

07/06/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/30/2016 - 07/06/2016
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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 II	COLONIAL LIFE PREMIUMS JULY 2016	7560832-0626740	06/30/16	1,646.33	95376
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE INS.	VOLUNTARY LT DISABILITY INSURANCE	JULY 2016	06/30/16	1,457.07	95414
101-000-406-000	WEED CUTTING	U S LAWNS OF LIVONIA	ORDINANCE WEED CUTS ASTER & BECKER	3202	06/30/16	60.00	95451
101-000-651-000	RECREATION - FACILITIES	CAMPBELL,DEVIN	REFUND ON GYM RENTAL	REFUND	06/30/16	60.00	95368
101-000-653-000	RECREATION - GENERAL	HUDSON, ROBIN	REFUND ON CLASS MR FIRST GARDEN	REFUND	06/30/16	25.00	95401
101-000-653-000	RECREATION - GENERAL	OSTACH,LAURA	REFUND FOR CLASS MR FIRST GARDEN	REFUND	06/30/16	25.00	95428
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	BLUE ELEPHANT	SENIOR PAINTING CLASS FOR COMM CENTER	PAINTING CLASS	06/30/16	69.30	95362
			Total For Dept 000			3,342.70	
Dept 101 101 MAYOR AND COUNCIL							
101-101-962-000	MISCELLANEOUS	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMISTRATION	2385	06/30/16	160.00	95442
			Total For Dept 101 101 MAYOR AND COUNCIL			160.00	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF JUNE VARIOUS DEPT CSUM-100956		06/30/16	42.69	95393
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES FOR AUG 2016 PRIMARY	96239	06/30/16	1,630.04	95433
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY NEWSPAPER	PUBLIC NOTICES 6/1/16-6/30/16	640621	06/30/16	245.75	95343
101-215-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR CLERKS OFFICE	2386	06/30/16	40.00	95442
			Total For Dept 215 215 CLERK			1,958.48	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAGI	WORKERS COMPENSATION POLICY PREM 7/1/: 5791204		07/06/16	222,947.00	95473
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF JUNE VARIOUS DEPT CSUM-100956		06/30/16	129.49	95393
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMISTRATION	2385	06/30/16	80.00	95442
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY NEWSPAPER	DEPUTY FINACE DIRECTOR POSTING	6/1/16-6/30/16	06/30/16	838.00	95343
101-221-911-000	FIRE & GEN'L LIABILITY	MICHIGAN MUNICIPAL LEAGI	POOL RENEWAL PREMIUM 7/1/16-7/1/17	6796204	07/06/16	293,890.00	95473
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICE FOR 6/15-7/15/16	307242602	06/30/16	1,773.36	95450
101-221-963-000	PROFESSIONAL SERVICES	MODERN COURT REPORTING	RTAB MEETING MINUTES FOR JUNE 22,2016	104115	06/30/16	477.50	95423
			Total For Dept 221 221 ADMINISTRATION			520,135.35	
Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF JUNE VARIOUS DEPT CSUM-100956		06/30/16	164.82	95393
101-225-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMISTRATION	2385	06/30/16	80.00	95442
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	JULY ASSESSING CONSULTANT SERVICES	JULY 2016	07/06/16	7,083.34	95468
			Total For Dept 225 225 ASSESSOR			7,328.16	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF JUNE VARIOUS DEPT CSUM-100956		06/30/16	95.01	95393

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101-230-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMISTRATION	2385	06/30/16	40.00	95442
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERVICES THRU 6/27/16	1352070	06/30/16	5,679.27	95432
			Total For Dept 230 230 FINANCE			5,814.28	
Dept 253 253 TREASURER							
101-253-958-000	MEMBERSHIPS & DUES	WAYNE COUNTY TREASURER:	2016 MEMBERSHIP APPLICATION	2016 MEMBERSHIP	06/30/16	50.00	95455
