SERVICES LLC 131099 TARRANT, ALEX 131090 SUEFOR CUSTOM HOMES OF ASBURY PARK 131090 SUPERB CUSTOM HOMES OF ASBURY PARK 131090 TCF BANK 131090 STERNANT, ALEX 131090 TCF BANK 131090 SUEFOR CUSTOM HOMES OF ASBURY PARK 131090 TCF BANK	60.00 3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131068 ROTONDO CONSTRUCTION CORP. WINTER MAINTENANCE (DPS) 131069 ROYAL TRUCK & TRAILER SALES & SVC VEHICLE MAINTENANCE 131070 SALVATORE, CHRISTINA LIBRARY/CONFERENCE/MILEAGE 131071 SAM'S CLUB DIRECT SPECIAL EVENTS 131072 SCODELLER CONSTRUCTION, INC. JOINT AND CRACK SEALING PROGRAM 131073 SCREEN WORKS INCORPORATED SPECIAL EVENTS/LIGHT UP THE NIGHTS 131074 SEGLUND GABE QUINN GATTI & PAWLAK, LEGAL FEES - PROSECUTIONS (POLICE) 131075 SENTRY SUPPLY COMMUNITY CENTER 131076 SERVICE EXPRESS, INC. INTERNAL TECHNOLOGY (CITYWIDE) 131077 SEVENT GRAPHICS PRINTING 131078 SHULTS EQUIPMENT, LLC. EQUIPMENT MAINTENANCE 131079 SINGH HOMES LLC BLOG. BOND REFUND (ESCROW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE/PARKS 131081 SKY DEVELOPMENT REFUND/LEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERNCE 131093 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131085 STATE OF MICHIGAN GASOLINE 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	3,064.50 57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131069 ROYAL TRUCK & TRAILER SALES & SVC 131070 SALVATORE, CHRISTINA 131071 SAM'S CLUB DIRECT 131072 SCODELLER CONSTRUCTION, INC. 131073 SCREEN WORKS INCORPORATED 131074 SEGLUND GABE QUINN GATTI & PAWLAK, 131075 SENTRY SUPPLY 131076 SERVICE EXPRESS, INC. 131077 SEVENT GRAPHICS 131077 SEVENT GRAPHICS 131078 SHULTS ECUIPMENT, LLC. 131079 SINGH HOMES LLC 131080 SITEONE LANDSCAPE SUPPLY, LLC 131081 SKY DEVELOPMENT 131082 SMALE, JACQUELYN 131083 ST JOHN PROVIDENCE HOSPITAL 131084 STATE INDUSTRIAL PRODUCTS 131085 STATE OF MICHIGAN 131086 STATE OF MICHIGAN 131087 SUBURBAN CHRYSLER DODGE JEEP RAM 131088 SUNBELT RENTALS INC 131089 SUNTEL SERVICES LLC 131090 SUPERB CUSTOM HOMES OF ASBURY PARK 131090 TARRANT, ALEX 131090 TARRANT, ALEX 131091 SZELAP, CHRISTINE E. HEFFERNAN 131092 TARRANT, ALEX 131092 TARRANT, ALEX 131093 TCF BANK VEHICLE MAINTENANCE VEHICLE MAINTENANCE SPECIAL EVENTS SPECIAL E	57.04 77.74 6.98 855.60 296.00 6,902.50 737.19
131070 SALVATORE, CHRISTINA LIBRARY/CONFERENCE/MILEAGE 131071 SAM'S CLUB DIRECT SPECIAL EVENTS 131072 SCODELLER CONSTRUCTION, INC. JOINT AND CRACK SEALING PROGRAM 131073 SCREEN WORKS INCORPORATED SPECIAL EVENTS/LIGHT UP THE NIGHTS 131074 SEGLUND GABE QUINN GATTI & PAWLAK, LEGAL FEES - PROSECUTIONS (POLICE) 131075 SENTRY SUPPLY COMMUNITY CENTER 131076 SERVICE EXPRESS, INC. INTERNAL TECHNOLOGY (CITYWIDE) 131077 SEVENT GRAPHICS PRINTING 131078 SHULTS EQUIPMENT, LLC. EQUIPMENT MAINTENANCE 131079 SINGH HOMES LLC BLDG. BOND REFUND (ESCROW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE/PARKS 131081 SKY DEVELOPMENT REFUND/LEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MICHIGAN GASOLINE 131086 STATE OF MICHIGAN STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	77.74 6.98 855.60 296.00 6,902.50 737.19
