

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-031-000	ACCOUNTS RECEIVABLE	THE GUIDANCE CENTER	REIMBURSEMENT FOR LIASON OFFICER	3,749.88	00000079291
101-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	UTILITIES	58.66	00000079225
101-000-244-000	FIREWORKS DONATIONS ESCROW	CNA SURETY	LIQUOR BOND	50.00	00000079217
101-000-244-000	FIREWORKS DONATIONS ESCROW	BOSTON MARKET	TASTE OF ALLEN PARK	236.00	00000079207
101-000-244-000	FIREWORKS DONATIONS ESCROW	HUNAN HUNAN	TASTE OF ALLEN PARK	73.00	00000079248
101-000-244-000	FIREWORKS DONATIONS ESCROW	JETS PIZZA	TASTE OF ALLEN PARK	85.00	00000079252
101-000-244-000	FIREWORKS DONATIONS ESCROW	LEO'S CONEY ISLAND	TASTE OF ALLEN PARK	98.00	00000079258
101-000-249-000	FLOWER BED ESCROW	PAGE, JEFFREY	FLOWERS	225.49	00000079268
101-000-249-000	FLOWER BED ESCROW	SCHWARTZ GREENHOUSE	FLOWERS FOR FLOWERBEDS	220.55	00000079281
101-000-249-000	FLOWER BED ESCROW	PANELLA'S LANDSCAPE SUPPLIES	MULCH FOR FLOWERBEDS	259.95	00000079269
101-000-249-000	FLOWER BED ESCROW	BARSON'S GREENHOUSES	FLOWERBED SUPPLIES	83.57	00000079205
101-000-249-000	FLOWER BED ESCROW	RANDALL, JERRY	SERVICES	89.00	00000079273
101-000-249-000	FLOWER BED ESCROW	SCHWARTZ GREENHOUSE	FLOWERS FOR FLOWERBEDS	892.61	00000079281
			Total for Dept 000 :	6,121.71	
Dept 101 101 MAYOR AND COUNCIL					
101-101-962-000	MISCELLANEOUS	NEXTEL	CELL PHONES	23.41	00000079266
			Total for Dept 101 101 MAYOR AND COUNCIL	23.41	
Dept 215 215 CLERK					
101-215-828-000	ELECTION OPERATING SUPPLIES	ELECTION SOURCE	TEST CHART	52.50	00000079232
101-215-828-000	ELECTION OPERATING SUPPLIES	ELECTION SYSTEMS & SOFTWARE	ELECTION LAYOUT	180.00	00000079233
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	POSTCARDS FOR ELECTION	1,322.51	00000079272
101-215-847-000	ELECTION PRINTING/PUBLISHING	HERITAGE NEWSPAPERS	ADS	75.25	00000079246
101-215-847-000	ELECTION PRINTING/PUBLISHING	HERITAGE NEWSPAPERS	ADS	75.25	00000079246
101-215-900-000	PRINTING & PUBLISHING	HERITAGE NEWSPAPERS	ADS	1,569.50	00000079246
101-215-962-000	MISCELLANEOUS	NEXTEL	CELL PHONES	46.60	00000079266
			Total for Dept 215 215 CLERK:	3,321.61	
Dept 230 230 FINANCE					
101-230-728-000	OFFICE SUPPLIES	STAPLES	MAY OFFICE SUPPLIES	38.83	00000079287
101-230-963-000	PROFESSIONAL SERVICES	GYURSCIK, BARBARA	P/T A/P SERVICES W/E 7/3/11	196.00	00000079244
101-230-963-000	PROFESSIONAL SERVICES	GYURSCIK, BARBARA	P/T A/P SERVICES W/E 6/12/11	63.00	00000079244
			Total for Dept 230 230 FINANCE:	297.83	
Dept 253 253 TREASURER					
101-253-833-000	PREPARATION OF TAX BILLS	WHIPPLE PRINTING	TAX BILLS SUPPLIES	868.20	00000079298
101-253-962-000	MISCELLANEOUS	GATY, KATHLEEN M.	MILEAGE	137.50	00000079239
101-253-962-000	MISCELLANEOUS	TEMPLIN, ELLEN	MILEAGE	35.28	00000079290
101-253-985-000	CAPITAL OUTLAY-TREASURER	PITNEY-BOWES	POSTAGE MACHINE	539.00	00000079271
			Total for Dept 253 253 TREASURER:	1,579.98	
Dept 263 263 CITY HALL					

