

06/18/2014
10:23 am

INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
POSTING DATE 06/18/2014 - 06/18/2014
Paid Invoices Only

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GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-241-000	HISTORICAL MUSEUM ESC DTE ENERGY		DUE DATE 5/5-6/5/14	14.55	00000087809
101-000-242-000	CITY FESTIVITIES ESCROV SOUTHERN MICHIGAN		AP FESTIVITIES PHONE SE	35.00	00000087849
101-000-242-000	CITY FESTIVITIES ESCROV DTE ENERGY		UTILITY SERVICE DATES C	20.31	00000087807
Total for Dept 000 :				69.86	
Dept 101 101 MAYOR AND COUNCIL					
101-101-728-000	OFFICE SUPPLIES W MATR WHIPPLE PRINTING		SUPPLIES NOTE CARDS, E	214.75	00000087859
Total for Dept 101 101 MAYOR AND COUNCIL:				214.75	
Dept 215 215 CLERK					
101-215-728-000	OFFICE/OPERATING SUPP	STAPLES	SUPPLIES VARIOUS DEPT	10.99	00000087850
101-215-900-000	PRINTING & PUBLISHING	HERITAGE NEWSPAPE	POLICE AUCTION AD	252.15	00000087818
101-215-900-000	PRINTING & PUBLISHING	HERITAGE NEWSPAPE	AD FOR AUCTION 2ND RUN	241.88	00000087818
101-215-946-000	COPIER FEES	J & J DIGITAL SOLUTIO	LEASE FOR 3 RICH COPIE	48.57	00000087822
101-215-962-000	MISCELLANEOUS	MIZZI, MICHAEL	REIM FOR MAILING OF ELE	14.54	00000087837
Total for Dept 215 215 CLERK:				568.13	
Dept 221 221 ADMINISTRATION					
101-221-728-000	OFFICE SUPPLIES- ADMIN	STAPLES	SUPPLIES VARIOUS DEPT	67.04	00000087850
101-221-728-000	OFFICE SUPPLIES- DORCU	STAPLES	SUPPLIES	67.98	00000087850
101-221-911-000	FIRE & GEN'L LIABILITY	MICHIGAN MUNICIPAL	IMML 2014-2015 POOL RENI	252,915.00	00000087833
101-221-963-000	PROFESSIONAL SERVICES	JOHN STANSKI	CONSULTING FOR MARCH	2,000.00	00000087823
101-221-963-000	PROFESSIONAL SERVICES	KEITH BERNEK	CONSULTING MARCH-APR	2,000.00	00000087824
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SE	HOME HEALTHCARE MAY 2	2,652.00	00000087800
101-221-976-000	BLOCK GRANTS- 30HRS	CAPRA, THERESA	ADM OF CDBG HOUSING 1	592.50	00000087794

Total for Dept 221 221 ADMINISTRATION: 260,294.52

Dept 225 225 ASSESSOR

101-225-728-000	OFFICE SUPPLIES- ASSES	STAPLES	SUPPLIES VARIOUS DEPT	9.98	00000087850
101-225-963-000	PROFESSIONAL SERVICES	MEGHAN PORTER LLC	35 HRS DATES 6/1-6/15/14	1,172.50	00000087831
101-225-963-000	PROFESSIONAL SERVICES	GARY EVANKO LLC	14.50 LABOR HOURS 6/1-6/	942.50	00000087812

Total for Dept 225 225 ASSESSOR: 2,124.98

Dept 230 230 FINANCE

101-230-728-000	OFFICE SUPPLIES- FINAN	C STAPLES	SUPPLIES VARIOUS DEPT	444.95	00000087850
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Total for Dept 230 230 FINANCE: 444.95

Dept 253 253 TREASURER

101-253-730-000	GENERAL POSTAGE	PITNEY BOWES RESER	POSTAGE REFILL	2,000.00	00000087841
101-253-730-000	GENERAL POSTAGE	CENTRON DATA SERVI	POSTAGE FOR SUMMER T.	4,100.00	00000087797
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICE FOR MAY 30-JUN	490.79	00000087842

