

05/21/2014  
09:30 am

INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
POSTING DATE 05/21/2014 - 05/21/2014  
Paid Invoices Only

PAGE 1

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-050-000	PREPAID EXPENSE-OTHEF	MICHIGAN MUNICIPAL I	WORK COMP PREMIUM 7/1	120,658.00	00000087654
101-000-241-000	HISTORICAL MUSEUM -457	DTE ENERGY	GAS BILLS	27.45	00000087630
101-000-241-000	HISTORICAL MUSEUM ESC	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	60.42	00000087627
101-000-242-000	CITY FESTIVITIES ESCROV	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	9.96	00000087627
101-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAP	3 YARDS OF RJ MIX FOR A	108.00	00000087657
Total for Dept 000 :				120,863.83	
Dept 150 150 DISTRICT COURT					
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY2014 MONTHLY DISTRIC	152,530.00	00000087599
Total for Dept 150 150 DISTRICT COURT:				152,530.00	
Dept 221 221 ADMINISTRATION					
101-221-826-100	LITIGATION	THE MILLER LAW FIRM	PROF SERVICES THRU API	342.50	00000087672
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR /	LEGAL FEE LIT DEGIULIO	1,411.88	00000087658
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR /	PROF SERVICES	6,060.00	00000087658
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR /	PROF SERVICES	7,692.00	00000087658
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR /	PROF SERV LIT NAPOLITAI	204.00	00000087658
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR /	PROF SERV	2,000.00	00000087658
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR /	PROF SERV	2,000.00	00000087658
101-221-828-000	LABOR ATTORNEY	LAW OFFICES OF HOW	PROF SERVICES	2,562.50	00000087648
101-221-963-000	PROF SERVICES 8/30/13-4/	FRENCH ASSOCIATES	ARCHITECT SERV PROJ #2	1,800.00	00000087634
101-221-963-000	PROFESSIONAL SERVICES	LEWIS G BENDER PHD	FACILITATOR FEE	2,357.10	00000087649
Total for Dept 221 221 ADMINISTRATION:				26,429.98	
Dept 225 225 ASSESSOR					

101-225-728-000	OFFICE SUPPLIES	MEGHAN PORTER LLC	POSTAGE FOR CERTIFIED	9.57	0000087651
101-225-728-000	OFFICE SUPPLIES	DYKEMA	TAX APPEAL CLIENT #1081	275.00	0000087631
101-225-963-000	PROFESSIONAL SERVICES	GARY EVANKO LLC	TIMESHEET FOR 8 HOURS	520.00	0000087636
101-225-963-000	PROFESSIONAL SERVICES	MEGHAN PORTER LLC	TIMESHEET FOR 35 HOUR:	1,225.00	0000087651

Total for Dept 225 225 ASSESSOR: 2,029.57

Dept 230 230 FINANCE

101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	MISC CONSULTING	3,550.00	0000087659
-----------------	-----------------------	--------------	-----------------	----------	------------

Total for Dept 230 230 FINANCE: 3,550.00

Dept 263 263 CITY HALL

101-263-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS CITY HALL	16.00	0000087615
101-263-853-000	TELEPHONE- 859041904-	CAT & T LONG DISTANCE	STATEMENT DATES 5/4/14	2.87	0000087606
101-263-853-000	TELEPHONE- 31338912909	AT & T	BILLING DATE RANGE 5/1-5	20.48	0000087604
101-263-853-000	TELEPHONE-313928140126	AT & T	BILLING DATE RANGE 5/1-5	2,454.91	0000087604
101-263-853-000	TELEPHONE- 313R0228024	AT & T	BILLING DATE RANGE 5/1-5	538.58	0000087604
101-263-920-000	UTILITIES- 457346800032	DTE ENERGY	GAS BILLS	1,763.21	0000087630
101-263-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	REPAIRS TO BLOWER AND	1,625.13	0000087622
101-263-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	REPAIRS TO BEARING OF I	473.00	0000087622
101-263-931-000	BUILDING MAINTENANCE	ROWLEY BROTHERS IN	SUPPLIES	270.20	0000087664

