

06/04/2014
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INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
POSTING DATE 06/04/2014 - 06/04/2014
Paid Invoices Only

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	STANDARD INSURANCE COMP/	VOL LIFE & GROUP LIFE PREM JUNE	89.00	0000087766
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BARB	MAY 2014 PENSION CONTRIBUTION	58,520.23	0000087752
101-000-050-000	PREPAID EXPENSE-OTHER	SUNGARD PUBLIC SECTOR	COMPUTER & SOFTWARE MNT	15,560.22	0000087769
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT	COLONIAL LIFE PREM JUNE 2014	1,550.91	0000087714
101-000-231-150	VOLUNTARY LIFE INS	STANDARD INSURANCE COMP/	VOL LIFE & GROUP LIFE PREM JUNE	747.05	0000087766
101-000-242-000	CITY FESTIVITIES ESCROW	POPULAR MUSIC	STREET FAIR PERFORMANCE SPON	2,499.50	0000087753
101-000-242-000	CITY FESTIVITIES ESCROW	BEECK,JANET	BOOTH FEE REFUND DUE TO CANC	375.00	0000087706
101-000-242-000	CITY FESTIVITIES ESCROW	NICHOLLS, COURTNEY	POSTAGE,OFFICE SUPPLIES	64.55	0000087743
101-000-242-000	CITY FESTIVITIES ESCROW	BROWNSTOWN RECREATION C	SHOWMOBILE RENTAL	700.00	0000087712
101-000-242-000	CITY FESTIVITIES ESCROW	NICHOLLS, COURTNEY	2ND INSTALLMENT OF SALARY FOR ;	1,000.00	0000087743
101-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPPL	ANTIQUE FOR ALLEN PARK FLOWER	37.80	0000087745
101-000-249-000	FLOWER BED ESCROW	SCHWARTZ'S GREENHOUSE, IN	FLOWERS FOR ALLEN PARK FLOWE	121.50	0000087760
101-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPPL	2 YARDS RJ'S	72.00	0000087745
Total for Dept 000 :				81,337.76	
Dept 101 101 MAYOR AND COUNCIL					
101-101-958-000	HISTORICAL	LOUIE'S LANDSCAPING & SNOW	CITY LAWN CUTTING VARIOUS LOC	80.00	0000087738
101-101-962-000	MISCELLANEOUS(48.16+48.16+48.15)	DEGIULIO,ANGELO	REISSUE PR CHECKS 15955,16113,16	144.47	0000087716
Total for Dept 101 101 MAYOR AND COUNCIL:				224.47	
Dept 150 150 DISTRICT COURT					
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY 2014 MONTHLY DISTRICT COURT	152,530.00	0000087691
Total for Dept 150 150 DISTRICT COURT:				152,530.00	
Dept 215 215 CLERK					
101-215-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB	MAY 2014 PENSION CONTRIBUTION	5,124.95	0000087752
101-215-727-000	TERM LIFE INSURANCE	STANDARD INSURANCE COMP/	VOL LIFE & GROUP LIFE PREM JUNE	10.32	0000087766
101-215-837-000	ELECTION INSPECTORS	ESTHEIMER, TIMOTHY	REPAIR OF EQUIP,CERT OF BALLOT,	435.00	0000087723
101-215-934-000	EQUIPMENT MAINTENANCE- MIZZI	SPRINT	SERVICE 4/22/14-5/21/14	56.79	0000087764