101-263-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS	32.00	00000079214
101-263-853-000	TELEPHONE	AT & T	TELEPHONE	1,658.37	00000079199
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	LONG DIST. MAY 2011	23.30	00000079201
101-263-853-000	TELEPHONE	COMCAST	MODEM & INTERNET	198.00	00000079219
101-263-853-000	TELEPHONE	AMERICAN MESSAGING	PAGERS	15.47	00000079195
101-263-920-000	UTILITIES	DTE ENERGY	UTILITIES	243.12	00000079228
101-263-920-000	UTILITIES	DTE ENERGY	STREETLIGHTS MAY 2011	7,748.48	00000079227
101-263-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	26.08	00000079241
101-263-931-000	BUILDING MAINTENANCE	WAYNE LAWN & GARDEN CENTER	PARTS	59.90	00000079296
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEYS	112.00	00000079188
101-263-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	69.35	00000079241
101-263-931-000	BUILDING MAINTENANCE	ROSE EXTERMINATOR CO.	BLDG. MAINT.	36.00	00000079279
101-263-934-000	EQUIPMENT MAINTENANCE	CANON FINANCIAL SVC. INC.	CONTRACT CHARGE	537.00	00000079212
			Total for Dept 263 263 CITY HALL:	-----	10,759.07

Dept 305 305 POLICE DEPARTMENT

101-305-757-000	OPERATING SUPPLIES	SOUTHERN MICHIGAN INFOR. ALLIANCE	UPDATES	120.00	00000079285
101-305-801-000	ANIMAL CONTROL	BRADLEY PLUMBING	CLEAN OUT DRAIN	95.00	00000079209
101-305-801-000	ANIMAL CONTROL	HERMANN, JOHN	SERVICES	45.00	00000079247
101-305-801-000	ANIMAL CONTROL	MEDI-VET ANIMAL HEALTH	SUPPLIES FOR SHELTER	199.98	00000079260
101-305-805-000	VEHICLE TOWING	CITY TOWING	TOWING	5,410.00	00000079215
101-305-853-000	TELEPHONE AND COMMUNICATIONS	AT & T	TELEPHONE	1,002.08	00000079199
101-305-853-000	TELEPHONE AND COMMUNICATIONS	COMCAST	INTERNET SERV.	103.06	00000079219
101-305-853-000	TELEPHONE AND COMMUNICATIONS	AT & T LONG DISTANCE	LONG DIST. MAY 2011	26.86	00000079201
101-305-853-000	TELEPHONE AND COMMUNICATIONS	NEXTEL	CELL PHONES	32.23	00000079266
101-305-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	26.08	00000079241
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	CLEANING SERV. - CARPETS & MATS	33.65	00000079214
101-305-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	VARIOUS SERVICE CALLS	2,272.35	00000079222
101-305-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	REPLACEMENT PARTS FOR COMPRESSOR	12,502.00	00000079222
101-305-931-000	BUILDING MAINTENANCE	JAN ELECTRIC CO.	REPAIRS	1,725.00	00000079251
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORMS	33.65	00000079214
101-305-934-000	EQUIPMENT MAINTENANCE	KUSTOM SIGNALS	REPAIRS	231.00	00000079257
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MAY CAR WASHES	253.50	00000079216
101-305-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICE CALL	53.57	00000079280
101-305-943-000	EQUIPMENT RENTAL	AT&T GLOBAL SERVICES	MAINT. BILLING	424.00	00000079202
101-305-943-000	EQUIPMENT RENTAL	MOBILE AIR, INC.	RENTAL OF A/C UNITS	2,590.00	00000079265
101-305-960-000	EDUCATION & TRAINING	COMBINED TACTICAL SYSTEMS	TRAINING	695.00	00000079218
101-305-962-000	MISCELLANEOUS	FEDEX	DELIVERY SERVICE	9.79	00000079237
			Total for Dept 305 305 POLICE DEPARTMENT	-----	27,883.80