Total for Dept 253 253 TREASURER: 6,590.79

Dept 263 263 CITY HALL

101-263-853-000	TELEPHONE- 31392814012	AT & T	MONTHLY SERVICE DUE 6/	2,456.48	00000087786
101-263-853-000	TELEPHONE- 313R0228024	AT & T	MONTHLY SERVICE DUE 6/	538.63	00000087786
101-263-920-000	UTILITIES-457346800032	DTE ENERGY	DUE DATE 5/5-6/5/14	246.49	00000087809
101-263-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	5.36	00000087814

Total for Dept 263 263 CITY HALL: 3,246.96

Dept 305 305 POLICE DEPARTMENT

101-305-728-000	OFFICE SUPPLIES- POLICE	STAPLES	SUPPLIES VARIOUS DEPT	60.70	00000087850
101-305-757-000	OPERATING SUPPLIES	CDW GOVERNMENT, IN	BLK TONER CART	220.15	00000087795
101-305-805-000	VEHICLE TOWING	CITY TOWING	59 VEH TOWED BY POLICE	5,750.00	00000087798
101-305-853-000	TELEPHONE-313928169332	AT & T	MONTHLY SERVICE DUE 6/	3,079.19	00000087786
101-305-853-000	TELEPHONE- 313R0148570	AT & T	MONTHLY SERVICE DUE 6/	136.73	00000087786
101-305-939-000	VEHICLE MAINTENANCE	GRAINGER	SUPPLIES	63.25	00000087814

Total for Dept 305 305 POLICE DEPARTMENT: 9,310.02

Dept 340 340 FIRE DEPARTMENT

101-340-757-000	OPERATING SUPPLIES	VST CHEMICAL CORP	OPERATING SUPPLIES	1,472.50	0000087855
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY	RESCUE SUPPLIES	836.45	0000087821
101-340-757-500	RESCUE SUPPLIES	VIDACARE	RESCUE SUPPLIES	394.11	0000087853
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY	RESCUE SUPPLIES	66.24	0000087821
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDII	OXYGEN CYLINDER RENT/	113.26	0000087788
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDII	OXYGEN FOR EMS	146.02	0000087788
101-340-805-000	AMBULANCE BILLING	GUANIO,JENNIFER	REFUND PATIENT DUE UN	557.59	0000087815
101-340-805-000	AMBULANCE BILLING	MINASIAN,HOMER	REFUND TO PATIENT SEC	87.66	0000087836
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MAY 2014 BILLING	4,643.51	0000087783
101-340-835-000	PHYSICALS	PSYBUS PSYCHOLOGIK	PSYCHOLOGICAL TESTING	585.00	0000087843
101-340-920-000	UTILITIES-457346800131	DTE ENERGY	DUE DATE 5/5-6/5/14	517.29	0000087809
101-340-920-000	UTILITIES-194036500123	DTE ENERGY	UTILITY SERVICE DATES C	1,936.63	0000087807
101-340-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES	66.44	0000087828
101-340-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES	117.34	0000087828
101-340-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES	14.64	0000087828
101-340-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES	121.30	0000087828
101-340-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES	37.79	0000087828
101-340-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES	25.62	0000087828
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	228.00	0000087816
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDII	RENTAL TANKS	19.45	0000087788
101-340-939-000	VEHICLE MAINTENANCE-	0 VILLAGE FORD	VEH INSPECTION/REPAIR	2,217.28	0000087854
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	515.63	0000087816
101-340-958-000	MEMBERSHIP & DUES	KOLUSK, JAMES	PARAMEDIC LISC RENEWA	25.00	0000087826

Total for Dept 340 340 FIRE DEPARTMENT: 14,744.75

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-853-000	TELEPHONE- 31392841662	AT & T	MONTHLY SERVICE DUE 6/	145.59	0000087786
101-445-920-000	UTILITIES-457362200018	DTE ENERGY	DUE DATE 5/5-6/5/14	51.51	0000087809
101-445-926-000	STREET LIGHTING- 2-3835-	DTE ENERGY	DUE DATES OF 6/25,7/1,7/7	156.32	0000087808
101-445-926-000	STREET LIGHTING- 2-3837-	DTE ENERGY	DUE DATES OF 6/25,7/1,7/7	257.79	0000087808
101-445-926-000	STREET LIGHTING- 2-3838-	DTE ENERGY	DUE DATES OF 6/25,7/1,7/7	254.20	0000087808
101-445-926-000	STREET LIGHTING-194036	DTE ENERGY	UTILITY SERVICE DATES C	103.25	0000087807

