

EXP CHECK RUN DATES 06/08/2016 - 06/08/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT I	LIFE PREMIUMS FOR JUNE 2016	7560832-0529001	06/08/16	1,703.03	95070
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE INS.	VOL LT DISABILITY INSURANCE FOR 6/1-6/30/1 JUNE 2016		06/08/16	1,457.07	95121
101-000-626-100	CHGS FOR SERVICES - CLERK'S OFF	DOWNRIVER RUNNERS	REFUND OF PARADE PERMIT FEE RCPT 556077 REFUND		06/08/16	100.00	95084
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	INSTRUCTORS PORTION OF TUITION FOR JUNK 5/16-6/2/16		06/08/16	98.00	95068
101-000-653-500	ATHLETICS	GULLIVER, JERRY	PAYMENT FOR SERVICES MENS ADULT SOFTBA ADULT SOFTBALL		06/08/16	599.00	95105
101-000-653-800	CONTRACTED EMPLOYEE REVENU	DUPUIS, PRESLEY	REFUND ON TINY TUMBLERS SESSION		06/08/16	40.00	95088
101-000-653-800	CONTRACTED EMPLOYEE REVENU	KURTH, JENNIE	YOGA SPRING SESSION	5/7-6/4/16	06/08/16	14.00	95120
			Total For Dept 000			4,011.10	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	DES MOINES STAMP MFG. CC	HAND STAMP FOR CLERKS OFFICE	1071687	06/08/16	11.50	95079
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF MAY	CSUM-100913	06/08/16	13.52	95102
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	95803	06/08/16	750.00	95149
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	95883	06/08/16	878.72	95149
101-215-867-000	BUILDING RENTAL	ALLEN PARK EQUITIES LLC	BULDING RENTAL FOR MARCH PRES PRIMARY	PRIMARY RENTAL	06/08/16	300.00	95039
101-215-867-000	BUILDING RENTAL	ANGELICA LUTHERAN CHURCH	BUILDING RENTAL FOR MARCH PRES PRIMARY RENTAL		06/08/16	200.00	95041
101-215-867-000	BUILDING RENTAL	CHURCH OF NAZARENE	BLDG RENTAL FOR MARCH PRES PRIMARY 2- P RENTAL		06/08/16	300.00	95063
101-215-867-000	BUILDING RENTAL	HUNGARIAN REFORMED	BULDING RENTAL FOR MARCH PRES PRIMARY RENTAL		06/08/16	300.00	95112
101-215-963-000	PROFESSIONAL ANIMAL LISCENSE	BS&A SOFTWARE	ANNUAL SERVICE SUPPORT FEE FOR 5/1/16-5/16/16	105923	06/08/16	903.00	95054
			Total For Dept 215 215 CLERK			3,656.74	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES CITY HALL 5/1/16-5/31/16	55693685	06/08/16	10.60	95033
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SERVICES FOR CITY HALL	396862	06/08/16	89.55	95093
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF MAY	CSUM-100913	06/08/16	101.33	95102
101-221-889-000	MML DUES	MICHIGAN MUNICIPAL LEAGU	RENEWAL FOR MEMBERSHIP 7/1/16-6/30/17	RENEWAL 2016	06/08/16	6,277.00	95129
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY NEWSPAPER	LEGAL NOTICE ZBA PLANNING	640621MAY	06/08/16	162.40	95030
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER COST 5/15-6/15/16	305260325	06/08/16	983.91	95169
101-221-962-000	MISCELLANEOUS	ABILITA	PROF SERVICES MIDEAL CONTRACTUAL SAVIN	160521	06/08/16	5,192.25	95032
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SV	DISCLOSURE SERVICES THRU 4/30/16	692113	06/08/16	105.00	95095
101-221-963-000	PROFESSIONAL SERVICES	MODERN COURT REPORTING	RTAB MEETING 5/4/16	104062	06/08/16	522.50	95132
101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LLC	INSPECTION SERVICES FOR CDBG PROJ 15-01-C 1739		06/08/16	2,916.00	95055
			Total For Dept 221 221 ADMINISTRATION			16,360.54	
Dept 225 225 ASSESSOR							
101-225-802-100	BS&A - COMPUTER SOFTWARE MI	BS&A SOFTWARE	ANNUAL SERVICE SUPPORT FEE FOR 5/1/16-5/16/16	105923	06/08/16	2,676.00	95054
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING CONSULTANT SERVICES JUNE 2016 AP-06-01-16		06/08/16	7,083.34	95097
			Total For Dept 225 225 ASSESSOR			9,759.34	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF MAY	CSUM-100913	06/08/16	194.17	95102
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROFESSIONAL SERVICES FOR MAY 2016	1345472	06/08/16	4,157.40	95146
			Total For Dept 230 230 FINANCE			4,351.57	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF MAY	CSUM-100913	06/08/16	90.63	95102
101-253-802-100	BS&A - COMPUTER SOFTWARE MI	BS&A SOFTWARE	ANNUAL SERVICE SUPPORT FEE FOR 5/1/16-5/16/16	105923	06/08/16	3,229.00	95054
101-253-833-000	PREPARATION OF TAX BILLS	ALLEGRA MARKETING	TAX BILLS AND ENVELOPES	3054	06/08/16	1,410.00	95186
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES 4/30-5/29/16	3300546872	06/08/16	490.79	95145
			Total For Dept 253 253 TREASURER			5,220.42	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR CITY HALL 5/22-6/21/16	06102243464029	06/08/16	264.35	95071