101-253-962-000	MISCELLANEOUS	ALLIANT	RENEWAL BUSINESS PREMIUMS 7/1/16-6/30/1	480452	07/06/16	47,423.00	95459
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES 5/30/16-6/29/16	3300699847	06/30/16	490.79	95431
			Total For Dept 253 253 TREASURER			47,963.79	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST CABLE	SERVICES FOR FIRE DEPT 7/6/16-8/5/16	06102245855010	06/30/16	264.35	95377
101-263-920-000	UTILITIES	DTE ENERGY	SERVICES 5/11-6/12/16	06302016	06/30/16	4,094.43	95384
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICE:	PRINTER SERVICE 6/15-7/15/16	307241422	06/30/16	463.00	95450
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	ELECTRICAL INVOICE 5/31/16-6/30/16	689821	06/30/16	3,881.34	95349
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ETNA SUPPLY COMPANY	SENSUS LOGIC ANNUAL HOSTING FEE	S101122347.001	06/30/16	42,500.00	95386
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	RENT FOR CITY HALL JULY 2016	CE1059JULY	07/06/16	21,157.70	95458
101-263-985-100	CAPITAL OUTLAY - BLDING LEASE	DTE ENERGY COMPANY	CIAC CONVERSION SOUTHFIELD RD	90224821	07/06/16	54,330.00	95463
101-263-985-100	CAPITAL OUTLAY - BLDING LEASE	DTE ENERGY COMPANY	STREET LIGHTING CIAC CITY PROJ	90224525	07/06/16	53,363.00	95464
			Total For Dept 263 263 CITY HALL			180,053.82	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF JUNE VARIOUS DEPT	CSUM-100956	06/30/16	473.59	95393
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE	551-469675	06/30/16	150.00	95358
101-305-853-000	TELEPHONE	COMCAST CABLE	SERVICE FOR POLICE DEPT 7/5-8/4/16	06102246250011	06/30/16	160.20	95378
101-305-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	SUPPLIES	398301	06/30/16	433.41	95415
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	2390	06/30/16	2,000.00	95442
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	SUNGARD PUBLIC SECTOR	LICENSURE CONTRACTS 7/1/16-6/30/17	120973	07/06/16	16,507.83	95477
			Total For Dept 305 305 POLICE DEPARTMENT			19,725.03	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF JUNE VARIOUS DEPT	CSUM-100956	06/30/16	143.52	95393
101-340-757-000	OPERATING SUPPLIES	APOLLO FIRE EQUIPMENT	OPERATION SUPPLIES STREAMLINE HOSE	92595	06/30/16	1,006.56	95350
101-340-757-000	OPERATING SUPPLIES	TIME EMERGENCY EQUIPMENT	SUPPLIES FOR FIRE DEPT	117310	06/30/16	419.95	95448
101-340-757-500	RESCUE SUPPLIES	CLIA LABORATORY PROGRAM	CERTIFICATE FEE FOR 12/15/16-12/14/18	23D1093258	06/30/16	150.00	95375
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2980254	06/30/16	31.95	95406
101-340-805-000	AMBULANCE BILLING	AARP	REFUND FOR OVERPMT OF AMBULANCE SERVICE	REFUND	06/30/16	91.57	95344
101-340-805-000	AMBULANCE BILLING	TOPELIAN ANN	REFUND FOR AMBULANCE SERVICES	REFUND	06/30/16	8.04	95449
101-340-931-000	BUILDING MAINTENANCE	ALL ABOUT DOORS LLC	DOOR REPAIRS FOR FIRE DEPT	1471	06/30/16	1,391.00	95348
101-340-931-000	BUILDING MAINTENANCE	ALL ABOUT DOORS LLC	DOOR REPAIRS FOR FIRE DEPT	1470	06/30/16	618.50	95348
101-340-931-000	BUILDING MAINTENANCE	HOME DEPOT	JUNES PURCHASES FOR VARIOUS DEPTS	6035322538803747	06/30/16	131.56	95400

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101-340-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, INC.	SUPPLIES FOR FIRE DEPT	DLK0551	06/30/16	923.60	95372
101-340-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, INC.	SUPPLIES FOR FIRE DEPT	DKF8262	06/30/16	1,894.50	95372
101-340-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	VEHICLE MNT ON FIRE DEPT VEHICLE	28122106	06/30/16	898.95	95359