Total for Dept 263 263 CITY HALL: 7,164.38

Dept 305 305 POLICE DEPARTMENT

101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETERII	VETERINARY SERVICE FOI	62.00	0000087669
101-305-757-000	OPERATING SUPPLIES	SIGN SPECIALTIES	MAGNETIC SIGN FOR CER	98.00	0000087667
101-305-757-000	OPERATING SUPPLIES	KONICA MINOLTA BUSI	COPIER USAGE- CONTRA	59.95	0000087647
101-305-805-000	VEHICLE TOWING	CITY TOWING	56 VEHICLES TOWED BY P	6,155.00	0000087619
101-305-853-000	TELEPHONE- 858249862-	P AT & T LONG DISTANCE	STATEMENT DATES 5/4/14	17.90	0000087606
101-305-853-000	TELEPHONE-313928193326	AT & T	BILLING DATE RANGE 5/1-5	3,083.16	0000087604
101-305-853-000	TELEPHONE-313928416625	AT & T	BILLING DATE RANGE 5/1-5	146.73	0000087604
101-305-853-000	TELEPHONE-313R0148570	AT & T	BILLING DATE RANGE 5/1-5	136.73	0000087604
101-305-931-000	BUILDING MAINTENANCE	ROWLEY BROTHERS IN	SUPPLIES	270.20	0000087664
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORMS POLICE	33.65	0000087615
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORMS POLICE	33.65	0000087615

101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN	COMPUTER SERVICES POI	1,920.00	00000087668
101-305-935-000	COMPUTER SOFTWARE	M. THOMSON WEST	COMPUTER SOFTWARE M	140.00	00000087673
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH I	CARWASH FOR THE MONT	257.40	00000087620
101-305-962-000	MISCELLANEOUS-	9 LISC F MICHIGAN DEPT OF ST.	RENEWAL SUB/SUPPRESS	117.00	00000087652

Total for Dept 305 305 POLICE DEPARTMENT: 12,531.37

Dept 340 340 FIRE DEPARTMENT

101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY	RESCUE SUPPLIES	669.28	00000087643
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDII	OXYGEN CYLINDER RENT/	110.02	00000087608
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY	RESCUE SUPPLIES	11.04	00000087643
101-340-805-000	AMBULANCE BILLING	TOTAL HEALTH CARE	REFUND FOR EMS SERVIC	311.00	00000087675
101-340-805-000	AMBULANCE BILLING	STATE FARM MICHIGAN	REFUND FOR EMS SERV K	637.50	00000087670
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	APRIL 2014 BILLING	4,407.73	00000087601
101-340-920-000	UTILITIES-457346800131	DTE ENERGY	GAS BILLS	1,589.00	00000087630
101-340-920-000	UTILITIES-194036500123	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	1,871.19	00000087627
101-340-934-000	EQUIPMENT MAINTENANC	KENCO FIRE EQUIPMEI	EQUIPMENT MNT	45.00	00000087645
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS 2006 FOR E450 VAN	143.98	00000087637
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	52.44	00000087641
101-340-939-000	VEHICLE MAINTENANCE-SI	GLENDAL AUTO VALU	PARTS- SO 8366357	35.37	00000087637
101-340-939-000	VEHICLE MAINTENANCE- C	GLENDAL AUTO VALU	PARTS	11.79	00000087637
101-340-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIP	PARTS SCENELIGHT	822.35	00000087684
101-340-958-000	MEMBERSHIP & DUES	MICHIGAN FIRE INSPEC	CHIEF D LAFOND MEMBER	30.00	00000087653
101-340-958-000	MEMBERSHIP & DUES	MICHIGAN FIRE INSPEC	DEPUTY CHIEF SERVETTE	30.00	00000087653

Total for Dept 340 340 FIRE DEPARTMENT: 10,777.69

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	23,726.80	00000087662
101-445-757-000	OPERATING SUPPLIES	GRAINGER	SUPPLIES	152.65	00000087639
101-445-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDII	BLK TANK	1.24	00000087608
101-445-768-000	UNIFORMS	CINTAS CORP.	GARAGE UNIFORMS	48.85	00000087615
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS GARAGE	60.86	00000087615
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS GARAGE	49.14	00000087615
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS GARAGE	29.14	00000087615
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC	77.40	00000087615
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC	77.41	00000087615