101-263-853-000	TELEPHONE	COMCAST	SERVICES FIRE DEPT 6/6-7/5/16	06102245855010	06/08/16	416.97	95072
101-263-920-000	UTILITIES	DTE ENERGY	SERVICES 04/8-5/13/16	06082016	06/08/16	5,481.83	95086
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES AND SUPPLIES 5/1-5/28/16	16-1006	06/08/16	1,594.83	95180

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101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	ELECTRICAL INVOICE 3/31/16-4/29/16	674791	06/08/16	2,958.37	95039
101-263-985-000	CAPITAL OUTLAY-BUILDING MISC	ALLEN PARK EQUITIES LLC	BASE RENT FOR MAY AND JUNE MISC CHARGE	CE1059 MAY-JUNE	06/08/16	61,368.39	95039
			Total For Dept 263 263 CITY HALL			72,084.74	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF MAY	CSUM-100913	06/08/16	295.54	95102
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25828	06/08/16	58.79	95143
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25846	06/08/16	57.95	95143
101-305-761-000	PRISONER BOARD	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION FEE'S	551-466458	06/08/16	60.00	95048
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING 5/1-5/31/16	0000039293	06/08/16	834.00	95065
101-305-805-000	VEHICLE TOWING	CITY TOWING	48 VEHICLES TOWED BY POLICE 13 PERSONAL	5/1/16-5/15/16	06/08/16	5,710.00	95066
101-305-853-000	TELEPHONE	COMCAST	SERVICES FOR POLICE DEPT 6/5-7/4/16	06102246250011	06/08/16	148.70	95073
101-305-853-000	TELEPHONE-	VERIZON WIRELESS	SERVICES FOR POLICE DEPT 4/11-5/10/16	9765266366	06/08/16	722.21	95178
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE FOR APRIL	APRIL 2016	06/08/16	300.00	95037
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORM SERVICE POLICE DEPT 4/1-4/30/16	721-16861APR	06/08/16	65.30	95064
101-305-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOP	COMPUTER SERVICES FOR POLICE DEPT	2354	06/08/16	1,840.00	95162
101-305-935-000	COMPUTER SOFTWARE MAINTEN	MEHALL, WILLIAM	REIMBURSEMENT OF DOMAIN RENEWAL	REIMBURSEMENT	06/08/16	178.95	95125
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR MONTH OF MAY 2016	1620	06/08/16	292.50	95067
101-305-943-000	EQUIPMENT RENTAL	ENTERPRISE UNIFORM CO	HOLSTERS FOR POLICE DEPT	074020	06/08/16	639.80	95090
101-305-960-000	EDUCATION & TRAINING	FETELEA, LLIE	REIMBURSEMENT ON TRAINING EXPENSES	REIMBURSEMENT	06/08/16	43.77	95092
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MACOMB COMMUNITY COLL	FIREARMS INSTRUCTOR SCHOOL 5/9-5/13/16	004999537	06/08/16	1,800.00	95122
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SCHRYER, PAUL	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	06/08/16	63.64	95160
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	U.S. TARGET INC	TRAINING MATERIALS FOR POLICE DEPT	17083	06/08/16	556.50	95177
			Total For Dept 305 305 POLICE DEPARTMENT			13,667.65	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF MAY	CSUM-100913	06/08/16	28.58	95102
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCT	CLEANING SUPPLIES	9002274819	06/08/16	77.85	95035
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	APRIL SUPPLIES FOR FIRE DEPT	0402519749089APR	06/08/16	323.98	95158
101-340-757-000	OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCT	CLEANING SUPPLIES	97776096	06/08/16	148.00	95165
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SU	OXYGEN CYLINDER RENTAL	09145274	06/08/16	60.16	95046
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SU	OXYGEN CYLINDER RENTAL	09143726	06/08/16	56.83	95046
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SU	OXYGEN FOR EMS US	01391117	06/08/16	102.84	95046
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	SUPPLIES FOR FIRE DEPT	2768900	06/08/16	100.80	95115
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT ON RET PROD FROM INV 2768900	2787003	06/08/16	(80.64)	95115
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2905459	06/08/16	162.72	95115
101-340-835-000	PHYSICALS	PSYBUS PSYCHOLOGICAL CO	PSYCHOLOGICAL EVALUTATIONS	15947	06/08/16	1,755.00	95151
101-340-835-000	PHYSICALS	PSYBUS PSYCHOLOGICAL CO	PSYCHOLOGICAL EVALUATION	15951	06/08/16	3,650.00	95151
101-340-853-000	TELEPHONE-EDWARD CANN	VERIZON WIRELESS	FIRE DEPT SERVICES 4/11-5/10/16	9765192928	06/08/16	60.08	95178
101-340-931-000	BUILDING MAINTENANCE	STATE INDUSTRIAL PRODUCT	BLDG MAINTENANCE	97791181	06/08/16	55.06	95165
101-340-934-000	EQUIPMENT MAINTENANCE	BREATHING AIR SYSTEMS	EQUIPMENT MNT	1051390-IN	06/08/16	850.90	95053