Dept 340 340 FIRE DEPARTMENT

101-340-757-000	OPERATING SUPPLIES	ZEP SALES & SERVICE	SUPPLIES	157.94	00000079304
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	125.30	00000079250
101-340-853-000	TELEPHONE AND COMMUNICATIONS	NEXTEL	CELL PHONES	236.58	00000079266
101-340-920-000	UTILITIES	DTE ENERGY	UTILITIES	1,996.14	00000079225
101-340-920-000	UTILITIES	DTE ENERGY	UTILITIES	428.59	00000079228
101-340-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	VARIOUS SERVICE CALLS	1,347.10	00000079222
101-340-931-000	BUILDING MAINTENANCE	ROSE EXTERMINATOR CO.	BLDG. MAINT.	34.00	00000079279
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINT.	108.00	00000079245
101-340-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT INC.	VEHICLE MAINT.	88.38	00000079299
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	VEHICLE MAINT.	18.77	00000079203
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICE CALL	53.57	00000079280

101-340-960-000	EDUCATION & TRAINING	MICHIGAN STATE POLICE	TRAINING	600.00	00000079263
			Total for Dept 340 340 FIRE DEPARTMENT:	5,194.37	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-751-000	GASOLINE	RKA PETROLEUM	GASOLINE	30,127.60	00000079278
101-445-757-000	OPERATING SUPPLIES	DELTA PRODUCTS	PARTS	418.56	00000079221
101-445-757-000	OPERATING SUPPLIES	ALLEN WICK HARDWARE	MONTHLY PURCHASES	25.18	00000079194
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS	325.60	00000079214
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS	190.96	00000079214
101-445-853-000	TELEPHONE	AT & T	TELEPHONE	93.15	00000079199
101-445-853-000	TELEPHONE	AT & T LONG DISTANCE	LONG DIST. MAY 2011	7.14	00000079201
101-445-853-000	TELEPHONE	NEXTEL	CELL PHONES	18.13	00000079266
101-445-920-000	UTILITIES	DTE ENERGY	UTILITIES	684.54	00000079225
101-445-920-000	UTILITIES	DTE ENERGY	UTILITIES	578.50	00000079228
101-445-926-000	STREET LIGHTING	DTE ENERGY	UTILITIES	90.23	00000079225
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS MAY 2011	32,910.01	00000079227
101-445-931-000	BUILDING MAINTENANCE	ALLEN WICK HARDWARE	MONTHLY PURCHASES	9.06	00000079194
101-445-931-000	BUILDING MAINTENANCE	E & F AUTO SUPPLY, INC.	MAY PURCHASES	15.51	00000079230
101-445-931-000	BUILDING MAINTENANCE	ROSE EXTERMINATOR CO.	BLDG. MAINT.	34.00	00000079279
101-445-939-000	VEHICLE MAINTENANCE	E & F AUTO SUPPLY, INC.	MAY PURCHASES	15.38	00000079230
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	VEHICLE MAINT.	18.00	00000079206
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	VEHICLE MAINT.	18.77	00000079203
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICE CALL	53.57	00000079280
			Total for Dept 445 445 DEPARTMENT OF PUE	65,633.89	
Dept 450 450 SOLID WASTE					
101-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	WASTE DISPOSAL	128,760.00	00000079275
101-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	WASTE DISPOSAL	17,172.92	00000079277
			Total for Dept 450 450 SOLID WASTE:	145,932.92	
Dept 707 707 PARKS & REC					
101-707-728-000	OFFICE SUPPLIES	RICOH AMERICAS CORP.	MONTHLY LEASE PAYMENT	445.92	00000079276
101-707-757-000	OPERATING SUPPLIES	SESAC, INC.	MUSIC LICENSE FEES	255.00	00000079283
101-707-757-000	OPERATING SUPPLIES	CREATIVE CHARACTERS	CLASSES	385.00	00000079220
101-707-757-000	OPERATING SUPPLIES	KEY AWARDS	MEDALS	271.95	00000079255
101-707-757-000	OPERATING SUPPLIES	ELEMENTS OF EXERCISE	CLASSES	2,162.30	00000079234
101-707-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS	16.00	00000079214
101-707-853-000	TELEPHONE	AT & T	TELEPHONE	70.11	00000079199
101-707-853-000	TELEPHONE	NEXTEL	CELL PHONES	56.60	00000079266
101-707-853-000	TELEPHONE	AMERICAN MESSAGING	PAGERS	10.52	00000079195
101-707-920-000	UTILITIES	DTE ENERGY	UTILITIES	463.78	00000079225
101-707-920-000	UTILITIES	DTE ENERGY	UTILITIES	1,720.85	00000079228
101-707-920-000	UTILITIES	WOW	CABLE SERVICE JUNE/JULY	62.50	00000079300
101-707-920-000	UTILITIES	DTE ENERGY	STREETLIGHTS MAY 2011	8,346.78	00000079227
101-707-931-000	BUILDING MAINTENANCE	YOUNG SUPPLY CO.	SUPPLIES	20.00	00000079303
101-707-931-000	BUILDING MAINTENANCE	APAC PAPER & PACKAGING	SUPPLIES	218.65	00000079197
101-707-931-000	BUILDING MAINTENANCE	ALLEN WICK HARDWARE	MONTHLY PURCHASES	6.08	00000079194
101-707-931-000	BUILDING MAINTENANCE	ROSE EXTERMINATOR CO.	BLDG. MAINT.	34.00	00000079279
101-707-934-000	EQUIPMENT MAINTENANCE	KENCO FIRE EQUIPMENT, INC.	INSPECTION OF EXTINGUISHERS	81.00	00000079254
101-707-934-000	EQUIPMENT MAINTENANCE	MICHIGAN DEPT. OF LABOR & ECONOMIC	INSPECTION & CERTIFICATION FOR ELEVA	180.00	00000079262
101-707-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER REFRIGERATION	BLDG. MAINT.	60.72	00000079223
101-707-934-000	EQUIPMENT MAINTENANCE	OTIS ELEVATOR CO.	SERVICE CONTRACT	2,820.36	00000079267