Total for Dept 215 215 CLERK: 5,627.06

Dept 221 221 ADMINISTRATION

101-221-727-000	TERM LIFE INSURANCE	STANDARD INSURANCE COMP/VOL LIFE & GROUP LIFE PREM JUNE	29.88	0000087766
101-221-728-000	OFFICE SUPPLIES- ADM	GLOBAL OFFICE SOLUTIONS TONER ORDER VARIOUS DEPT	109.00	0000087729
101-221-728-000	OFFICE SUPPLIES- ADM	GLOBAL OFFICE SOLUTIONS TONER ORDER VARIOUS DEPT	109.00	0000087729
101-221-728-000	OFFICE SUPPLIES- EM	GLOBAL OFFICE SOLUTIONS TONER ORDER VARIOUS DEPT	24.99	0000087729
101-221-728-000	OFFICE SUPPLIES-PAYROLL	GLOBAL OFFICE SOLUTIONS TONER ORDER VARIOUS DEPT	156.99	0000087729
101-221-728-000	OFFICE SUPPLIES- ADM	GLOBAL OFFICE SOLUTIONS TONER ORDER VARIOUS DEPT	68.22	0000087729
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES PROJ DEVELOPEMENT	2,745.00	0000087741
101-221-962-000	MISCELLANEOUS	STACK, HAL FACILITATION WRK GRP SESSION 4/	2,658.20	0000087765
101-221-962-000	MISCELLANEOUS	ABILITA PROF SERVICES MAR,APRIL,MAY	6,783.89	0000087693
101-221-963-000	PROFESSIONAL SERVICES	LEWIS & ELLIS INC PROF SERVICES	6,101.25	0000087736
101-221-976-000	BLOCK GRANTS	BAUDER CONSTRUCTION STRIP /REROOF HOUSE 16607 PHILO	8,815.00	0000087705
101-221-976-000	BLOCK GRANTS	HAWLEY HEATING & COOLING HOUSING REHAB PROJECT FOR 149;	4,385.00	0000087733
101-221-976-000	BLOCK GRANTS	BAUDER CONSTRUCTION HOUSING REHAB PROJ FOR 10081 R	4,241.00	0000087705

Total for Dept 221 221 ADMINISTRATION: 36,227.42

Dept 225 225 ASSESSOR

101-225-727-000	TERM LIFE INSURANCE	STANDARD INSURANCE COMP/VOL LIFE & GROUP LIFE PREM JUNE	9.96	0000087766
101-225-963-000	PROFESSIONAL SERVICES	MEGHAN PORTER LLC TIMESHEET FOR 35 HRS	1,225.00	0000087739
101-225-963-000	PROFESSIONAL SERVICES	GARY EVANKO LLC TIMESHEET FOR 7 HRS	455.00	0000087726

Total for Dept 225 225 ASSESSOR: 1,689.96

Dept 230 230 FINANCE

101-230-727-000	TERM LIFE INSURANCE	STANDARD INSURANCE COMP/VOL LIFE & GROUP LIFE PREM JUNE	12.00	0000087766
101-230-728-000	OFFICE SUPPLIES- FIN BLDG	GLOBAL OFFICE SOLUTIONS TONER ORDER VARIOUS DEPT	299.97	0000087729
101-230-728-000	OFFICE SUPPLIES-FINANCE	GLOBAL OFFICE SOLUTIONS TONER FOR VARIOUS DEPT	168.26	0000087729
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN PROF SERVICES 5/1/14-5/31/14	6,500.00	0000087751

Total for Dept 230 230 FINANCE: 6,980.23

Dept 253 253 TREASURER

101-253-727-000	TERM LIFE INSURANCE	STANDARD INSURANCE COMP/VOL LIFE & GROUP LIFE PREM JUNE	7.32	0000087766
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES CHARGES FOR 4/30-5/30/14	490.79	0000087750

Total for Dept 253 253 TREASURER: 498.11

Dept 263 263 CITY HALL

101-263-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB MAY 2014 PENSION CONTRIBUTION	4,993.27	0000087752
101-263-727-000	TERM LIFE INSURANCE	STANDARD INSURANCE COMP/VOL LIFE & GROUP LIFE PREM JUNE	6.00	0000087766
101-263-853-000	TELEPHONE	COMCAST INTERNET 6/1-6/30	190.43	0000087715
101-263-920-000	UTILITIES- MUN BLDG	DTE ENERGY SERVICES 4/10-5/11/14	8,501.81	0000087721
101-263-931-000	BUILDING MAINTENANCE	GRAINGER PARTS	32.38	0000087730