131071 SAM'S CLUB DIRECT SPECIAL EVENTS 131072 SCODELLER CONSTRUCTION, INC. JOINT AND CRACK SEALING PROGRAM 131073 SCREEN WORKS INCORPORATED SPECIAL EVENTS/LIGHT UP THE NIGHTS 131074 SEGLUND GABE QUINN GATTI & PAWLAK, LEGAL FEES - PROSCUTIONS (POLICE) 131075 SENTRY SUPPLY COMMUNITY CENTER 131076 SERVICE EXPRESS, INC. INTERNAL TECHNOLOGY (CITYWIDE) 131077 SEVENT GRAPHICS PRINTING 131078 SHULTS EQUIPMENT, LLC. EQUIPMENT MAINTENANCE 131079 SINGH HOMES LLC BLDG. BOND REFUND (ESCROW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE/PARKS 131081 SKY DEVELOPMENT REFUND/LEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131083 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MICHIGAN GASOLINE 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT REITHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KREFUND/WESTMARKET SQUARE/TCF BANK	6.98 855.60 296.00 6,902.50 737.19
131072 SCODELLER CONSTRUCTION, INC. 131073 SCREEN WORKS INCORPORATED SPECIAL EVENTS/LIGHT UP THE NIGHTS 131074 SEGLUND GABE QUINN GATTI & PAWLAK, LEGAL FEES - PROSECUTIONS (POLICE) 131075 SENTRY SUPPLY COMMUNITY CENTER 131076 SERVICE EXPRESS, INC. INTERNAL TECHNOLOGY (CITYWIDE) 131077 SEVENT GRAPHICS PRINTING 131078 SHULTS EQUIPMENT, LLC. EQUIPMENT MAINTENANCE 131079 SINGH HOMES LLC BLDG. BOND REFUND (ESCROW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE/PARKS 131081 SKY DEVELOPMENT REFUNDALEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131083 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN GASOLINE 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	855.60 296.00 6,902.50 737.19
131073 SCREEN WORKS INCORPORATED SPECIAL EVENTS/LIGHT UP THE NIGHTS 131074 SEGLUND GABE QUINN GATTI & PAWLAK, LEGAL FEES - PROSECUTIONS (POLICE) 131075 SENTRY SUPPLY COMMUNITY CENTER 131076 SERVICE EXPRESS, INC. INTERNAL TECHNOLOGY (CITYWIDE) 131077 SEVENT GRAPHICS PRINTING 131078 SHULTS EQUIPMENT, LLC. EQUIPMENT MAINTENANCE 131079 SINGH HOMES LLC BLDG. BOND REFUND (ESCROW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE/PARKS 131081 SKY DEVELOPMENT REFUND/LEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131083 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MICHIGAN GASOLINE 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	296.00 6,902.50 737.19
131074 SEGLUND GABE QUINN GATTI & PAWLAK, 131075 SENTRY SUPPLY COMMUNITY CENTER 131076 SERVICE EXPRESS, INC. INTERNAL TECHNOLOGY (CITYWIDE) 131077 SEVENT GRAPHICS PRINTING 131078 SHULTS EQUIPMENT, LLC. EQUIPMENT MAINTENANCE 131079 SINGH HOMES LLC BLDG. BOND REFUND (ESCROW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE/PARKS 131081 SKY DEVELOPMENT REFUNDLEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131083 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MI POLICE/LIVESCAN 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC EQUIPMENT RENTAL 131090 SUPERB CUSTOM HOMES OF ASBURY PARK 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	6,902.50 737.19
131075 SENTRY SUPPLY COMMUNITY CENTER 131076 SERVICE EXPRESS, INC. INTERNAL TECHNOLOGY (CITYWIDE) 131077 SEVENT GRAPHICS PRINTING 131078 SHULTS EQUIPMENT, LLC. EQUIPMENT MAINTENANCE 131079 SINGH HOMES LLC BLDG. BOND REFUND (ESCROW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE/PARKS 131081 SKY DEVELOPMENT REFUND/LEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131083 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MI POLICE/LIVESCAN 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	737.19