101-340-939-000	VEHICLE MAINTENANCE	JORGENSEN FORD	SERVICES ON WHITE FORD F450	51249	06/30/16	7,824.11	95409
101-340-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SERVICES FOR DPW	20161461	06/30/16	301.46	95456
101-340-985-000	CAPITAL OUTLAY	SOUTHERN MICHIGAN INFOR	NEW RING DOWN CONFIGURATION	2389	06/30/16	441.54	95442
Total For Dept 340 340 FIRE DEPARTMENT						16,276.81	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF JUNE VARIOUS DEPT	CSUM-100956	06/30/16	85.55	95393
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-106667	06/30/16	60.69	95391
101-445-768-000	UNIFORMS	CINTAS CORP.	GARAGE UNIFORMS 5/1/16-5/31/16	72116831MAY	06/30/16	218.04	95374
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR GARAGE	1032/416	06/30/16	7.96	95345
101-445-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES FOR DPS	87041	06/30/16	79.96	95380
101-445-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES FOR DPS	86640	06/30/16	39.98	95380
101-445-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	SUPPLIES	398301	06/30/16	434.00	95415
101-445-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	SUPPLIES	400941	06/30/16	461.70	95415
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMISTRATION	2385	06/30/16	720.00	95442
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS	SOUTHERN MICHIGAN INFOR	SERVICE FOR DPS	2388	06/30/16	160.00	95442
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS DPW GARAGE	0117546	06/30/16	154.98	95357
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS FOR DPW GARAGE	0117503	06/30/16	2,492.99	95357
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-107004	06/30/16	149.00	95391
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	GTS SUBSCRIPTION 6/27/16-7/26/16	24200	06/30/16	350.00	95394
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9106990840	06/30/16	273.50	95395
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	905151108	06/30/16	256.92	95404
101-445-939-000	VEHICLE MAINTENANCE	J & R TRACTOR, LLC	PARTS	82959	06/30/16	97.60	95407
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	215301	06/30/16	82.77	95439
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-107060	07/06/16	5.58	95469
101-445-962-000	MISCELLANEOUS	APWA DOWNRIVER	MICH CHAPTER ANNUAL BOAT CRUISE AUG 12	BOAT CRUISE	06/30/16	60.00	95351
101-445-962-000	MISCELLANEOUS	SAM'S CLUB DIRECT	SUPPLIES FOR JUNE 2016	0402519749089JUNE	06/30/16	80.61	95438
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						6,271.83	

Dept 707 707 PARKS & REC

101-707-701-000	PERSONAL SERVICES	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE JUNE 2016	REIMBURSEMENT	06/30/16	186.84	95399
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF JUNE VARIOUS DEPT	CSUM-100956	06/30/16	44.67	95393
101-707-783-000	PARK SUPPLIES	KEY AWARDS	PURCHASE AND SERVICES ON HALL OF FAME P	2419A	06/30/16	105.00	95411
101-707-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	JUNE LAWN SERVICE	3219	06/30/16	2,882.00	95451
101-707-920-000	UTILITIES	ALLEN PARK WATER/SEWER F	RS WATER SERVICE	170-RO066-15	06/30/16	15.75	95352
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 5/24-6/23/16	06302016	06/30/16	74.13	95383
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARKS & REC	2387	06/30/16	240.00	95442
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1997 FORD F150 PICKUP	359-106863	06/30/16	13.89	95391