101-707-934-000	EQUIPMENT MAINTENANCE	WYANDOTTE ALARM CO.	ALARM MONITORING	104.85	00000079301
101-707-939-000	VEHICLE MAINTENANCE	GRAINGER	SUPPLIES	108.86	00000079241
101-707-939-000	VEHICLE MAINTENANCE	E & F AUTO SUPPLY, INC.	MAY PURCHASES	182.66	00000079230
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	VEHICLE MAINT.	18.80	00000079203
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	VEHICLE MAINT.	31.82	00000079203
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICE CALL	53.57	00000079280
101-707-943-000	EQUIPMENT RENTAL	KANSAS STATE BANK	RENTAL OF CARDIO EQUIP FOR AUG. 2011	697.00	00000079253
			Total for Dept 707 707 PARKS & REC:	<u>18,885.68</u>	
			Total for Fund 101 GENERAL FUND:	<u>285,634.27</u>	

Fund 202 202 MAJOR STREET FUND

Dept 464 464					
202-464-940-000	SURFACE	AJAX MATERIALS CORP.	SURFACE	107.60	00000079189
202-464-940-000	SURFACE	WADE-TRIM/ASSOCIATES, INC.	SERVICES	1,605.00	00000079294
			Total for Dept 464 464:	<u>1,712.60</u>	

Dept 475 475 TRAFFIC SERVICES

202-475-940-000	TRAFFIC SIGNS & SIGNALS	DTE ENERGY	STREETLIGHTS MAY 2011	1,277.86	00000079227
			Total for Dept 475 475 TRAFFIC SERVICES:	<u>1,277.86</u>	
			Total for Fund 202 202 MAJOR STREET FUND:	<u>2,990.46</u>	

Fund 203 203 LOCAL STREET FUND

Dept 464 464					
203-464-940-000	SURFACE	AJAX MATERIALS CORP.	SURFACE	216.50	00000079189
203-464-940-000	SURFACE	AJAX MATERIALS CORP.	SURFACE	223.74	00000079189
			Total for Dept 464 464:	<u>440.24</u>	
			Total for Fund 203 203 LOCAL STREET FUND:	<u>440.24</u>	

Fund 249 249 BUILDING FUND

Dept 371 371 BUILDING DEPARTMENT					
249-371-853-000	TELEPHONE	NEXTEL	CELL PHONES	84.16	00000079266
249-371-934-000	EQUIPMENT MAINTENANCE	XEROX CORP.	546422321, 55164735	520.38	00000079302
249-371-939-000	VEHICLE MAINTENANCE	E & F AUTO SUPPLY, INC.	MAY PURCHASES	21.99	00000079230
249-371-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	VEHICLE MAINT.	68.25	00000079293
249-371-959-000	PLANNING & ZONING COMMISSION	HERITAGE NEWSPAPERS	ADS	53.75	00000079246
249-371-959-000	PLANNING & ZONING COMMISSION	HERITAGE NEWSPAPERS	ADS	43.00	00000079246
			Total for Dept 371 371 BUILDING DEPARTMENT:	<u>791.53</u>	
			Total for Fund 249 249 BUILDING FUND:	<u>791.53</u>	