101-445-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPME	ANNUAL INSPECTION FIRE	91.50	00000087825
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS 4FZN3	248.10	00000087814
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDII	RENTAL TANKS	19.49	00000087788
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	UNIVERSAL EXLIFE	89.94	00000087813
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	UNIV EXLIFE PARTS	89.94	00000087813
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDI	PARTS	109.75	00000087858
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDI	PARTS	1,099.95	00000087858
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDI	PARTS	(109.99)	00000087858
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS 1999 FORD 250	110.53	00000087813
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS 1999 FORD F150	10.38	00000087813
101-445-939-000	VEHICLE MAINTENANCE-	VILLAGE FORD	VEH INSPEC 2007 WHITE F	1,373.11	00000087854
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	33.88	00000087854

Total for Dept 445 445 DEPARTMENT OF PUBLIC SEI 4,135.24

Dept 707 707 PARKS & REC

101-707-728-000	OFFICE SUPPLIES- PARK&I	STAPLES	SUPPLIES VARIOUS DEPT	26.49	00000087850
101-707-757-000	OPERATING SUPPLIES- P&L	OWE'S	SUPPLIES	30.38	00000087828
101-707-757-000	OPERATING SUPPLIES-P&I	OWE'S	SUPPLIES	172.75	00000087828
101-707-784-000	PARK SERVICES	PARK ATHLETIC SUPPL	DUDLEY SOFTBALLS	273.60	00000087840
101-707-801-001	LAWN SERVICES	LOWE,ANNA	REFUND OF SHELTER PER	40.00	00000087829
101-707-853-000	TELEPHONE-313928820325	AT & T	MONTHLY SERVICE DUE 6/	170.95	00000087786
101-707-920-000	UTILITIES-457346800180	DTE ENERGY	DUE DATE 5/5-6/5/14	32.56	00000087809
101-707-920-000	UTILITIES-457346800040	DTE ENERGY	DUE DATE 5/5-6/5/14	116.92	00000087809
101-707-920-000	UTILITIES-194036500271	DTE ENERGY	UTILITY SERVICE DATES C	66.62	00000087807
101-707-920-000	UTILITIES-194036500156	DTE ENERGY	UTILITY SERVICE DATES C	35.69	00000087807
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDII	RENTAL TANKS	19.45	00000087788
101-707-962-000	MISCELLANEOUS- P HAWK	MIDWEST MEDICAL CEI	PRE EMPLOYMENT PHY/SC	60.00	00000087834
101-707-962-000	MISCELLANEOUS- NANCY	MIDWEST MEDICAL CEI	PRE EMPLOYMENT PHY/SC	60.00	00000087834
101-707-962-000	MISCELLANEOUS- LYDIA S	MIDWEST MEDICAL CEI	PRE EMPLOYMENT PHY/SC	60.00	00000087834
101-707-962-000	MISCELLANEOUS- THOMA	MIDWEST MEDICAL CEI	PRE EMPLOYMENT PHY/SC	60.00	00000087834

Total for Dept 707 707 PARKS & REC: 1,225.41

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	BIGWATER TECHNOLO	SERVICE CALL KSU PROGI	342.00	00000087790
101-751-757-000	OPERATING SUPPLIES REI	SIKORA,BOB	CONCESSION SUPPLIES	45.00	00000087848

101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SEC	QUARTERLY MONITORING	219.00	00000087844
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF	AMT OWED TO CITY FINAL	2,182.50	00000087785
101-751-920-000	UTILITIES-457346800123	DTE ENERGY	DUE DATE 5/5-6/5/14	2,053.58	00000087809
101-751-931-000	BUILDING MAINTENANCE	HAWKINS,PAT	REIMBURSEMENT FOR SH	94.28	00000087817
101-751-931-000	BUILDING MAINTENANCE	WYANDOTTE ALARM C	COMM MONTORING 6/1-8/3	126.00	00000087860
101-751-934-000	EQUIPMENT MAINTENANC	SERV-ICE REFRIGERAT	SERVICE CALL INSPECT C	350.00	00000087847
101-751-934-000	EQUIPMENT MAINTENANC	EXPERT HEATING & CC	SERV CALL ON BOILER FO	209.00	00000087811