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101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR FORD F150 PICKUP	359-106656	06/30/16	13.89	95391
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	APRTS FOR 1997 FORD F150 PICKUP	359-106674	06/30/16	166.84	95391
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 1997 FORD F150 PICKUP	359-106735	06/30/16	13.98	95391
101-707-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE N PARTS		69004886	06/30/16	117.85	95404
101-707-985-000	CAPITAL OUTLAY	GREAT LAKES RECREATION CC	SUPPLIES FOR REC CENTER	495	06/30/16	5,009.00	95396
101-707-985-000	CAPITAL OUTLAY	SINCLAIR RECREATION	SUPPLIES FOR REBUILD OF BOCC PARK	MG16183	06/30/16	40,000.00	95441
			Total For Dept 707 707 PARKS & REC			48,883.84	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR COMM CTR	1142/416	06/30/16	10.08	95345
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR COMM CTR	1146/416	06/30/16	7.49	95345
101-751-757-000	OPERATING SUPPLIES	MCFARLAND,GAIL	REIMBURSEMENT FOR SUPPLIES FOR COMM CI REIMBURSEMENT		06/30/16	279.06	95416
101-751-920-000	UTILITIES	ALLEN PARK WATER/SEWER F	WATER SERVICE COMM CTR 5/1-6/1/16	401-WH158-00	06/30/16	1,662.66	95352
101-751-920-000	UTILITIES	DTE ENERGY	SERVICES 5/11-6/12/16	06302016	06/30/16	8,831.73	95384
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING SERVICE CALL	SUPPLIES AND REPLACE #1 CF M W20269		06/30/16	459.68	95387
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING SERVICE CALL	AND MATERIALS UNITS NOT COC W20270		06/30/16	644.00	95387
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR COMM CTR	6392961-00	06/30/16	110.10	95426
101-751-931-000	BUILDING MAINTENANCE	ORKIN	JULY SCHEDULED SERVICE FOR COMM CENTER	123167679	06/30/16	70.00	95427
101-751-931-000	BUILDING MAINTENANCE	OTIS ELEVATOR CO.	SERVICE FROM 7/1/16-6/30/17	CVD05454716	06/30/16	3,244.56	95429
101-751-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	SUPPLIES FOR COMM CENTER	2817-5	06/30/16	219.25	95440
101-751-985-000	CAPITAL OUTLAY	FRANK J. ZAMBONI & CO., INC	SERVICES ON ZAMBONI ICE MACHINE	84037	06/30/16	64,137.50	95388
			Total For Dept 751 751 COMMUNITY CENTER			79,676.11	
			Total For Fund 101 GENERAL FUND			937,590.20	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR PUBLIC SERVICE	288387	06/30/16	580.13	95367
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR PUBLIC SERVICE	288781	06/30/16	672.53	95367
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY TREASURER:	TRAFFIC SIGNAL MNT 5/16	285294	06/30/16	258.75	95480
			Total For Dept 479 PRESERVATION - STREETS			1,511.41	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC	PARK AVE CONSTRUCTION ENG SERVICES 12/2'	2005685	06/30/16	1,257.56	95453
			Total For Dept 505 CONSTRUCTION - STREETS			1,257.56	
			Total For Fund 202 MAJOR STREET FUND			2,768.97	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR PUBLIC SERVICE	288387	06/30/16	580.12	95367

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203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR PUBLIC SERVICE	288781	06/30/16	672.52	95367
203-479-801-200	PROF'L SERVICES - CONSTRUCTION	GV CEMENT CONTRACTING C	PAYMENT #4 GARFIELD,SHENANDOAH,NIVER, I	JOB #AP-11	06/30/16	307,910.70	95397
			Total For Dept 479 PRESERVATION - STREETS			309,163.34	
			Total For Fund 203 LOCAL STREET FUND			309,163.34	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	RUBBISH SERVICE FOR JULY 2016	V30001232734	06/30/16	134,568.08	95346
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	CITY DISPOSAL SERVICES FOR MAY 2016	V30001218083	06/30/16	2,410.25	95346