131076 SERVICE EXPRESS, INC. INTERNAL TECHNOLOGY (CITYWIDE) 131077 SEVENT GRAPHICS PRINTING 131078 SHULTS EQUIPMENT, LLC. EQUIPMENT MAINTENANCE 131079 SINGH HOMES LLC BLDG. BOND REFUND (ESCROW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE/PARKS 131081 SKY DEVELOPMENT REFUND/LEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131083 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MICHIGAN GASOLINE 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK	
131077 SEVENT GRAPHICS PRINTING 131078 SHULTS EQUIPMENT, LLC. EQUIPMENT MAINTENANCE 131079 SINGH HOMES LLC BLDG. BOND REFUND (ESCROW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE/PARKS 131081 SKY DEVELOPMENT REFUND/LEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131083 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN GASOLINE 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	
131078 SHULTS EQUIPMENT, LLC. EQUIPMENT MAINTENANCE 131079 SINGH HOMES LLC BLDG. BOND REFUND (ESCROW) 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE/PARKS 131081 SKY DEVELOPMENT REFUND/LEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131083 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MICHIGAN GASOLINE 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	1,106.00
131079 SINGH HOMES LLC 131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE/PARKS 131081 SKY DEVELOPMENT REFUND/LEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131083 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MI POLICE/LIVESCAN 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131099 SUPERB CUSTOM HOMES OF ASBURY PARK 131090 SUPERB CUSTOM HOMES OF ASBURY PARK 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	175.00
131080 SITEONE LANDSCAPE SUPPLY, LLC ROUTINE MAINTENANCE/PARKS 131081 SKY DEVELOPMENT REFUND/LEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131083 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MI POLICE/LIVESCAN 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	26.00
131081 SKY DEVELOPMENT REFUND/LEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131083 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MI POLICE/LIVESCAN 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	1,500.00
131081 SKY DEVELOPMENT REFUND/LEGAL REVIEW/SHOPPES AT THE TRAIL (ESCROW) 131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131083 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MI POLICE/LIVESCAN 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	1,589.39
131082 SMALE, JACQUELYN HUMAN RESOURCES/CONFERENCE 131083 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MI POLICE/LIVESCAN 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	1,901.58
131083 ST JOHN PROVIDENCE HOSPITAL POLICE OWI REVENUE 131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MI POLICE/LIVESCAN 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	71.30