Total for Dept 263 263 CITY HALL: 13,723.89

Dept 305 305 POLICE DEPARTMENT

101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB MAY 2014 PENSION CONTRIBUTION	72,929.46	0000087752
101-305-727-000	TERM LIFE INSURANCE	STANDARD INSURANCE COMP/VOL LIFE & GROUP LIFE PREM JUNE	222.00	0000087766
101-305-728-000	OFFICE SUPPLIES	SATO AMERICA, INC DETECTIVE BUREAU SUPPLIES	73.35	0000087759
101-305-728-000	OFFICE SUPPLIES	SATO AMERICA, INC CREDIT SUPPLIES	(4.16)	0000087759
101-305-728-000	OFFICE SUPPLIES	UPS POLICE D CERONNI	57.46	0000087773
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS K-9 SUPPLIES	54.68	0000087747
101-305-731-000	ORDINANCE EXPENSE	LOUIE'S LANDSCAPING & SNOW CITY LAWN CUTTING VARIOUS LOC	75.00	0000087738
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS DETECTIVE BUREAU SUPPLIES	41.37	0000087763
101-305-761-000	PRISONER BOARD- INV 006755	SAM'S CLUB DIRECT INVOICES 4/24/14-5/15/14	36.53	0000087758
101-305-853-000	TELEPHONE- ACCT 06102189220014	COMCAST INTERNET ACCESS FOR PATROL VEI	144.21	0000087715
101-305-853-000	TELEPHONE	VERIZON WIRELESS INTERNET ACCESS PATROL VEHICLE	684.20	0000087774
101-305-853-000	TELEPHONE	AMERICAN MESSAGING CHAPLAIN PAGER	13.96	0000087699
101-305-853-000	TELEPHONE-ORDIANCE	SPRINT SERVICE 4/22/14-5/21/14	24.39	0000087764
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL RAT SERVICE APRIL 2014	400.00	0000087696

Total for Dept 305 305 POLICE DEPARTMENT: 74,752.45

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB MAY 2014 PENSION CONTRIBUTION	56,036.70	0000087752
101-340-727-000	TERM LIFE INSURANCE	STANDARD INSURANCE COMP/VOL LIFE & GROUP LIFE PREM JUNE	144.00	0000087766
101-340-728-000	OFFICE SUPPLIES	PETTY CASH - FIRE REIMBURSEMENT VARIOUS PURCHA	38.30	0000087748
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCTS CLEANING SUPPLIES	375.53	0000087695
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT INVOICES 4/24/14-5/15/14	293.66	0000087758
101-340-768-000	UNIFORMS FF ALBRIGHT	WEST SHORE SERVICES TURNOUT JACKET/PANTS NEW HIRE	1,508.97	0000087778
101-340-853-000	TELEPHONE AFD MODEM	SPRINT SERVICE 4/22/14-5/21/14	15.84	0000087764
101-340-853-000	TELEPHONE-AP EMS 3	SPRINT SERVICE 4/22/14-5/21/14	60.19	0000087764
101-340-853-000	TELEPHONE- AP EMS 1	SPRINT SERVICE 4/22/14-5/21/14	60.19	0000087764
101-340-853-000	TELEPHONE- CHIEF SERVETTER	SPRINT SERVICE 4/22/14-5/21/14	31.62	0000087764
101-340-853-000	TELEPHONE-M STACICK	SPRINT SERVICE 4/22/14-5/21/14	56.79	0000087764
101-340-931-000	BUILDING MAINTENANCE	PETTY CASH - FIRE REIMBURSEMENT VARIOUS PURCHA	158.34	0000087748
101-340-934-000	EQUIPMENT MAINTENANCE	BREATHING AIR SYSTEMS EQUIP MNT	807.50	0000087711

101-340-934-000	EQUIPMENT MAINTENANCE	PETTY CASH - FIRE	REIMBURSEMENT VARIOUS PURCHA	14.80	00000087748
101-340-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	TRUCK TIRE REPAIR	40.00	00000087708
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	8.99	00000087727
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	26.97	00000087727
101-340-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	SERVICES ON COOLING SYSTEMS	977.25	00000087780
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPP	CYLINDER RENTAL GARAGE	18.91	00000087704