			Total For Dept 450 450 RUBBISH			136,978.33	
			Total For Fund 226 RUBBISH FUND			136,978.33	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSPEC SERVICES MISC SIDEWALK AND CURB R 1773		06/30/16	864.00	95365
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSPECT SERV J VAN DAM 6/6/16-6/7/16 MISC 1786		06/30/16	1,080.00	95365
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSPECT SERV 6/8 AND 6/9/16 FAIRLANE GREE 1787		06/30/16	1,026.00	95365
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSPECT SERV 6/6/16-6/11/16	1784	06/30/16	3,132.00	95365
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSPECTION SERV JEFF VAN DAM 6/15/16	1802	06/30/16	432.00	95365
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/13-6/18/16 8000 ENT 1803		06/30/16	1,620.00	95365
249-000-607-000	FEES REVENUE 200.00-15%=170.00	CAPPS,DONALD	REFUND ON RENTAL REGISTRATION	REFUND	06/30/16	170.00	95369
249-000-607-000	FEES REVENUE 70.00-15%=59.50	ITALY AMERICAN CONSTRUCT	PERMIT PB151368 CANC NO INSPECTION DON 1	REFUND	06/30/16	59.50	95405
			Total For Dept 000			8,383.50	
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	JUNE MECHANICAL INSPECTIONS	JUNE 2016	06/30/16	1,377.60	95371
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JUNE PLUMBING INSPECTIONS	JUNE 2016	06/30/16	688.80	95398
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	JUNE ELECTRICAL INSPECTIONS	JUNE 2016	06/30/16	120.00	95370
249-371-946-000	EQUIPMENT LEASE-BLDG	TOSHIBA FINANCIAL SERVICE	COPIER SERVICE FOR 6/15-7/15/16	307242602	06/30/16	331.15	95450
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENG DEPT 5/31-6/1/16 SITE VISITS	1775	06/30/16	432.00	95365
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENG DEPT SITE VISITS 6/6-6/10/16	1785	06/30/16	1,080.00	95365
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENG DEPT 6/13-6/17/16 SITE VISITS	1799	06/30/16	1,080.00	95365
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF JUNE VARIOUS DEPT CSUM-100956		06/30/16	102.10	95393
249-371-962-000	MISCELLANEOUS	BOOMER, DAVID	REIMBURSEMENT FOR PARKING DURING COUR REIMBURSEMENT		06/30/16	15.00	95363
			Total For Dept 371 371 BUILDING DEPARTMENT			5,226.65	
			Total For Fund 249 BUILDING FUND			13,610.15	
Fund 250 DDA OPERATING							

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250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	RETIREMENT CONTRIBUTION FY2016	048-263288	06/30/16	5,584.89	95425
250-000-728-000	OFFICE SUPPLIES	KIBBY, JENNIFER	REIMBURSEMENT OF MISC EXPENSES	REIMBURSEMENT	06/30/16	16.83	95412
250-000-728-000	OFFICE SUPPLIES	STERLING OFFICE SYSTEMS	CYAN TONER	14047A 1	06/30/16	218.95	95444
250-000-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	MOWING DDA 6/3/16-6/9/16	3220	06/30/16	230.00	95451
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	ECORSE CLEAN UP	36353	07/06/16	5,725.00	95476
250-000-931-000	BUILDING MAINTENANCE	KIBBY, JENNIFER	REIMBURSEMENT OF MISC EXPENSES	REIMBURSEMENT	06/30/16	170.71	95412
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING DDA OFFICE	7893	06/30/16	30.00	95434
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 6/11 & 6/25/16	463759	06/30/16	60.00	95457
250-000-942-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE 2016-2017	169	06/30/16	9,600.00	95408
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	PORTABLE TOILET RENTAL 6/2-7/23/16	120322	06/30/16	190.00	95364
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENT OF MISC EXPENSES	REIMBURSEMENT	06/30/16	410.40	95412