Total for Dept 751 751 COMMUNITY CENTER: 5,621.36

Total for Fund 101 GENERAL FUND: 308,591.72

Fund 202 MAJOR STREET FUND

Dept 475 475 TRAFFIC SERVICES

202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACC	TRAFFIC SIGNAL MNT 4/14,	1,222.86	00000087857
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACC	TRAFFICE SIGNAL ENERG`	122.18	00000087857
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACC	TRAFFIC SIGNAL ENERGY	122.18	00000087857
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACC	TRAFFIC SIGNAL ENERGY	122.18	00000087857
202-475-940-000	TRAFFIC SIGNS & SIGNALS	DTE ENERGY	DUE DATES OF 6/25,7/1,7/7	35,757.24	00000087808

Total for Dept 475 475 TRAFFIC SERVICES: 37,346.64

Total for Fund 202 MAJOR STREET FUND: 37,346.64

Fund 226 RUBBISH FUND

Dept 450 450 RUBBISH

226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	RES SERVICE 5/1-5/31/14	113,400.00	00000087845
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Total for Dept 450 450 RUBBISH: 113,400.00

Total for Fund 226 RUBBISH FUND: 113,400.00

Fund 249 BUILDING FUND

Dept 000

249-000-607-000	FEES REVENUE	DAZ INC	REFUND YEARLY REGISTR	45.00	00000087803
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Total for Dept 000 :				45.00	
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Dept 371 371 BUILDING DEPARTMENT

249-371-728-000	OFFICE SUPPLIES- BLDG	STAPLES	SUPPLIES VARIOUS DEPT	82.66	00000087850
249-371-821-000	MECHANICAL INSPECTION	MECHANICAL SAFETY	MECHANICAL INSPECTION	240.00	00000087830
249-371-946-000	EQUIPMENT LEASE	J & J DIGITAL SOLUTIONS	LEASE FOR 3 RICHMOND COPIERS	138.10	00000087822

Total for Dept 371 371 BUILDING DEPARTMENT:				460.76	
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Total for Fund 249 BUILDING FUND:				505.76	
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Fund 250 DDA OPERATING

Dept 000

250-000-801-001	LAWN SERVICES	STUART LEVE, INC	SPRING CLEAN UP FLOWERS	8,500.00	00000087851
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	LEGAL SERVICES FOR MAINTENANCE	1,265.00	00000087835
250-000-829-000	SITE IMPROVEMENTS- 5/28	BUCCILLI GROUP, LLC	DISCOUNT PAVING SERVICES	972.00	00000087792
250-000-829-000	SITE IMPROVEMENTS- DD/	BUCCILLI GROUP, LLC	DISC PAVING SERV 6/1-6/7/	2,376.00	00000087792
250-000-920-000	UTILITIES-06/13-7/12/14	COMCAST	SERVICES FOR 6543 ALLEN	189.85	00000087799
250-000-920-000	UTILITIES- 5951 ALLEN RD	DTE ENERGY	PK LOT LIGHTS 5/5-6/4/14	358.94	00000087804
250-000-920-000	UTILITIES- PAST DUE BAL	DTE ENERGY	PK LOT LIGHTS 5/5-6/4/14	293.84	00000087804
250-000-920-000	UTILITIES	DTE ENERGY	ELEC 6543 ALLEN 5/5-6/14/	65.68	00000087805
250-000-920-000	UTILITIES	DTE ENERGY	PK LOT LIGHTS 15500 BEA	203.00	00000087806
250-000-931-000	BUILDING MAINTENANCE-	CEE-CLEAN WINDOW C	WINDOW CLEANING	20.00	00000087796

Total for Dept 000 :				14,244.31	
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Total for Fund 250 DDA OPERATING:				14,244.31	
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Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-757-000	OPERATING SUPPLIES	MICHIGAN AMMO CO.	AMMUNITION	440.00	00000087832
265-000-757-000	OPERATING SUPPLIES	MICHIGAN AMMO CO.	AMMUNITION	920.00	00000087832
265-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS,	SPEED PLATE 5X8	98.00	00000087793