101-340-934-500	COMPUTER BREAK-FIX	TRENDSET COMMUNICATION	COMPUTER REPAIR FIRE DEPT	380	06/08/16	860.00	95170
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FIRE DEPT	1056/416	06/08/16	3.58	95034
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR FIRE DEPT	1062/416	06/08/16	80.89	95034
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	CYLINDER RENTAL	09143844	06/08/16	18.91	95046
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	CYLINDER RENTAL	09142309	06/08/16	19.45	95046
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET FROM 104578	CM359-104750	06/08/16	(32.00)	95100
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-104578	06/08/16	271.98	95100
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FOR FIRE DEPT	50070558	06/08/16	1,276.60	95108
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES VARIOUS DEPT	70100149	06/08/16	67.76	95157
101-340-939-000	VEHICLE MAINTENANCE	SNAP ON INDUSTRIAL	UPGRADE FOR MODIS SCAN TOOL	ARV/29003989	06/08/16	195.91	95163
101-340-960-000	EDUCATION & TRAINING	MICHIGAN FIRE TRNG CONS	FIRE TRAINING ELEV RESCUE & FLAMMABLE LI 5		06/08/16	630.00	95127
101-340-985-000	CAPITAL OUTLAY	CARRIER RENTAL SYSTEMS	AIR CONDITIONING PKG RENTAL CHARGE 5/30	001603779	06/08/16	2,781.00	95059
101-340-985-000	CAPITAL OUTLAY	GARDNER WHITE FURNITURE	FIRE DEPT OFFICE FURNITURE	211944926	06/08/16	1,194.00	95099
			Total For Dept 340 340 FIRE DEPARTMENT			14,720.24	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUEL	170906	06/08/16	5,287.95	95128
101-445-751-000	GASOLINE	RKA PETROLEUM	GASOLINE E-10	0054705	06/08/16	11,449.86	95155

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101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORM SERVICE FOR PUBLIC SERVICE 4/1-4/	721-16811APR	06/08/16	333.28	95064
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORM SERVICE FOR GARAGE 4/1-4/30/16	721-16831APR	06/08/16	218.04	95064
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES 04/8-5/13/16	06082016	06/08/16	275.33	95086
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	789/416	06/08/16	72.18	95034
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	791/416	06/08/16	16.46	95034
101-445-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION OF ALL FIRE EXTINGUISH	160505-4	06/08/16	125.00	95117
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	CYLINDER RENTAL	09143844	06/08/16	18.93	95046
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	CYLINDER RENTAL	09142309	06/08/16	19.45	95046
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	MONTHLY SUBSCRIPTION 5/27-6/26/16	23879	06/08/16	175.00	95103
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	SUPPLIES	69004684	06/08/16	138.03	95114
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES VARIOUS DEPT	70100149	06/08/16	67.79	95157
101-445-939-000	VEHICLE MAINTENANCE	SNAP ON INDUSTRIAL	UPGRADE FOR MODIS SCAN TOOL	ARV/29003989	06/08/16	195.95	95163
101-445-939-000	VEHICLE MAINTENANCE	DON DUFF REBUILDING	PARTS FOR GARAGE	65527	06/08/16	200.00	95189
101-445-962-000	MISCELLANEOUS	PETTY CASH - D.P.S.	PETTY CASH FOR DPS	DPS	06/08/16	2.12	95141
101-445-985-000	CAPITAL OUTLAY	WILLIAM MOLNAR ROOFING	FINAL PAYMENT ON ROOFING FOR DPS	11531	06/08/16	21,242.50	95187
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			39,837.87	
Dept 707 707 PARKS & REC							
101-707-701-000	PERSONAL SERVICES	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE ON VEHICLE F	REIMBURSEMENT	06/08/16	128.52	95110
101-707-701-000	PERSONAL SERVICES	HAWKINS,PAT	MILEAGE ON PERSONAL VEHICLE FOR MONTH	REIMBURSEMENT	06/08/16	163.08	95110
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF MAY	CSUM-100913	06/08/16	64.95	95102
101-707-801-001	LAWN SERVICES	U S LAWN OF LIVONIA	GRASS CUTTING 5/26-5/27/16	3111	06/08/16	1,441.00	95174
101-707-801-001	LAWN SERVICES	U S LAWN OF LIVONIA	GRASS CUTTING 5.13-5.19.16	3100	06/08/16	2,882.00	95175
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 04/11-5/10/16	06082016	06/08/16	58.16	95085
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	CYLINDER RENTAL	09143844	06/08/16	18.91	95046
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	CYLINDER RENTAL	09142309	06/08/16	19.45	95046
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES VARIOUS DEPT	70100149	06/08/16	67.76	95157
101-707-939-000	VEHICLE MAINTENANCE	SNAP ON INDUSTRIAL	UPGRADE FOR MODIS SCAN TOOL	ARV/29003989	06/08/16	195.91	95163