250-000-962-000	MISCELLANEOUS	AKT PEERLESS	SUPPLEMENTAL PHASE II ESA	43453	06/30/16	23,439.19	95347
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	RAT ABATEMENT ON QUANDT ALLEY MNT	6/29/16	06/30/16	130.00	95382
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT OF MISC EXPENSES	REIMBURSEMENT	06/30/16	28.39	95412
			Total For Dept 000			45,834.36	
			Total For Fund 250 DDA OPERATING			45,834.36	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	PARTS AND LABOR POLICE EXPLORER	8833	06/30/16	1,710.40	95355
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT RET PARTS FROM INV 103928	CM359-104043	06/30/16	(30.06)	95391
265-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	69004886	06/30/16	117.85	95404
			Total For Dept 000			1,798.19	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			1,798.19	
Fund 271 LIBRARY							
Dept 000							
271-000-727-000	TERM LIFE INSURANCE	THE LIBRARY NETWORK	CIRCUIT COST	55458	06/30/16	2,153.53	95446
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF JUNE VARIOUS DEPT	CSUM-100956	06/30/16	313.28	95393
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR MISC SUPPLIES FOR LIBF	REIMBURSEMENT	06/30/16	315.35	95417
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	SMILEY SPINNER NOTEPADS	108721777	07/06/16	677.90	95474
271-000-757-000	OPERATING SUPPLIES	INKHEAD PROMOTIONS PROFI	DRAWING BACKPACKS	322625	06/30/16	1,158.44	95403
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	06/30/16	491.79	95445
271-000-757-000	OPERATING SUPPLIES	THOMAS, ALEX	SUMMER READING PUPPET SHOW 7/22/16	PUPPET SHOW	06/30/16	298.80	95447
271-000-757-000	OPERATING SUPPLIES	CIRQUE AMONGUS	BAL DUE SUMMER READING PROG 7/15/16	SUMMER PROG	07/06/16	400.00	95462
271-000-757-000	OPERATING SUPPLIES	EXOTIC ZOO	SUMMER READING PROGRAM 7/8/16	7234527	07/06/16	200.00	95466
271-000-757-000	OPERATING SUPPLIES	FLYING ACES PRO FRISBEE TE	SUMMER READING PROG 6/24/16 & 6/26/16	FRISBEE SHOW	07/06/16	675.00	95467
271-000-757-000	OPERATING SUPPLIES	MAD SCIENCE OF DETROIT	SUMMER READING PROG 7/18 & 7/20/16	4866	07/06/16	280.00	95470

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271-000-757-000	OPERATING SUPPLIES	MAD SCIENCE OF DETROIT	SUMMER READING PROG 7/21/16	4865	07/06/16	360.00	95470
271-000-757-000	OPERATING SUPPLIES	MEYER, BEVERLY	ADULT SUMMER JULY 12,2016	CONCERT	07/06/16	300.00	95471
271-000-757-000	OPERATING SUPPLIES	MEYER, BEVERLY	SUMMER READING PROG 7/6 & 7/7/16	SUMMER READING	07/06/16	450.00	95471
271-000-757-000	OPERATING SUPPLIES	NORTH OAKLAND DIXIELAND	DEP FOR SUMMER READING PROG 8/30/16	PROG AUG 30/16	07/06/16	100.00	95475
271-000-757-000	OPERATING SUPPLIES	THE RING OF STEEL	SUMMER READING PROG 7/5/16	1602102	07/06/16	300.00	95478
271-000-757-000	OPERATING SUPPLIES	THE STRIPED CIRCUS	BAL DUE FOR SUMMER READING 7/11-7/14/16	READING PROG	07/06/16	650.00	95479
271-000-827-000	LIBRARY SERVICES	BLAKNEY,DAN	REIMBURSEMENT FOR MILEAGE AND LUNCH F	REIMBURSEMENT	06/30/16	99.11	95361
271-000-828-000	MATERIALS	STEINWAY INC	CD FOR LIBRARY	33950	06/30/16	14.99	95353
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032109539	06/30/16	99.07	95356
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032097268	06/30/16	69.98	95356
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	834989	06/30/16	74.97	95360
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	58263114	06/30/16	25.59	95390
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	58228970	06/30/16	39.99	95390