265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDII RENTAL TANKS	19.45	00000087788
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Total for Dept 000 :	1,477.45
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Total for Fund 265 DRUG FORFEITURE - FEDERAL:	1,477.45
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Fund 266 DRUG FORFEITURE - STATE

Dept 000

266-000-657-000	FORFEITED MONIES-STAT	BELTONE HEARING CE	PRE EMPLOYMENT HEARIN	65.00	00000087789
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266-000-657-000	FORFEITED MONIES-STAT	GRAINGER	FLAMMABLE SAFETY CABII	1,052.00	00000087814
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Total for Dept 000 :	1,117.00
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Total for Fund 266 DRUG FORFEITURE - STATE:	1,117.00
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Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES	OFFICEMAX	OFFICE SUPPLIES	7.20	00000087838
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271-000-728-000	OFFICE SUPPLIES- FY2015	CUSTOM ECO FRIENDL	REUSABLE BAGS FY 2015	1,685.00	00000087802
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271-000-757-000	OPERATING SUPPLIES	ORIENTAL TRADING CC	SUPPLIES	1,959.10	00000087839
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271-000-757-000	OPERATING SUPPLIES	ACME PARTYWORKS	BAL DUE FOR MINIATURE C	192.87	00000087784
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271-000-828-000	MATERIALS	BAKER & TAYLOR	PAYMENT FOR MATERIALS	419.23	00000087787
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271-000-828-000	MATERIALS	BAKER & TAYLOR	PAYMENT FOR MATERIALS	94.26	00000087787
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271-000-828-000	MATERIALS	HYLAND SOFTWARE, IN	PMT MICROFILM MAR/APR	220.84	00000087819
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271-000-853-000	TELEPHONE-313928410211	AT & T	MONTHLY SERVICE DUE 6/	417.36	00000087786
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271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AME	COMMERCIAL CLEANING	835.00	00000087801
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271-000-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS 5ZJ59	347.75	00000087814
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271-000-943-000	EQUIPMENT RENTAL	KONICA MINOLTA BUSII	MONTHLY MTR CHARGES	445.85	00000087827
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Total for Dept 000 :	6,624.46
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Total for Fund 271 LIBRARY:	6,624.46
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Fund 592 WATER & SEWER

Dept 601 601 WATER AND SEWER

592-601-643-000	UTILITIES-31392816662233	AT & T	MONTHLY SERVICE DUE 6/	1,486.24	0000087786
592-601-643-000	UTILITIES-31392814804977	AT & T	MONTHLY SERVICE DUE 6/	19.12	0000087786
592-601-643-000	UTILITIES-31392828100909	AT & T	MONTHLY SERVICE DUE 6/	25.52	0000087786
592-601-643-000	UTILITIES-194036500263	DTE ENERGY	UTILITY SERVICE DATES C	76.10	0000087807
592-601-643-000	UTILITIES-194036500131	DTE ENERGY	UTILITY SERVICE DATES C	34.06	0000087807
592-601-643-000	UTILITIES-193884900013	DTE ENERGY	UTILITY SERVICE DATES C	1,206.98	0000087807
592-601-643-000	UTILITIES-193884900021	DTE ENERGY	UTILITY SERVICE DATES C	224.15	0000087807
592-601-643-000	UTILITIES-194036500370	DTE ENERGY	UTILITY SERVICE DATES C	67.16	0000087807
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDII	RENTAL TANKS	19.45	0000087788
592-601-671-001	SEWER MAINTENANCE	BUCCILLI GROUP, LLC	AP CIPP LIQUID FORCE	1,134.00	0000087792
592-601-671-001	SEWER MAINTENANCE	BUCCILLI GROUP, LLC	2014 ALLEN PARK CIPP LIC	270.00	0000087792
592-601-678-001	METER MAINTENANCE- 8	ETNA SUPPLY COMPAN	SUPPLIES MTR	1,000.00	0000087810
592-601-678-001	METER MAINTENANCE- 4	ETNA SUPPLY COMPAN	SUPPLIES MTR	600.00	0000087810
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	MALTA FILE 5002-5	410.24	0000087852
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	GREAT NORTHERN 5002-3	3,690.28	0000087852
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	CHRISTENSEN 5002-2	2,430.00	0000087852
592-601-946-000	COPIER FEES	J & J DIGITAL SOLUTIOI	LEASE FOR 3 RICHOCOPIE	417.74	0000087822
592-601-985-000	CAPITAL OUTLAY-MAINS	BUCCILLI GROUP, LLC	2014 AP CIPP LIQ FORCE 6	2,376.00	0000087792
592-601-985-000	CAPITAL OUTLAY-MAINS	BUCCILLI GROUP, LLC	2014 AP CIPP LIQ FORCE 5	1,080.00	0000087792