			Total For Dept 707 707 PARKS & REC			5,039.74	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0103093	06/08/16	265.00	95150
101-751-920-000	UTILITIES	ALLEN PARK WATER/SEWER	WATER FOR BILL FOR APRIL-MAY 2016	15800 WHITE	06/08/16	1,680.03	95042
101-751-920-000	UTILITIES	DTE ENERGY	SERVICES 04/8-5/13/16	06082016	06/08/16	8,815.88	95086
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6387514-00	06/08/16	315.13	95134
101-751-931-000	BUILDING MAINTENANCE	ORKIN	MONTHLY SERVICE FOR PEST CONTROL	122950133	06/08/16	70.00	95137
101-751-934-000	EQUIPMENT MAINTENANCE	C&S ICE RESURFACING SERVI	ZAMBONI WOULD NOT START	3028	06/08/16	881.15	95056
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	REPAIRS TO FLOOR SCRUBBER FOR COMM CTF	93465461	06/08/16	529.36	95171
			Total For Dept 751 751 COMMUNITY CENTER			12,556.55	
			Total For Fund 101 GENERAL FUND			201,266.50	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	FISHBECK,THOMPSON,CARR	BRIDGE INSPECTION FOR REECK ROAD	350350	06/08/16	1,500.00	95094
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	FISHBECK,THOMPSON,CARR	BRIDGE INSPECTION M-39	350349	06/08/16	1,500.00	95094
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	GRAND TRUNK WESTERN	MI SIGNAL & GATES ON SIGNAL TRACK 5/1/16	91215881	06/08/16	1,978.00	95104
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACCTS. RE	TRAFFIC SIGNAL ENERGY 4/16	1008108	06/08/16	121.20	95184
			Total For Dept 475 475 TRAFFIC SERVICES			5,099.20	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	286041	06/08/16	481.95	95057
202-479-801-205	PROF'L SERVICES -	C.E. RAINES COMPANY	CERCO JOB AP-23 ALLEN ROAD STRIPPING RFQ	13567	06/08/16	2,430.00	95062
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. RE	TRAFFIC SIGNAL MNT 4/16	284635	06/08/16	3,117.81	95183
			Total For Dept 479 PRESERVATION - STREETS			6,029.76	
			Total For Fund 202 MAJOR STREET FUND			11,128.96	
Fund 203 LOCAL STREET FUND							

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Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	3M	SUPPLIES FOR WATER DEPT	SS09562	06/08/16	517.50	95031
203-475-757-000	OPERATING SUPPLIES	WENSCO SIGN SUPPLY	SUPPLIES FOR WATER DEPT	1460630	06/08/16	160.38	95185
Total For Dept 475 475 TRAFFIC SERVICES						677.88	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	286041	06/08/16	481.95	95057
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERVICES 4/30/16	1706	06/08/16	560.11	95055
203-479-801-205	PROF'L SERVICES - PRESERVATION	C.E. RAINES COMPANY	CERCO JOB AP-19 2016 ST SECTIONING CONTR	13564	06/08/16	3,624.02	95062
203-479-801-205	PROF'L SERVICES - PRESERVATION	C.E. RAINES COMPANY	CERCO JOB AP-11 2016 RD PAVING PROJECTS	13563	06/08/16	10,623.00	95062
203-479-801-205	PROF'L SERVICES - PRESERVATION	GV CEMENT CONTRACTING C	PMT #2 GARFIELD SHENANDOAH,NIVER AND K JOB AP 11		06/08/16	256,664.70	95106
Total For Dept 479 PRESERVATION - STREETS						271,953.78	
Total For Fund 203 LOCAL STREET FUND						272,631.66	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	MSW,RECYCLE,YARD WASTE BULK SERVICE JUI V30001218090		06/08/16	126,854.58	95036
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	RESIDENTIAL SERVICES 4/1-4/30/16	0241-002942820	06/08/16	120,240.00	95154
Total For Dept 450 450 RUBBISH						247,094.58	
Total For Fund 226 RUBBISH FUND						247,094.58	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 200-15% =	RAMEY,JOHN	RENTAL IN ERROR 8039 ROBINSON	REFUND	06/08/16	170.00	95152
Total For Dept 000						170.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	ADM FEE FOR BLDG DEPT	55702558	06/08/16	1.55	95033
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MECHANICAL INSPECTIONS FOR MAY	MAY 2016	06/08/16	952.00	95060
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SAFETY & CON:	MAY MECHANICAL INSPECTIONS	MAY INSPECTIONS	06/08/16	200.00	95124
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	PLUMBING INSPECTIONS	MAY 2016	06/08/16	1,304.10	95109
249-371-853-000	TELEPHONE- TABLET	VERIZON WIRELESS	FIRE DEPT SERVICES 4/11-5/10/16	9765192928	06/08/16	20.00	95178
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICE	COPIER COST 5/15-6/15/16	305260325	06/08/16	161.97	95169
249-371-959-000	PLANNING & ZONING	BOOMER, DAVID	REIMBURSEMENT FOR PLANNING COMMISSIO	REIMBURSEMENT	06/08/16	24.35	95051
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENG DEPT A HASS AND D POULOS 5/5-5/6/16	1708	06/08/16	1,080.00	95055