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	REIMBURSEMENT FOR MISC SUPPLIES FOR LIB	REIMBURSEMENT	06/30/16	17.74	95417
271-000-828-000	MATERIALS	PROQUEST LLC	PMT 7/1/15-9/30/15 MICROFILM	61180155	06/30/16	150.00	95435
271-000-828-000	MATERIALS	BRODART CO.	SUPPLIES FOR LIBRARY	M135588	07/06/16	9,446.22	95460
271-000-828-000	MATERIALS	BRODART CO.	DVD FOR LIBRARY	J137704	07/06/16	4,762.80	95460
271-000-828-000	MATERIALS	BRODART CO.	CHILDREN SUPPLIES FOR LIBRARY	J137682	07/06/16	6,350.40	95460
271-000-828-000	MATERIALS	BRODART CO.	YOUNG ADULT FOR LIBRARY	M136713	07/06/16	2,834.16	95460
271-000-828-000	MATERIALS	CENTER POINT LARGE PRINT	PREPAID STANDING ORDER 7/2016-6/2017	1381293	07/06/16	2,689.20	95461
271-000-828-000	MATERIALS	EBSCO INFORMATION SERVIC	DATABASE 7/1/16-6/30/17	1000034804-1	07/06/16	14,769.00	95465
271-000-828-000	MATERIALS	MIDWEST TAPE	HOOPLA DIGITAL	94069901	07/06/16	3,000.00	95472
271-000-920-000	UTILITIES	DTE ENERGY	SERVICES 5/24-6/23/16	06302016	06/30/16	1,467.94	95383
271-000-920-000	UTILITIES	DTE ENERGY	SERVICES 5/24/16-6/23/16	06302016	06/30/16	90.64	95385
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES 7/1-7/31/16	1340235575	06/30/16	835.00	95379
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES FOR LIBRARY	86447	06/30/16	129.00	95380
271-000-931-000	BUILDING MAINTENANCE	METRO CONTROLS INC	MATERIALS AND SERVICE DOR LIBRARY	W10359	06/30/16	246.00	95418
271-000-931-000	BUILDING MAINTENANCE	METRO CONTROLS INC	SERVICES AND PARTS FOR LIBRARY	W10245	06/30/16	2,949.87	95418
271-000-931-000	BUILDING MAINTENANCE	METRO CONTROLS INC	COOLING START UP FOR LIBRARY	W10347	06/30/16	2,247.72	95418
271-000-931-000	BUILDING MAINTENANCE	METRO CONTROLS INC	CHECK HEATERS FOR LIBRARY LOCATION	W10250	06/30/16	736.00	95418
271-000-931-000	BUILDING MAINTENANCE	METRO CONTROLS INC	SERVICE AND PARTS FOR LIBRARY LOCATION RI	W10246	06/30/16	2,166.39	95418
271-000-943-000	EQUIPMENT RENTAL- LIBRARY	TOSHIBA FINANCIAL SERVICE	COPIER SERVICE FOR 6/15-7/15/16	307242602	06/30/16	563.99	95450
			Total For Dept 000			64,999.86	
			Total For Fund 271 LIBRARY			64,999.86	

Fund 592 WATER & SEWER
 Dept 000

592-000-275-000	10-WATER	ZAMARRON, RAUL	UB refund for account: 160-EL058-23	07/05/2016	06/30/16	129.64	95421
592-000-275-000	10-WATER	IRELAND, EILEEN	UB refund for account: 750-BA065-38	07/05/2016	06/30/16	170.19	95422
			Total For Dept 000			299.83	

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Dept 601 601 SEWER							
592-601-604-000	IWC CHARGES - DETROIT	GREAT LAKES WATER AUTHO	IWC CHARGES FOR MAY 2016	MAYIWC	06/30/16	2,494.25	95381
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-102450	06/30/16	20.39	95391
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARS	359-106908	06/30/16	59.75	95391
592-601-667-001	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	69004576	06/30/16	237.82	95404
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6445675	06/30/16	79.08	95420
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6445674	06/30/16	172.72	95420
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6445673	06/30/16	3.56	95420
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	CREDIT ON PARTS FROM INV PD6445674	PD6523024	06/30/16	(157.02)	95420
592-601-667-001	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS FOR DPW	20161535	06/30/16	179.76	95456
592-601-673-001	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES FOR WATER DEPT	86993	06/30/16	74.85	95380