101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC	70.19	00000087615
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC	77.63	00000087615
101-445-920-000	UTILITIES-457362200018	DTE ENERGY	GAS BILLS	471.83	00000087630
101-445-920-000	UTILITIES- 193884900039	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	39.72	00000087627
101-445-920-000	UTILITIES- 194036500297	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	1,221.79	00000087627
101-445-926-000	STREET LIGHTING-238360-	DTE ENERGY	BILLING DATE FROM 4/1-4/	167.25	00000087629
101-445-926-000	STREET LIGHTING-238378-	DTE ENERGY	BILLING DATE FROM 4/1-4/	253.46	00000087629
101-445-926-000	STREET LIGHTING-238386-	DTE ENERGY	BILLING DATE FROM 4/1-4/	288.86	00000087629
101-445-926-000	STREET LIGHTING- 194036	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	128.23	00000087627
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	CREDIT ON BAL KIT	(204.25)	00000087639
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	176.34	00000087639
101-445-931-000	BUILDING MAINTENANCE	ROWLEY BROTHERS IN	SUPPLIES	193.00	00000087664
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDI	MAINTENANCE	321.88	00000087682
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS SO 054594	205.84	00000087610
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS IN	SERVICE	396.15	00000087664
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS IN	SUPPLIES	47.36	00000087664
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS IN	SERVICE REPAIRS, PARTS	148.20	00000087664
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS IN	CM ON 2 DRUM RETURNS	(50.00)	00000087664
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS IN	CM 1 EMPTY DRUM RET FF	(25.00)	00000087664
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDII	SUPPLIES	80.25	00000087608

Total for Dept 445 445 DEPARTMENT OF PUBLIC SEI 28,232.22

Dept 707 707 PARKS & REC

101-707-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PARKS & REC	16.00	00000087615
101-707-853-000	TELEPHONE-313928830325	AT & T	BILLING DATE RANGE 5/1-5	170.95	00000087604
101-707-853-000	TELEPHONE-313388669158	AT & T	BILLING DATE RANGE 5/1-5	18.85	00000087604
101-707-920-000	UTILITIES-457346800180	DTE ENERGY	GAS BILLS	61.12	00000087630
101-707-920-000	UTILITIES-457346800040	DTE ENERGY	GAS BILLS	355.31	00000087630
101-707-920-000	UTILITIES-194036500156	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	21.95	00000087627
101-707-920-000	UTILITIES-194036500248	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	41.96	00000087627
101-707-920-000	UTILITIES-457346800214	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	11.30	00000087627
101-707-962-000	MISCELLANEOUS- PATRICI	SELECTION.COM	BACKGROUND CHECK ON	85.00	00000087666

Total for Dept 707 707 PARKS & REC: 782.44

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	APAC PAPER & PACKAG	OPERATIONAL SUPPLIES 4	214.35	00000087603
101-751-757-000	OPERATING SUPPLIES	WOLKOWICZ, RONALD	REIMBURSEMENT FOR CO	155.88	00000087686
101-751-757-000	OPERATING SUPPLIES	RLW CONSULTING INC	CONSULTATION AP COM C	4,261.25	00000087663
101-751-757-000	OPERATING SUPPLIES	RLW CONSULTING INC	CONSULTATION AP COM C	4,025.00	00000087663
101-751-757-000	OPERATING SUPPLIES	WOLKOWICZ, RONALD	BATTERY PACKS AND PAD	198.00	00000087686
101-751-757-000	OPERATING SUPPLIES	RLW CONSULTING INC	CONSULTATION AP COMM	3,657.50	00000087663
101-751-920-000	UTILITIES-457346800123	DTE ENERGY	GAS BILLS	11,714.69	00000087630
101-751-934-000	EQUIPMENT MAINTENANC	DOUG WISCHMEYER	REPAIR TO ZAMBONI ICE F	205.95	00000087625

Total for Dept 751 751 COMMUNITY CENTER: 24,432.62

Total for Fund 101 GENERAL FUND: 389,324.10

Fund 202 MAJOR STREET FUND

Dept 475 475 TRAFFIC SERVICES

202-475-801-210	PROF'L SERVICES - WAYNIGRAND TRUNK WESTE MI SIGNAL & GATES SGL T			1,978.00	00000087640
202-475-801-210	PROF'L SERVICES - WAYNIWAYNE COUNTY - ACC TRAFFICE SIGN			122.18	00000087681
202-475-801-210	PROF'L SERVICES - WAYNIWAYNE COUNTY - ACC TRAF SIGN			122.18	00000087681
202-475-940-000	TRAFFIC SIGNS & SIGNALS	DTE ENERGY	BILLING DATE FROM 4/1-4/	36,472.33	00000087629

Total for Dept 475 475 TRAFFIC SERVICES: 38,694.69

Dept 479 PRESERVATION - STREETS

202-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192	630.00	00000087609
202-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192	626.50	00000087609