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	R TOLLIVER AND A HASS 4/25-4/29/16	1704	06/08/16	1,080.00	95055
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF MAY	CSUM-100913	06/08/16	98.22	95102
Total For Dept 371 371 BUILDING DEPARTMENT						4,922.19	
Total For Fund 249 BUILDING FUND						5,092.19	
Fund 250 DDA OPERATING							
Dept 000							
250-000-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	BLDG DEPT SERVICES 5/1/16-5/31/16	55695938	06/08/16	10.60	95033
250-000-728-000	OFFICE SUPPLIES	KIBBY, JENNIFER	REIMBURSEMENT FOR SERVICE AND SUPPLIES	REIMBURSEMENT	06/08/16	312.88	95119
250-000-801-001	LAWN SERVICES	KIBBY, JENNIFER	REIMBURSEMENT FOR SERVICE AND SUPPLIES	REIMBURSEMENT	06/08/16	245.95	95119
250-000-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	LAWN CUTTING 5/12-5/20/16	3101	06/08/16	200.00	95173
250-000-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	LAWN CUTTING FOR DDA OFFICE 5/27/16	3112	06/08/16	115.00	95173
250-000-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	MOWS NOT COMPLETED NO PAYMENT FOR TH	3026	06/08/16	0.00	95173
250-000-920-000	UTILITIES	COMCAST	SERVICES FOR DDA OFFICE 6/13-7/12/16	061020197244014	06/08/16	229.47	95074
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 5/14-5/28/16	463758	06/08/16	60.00	95188
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENT FOR SERVICE AND SUPPLIES	REIMBURSEMENT	06/08/16	104.61	95119
250-000-962-000	MISCELLANEOUS	AKT PEERLESS	SUPPLEMENTAL PHASE 11 ESA 5/1/5/31/16	42995	06/08/16	4,242.57	95038
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT FOR SERVICE AND SUPPLIES	REIMBURSEMENT	06/08/16	29.70	95119
Total For Dept 000						5,550.78	
Total For Fund 250 DDA OPERATING						5,550.78	

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Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	CYLINDER RENTAL	09143844	06/08/16	18.91	95046
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	CYLINDER RENTAL	09142309	06/08/16	19.45	95046
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS STOCK	359-105311	06/08/16	72.24	95100
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET FROM INV 104580	CM359-104682	06/08/16	(233.74)	95100
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR STOCK	359-105348	06/08/16	35.70	95100
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-104580	06/08/16	233.74	95100
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-105359	06/08/16	264.94	95100
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 FORD CROWN VICTORIA	359-105305	06/08/16	350.99	95100
265-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES VARIOUS DEPT	70100149	06/08/16	67.76	95157
265-000-939-000	VEHICLE MAINTENANCE	SNAP ON INDUSTRIAL	UPGRADE FOR MODIS SCAN TOOL	ARV/29003989	06/08/16	195.91	95163
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFO CHARGES 5/1-5/31/16	834088235	06/08/16	154.35	95168
			Total For Dept 000			1,180.25	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			1,180.25	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCA	HENRY FORD PATHOLOGY	PATHOLOGY SERVICES FOR PROSPECTIVE NEW	363110766	06/08/16	288.00	95111
266-000-657-000	FORFEITED MONIES-STATE&LOCA	OCCUPATIONAL HEALTH CEN	PHYSICAL EXAMS Z WAARA & N VITALE	710894356	06/08/16	472.00	95136
266-000-657-000	FORFEITED MONIES-STATE&LOCA	OCCUPATIONAL HEALTH CEN	NEW HIRE PHYSICAL BRANDON MARSHALL	710915184	06/08/16	236.00	95136
266-000-657-000	FORFEITED MONIES-STATE&LOCA	PSYBUS PSYCHOLOGICAL COI	PSYCHOLOGICAL EVALUATION	15962	06/08/16	585.00	95151
			Total For Dept 000			1,581.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			1,581.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES	5884905	06/08/16	224.56	95078
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF MAY	CSUM-100913	06/08/16	265.48	95102
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR LIBRARY SUPPLIES AND	REIMBURSEMENT	06/08/16	117.84	95123
271-000-728-000	OFFICE SUPPLIES	S&S WORLDWIDE, INC	MISC LIBRARY SUPPLIES	9064331	06/08/16	224.98	95156
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REPLENISH PETTY CASH BOX FOR LIBRARY	LIBRARY	06/08/16	110.09	95142
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR SUMMER READING PRC	REIMBURSEMENT	06/08/16	484.44	95166
271-000-757-000	OPERATING SUPPLIES	UPSTART	PMT FOR SUMMER READING PROG	5874678	06/08/16	57.50	95172