Fund 250 250 DDA OPERATING

Dept 000					
250-000-728-000	OFFICE SUPPLIES	STERLING OFFICES SYSTEMS	REFURBISHED COPIER	1,999.00	00000079288
250-000-821-000	ENGINEERING & TESTING SVCS.	WADE-TRIM/ASSOCIATES, INC.	VARIOUS SERVICES	45,684.12	00000079294
250-000-821-000	ENGINEERING & TESTING SVCS.	WADE-TRIM/ASSOCIATES, INC.	VARIOUS SERVICES	2,990.00	00000079294
250-000-821-000	ENGINEERING & TESTING SVCS.	WADE-TRIM/ASSOCIATES, INC.	VARIOUS SERVICES	638.25	00000079294
250-000-920-000	UTILITIES	DTE ENERGY	UTILITIES	100.91	00000079224
250-000-931-000	BUILDING MAINTENANCE	AQUA MIST SPRINKLER SYSTEM	BLDG. MAINT.	239.00	00000079198
250-000-931-000	BUILDING MAINTENANCE	SPEARS FIRE & SAFETY INC.	FIRE INSPECTION	55.00	00000079286
250-000-931-000	BUILDING MAINTENANCE	GREENVIEW LAWN CARE	SERVICES	829.01	00000079242
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLEANING	WINDOW CLEANING	30.00	00000079213
250-000-931-000	BUILDING MAINTENANCE	GREENVIEW LAWN CARE	SERVICES	685.00	00000079242
250-000-960-000	MARKETING/PROMOTIONS	KEY AWARDS	PLAQUES & TROPHIES	632.00	00000079255

250-000-960-000	MARKETING/PROMOTIONS	ANN ARBOR CARRIAGE	CARRIAGE RIDES FOR JULY	1,920.00	00000079196
250-000-960-000	MARKETING/PROMOTIONS	ALLEN PARK PRESBYTERIAN CHURCH	WATER USAGE - FARMERS MARKET	20.00	00000079191
250-000-960-000	MARKETING/PROMOTIONS	SIGN*A*RAMA	SERVICES	350.00	00000079284
250-000-960-000	MARKETING/PROMOTIONS	ALLEN PARK CHAMBER OF COMMERCE	SPONSORSHIP	150.00	00000079190
250-000-960-000	MARKETING/PROMOTIONS	ALLEN PARK, CITY OF	FIREWORKS SPONSORSHIP	1,500.00	00000079193
250-000-960-000	MARKETING/PROMOTIONS	HERITAGE NEWSPAPERS	ADS	498.00	00000079246
250-000-960-000	MARKETING/PROMOTIONS	GUNDERSON, TOM	REIMBURSEMENT	42.50	00000079243
250-000-960-000	MARKETING/PROMOTIONS	BOWDELL, MICHAEL	DJ FOR CAR SHOW	300.00	00000079208
			Total for Dept 000 :	<u>58,662.79</u>	
			Total for Fund 250 250 DDA OPERATING:	<u>58,662.79</u>	

Fund 265 265 DRUG FORFEITURE - FEDERAL

Dept 000					
265-000-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 FOOD	44.08	00000079270
265-000-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	49.98	00000079270
265-000-757-000	OPERATING SUPPLIES	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE & COPIES FOR COPIER	55.30	00000079256
265-000-853-000	TELEPHONE AND COMMUNICATIONS	SUNGARD PUBLIC SECTOR	MAINT. AGREEMENT	14,810.92	00000079289
265-000-853-000	TELEPHONE AND COMMUNICATIONS	NEXTEL	CELL PHONES	26.09	00000079266
265-000-853-000	TELEPHONE AND COMMUNICATIONS	AMERICAN MESSAGING	PAGERS	18.14	00000079195
265-000-939-000	VEHICLE MAINTENANCE	E & F AUTO SUPPLY, INC.	MAY PURCHASES	575.61	00000079230
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT INC.	VEHICLE MAINT.	147.42	00000079299
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	VEHICLE MAINT.	18.77	00000079203
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	VEHICLE MAINT.	432.61	00000079293
			Total for Dept 000 :	<u>16,178.92</u>	
			Total for Fund 265 265 DRUG FORFEITURE -	<u>16,178.92</u>	