Total for Dept 479 PRESERVATION - STREETS: 1,256.50

Total for Fund 202 MAJOR STREET FUND: 39,951.19

Fund 203 LOCAL STREET FUND

Dept 479 PRESERVATION - STREETS

203-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192	630.00	00000087609
203-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192	626.50	00000087609

Total for Dept 479 PRESERVATION - STREETS: 1,256.50

Total for Fund 203 LOCAL STREET FUND: 1,256.50

Fund 226 RUBBISH FUND

Dept 450 450 RUBBISH

226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	RESIDENTIAL SERV 4/1-4/3	113,400.00	00000087660
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SERVICES 3/01/14-3/31/14	14,654.26	00000087661

Total for Dept 450 450 RUBBISH: 128,054.26

Total for Fund 226 RUBBISH FUND: 128,054.26

Fund 249 BUILDING FUND

Dept 371 371 BUILDING DEPARTMENT

249-371-821-000	MECHANICAL INSPECTION	MECHANICAL SAFETY	MECHANICAL INSPECTION	1,800.00	00000087650
249-371-962-000	MISCELLANEOUS	INTERNATIONAL CODE	NEW CODE BOOKS	627.12	00000087642

Total for Dept 371 371 BUILDING DEPARTMENT: 2,427.12

Total for Fund 249 BUILDING FUND: 2,427.12

Fund 250 DDA OPERATING

Dept 000

250-000-728-000	OFFICE SUPPLIES	KIBBY, JENNIFER	MARKETING PROMOTION/	65.73	00000087646
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	LEGAL SERVICES FOR MAI	1,265.00	00000087655
250-000-829-000	SITE IMPROVEMENTS	BUCCILLI GROUP, LLC	DISC PAVING SERV 4/13/14	432.00	00000087612
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PRK LOT	124.35	00000087626
250-000-920-000	UTILITIES- 010-AL065-43	ALLEN PARK, CITY OF	WATER BILLS DDA LOCATI	46.47	00000087602
250-000-920-000	UTILITIES- 401-WAWCU-LE	ALLEN PARK, CITY OF	WATER BILLS DDA LOCATI	43.68	00000087602
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW C	WINDOW CLEANING	20.00	00000087614
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 4/1	60.00	00000087685
250-000-960-000	MARKETING/PROMOTIONS	WHIPPLE PRINTING	SPRING SPREE FLYERS,LA	526.50	00000087683
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	MARKETING PROMOTION/	549.57	00000087646

250-000-962-000	MISCELLANEOUS	CITY OF ALLEN PARK	ADOPT A FLOWERBED REI	100.00	00000087618
250-000-975-000	DESIGN COMMITTEE	FLOREK,DARLENE	FACADE GRANT REIMBURS	4,615.00	00000087633
250-000-997-000	PAYING AGENT FEES-	ARRUS BANK	BOND ACCT #5056 ADM FE	150.00	00000087677

Total for Dept 000 : 7,998.30

Total for Fund 250 DDA OPERATING: 7,998.30

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-931-000	BUILDING MAINTENANCE-	A & B LOCKSMITH	KEYS LOCKSET (2)- REPAI	600.00	00000087600
265-000-931-000	BUILDING MAINTENANCE-	A & B LOCKSMITH	KEYS LOCKSET (2)- REPAI	200.00	00000087600
265-000-931-000	BUILDING MAINTENANCE-	A & B LOCKSMITH	KEYS LOCKSET (2)- REPAI	45.00	00000087600
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS 2009 FORD CROWN	35.99	00000087637
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS FOR 2009 FORD CR	269.03	00000087637
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS	31.02	00000087637
265-000-939-000	VEHICLE MAINTENANCE-M	VILLAGE FORD	PARTS	280.93	00000087678
265-000-939-000	VEHICLE MAINTENANCE-C	VILLAGE FORD	PARTS	295.95	00000087678
265-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS IN	SERVICE REPAIRS, PARTS	148.20	00000087664

Total for Dept 000 : 1,906.12

Total for Fund 265 DRUG FORFEITURE - FEDERAL: 1,906.12

Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUPPLIES	1,009.38	00000087623
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	CUSTOM ART PENS- FLY 2	425.68	00000087656
271-000-757-000	OPER SUPPLIES PROG 6/2	THOMSON, SANDIE	2014 SUMMER READING PI	4,500.00	00000087674
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT	AP LIBRARY PLACEMENTS	44.75	00000087676
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	521.35	00000087607
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	130.88	00000087607
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	26.75	00000087607
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	61.66	00000087607
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	120.53	00000087607