271-000-827-000	LIBRARY SERVICES	BLAKNEY, DAN	REIMBURSEMENT FOR BEGINNERS WORKSHIO	REIMBURSEMENT	06/08/16	417.50	95050
271-000-827-000	LIBRARY SERVICES	BRATANIEC, DANA	REIMBURSEMENT FOR BEGINNERS WORKSHOI	REIMBURSEMENT	06/08/16	412.00	95052
271-000-827-000	LIBRARY SERVICES	OAKLEY, KIM	REIMBURSEMENT FOR BEGINNERS WORKSHOP	REIMBURSEMENT	06/08/16	706.97	95135
271-000-827-000	LIBRARY SERVICES	VILEO, LAUREN	REIMBURSEMENT FOR BEGINNERS WORKSHOI	REIMBURSEMENT	06/08/16	155.50	95181
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	33723	06/08/16	14.99	95043
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032011752	06/08/16	164.75	95045
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032008396	06/08/16	88.24	95045
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2032038499	06/08/16	159.16	95045
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOK FOR LIBRARY	5365	06/08/16	304.00	95049
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	5337	06/08/16	343.00	95049
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	58107063	06/08/16	265.90	95098
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	581122352	06/08/16	19.60	95098
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	REIMBURSEMENT FOR LIBRARY SUPPLIES AND	REIMBURSEMENT	06/08/16	19.94	95123
271-000-828-000	MATERIALS	PETTY CASH - LIBRARY	REPLENISH PETTY CASH BOX FOR LIBRARY	LIBRARY	06/08/16	12.83	95142
271-000-828-000	MATERIALS	RECORDED BOOKS	CD REPLACEMENT FOR LIBRARY	75332868	06/08/16	6.95	95153
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	ANNUAL ZINIO ACCESS FEE	55321	06/08/16	1,605.19	95167
271-000-920-000	UTILITIES	DTE ENERGY	SERVICES 04/11-5/10/16	06082016	06/08/16	1,261.73	95085
271-000-920-000	UTILITIES	DTE ENERGY	SERVICE 4/25-5/24/16	06082016	06/08/16	174.53	95087
271-000-931-000	BUILDING MAINTENANCE	DETROIT SUPPORT CENTER	COMMERCIAL CLEANING 6/1-6/30/16	1340234899	06/08/16	835.00	95080
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	ELEC PANEL CHANGE OVER CUSTOM INT POWI	8072	06/08/16	4,500.00	95107
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	NEW CONTACTORS AND LIGHT SWITCH CIRCUI	8071	06/09/16	4,200.00	95107
271-000-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	SNAKE PLUGGED DRAIN AT LIBRARY	5/12/16	06/08/16	80.00	95148

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Total For Dept 000						17,232.67	
Total For Fund 271 LIBRARY						17,232.67	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	20-SEWER	STRATEGY PROPERTIES LLC	UB refund for account: 810-HO172-28	REFUND	06/08/16	340.52	95130
592-000-275-000	3/4 READY TO SERVE	DESCO PROPERTIES LLC	UB refund for account: 440-HU094-11	05/24/2016	06/08/16	748.53	95131
Total For Dept 000						1,089.05	
Dept 601 601 SEWER							
592-601-604-000	IWC CHARGES - DETROIT	GREAT LAKES WATER AUTHO	IWC CHARGES FOR APRIL 2016	APRILIWC	06/08/16	2,494.25	95082
592-601-605-000	SEWAGE DISPOSAL - DETROIT	GREAT LAKES WATER AUTHO	SEWER CHARGES FOR APRIL 2016	APRILSEWAGE	06/08/16	54,800.00	95081
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	MAY 2016 FIXED EXCESS FLOW	284365	06/08/16	90,793.00	95182
592-601-643-000	UTILITIES	AT & T	PHONE SERVICES 5/22-6/21/16	06082016	06/08/16	27.02	95044
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	CYLINDER RENTAL	09143844	06/08/16	18.91	95046
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	CYLINDER RENTAL	09142309	06/08/16	19.49	95046
592-601-667-001	VEHICLE MAINTENANCE	GLENDALAE AUTO VALUE	PARTS FOR 2003 FORD F150 PICKUP	359-105147	06/08/16	160.42	95100
592-601-667-001	VEHICLE MAINTENANCE	GLENDALAE AUTO VALUE	PARTS FOR 2004 FORD F150 PICKUP	359-105128	06/08/16	209.90	95100
592-601-667-001	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	MONTHLY SUBSCRIPTION 5/27-6/26/16	23879	06/08/16	175.00	95103
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS FOR DPS	PD6349345	06/08/16	409.24	95126
592-601-667-001	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES VARIOUS DEPT	70100149	06/08/16	67.76	95157
592-601-667-001	VEHICLE MAINTENANCE	SNAP ON INDUSTRIAL	UPGRADE FOR MODIS SCAN TOOL	ARV/29003989	06/08/16	195.91	95163
592-601-671-001	SEWER MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR SEWER	1041/416	06/08/16	15.78	95034
592-601-671-001	SEWER MAINTENANCE	EJ USA, INC	SUPPLIES	110160022427	06/08/16	1,191.00	95089
592-601-671-001	SEWER MAINTENANCE	PETTY CASH - WATER	PETTY CASH WATER DEPT	WATER CASH	06/08/16	62.54	95144