Total for Dept 601 601 WATER AND SEWER: 16,567.04

Dept 603 603 BASIN

592-603-853-000	TELEPHONE-313928334004	AT & T	MONTHLY SERVICE DUE 6/	25.92	0000087786
592-603-853-000	TELEPHONE-313928681121	AT & T	MONTHLY SERVICE DUE 6/	25.24	0000087786
592-603-920-000	UTILITIES-457346800073	DTE ENERGY	DUE DATE 5/5-6/5/14	299.87	0000087809
592-603-920-000	UTILITIES-194158700014	DTE ENERGY	UTILITY SERVICE DATES C	6,233.98	0000087807
592-603-920-000	UTILITIES-651423400019	DTE ENERGY	UTILITY SERVICE DATES C	50.91	0000087807
592-603-920-000	UTILITIES-194036500412	DTE ENERGY	UTILITY SERVICE DATES C	117.47	0000087807
592-603-934-000	EQUIPMENT MAINTENANC	INTERSTATE BATTERIE	TUNNEL PUMP GENERATC	477.90	0000087820
592-603-934-000	EQUIPMENT MAINTENANC	INTERSTATE BATTERIE	TUNNEL PUMP GENERATC	(100.00)	0000087820

Total for Dept 603 603 BASIN: 7,131.29

Total for Fund 592 WATER & SEWER: 23,698.33

Fund 593 SOUTHFIELD LEASE PROPERTIES

Dept 000

593-000-963-100 PROFESSIONAL SERV-LEG SANDI BIRD REIM OVERNIGHT UPS SHI 35.86 00000087846

Total for Dept 000 : 35.86

Dept 696 16630 SOUTHFIELD CAM

593-696-922-000 GAS-BLDG-457346800222 DTE ENERGY DUE DATE 5/5-6/5/14 52.72 00000087809

593-696-922-000 GAS-BLDG-651548700012 DTE ENERGY DUE DATE 5/5-6/5/14 1,775.24 00000087809

593-696-925-000 PROPERTY MAINTENANCE WASTE MANAGEMENT SERVICE 16630 SOUTHFIEI 213.42 00000087856

593-696-925-000 PROPERTY MAINTENANCE WASTE MANAGEMENT SERVICE LOC 16630 SOUTI 197.38 00000087856

593-696-931-000 BUILDING MAINTENANCE BMG CLEANING SERV 6/2-6/7/14 175.00 00000087791

593-696-931-600 BLDG MAINT-FIRE SAFETY AT & T MONTHLY SERVICE DUE 6/ 132.88 00000087786

Total for Dept 696 16630 SOUTHFIELD CAM: 2,546.64

Total for Fund 593 SOUTHFIELD LEASE PROPERTIE 2,582.50

Fund Totals:

Fund 101 GENERAL FUND 308,591.72

Fund 202 MAJOR STREET FUND 37,346.64

Fund 226 RUBBISH FUND 113,400.00

Fund 249 BUILDING FUND 505.76

Fund 250 DDA OPERATING 14,244.31

Fund 265 DRUG FORFEITURE - FEDERAL 1,477.45

Fund 266 DRUG FORFEITURE - STATE 1,117.00

Fund 271 LIBRARY 6,624.46

Fund 592 WATER & SEWER 23,698.33

Fund 593 SOUTHFIELD LEASE PROPERTIES 2,582.50

Total - All Funds 509,588.17