271-000-828-000	MATERIALS	GALE	K KINGSBURY BOOKS	50.84	0000087635
271-000-828-000	MATERIALS	GALE	V ROTH BOOKS	35.98	0000087635
271-000-828-000	MATERIALS	GALE	SUPPLIES	17.99	0000087635
271-000-828-000	MATERIALS	STEINWAY INC	MUSIC CDS	131.91	0000087671
271-000-828-000	MATERIALS	WOLPER SUBSCRIPTIC	SUBSCRIPTION RENEWAL	91.11	0000087687
271-000-853-000	TELEPHONE- 858249827- L	AT & T	LONG DISTANCE STATEMENT DATES 5/4/14	1.78	0000087606
271-000-853-000	TELEPHONE-313928410211	AT & T	BILLING DATE RANGE 5/1-5	416.70	0000087604
271-000-931-000	BUILDING MAINTENANCE	COVERALL	COMM CLEANING SERV 5/1	835.00	0000087621

Total for Dept 000 : 8,422.29

Total for Fund 271 LIBRARY: 8,422.29

Fund 592 WATER & SEWER

Dept 601 601 WATER AND SEWER

592-601-643-000	UTILITIES- 858249845- W&S	AT & T	LONG DISTANCE STATEMENT DATES 5/4/14	6.40	0000087606
592-601-643-000	UTILITIES-31392816662233	AT & T	BILLING DATE RANGE 5/1-5	1,480.88	0000087604
592-601-643-000	UTILITIES-31392814804977	AT & T	BILLING DATE RANGE 5/1-5	19.01	0000087604
592-601-643-000	UTILITIES-31338223207931	AT & T	BILLING DATE RANGE 5/1-5	19.12	0000087604
592-601-643-000	UTILITIES-31392828100909	AT & T	BILLING DATE RANGE 5/1-5	26.50	0000087604
592-601-643-000	UTILITIES-194036500263	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	100.64	0000087627
592-601-643-000	UTILITIES-194036500016	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	3,785.64	0000087627
592-601-643-000	UTILITIES-194036500131	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	43.35	0000087627
592-601-643-000	UTILITIES-193884900013	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	1,919.51	0000087627
592-601-643-000	UTILITIES-193884900021	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	197.34	0000087627
592-601-643-000	UTILITIES- 194036500370	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	73.28	0000087627
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS 200 FORD F150 PIC	193.99	0000087637
592-601-667-001	VEHICLE MAINTENANCE	CLASSIC AUTO WASH I	CARWASH FOR THE MONT	3.90	0000087620
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS	162.02	0000087637
592-601-667-001	VEHICLE MAINTENANCE	ROWLEY BROTHERS I	N SERVICE	396.14	0000087664
592-601-667-001	VEHICLE MAINTENANCE	ROWLEY BROTHERS I	N SERVICE REPAIRS, PARTS	148.20	0000087664
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TR	L CLASS 2 FILL SAND	380.54	0000087644
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TR	L CLASS 2 FILL SAND	396.58	0000087644
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SERVICES DPW YARD	4,717.73	0000087632
592-601-678-003	PAVEMENT REPAIRS- WK I	DOMINIC GAGLIO CON	S REM & REP CONCRETE VA	18,075.80	0000087624
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	AP MISC CONCRETE 5/4/14	2,538.00	0000087612



592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	AP MISC CONTRETE 4/6/14	864.00	0000087612
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	AP MISC CONCRETE 4/13/1	864.00	0000087612
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	AP MISC CONCRETE 4/27/1	972.00	0000087612
592-601-712-000	CLOTHING,CLEANING & TECINTAS CORP.		UNIFORMS WATER	46.00	0000087615
592-601-712-000	CLOTHING,CLEANING & TECINTAS CORP.		UNIFORMS WATER	46.01	0000087615
592-601-712-000	CLOTHING,CLEANING & TECINTAS CORP.		UNIFORMS WATER	46.01	0000087615
592-601-712-000	CLOTHING,CLEANING & TECINTAS CORP.		UNIFORMS WATER	46.01	0000087615
592-601-923-000	PROFESSIONAL SERVICES WADE-TRIM/ASSOCIAT		PROF SERV THRU 3/29/14	561.95	0000087679
592-601-923-000	PROFESSIONAL SERVICES WADE-TRIM/ASSOCIAT		PROF SERV THRU 3/29/14	435.00	0000087679
592-601-986-000	CAPITAL OUTLAY-SEWER	BUCCILLI GROUP, LLC	AP CIPP 4/27/14-5/3/14	702.00	0000087612
592-601-986-000	CAPITAL OUTLAY-SEWER	BUCCILLI GROUP, LLC	AP CIPP 4/20/14-4/26/14	1,188.00	0000087612
592-601-986-000	CAPITAL OUTLAY-SEWER	BUCCILLI GROUP, LLC	AP CIPP 4/13/14-4/19/14	2,268.00	0000087612