Total for Dept 340 340 FIRE DEPARTMENT: 60,674.55

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB	MAY 2014 PENSION CONTRIBUTION	25,648.88	00000087752
101-445-727-000	TERM LIFE INSURANCE	STANDARD INSURANCE COMP/	VOL LIFE & GROUP LIFE PREM JUNE	66.00	00000087766
101-445-727-000	TERM LIFE INSURANCE	GLENDALE AUTO VALUE	PARTS	49.19	00000087727
101-445-728-000	OFFICE SUPPLIES- DPS	GLOBAL OFFICE SOLUTIONS	TONER ORDER VARIOUS DEPT	64.99	00000087729
101-445-853-000	TELEPHONE- GARAGE	SPRINT	SERVICE 4/22/14-5/21/14	61.79	00000087764
101-445-931-000	BUILDING MAINTENANCE- INV 004893	SAM'S CLUB DIRECT	INVOICES 4/24/14-5/15/14	294.31	00000087758
101-445-931-000	BUILDING MAINTENANCE	ZEP SALES & SERVICE	SUPPLIES	371.53	00000087782
101-445-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LIGHT REPAIR DPS GARAGE	300.00	00000087731
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	2,180.85	00000087707
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	257.44	00000087707
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	PARTS	205.84	00000087708
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	14.50	00000087727
101-445-939-000	VEHICLE MAINTENANCE	FORT AUTO ELECTRIC, INC.	SLU 180-306	205.00	00000087724
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SNOW PLOW PARTS	874.94	00000087727
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET ON SNOW PLOW PARTS	(328.00)	00000087727
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPP	CYLINDER RENTAL GARAGE	18.91	00000087704
101-445-962-000	MISCELLANEOUS- WILSON	SELECTION.COM	PRE EMPLOYMENT BACKGROUND CI	60.00	00000087762

Total for Dept 445 445 DEPARTMENT OF PUBLIC SERVICE: 30,346.17

Dept 707 707 PARKS & REC

101-707-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB	MAY 2014 PENSION CONTRIBUTION	4,228.25	00000087752
101-707-727-000	TERM LIFE INSURANCE	STANDARD INSURANCE COMP/	VOL LIFE & GROUP LIFE PREM JUNE	6.00	00000087766
101-707-728-000	OFFICE SUPPLIES- P&R	GLOBAL OFFICE SOLUTIONS	TONER FOR VARIOUS DEPT	61.55	00000087729
101-707-728-000	OFFICE SUPPLIES- P&R	GLOBAL OFFICE SOLUTIONS	TONER FOR VARIOUS DEPT	93.93	00000087729
101-707-757-000	OPERATING SUPPLIES	TRENTON, CITY OF	SHOWMOBILE RENTAL	900.00	00000087771
101-707-758-000	CONCESSION SUPPLIES- INV 008503	SAM'S CLUB DIRECT	INVOICES 4/24/14-5/15/14	105.06	00000087758
101-707-758-000	CONCESSION SUPPLIES- 001285	SAM'S CLUB DIRECT	INVOICES 4/24/14-5/15/14	260.03	00000087758
101-707-760-000	SENIOR ACTIVITIES- INV 002852	SAM'S CLUB DIRECT	INVOICES 4/24/14-5/15/14	51.57	00000087758
101-707-783-000	PARK SUPPLIES- INV 003015 PREPOS	SAM'S CLUB DIRECT	INVOICES 4/24/14-5/15/14	241.92	00000087758
101-707-784-000	PARK SERVICES	A & B LOCKSMITH	DUP KEYS	16.83	00000087692