131084 STATE INDUSTRIAL PRODUCTS OPERATING SUPPLIES (DPS, W&S) 131085 STATE OF MICHIGAN STATE OF MI POLICE/LIVESCAN 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	221.00
131085 STATE OF MICHIGAN STATE OF MI POLICE/LIVESCAN 131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	1,179.00
131086 STATE OF MICHIGAN GASOLINE 131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	268.50
131087 SUBURBAN CHRYSLER DODGE JEEP RAM OLDER ADULTS 131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	300.00
131088 SUNBELT RENTALS INC EQUIPMENT RENTAL 131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	997.59
131089 SUNTEL SERVICES LLC TELEPHONE MAINTENANCE 131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	241.65
131090 SUPERB CUSTOM HOMES OF ASBURY PARK BLDG. BOND REFUND (ESCROW) 131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	605.50
131091 SZELAP, CHRISTINE E. HEFFERNAN KARATE 131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	1,225.00
131092 TARRANT, ALEX YOUTH SOCCER LEAGUE 131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	144.90
131093 TCF BANK REFUND/WESTMARKET SQUARE/TCF BANK	60.00
	453.50
13 1074 TEL 313 TENS EIDIMIN CONTROLLES	280.00
131095 TELNET WORLDWIDE INC. UTILITIES/TELEPHONE	554.06
131096 TERMINIX PROCESSING CENTER BUILDING MAINTENANCE	202.00
131097 THEISEN, MARK FIRE/TUITION REIMBURSEMENT	2,073.39
	249.11
131098 THOMSON REUTERS - WEST SUPPLIES 131099 TIRE WHOLESALERS CO INC VEHICLE MAINTENANCE	838.86
131100 TOLL BROS INC IS LAKE HIGHLANDS/LOT 106/50726 AMESBURG (ESCROW) 131101 TOLL BROS INC BLDG. BOND REFUND (ESCROW)	1,500.00
	10,000.00
131102 TOLL BROTHERS INC ISLAND LAKE PHASE 4B-2/LOT 466/240 (ESCROW) 131102 TOLL BROTHERS INC ISLAND LAKE HIGH AND/LOT 202/67/ (ESCROW)	1,500.00
131103 TOLL BROTHERS INC. ISLAND LAKE HIGHLAND/LOT 293/67/ (ESCROW) 131104 TOLL BROTHERS INC. ISLAND LAKE HIGHLANDS / LOT 245/110 (ESCROW)	1,500.00
131104 TOLL BROTHERS INC. ISLAND LAKE HIGHLANDS/ LOT 345/119 (ESCROW)	1,500.00
131105 TOLL BROTHERS INC. ISLAND LAKE HIGHLANDS LOT 358(132) (ESCROW)	1,500.00
131106 TOLL BROTHERS, INC. SITE RESTORATION BOND BLDG 2 ISLAND LK (ESCROW)	1,500.00
131107 TOLL BROTHERS, INC. SITE RESTORATION BOND LOT 146/19 ISLAND (ESCROW)	1,500.00
131108 TOLL BROTHERS, INC. SITE RESTORATION BOND LOT 433/217 ISLAND (ESCROW)	1,500.00
131109 TOLL MI II LIMITED SITE RESTORATION BOND LOT 6 ISLAND LK (ESCROW)	4 500 00
131110 TRI-COUNTY INTERNATIONAL VEHICLE MAINTENANCE	1,500.00
131111 TUFFY AUTO SERVICE CENTER VEHICLE MAINTENANCE	690.96
131112 UNIQUE 1 SERVICES LLC VEHICLE MAINTENANCE (FIRE)	

131113	UNITED RESOURCE, LLC	STORM SEWER MAINTENANCE	8,887.23
131114	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - VARIOUS PROJECTS (STREE	TS, GF) 71,400.00
131115	VAN NORTWICK, JEFFREY	BLDG. BOND REFUND (ESCROW)	2,150.00
131116	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE, IT, DPS)	2,403.86
131117	VERDEJO, LISA	EMPLOYEE WELLNESS PROGRAM	200.00
131118	VERIZON WIRELESS	UTILITITES/TELEPHONE	9,499.02
131119	VORWERK, DONALD	WATER REFUND 25027 SULLIVAN LN	157.63
131120	WARREN CONTRACTORS & DEVELOPMENT	NC-1 PATHWAY CONSTRUCTION (E LAKE TO NOVI)	84,135.12
131121	WASTE MANAGEMENT OF MI INC	ROUTINE MAINTENANCE (CITYWIDE)	1,780.84