Total for Dept 601 601 WATER AND SEWER: 42,723.55

Dept 603 603 BASIN

592-603-853-000	TELEPHONE-313388924428 AT & T		BILLING DATE RANGE 5/1-5	62.01	0000087604
592-603-853-000	TELEPHONE-313928334004 AT & T		BILLING DATE RANGE 5/1-5	25.24	0000087604
592-603-853-000	TELEPHONE-313928681121 AT & T		BILLING DATE RANGE 5/1-5	25.24	0000087604
592-603-920-000	UTILITIES-457346800073	DTE ENERGY	GAS BILLS	1,433.53	0000087630
592-603-920-000	UTILITIES-457346800115	DTE ENERGY	GAS BILLS	148.25	0000087630
592-603-920-000	UTILITIES-301513200016	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	18.50	0000087627
592-603-920-000	UTILITIES-194158700014	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	4,779.13	0000087627
592-603-920-000	UTILITIES-203435000013	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	391.27	0000087627
592-603-920-000	UTILITIES-194036500412	DTE ENERGY	DTE BILLS FROM 5/28-6/6/	154.86	0000087627
592-603-930-000	SEWER MAINTENANCE- PF WADE-TRIM/ASSOCIAT		PROF SERVICES THRU 3/2/	823.47	0000087679
592-603-940-000	FAIRLANE/INDEPNCE MKT AT & T		BILLING DATE RANGE 5/1-5	146.72	0000087604
592-603-940-000	FAIRLANE/INDEPNCE MKT AT & T		BILLING DATE RANGE 5/1-5	20.31	0000087604

Total for Dept 603 603 BASIN: 8,028.53

Total for Fund 592 WATER & SEWER: 50,752.08

Fund 593 SOUTHFIELD LEASE PROPERTIES

Dept 696 16630 SOUTHFIELD CAM

593-696-921-000	ELECTRIC- 5968-9 6812559,	DTE ENERGY	BILLING DATE FROM 4/1-4/	22,334.34	0000087629
-----------------	---------------------------	------------	--------------------------	-----------	------------

593-696-922-000	GAS-BLDG-651548700012	DTE ENERGY	GAS BILLS	8,015.70	00000087630
593-696-925-000	PROPERTY MAINTENANCE	WASTE MANAGEMENT	SERVICE MAY 2014 LOC 71	146.98	00000087680
593-696-925-000	PROPERTY MAINTENANCE	WASTE MANAGEMENT	SERV MAY 2014 LOC 717-7	135.94	00000087680
593-696-931-000	BUILDING MAINTENANCE	BMG	MNT 4/28/14-5/3/14	175.00	00000087611
593-696-931-600	BLDG MAINT-FIRE SAFETY	AT & T	BILLING DATE RANGE 5/1-5/14	132.50	00000087604

Total for Dept 696 16630 SOUTHFIELD CAM:	30,940.46
--	-----------

Total for Fund 593 SOUTHFIELD LEASE PROPERTIE	30,940.46
---	-----------

Fund Totals:

Fund 101 GENERAL FUND	389,324.10
Fund 202 MAJOR STREET FUND	39,951.19
Fund 203 LOCAL STREET FUND	1,256.50
Fund 226 RUBBISH FUND	128,054.26
Fund 249 BUILDING FUND	2,427.12
Fund 250 DDA OPERATING	7,998.30
Fund 265 DRUG FORFEITURE - FEDERAL	1,906.12
Fund 271 LIBRARY	8,422.29
Fund 592 WATER & SEWER	50,752.08
Fund 593 SOUTHFIELD LEASE PROPERTIES	30,940.46

Total - All Funds	661,032.42
-------------------	------------