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATER DEPT	1031/416	06/08/16	23.99	95034
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES FOR WATER	110160024554	06/08/16	105.70	95089
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES FOR WATER DEPT	110160025094	06/08/16	1,095.80	95089
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR WATER DEPT	S101791306.001	06/08/16	1,039.50	95091
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES FOR WATERMAIN MNT	538	06/08/16	180.00	95113
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES FOR WATER DEPT	393	06/08/16	220.00	95113
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, INC.	WATERMAIN MNT SUPPLIES	496	06/08/16	345.50	95113
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKINC	CLASS 2 FILL SAND	086870	06/08/16	878.88	95116
592-601-673-001	MAIN MAINTENANCE	PETTY CASH - WATER	PETTY CASH WATER DEPT	WATER CASH	06/08/16	32.75	95144
592-601-673-001	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT	WATER DEPARTMENT MAINTENANCE	69828	06/08/16	21.37	95147
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR WATER DEPT	S101770267.001	06/08/16	2,960.00	95091
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR WATER DEPT	S101795044.001	06/08/16	2,080.00	95091
592-601-678-002	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	SUPPLIES FOR WATER DEPT	47885	06/08/16	679.90	95075
592-601-678-002	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	SUPPLIES FOR WATER DEPT	47754	06/08/16	44.00	95075
592-601-678-002	STORM/CB MAINTENANCE	GV CEMENT CONTRACTING C	PMT #1 REPAIR FOR WATER MAIN BREAK	CERCO AP-10	06/08/16	47,705.77	95106
592-601-678-003	PAVEMENT REPAIRS	C.E. RAINES COMPANY	CERCO JOB AP-10 UTILITY& PAVEMENT REPAIR	13562	06/08/16	14,907.88	95062
592-601-678-003	PAVEMENT REPAIRS	GV CEMENT CONTRACTING C	#1 PMT FOR REPAIRS ON WATER MAIN BREAK	CERCO JOB AP-10	06/08/16	77,235.76	95106
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP.	UNIFORM SERVICE FOR WATER 4/1-4/30/16	721-16841APR	06/08/16	214.04	95064
592-601-802-100	BS&A - COMPUTER SOFTWARE M/	BS&A SOFTWARE	CREDIT FROM ORIGINAL INV 102085	CM 102085	06/08/16	(500.00)	95054
592-601-822-000	COMPUTER SERVICE MAINT	TRENDSET COMMUNICATION	SERVICES TO INSTALL NEW SENSUS SYSTEM	440	06/08/16	2,497.84	95170
592-601-822-000	COMPUTER SERVICE MAINT	TRENDSET COMMUNICATION	LABOR FOR REMOVING THE ANTENNA FROM I	427	06/08/16	1,400.00	95170
592-601-900-000	PRINTING & PUBLISHING	US POSTAL SERVICE	POSTAGE FOR WATER BILL MAILINGS	PERMIT #5	06/08/16	14,000.00	95176
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	MAY 2016 WATER BILLS	2955	06/08/16	731.19	95186
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	SERVICES FOR JUNE 2016 WATER BILLS	3061	06/08/16	758.88	95186
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	#9 RIGHT WINDOW ENVELOPE UTILITY RETUR	3021	06/08/16	1,399.99	95186
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF MAY	CSUM-100913	06/08/16	93.78	95102
592-601-921-000	OFFICE SUPPLIES	PETTY CASH - WATER	PETTY CASH WATER DEPT	WATER CASH	06/08/16	8.48	95144
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECT	BURG/FIREHOLDUP	2523245	06/08/16	37.95	95161
592-601-960-000	TRAINING & EDUCATION	MICHIGAN RUAL WATER ASS	JOHN M AND MIKE OLOUGHLIN SESSION 5/10,	1738	06/08/16	360.00	95133
592-601-960-000	TRAINING & EDUCATION	PETTY CASH - WATER	PETTY CASH WATER DEPT	WATER CASH	06/08/16	15.00	95144
592-601-962-000	MISCELLANEOUS	AT & T	PHONE SERVICES 5/22-6/21/16	06082016	06/08/16	51.14	95044
592-601-983-000	BACKUP GENERATORS	CUMMINS BRIDGEWAY, LLC.	SERVICES GENERATOR MNT REF 28590 3/1/16	006-16222	06/08/16	501.04	95077
592-601-983-000	BACKUP GENERATORS	CUMMINS BRIDGEWAY, LLC.	ANNUAL GENERATOR MNT FOR APRIL REF 285	006-16137	06/08/16	660.27	95077

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592-601-983-000	BACKUP GENERATORS	CUMMINS BRIDGEWAY, LLC.	GENERATOR MNT REG 28589	006-16136	06/08/16	501.04	95077
592-601-983-000	BACKUP GENERATORS	CUMMINS BRIDGEWAY, LLC.	GENERATOR MNT REF 28588 3/1/16-2/28/17	006-16135	06/08/16	1,392.01	95077
592-601-983-000	BACKUP GENERATORS	CUMMINS BRIDGEWAY, LLC.	ANNUAL GENERATOR MNT REF 28587 3/1/16-	006-16134	06/08/16	586.24	95077
592-601-986-100	CAPITAL-LINING-PUMP STATION	C.E. RAINES COMPANY	CERCO JOB AP-06 WATSON ST PUMP STATION	13561	06/08/16	3,211.16	95062
592-601-987-200	CAPITAL OUTLAY-MISCELLANEOUS CANNON EQUIPMENT		INSTALL LIFTGATE BODY ON NEW SERVICE TRL	J29594	06/08/16	9,328.00	95058