Fund 271 271 LIBRARY

Dept 000					
271-000-728-000	OFFICE SUPPLIES	BANC OF AMERICA LEASING	JULY 2011 COPIER CHARGES	362.81	00000079204
271-000-728-000	OFFICE SUPPLIES	STAPLES	MAY OFFICE SUPPLIES	42.20	00000079287
271-000-828-000	MATERIALS	BRODART CO.	M64862, M64872	9,525.00	00000079210
271-000-828-000	MATERIALS	BWI	MATERIALS	359.13	00000079211
271-000-828-000	MATERIALS	GALE	MATERIALS	435.01	00000079238
271-000-828-000	MATERIALS	MIDWEST COLLABORATIVE FOR LIBRARY	ANNUAL ONLINE SERVICES	3,080.00	00000079264
271-000-828-000	MATERIALS	RECORDED BOOKS	MATERIALS	718.16	00000079274
271-000-853-000	TELEPHONE	AT & T	TELEPHONE	111.68	00000079199
271-000-853-000	TELEPHONE	AT & T LONG DISTANCE	LONG DIST. MAY 2011	1.68	00000079201
271-000-920-000	UTILITIES	DTE ENERGY	UTILITIES	2,033.15	00000079225
271-000-920-000	UTILITIES	DTE ENERGY	UTILITIES	85.86	00000079228
271-000-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	VARIOUS SERVICE CALLS	1,619.20	00000079222
271-000-931-000	BUILDING MAINTENANCE	JAN ELECTRIC CO.	REPAIRS	350.00	00000079251
			Total for Dept 000 :	<u>18,723.88</u>	
			Total for Fund 271 271 LIBRARY:	<u>18,723.88</u>	

Fund 592 592 WATER & SEWER

Dept 000					
592-000-275-000	10-WATER	GLEN GAVRILA		62.15	00000079240
			Total for Dept 000 :	<u>62.15</u>	
Dept 601 601					
592-601-643-000	UTILITIES	DTE ENERGY	UTILITIES	1,027.49	00000079225
592-601-643-000	UTILITIES	AT & T	TELEPHONE	433.13	00000079199

592-601-643-000	UTILITIES	AT & T LONG DISTANCE	LONG DIST. MAY 2011	13.43	00000079201
592-601-643-000	UTILITIES	NEXTEL	CELL PHONES	46.82	00000079266
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	119.30	00000079261
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	167.28	00000079261
592-601-667-001	VEHICLE MAINTENANCE	E & F AUTO SUPPLY, INC.	MAY PURCHASES	9.78	00000079230
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	VEHICLE MAINT.	178.96	00000079261
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	VEHICLE MAINT.	37.55	00000079261
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	VEHICLE MAINT.	18.77	00000079203
592-601-667-001	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICE CALL	53.57	00000079280
592-601-673-001	MAIN MAINTENANCE	ALLEN WICK HARDWARE	MONTHLY PURCHASES	1.78	00000079194
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SOD	190.00	00000079249
592-601-673-001	MAIN MAINTENANCE	LOWE'S	MONTHLY PURCHASES	150.94	00000079259
592-601-677-001	HYDRANT MAINTENANCE	EAST JORDAN IRON WORKS, INC.	SUPPLIES	4,127.92	00000079231
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	METER SUPPLIES	1,564.32	00000079235
592-601-678-001	METER MAINTENANCE	TRINCO TRINITY TOOL CO.	SUPPLIES	150.94	00000079292
592-601-712-000	CLOTHING, CLEANING AND TECH SK	CINTAS CORP.	UNIFORMS	168.00	00000079214
592-601-822-000	COMPUTER SERVICE MAINTENANCE	WELLS FARGO FINANCIAL LEASING	FOLDING MACHINE	338.47	00000079297
592-601-900-000	PRINTING & PUBLISHING	WHIPPLE PRINTING	PRINTING & FOLDING	809.30	00000079298
592-601-900-000	PRINTING & PUBLISHING	FAST FLYERS	FLYER DISTRIBUTION	1,296.00	00000079236
592-601-921-000	OFFICE SUPPLIES	WHIPPLE PRINTING	WATER DEPT. BILLS	1,322.50	00000079298
592-601-951-000	ENGINEERING CONSULTANTS	WADE-TRIM/ASSOCIATES, INC.	SERVICES	180.00	00000079294
592-601-962-000	MISCELLANEOUS	AT & T	TELEPHONE	74.32	00000079199
592-601-962-000	MISCELLANEOUS	ALLEN WICK HARDWARE	MONTHLY PURCHASES	2.68	00000079194
592-601-962-000	MISCELLANEOUS	SECURITY CENTRAL PROTECTION	BATTERY & MONITORING	75.35	00000079282
			Total for Dept 601 601:	<u>12,558.60</u>	