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR WATER DEPT	S101843155.001	06/30/16	199.10	95386
592-601-673-001	MAIN MAINTENANCE	FREEPOR SUPPLY CO.	TOP SOIL FOR WATER DEPT	19531	06/30/16	650.00	95389
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, INC.	WATERMAIN SERVICE	1155	06/30/16	30.00	95402
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101770267.002	06/30/16	2,080.00	95386
592-601-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES FOR JUNE 2016	0402519749089JUNE	06/30/16	80.61	95438
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR MONTH OF JUNE VARIOUS DEPT	CSUM-100956	06/30/16	200.25	95393
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	WATER SEWER CMMS SUPPORT SERVICES MAY 2016-0140		06/30/16	640.00	95437
592-601-960-000	TRAINING & EDUCATION	MURRAY, THOMAS	REIMBURSEMENT FOR MILEAGE TO CITYWORK REIMBURSEMENT		06/30/16	80.00	95424
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	WADE-TRIM/ASSOCIATES, INC	WATER DIST SYSTEM AND STUDY 12/27/15-4/30/16	2005684	06/30/16	1,354.32	95453
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC	ASSET MANAGEMENT PROG 3/27/16-4/30/16	2005686	06/30/16	7,305.72	95453
			Total For Dept 601 601 SEWER			15,785.16	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	PRO SEAL SERVICE GROUP	BASIN PUMP #4 REPAIR/INSTALLATION	161811001	06/30/16	14,242.00	95436
592-603-853-000	TELEPHONE	AT & T	SERVICES 6/21/16-7/22/16	06302016	06/30/16	125.90	95354
592-603-853-000	TELEPHONE-BASIN PUMP	VERIZON WIRELESS	BASIN SERVICE 5/24-6/23/16	9767574775	06/30/16	50.04	95452
592-603-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	LOWES PUMP ONE INSTALL	570254	06/30/16	17,306.50	95410
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	AS NEEDED EMER SERVICES WASTEWATER FAC 7001530		06/30/16	150.00	95453
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	AS NEEDED EMER SERVICE WASTERWATER FAC 7001558		06/30/16	2,335.50	95453
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES FOR RETENTION BASIN	0543223-IN	06/30/16	1,045.81	95419
592-603-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	SUPPLIES	359-106910	06/30/16	162.48	95391
			Total For Dept 603 603 BASIN			35,418.23	
			Total For Fund 592 WATER & SEWER			51,503.22	

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Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	FESTIVITIES MONTHLY PHONE SERVICE JUNE	2384	06/30/16	35.00	95442
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	CERCO JOB AP-20	13640	06/30/16	567.00	95373
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	CERCO JOB AP-02	13636	06/30/16	474.00	95373
701-000-248-000	PARKS & REC FOUNDATION ESCROW	LIBERATI'S ITALIAN DELI/BAKI	FOOD SERVICES FOR PARK BUILD	23925	06/30/16	193.94	95413
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	SUPPLIES FOR ADOPT A FLOWERBED PROG	5378	06/30/16	50.00	95430
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	SUPPLIES FOR ADOPT A FLOWERBED PROGRAM	5375	06/30/16	65.00	95430
Total For Dept 000						1,384.94	
Total For Fund 701 TRUST AND AGENCY						1,384.94	
Fund Totals:							
Fund 101 GENERAL FUND						937,590.20	
Fund 202 MAJOR STREET FUND						2,768.97	
Fund 203 LOCAL STREET FUND						309,163.34	
Fund 226 RUBBISH FUND						136,978.33	
Fund 249 BUILDING FUND						13,610.15	
Fund 250 DDA OPERATING						45,834.36	
Fund 265 DRUG FORFEITURE - FEDERAL						1,798.19	
Fund 271 LIBRARY						64,999.86	
Fund 592 WATER & SEWER						51,503.22	
Fund 701 TRUST AND AGENCY						1,384.94	
Total For All Funds:						1,565,631.56	