592-601-987-200	CAPITAL OUTLAY-MISCELLANEOUS CANNON EQUIPMENT		FURNISH AND INSTALL AIR COMPRESSOR ON S	J29974	06/08/16	4,969.00	95058
592-601-987-200	CAPITAL OUTLAY-MISCELLANEOUS CANNON EQUIPMENT		FURNISH AND INSTALL GOODALL STARTALL	J29975	06/08/16	9,929.00	95058
			Total For Dept 601 601 SEWER			352,343.07	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	AT & T	PHONE SERVICES 5/22-6/21/16	06082016	06/08/16	66.46	95044
592-603-853-000	TELEPHONE- BASIN	VERIZON WIRELESS	SERVICES FOR BASIN 4/24-5/23/16	9765936350	06/08/16	50.04	95179
592-603-931-000	BUILDING MAINTENANCE	PETTY CASH - WATER	PETTY CASH WATER DEPT	WATER CASH	06/08/16	41.12	95144
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR MONTH OF MAY 2016	1620	06/08/16	3.90	95067
592-603-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS	A93701	06/08/16	275.13	95083
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIO	KENNEDY INDUSTRIES	PARTS FOR WATER DEPT	569095	06/08/07	74.79	95118

EXP CHECK RUN DATES 06/08/2016 - 06/08/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Dept 603 603 BASIN						511.44	
Total For Fund 592 WATER & SEWER						353,943.56	
Fund 593 SOUTHFIELD LEASE PROPERTIES							
Dept 000							
593-000-848-000	2015 BOND FEES	STANDARD & POOR'S	RATING EVALUATION SERVICE FOR CITY	11308958	06/08/16	15,000.00	95164
593-000-848-000	2015 BOND FEES	STANDARD & POOR'S	ANALYTICAL SERVICES RENDERED IN CONN WI	11309332	06/08/16	14,500.00	95164
Total For Dept 000						29,500.00	
Total For Fund 593 SOUTHFIELD LEASE PROPERTIES						29,500.00	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	CECIL,CAROL	OVERPAYMENT OF BOOTH FEE FOR 2016 STRI REFUND		06/08/16	25.00	95061
701-000-242-000	CITY FESTIVITIES ESCROW	COLE,KELLY	CANCELLATION OF BOOTH FEE FOR 2016 STRE REFUND		06/08/16	200.00	95069
701-000-242-000	CITY FESTIVITIES ESCROW	CRAIGER,DEBBIE	REFUND OF BOOTH FEE FOR 2016 STREET FAIR REFUND		06/08/16	175.00	95076
701-000-242-000	CITY FESTIVITIES ESCROW	PALLONI, MARY KAE	OVERPAYMENT OF BOOTH FEE REFUND		06/08/16	25.00	95139
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	FESTIVITES MAY SERVICE CHARGES	2350	06/08/16	35.00	95162
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-22 COMCAST DIRECT DRILLING	13566	06/08/16	536.00	95062
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SGN FOR ADOPT A FLOWERBED P 047670		06/08/16	50.00	95040
701-000-249-000	FLOWER BED ESCROW	FOUR STAR GREENHOUSE, IN	FLOWERS FOR 2016 ADOPT A FLOWERBED PRO 385583		06/08/16	5,620.82	95096
701-000-249-000	FLOWER BED ESCROW	FOUR STAR GREENHOUSE, IN	FLOWERS FOR 2016 ADOPT A FLOWERBED PRO 385651		06/08/16	77.85	95096
701-000-249-000	FLOWER BED ESCROW	PAGE,JEFFREY	REIMBURSEMENT FOR ADOPT A FLOWER BED REIMBURSEMENT		06/08/16	1,079.27	95138
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	BRICKS FOR ADOPT A FLOWERBED PROG	5204	06/08/16	85.56	95140
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	BRICKS, SLAG AND TOPSOIL FOR ADOPT A FLO 5202		06/08/16	119.55	95140
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	PETTY CASH FOR DPS	DPS	06/08/16	27.60	95141
701-000-249-000	FLOWER BED ESCROW	SCHWARTZ'S GREENHOUSE,	FLOWERS FOR ALLEN PARK FLOWERBEDS	2847	06/08/16	158.20	95159
701-000-249-000	FLOWER BED ESCROW	SCHWARTZ'S GREENHOUSE,	FLOWERS FOR ALLEN PARK FLOWERBEDS	2874	06/08/16	179.55	95159
Total For Dept 000						8,394.40	
Total For Fund 701 TRUST AND AGENCY						8,394.40	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	PARADIGM TAX GROUP	SUM TAX REFUND 30013010062302	02/19/2016	06/08/16	1,916.62	1038
703-000-275-000	REFUNDABLE TAXES	PARADIGM TAX GROUP	WINTER TAX REFUND 30013010062302	02/19/2016	06/08/16	1,004.01	1038
Total For Dept 000						2,920.63	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						2,920.63	
Fund Totals:							
Fund 101 GENERAL FUND						201,266.50	
Fund 202 MAJOR STREET FUND						11,128.96	
Fund 203 LOCAL STREET FUND						272,631.66	
Fund 226 RUBBISH FUND						247,094.58	
Fund 249 BUILDING FUND						5,092.19	
Fund 250 DDA OPERATING						5,550.78	
Fund 265 DRUG FORFEITURE - FEDERAL						1,180.25	
Fund 266 DRUG FORFEITURE - STATE						1,581.00	
Fund 271 LIBRARY						17,232.67	
Fund 592 WATER & SEWER						353,943.56	
Fund 593 SOUTHFIELD LEASE PROPERTIES						29,500.00	
Fund 701 TRUST AND AGENCY						8,394.40	
Fund 703 SCHOOL AND COUNTY TAX FUND						2,920.63	
Total For All Funds:						1,157,517.18	