101-707-784-000	PARK SERVICES	PARK ATHLETIC SUPPLY	SUPPLIES SOFTBALLS	273.60	0000087746
101-707-784-000	PARK SERVICES	TRIO LUMBER	SUPPLIES	399.60	0000087772
101-707-801-001	LAWN SERVICES- PARKS	LOUIE'S LANDSCAPING & SNOW	CITY LAWN CUTTING VARIOUS LOC	5,349.00	0000087738
101-707-920-000	UTILITIES- WADING POOL	DTE ENERGY	SERVICES 4/10-5/12/14	31.00	0000087720
101-707-920-000	UTILITIES- CHAMPAIGN PK	DTE ENERGY	SERVICES 4/10-5/12/14	33.64	0000087720
101-707-920-000	UTILITIES- RIEL PARK	DTE ENERGY	SERVICES 4/10-5/12/14	1,144.38	0000087720
101-707-920-000	UTILITIES- P&R	DTE ENERGY	SERVICES 4/10-5/12/14	39.19	0000087720
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPP	CYLINDER RENTAL GARAGE	18.91	0000087704

Total for Dept 707 707 PARKS & REC: 13,254.46

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	RLW CONSULTING INC	CONSULTATION 5/1-5/9/14	2,205.00	0000087756
101-751-757-000	OPERATING SUPPLIES	RLW CONSULTING INC	CONSULTATION 5/10-5/18/14	1,890.00	0000087756
101-751-757-000	OPERATING SUPPLIES	RLW CONSULTING INC	CONSULTATION 5/19-5/23/14	1,225.00	0000087756

Total for Dept 751 751 COMMUNITY CENTER: 5,320.00

Dept 864 864 RETIREE HEALTHCARE

101-864-727-000	TERM LIFE INSURANCE	STANDARD INSURANCE COMP/	VOL LIFE & GROUP LIFE PREM JUNE	2,871.60	0000087766
101-864-963-000	PROFESSIONAL SERVICES- JUNE PM	SECRET, WARDLE, LYNCH, H	MEMO DATED 4/11/14 ON PAST DUE	16,281.65	0000087761

Total for Dept 864 864 RETIREE HEALTHCARE: 19,153.25

Total for Fund 101 GENERAL FUND: 502,339.78

Fund 202 MAJOR STREET FUND

Dept 475 475 TRAFFIC SERVICES

202-475-757-000	OPERATING SUPPLIES	FREEPORT SUPPLY CO.	21A STONE	554.47	0000087725
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Total for Dept 475 475 TRAFFIC SERVICES: 554.47

Total for Fund 202 MAJOR STREET FUND: 554.47

Fund 226 RUBBISH FUND

Dept 450 450 RUBBISH

226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEMOLITION	48.50	0000087755
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	LIMBS, LOGS & BRUSH	115.92	0000087755
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL	17,473.81	0000087755

Total for Dept 450 450 RUBBISH: 17,638.23

Total for Fund 226 RUBBISH FUND: 17,638.23

Fund 249 BUILDING FUND

Dept 000

249-000-607-000 FEES REVENUE WTL INC REFUND OF PERMIT DIDN'T NEED SF 127.50 00000087781

Total for Dept 000 : 127.50

Dept 371 371 BUILDING DEPARTMENT

249-371-717-000 LIFE INSURANCE STANDARD INSURANCE COMP/VOL LIFE & GROUP LIFE PREM JUNE 18.00 00000087766
249-371-722-100 RETIREMENT CONTRIBUTION - DB PNC INSTITUTIONAL INV.-BARB MAY 2014 PENSION CONTRIBUTION 6,743.30 00000087752
249-371-728-000 OFFICE SUPPLIES ASADOORIAN FAMILY PRINT BUSINESS CARDS FOR 2 INSPECTIO 108.00 00000087700
249-371-821-000 MECHANICAL INSPECTIONS CARNILL, STEVE MECHANICAL INSPEC APRIL 2014 1,609.30 00000087713
249-371-822-000 PLUMBING INSPECTIONS HALASH, JEROME PLUMBING INSPECTIONS APRIL 2014 637.70 00000087732
249-371-853-000 TELEPHONE-BOOMER SPRINT SERVICE 4/22/14-5/21/14 56.79 00000087764
249-371-962-000 MISCELLANEOUS MJ WHITE & SONS INC POLICE BOARD-UP 14741 CHAMPAIG 527.59 00000087740