131122	WAYNE COUNTY ASSOCIATION	ASSESSING/MEMBERSHIP DUES/LEMMON	30.00
131123	WEINGARTZ SUPPLY CO INC	GROUNDS MAINTENANCE	90.93
131124	WENNER, JASON R.	YOUTH BASKETBALL LEAGUE	80.00
131125	WESTMINSTER TITLE AGENCY INC	WINTER TAX REFUND 50-22-20-100-027	375.96
131126	WHITFIELD, TERRY L.	SPECIAL EVENTS	250.00
131127	WHITLOCK BUSINESS SYSTEMS INC.	SUPPLIES/WATER & SEWER BILLS	2,124.30
131128	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	524.16
131129	WORLDVIEW TECHNOLOGIES GROUP	OPERATING SUPPLIES	728.27
131130	WYNNS, SYDNEY	YOUTH VOLLEYBALL	500.00
131131	ZURMUEHLEN,MARYANN	LIBRARY/CONFERENCE	54.05
131132	POSTMASTER	ELECTION SUPPLIES/POSTAGE	496.29
62(E)	FIFTH THIRD BANK P-CARD	NOVEMBER 2015 PURCHASES	63,490.54
	TARGET 000146	854	AS-Event supplies 9.88

FIFTH THIRD BANK P-CARD	NOVEMBER 2015 PURCHASES	63,490.54
TARGET 00014654	OAS-Event supplies	9.88
MICHAELS STORES 3744	OAS-Event supplies	4.98
PARTY CITY	OAS-Event supplies	7.98
DOLRTREE 3613 00036137	OAS-Event supplies	4.40
DOLRTREE 3613 00036137	OAS-Event supplies	10.00
ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,481.78
GROUPMAP TECHNOLOGY	Mgr-Memberships/dues	8.00
AMAZON MKTPLACE PMTS	NBR-Youth Council	70.99
MEIJER INC #122 Q01	Fire-Operating supplies	99.95
BUSHNELL OPTICS	PD-Operating supplies	55.30
THE HOME DEPOT 2722	PRCS-Park maintenance	348.50
MAXPEDITION COM	PD-Operating supplies	585.93
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	29,991.54
DEE ZEE	DPS-Equipment maintenance	46.00
CVS/PHARMACY #08161	PRCS-Event supplies	4.00
TARGET 00014654	NBR-Youth Council	417.73
MI ECONOMIC DEVELOPERS	CD-Conference/workshop	95.00
XO COMMUNICATIONS	FACILITIES - Utilities - Telephone	2,193.17
AMERICAN AIRLINES	PD-Conference travel	385.70
HARVARD HEAL	HR-Wellness publication	18.00
MICHIGAN ASSOCIATION O HYATT HOTELS	PD-Memberships/dues	100.00 763.88
MARSHALLS #126	PD-Conference lodging	
MARSHALLS #126 TARGET 00014654	OAS-Event supplies	3.99 583.05
WAL-MART #5048	NBR-Event supplies FM-Building maintenance	(15.68)
IN INTAPOL INDUSTRIES	PD-Operating supplies	315.00
AMAZON.COM AMZN.COM/BI	FM-Office supplies	12.39
NOVI BOWL	NBR-Employee programs	60.00
EMAGINE NOVI	NBR-Youth Council	720.00
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,584.85
MICHIGAN RURAL WATER A	W&S-Conferences/workshops	145.00
PAYPAL HOLBEN ENVI	W&S-Conferences/workshops	300.00
IN PROBLEM SOLVER	FM-Office supplies	226.54
AMAZON.COM	PD-Office supplies	167.99
STK SHUTTERSTOCK, INC.	NBR-Operating supplies	49.00
IN SCOPECOAT LLC	PD-Gun range supplies	217.11
RITE AID STORE - 4300	OAS-Event Supplies	10.47
MYPROJECTORLAMPS.COM	PD-IT supplies	390.98
PLURALSIGHT LLC	IT-Online Training	49.00
TARGET 00014654	PRCS-Event supplies	98.98
AMAZON.COM	PD-Furniture	462.84
INST OF TRANSP ENG	DPS-Memberships/dues	265.50
DNH GODADDY.COM	I.TDomain Registration	28.16
FAIRYTALEEN	PRCS-Event entertainment	110.00
WM SUPERCENTER #5844	FM-Building maintenance	47.04
FAMILY VIDEO #770	OAS-Event supplies	3.49
PEN FDIC/FIRE ENGINEER	FD-Conference registration	545.00
WM SUPERCENTER #5893	OAS Event supplies	10.00
KROGER #634	OAS-Event supplies	5.97