Dept 603 603					
592-603-853-000	TELEPHONE/COMMUNICATIONS	AT & T	TELEPHONE	97.81	00000079199
592-603-853-000	TELEPHONE/COMMUNICATIONS	NEXTEL	CELL PHONES	48.85	00000079266
592-603-920-000	UTILITIES	DTE ENERGY	UTILITIES	608.37	00000079225
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	MONTHLY PURCHASES	17.76	00000079259
592-603-934-000	EQUIPMENT MAINTENANCE	ALLEN WICK HARDWARE	MONTHLY PURCHASES	19.85	00000079194
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	MONTHLY PURCHASES	14.94	00000079259
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MAY CAR WASHES	7.80	00000079216
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIONS	AT & T	TELEPHONE	55.86	00000079199
592-603-962-000	MISCELLANEOUS	WADE-TRIM/ASSOCIATES, INC.	VARIOUS SERVICES	1,046.50	00000079294
			Total for Dept 603 603:	<u>1,917.74</u>	
			Total for Fund 592 592 WATER & SEWER:	<u>14,538.49</u>	

Fund 593 SOUTHFIELD LEASE PROPERTIES

Dept 000					
593-000-853-000	TELEPHONE	AMERICAN MESSAGING	PAGERS	10.52	00000079195
			Total for Dept 000 :	<u>10.52</u>	

Dept 696 16630 SOUTHFIELD CAM

593-696-853-000	TELEPHONE	COMCAST	CABLE SERVICE	187.90	00000079219
593-696-853-000	TELEPHONE	COMCAST	MODEM & INTERNET	187.90	00000079219
593-696-920-000	WATER	ALLEN PARK WATER/SEWER FUND	WATER BILL	1,031.57	00000079192
593-696-921-000	ELECTRIC	DTE ENERGY	STREETLIGHTING	44,601.70	00000079227
593-696-922-000	GAS-BLDG	DTE ENERGY	GAS BILL	165.04	00000079229
593-696-925-000	PROPERTY MAINTENANCE	WASTE MANAGEMENT	SERVICES	181.40	00000079295
593-696-925-000	PROPERTY MAINTENANCE	WASTE MANAGEMENT	SERVICES	196.14	00000079295

593-696-931-000 BUILDING MAINTENANCE  
593-696-931-000 BUILDING MAINTENANCE

AT & T  
LOWE'S

TELEPHONE BILL 95.35 00000079200  
MONTHLY PURCHASES 56.70 00000079259  
Total for Dept 696 16630 SOUTHFIELD CAM: 46,703.70

Dept 698 8301 ENTERPRISE CAM  
593-698-921-000 ELECTRIC

DTE ENERGY

UTILITIES 94.69 00000079226  
Total for Dept 698 8301 ENTERPRISE CAM: 94.69  
Total for Fund 593 SOUTHFIELD LEASE PRO 46,808.91

Fund Totals:

Fund 101 GENERAL FUND 285,634.27  
Fund 202 202 MAJOR STREET FUND 2,990.46  
Fund 203 203 LOCAL STREET FUND 440.24  
Fund 249 249 BUILDING FUND 791.53  
Fund 250 250 DDA OPERATING 58,662.79  
Fund 265 265 DRUG FORFEITURE - FEDERA 16,178.92  
Fund 271 271 LIBRARY 18,723.88  
Fund 592 592 WATER & SEWER 14,538.49  
Fund 593 SOUTHFIELD LEASE PROPERTIES 46,808.91  
  
Total - All Funds 444,769.49