Total for Dept 371 371 BUILDING DEPARTMENT: 9,700.68

Total for Fund 249 BUILDING FUND: 9,828.18

Fund 250 DDA OPERATING

Dept 000

250-000-728-000 OFFICE SUPPLIES STERLING OFFICE SYSTEMS WASTE TONER CONTAINER 36.00 00000087768
250-000-801-001 LAWN SERVICES- DDA CUTS LOUIE'S LANDSCAPING & SNOW CITY LAWN CUTTING VARIOUS LOC 1,902.00 00000087738
250-000-821-000 ENGINEERING & TESTING SVCS. WADE-TRIM/ASSOCIATES, INC. ECORSE STREETLIGHTS 3/30-4/27/14 906.00 00000087775
250-000-920-000 UTILITIES 17410 ECORSE ALLEN PARK, CITY OF DDA OFFICES WATER BILL PMT FOR 42.90 00000087697
250-000-920-000 UTILITIES- 0 BEATRICE ALLEN PARK, CITY OF DDA OFFICES WATER BILL PMT FOR 92.94 00000087697
250-000-920-000 UTILITIES- 0 PARK ALLEN PARK, CITY OF DDA OFFICES WATER BILL PMT FOR 30.67 00000087697
250-000-920-000 UTILITIES- 0 WARWICK ALLEN PARK, CITY OF DDA OFFICES WATER BILL PMT FOR 87.36 00000087697
250-000-931-000 BUILDING MAINTENANCE WISNIEWSKI, ANTONIA DDA OFFICE CLEANING 5/10-5/24 60.00 00000087779

Total for Dept 000 : 3,157.87

Total for Fund 250 DDA OPERATING: 3,157.87

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	2009 FORD BATTERY	108.00	0000087727
265-000-939-000	VEHICLE MAINTENANCE- COMP RMFC	GLENDALE AUTO VALUE	RET FROM PURCHASE ON INV 55071	(15.00)	0000087727
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	MOP YJ564- ORDERED FROM AUTO V	282.14	0000087727
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET FROM INV 56268 GNC STARTER	(40.00)	0000087727
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPP	CYLINDER RENTAL GARAGE	18.91	0000087704
265-000-939-000	VEHICLE MAINTENANCE	RON'S GRAPHIC INC.	GRAPHICS NEW POLICE EXPLORER	275.00	0000087757

Total for Dept 000 : 629.05

Total for Fund 265 DRUG FORFEITURE - FEDERAL: 629.05

Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES-F/Y2015	ASADOORIAN FAMILY PRINT	SUPPLIES F/Y2015	654.00	0000087700
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	DVD CASES	253.30	0000087717
271-000-728-000	OFFICE SUPPLIES-F/Y2015	NATIONAL CRIME PREVENTION	SUMMER SAFETY	774.75	0000087742
271-000-728-000	OFFICE SUPPLIES	PETTY CASH - LIBRARY	REPLENISH OF PETTY CASH BOX	79.05	0000087749
271-000-728-000	BLAKNEY,BROUGHER,KENTALA,RUHM	SELECTION.COM	PRE EMPLOYMENT BACKGROUND CI	135.00	0000087762
271-000-827-000	LIBRARY SERVICES- ALLEN PARK	WAYNE COUNTY - ACCTS. REC.	REIM TO PROVIDE STAFFING 4/1-4/30	13,385.86	0000087777
271-000-827-000	LIBRARY SERVICES- MELVINDALE	WAYNE COUNTY - ACCTS. REC.	REIM TO PROV STAFFING 4/1/14-4/30	422.77	0000087777
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	93.28	0000087703
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	209.63	0000087703
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	61.75	0000087703
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	15.14	0000087703
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	378.00	0000087709
271-000-828-000	MATERIALS	NINER ERICA	REIM PAYMENT FOR PURCHASED DA	1,007.77	0000087744
271-000-828-000	MATERIALS	PETTY CASH - LIBRARY	REPLENISH OF PETTY CASH BOX	68.61	0000087749
271-000-920-000	UTILITIES- LIBRARY	DTE ENERGY	SERVICES 8100 ALLEN 4/24-5/23/14	216.47	0000087722
271-000-931-000	BUILDING MAINTENANCE- LIBRARY C	LOUIE'S LANDSCAPING & SNOV	CITY LAWN CUTTING VARIOUS LOC &	120.00	0000087738
271-000-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	CABLE DRAIN IN MENS ROOM	80.00	0000087754
271-000-943-000	EQUIPMENT RENTAL	KONICA MINOLTA BUSINESS SC	MONTHLY METER CHGE APRIL 2014	138.60	0000087735