ACCO BRANDS DIRECT PAYPAL MICHIGANPUB	Mgr-Office supplies	20.12
AMAZON.COM AMZN.COM/BI	HR-Conference registration FM-Custodial supplies	45.00 71.73
AMAZON.COM AMZN.COM/BI	FM-Custodial supplies FM-Furniture	71.73
AMAZON.COM AMAZON.COM	FM-Furniture	79.96 79.96
AIVIAZON.COIVI	- In-Furniture	13.30

EXXONMOBIL 97471148	PD-Conference travel	42.60
HILTON	PD-Conference lodging	334.96
PANERA BREAD #600667	Mgr-Conference/workshops	42.32
HILTON	PD-Conference lodging	335.84
AMAZON.COM	FM-Custodial supplies	276.48
APPLEBEES 808665180861	OAS-Event supplies	50.00
CENTURYLINK	FACILITES - Utilities - Telephone	421.94
BENITOS PIZZA-NOVI	NBR-Employee programs	125.55
AMAZON.COM AMZN.COM/BI	FM-Custodial supplies	23.91
APL ITUNES.COM/BILL	I.TSoftware	5.29
GERMAN AMERICAN CHAMBE	Mgr-Conference/workshops	130.00
JIMMY JOHNS - 396	NBR-Novi Ambassador Academy	55.11
TARGET 00014654	NBR-Community Promotion	34.11
PANERA BREAD #667	PD-Hosted meeting	27.98
MEDALSOFAMERICA/PATRIO	PD-Office supplies	76.86
COMFORT INNS	OAS-Conference lodging	185.64
IACA	PD-Memberships/dues	25.00
REDFORD BUILDING SUPPL	DPS-Grounds maintenance	221.90
REDFORD BUILDING SUPPL	DPS-Grounds maintenance	443.80
REDFORD BUILDING SUPPL	DPS-Grounds maintenance	221.90
WALGREENS #4454	NBR-Operating supplies	31.92
REDFORD BUILDING SUPPL	DPS-Park maintenance	887.60
GUITAR CENTER #333	PRCS-Building maintenance	254.37
AMAZON WEB SERVICES	CD-Data processing	105.00
AMAZON WEB SERVICES	DPS-Data processing	105.00
AMAZON WEB SERVICES	W&S-Data processing	105.00
AMAZON WEB SERVICES	IT-Data processing	261.76
GREAT WOLF	PD-Sales tax refund	(11.40)
BENITOS PIZZA-NOVI	NRB-Youth Council supplies	593.75
IACP	PD-Memberships/dues	150.00
PARTY CITY	NBR-Youth Council supplies	54.99
SHANTY CREEK RESORTS -	DPS-Sales tax refund	(11.64)
SAMS CLUB #6657	PRCS-Event supplies	269.72
MTU-CASHIERS OFFICE WE	DPS-Conferences/workshops	20.00
WM SUPERCENTER #5048	FM-Building maintenance	237.16
FACEBOOK LGY288SF72	NBR-Program expenses	5.24
PANERA BREAD #600667	Mgr-Workshop expenses	73.46
PANERA BREAD # 60800	NBR-Ambassador Academy	(60.00)
AMAZON.COM AMZN.COM/BI	FM-Custodial supplies	57.30
FIVE BELOW 558	PRCS-Program supplies	14.50
HYATT HOTELS	PD-Conference lodging	1,390.85
AMAZON.COM	FM-Custodial supplies	57.30
PARTY CITY	PRCS-Program supplies	75.36
GREAT WOLF	PD-Sales tax refund	(9.00)
MEDALSOFAMERICA/PATRIO	PD-Office supplies	94.86
AMAZON.COM AMZN.COM/BI	FM-Custodial supplies	439.65
AMAZON.COM	FM-Custodial supplies	57.30
AMAZON.COM	FM-Custodial supplies	57.30
HYATT HOTELS	PD-Conference lodging _	1,705.85

GR	AND TOTAL	\$ 3,992,110.34
GENERAL FUND	101	650,148.84
MAJOR STREET FUND	202	93,485.25
LOCAL STREET FUND	203	1,068,670.73
MUNICIPAL STREET FUND	204	165,919.55
PUBLIC SAFETY FUND	205	1,808.84
PARKS, RECREATION & CULTURAL SVCS FUND	208	20,751.38
TREE FUND	209	80,949.60
DRAIN FUND	210	43,392.72
LIBRARY FUND	268	30,978.44
LIBRARY CONTRIBUTED	269	710.00
LIBRARY CONSTRUCTION DEBT FUND	317	(28.56)
2010 REFUNDING BONDS	395	(25.37)
2002 STREET & REFUNDING	397	421.47
WATER AND SEWER FUND	592	1,520,335.90
TRUST AND AGENCY FUND	701	191,657.74
TAX FUND	702	122,730.47
STREET LIGHTING 204108 - TOWN CENTER ST	856	203.34

\$ 3,992,110.34