Total for Dept 000 : 18,093.98

Total for Fund 271 LIBRARY: 18,093.98

Fund 592 WATER & SEWER

Dept 601 601 WATER AND SEWER

592-601-602-000	PURCHASED WATER	DETROIT WATER & SEWAGE DE	BILLING FOR 3/31/14-4/28/14	140,320.17	00000087718
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUNTY	WAYNE COUNTY	APRIL 2014 SEWAGE DISPOSAL ESG	75,493.96	00000087776
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPP	CYLINDER RENTAL GARAGE	18.93	00000087704
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	797.90	00000087734
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	410.56	00000087734
592-601-678-003	PAVEMENT REPAIRS WK ENDING 5/16	DOMINIC GAGLIO CONSTRUCTI	2014 SPRING CONCRETE PROGRAM	7,547.80	00000087719
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUCTI	REMOVE/REP CONCRETE WK ENDIN	52,056.56	00000087719
592-601-716-000	MEDICAL	STANDARD INSURANCE COMP/	VOL LIFE & GROUP LIFE PREM JUNE	48.00	00000087766
592-601-717-000	RETIREE HEALTH BENEFITS	STANDARD INSURANCE COMP/	VOL LIFE & GROUP LIFE PREM JUNE	289.25	00000087766
592-601-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB	MAY 2014 PENSION CONTRIBUTION	16,547.71	00000087752
592-601-962-000	MISCELLANEOUS	AT & T	PHONE SERVICE MAY 19- JUNE 18 20	137.97	00000087701
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERV.	WRK PERFORMED 4/30/14 2013 REH/	105,101.50	00000087737

Total for Dept 601 601 WATER AND SEWER: 398,770.31

Dept 603 603 BASIN

592-603-716-000	EMPLOYEE BENEFITS	STANDARD INSURANCE COMP/	VOL LIFE & GROUP LIFE PREM JUNE	12.00	00000087766
592-603-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB	MAY 2014 PENSION CONTRIBUTION	15,486.02	00000087752
592-603-853-000	TELEPHONE- BASIN 2	SPRINT	SERVICE 4/22/14-5/21/14	24.19	00000087764
592-603-853-000	TELEPHONE- BASIN	SPRINT	SERVICE 4/22/14-5/21/14	24.39	00000087764
592-603-853-000	TELEPHONE- PUMP	SPRINT	SERVICE 4/22/14-5/21/14	24.59	00000087764
592-603-853-000	TELEPHONE- WET PUMP STATION	AT & T	PHONE SERVICE 5/16-6/15/14	132.69	00000087702
592-603-920-000	UTILITIES- BASIN	DTE ENERGY	SERVICES 4/10-5/12/14	86.84	00000087720
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	OIL FILTER	28.76	00000087727

Total for Dept 603 603 BASIN: 15,819.48

Total for Fund 592 WATER & SEWER: 414,589.79

Fund 593 SOUTHFIELD LEASE PROPERTIES

Dept 696 16630 SOUTHFIELD CAM

593-696-920-000	WATER	ALLEN PARK, CITY OF	WATER BILL DUE 6/16/14	1,921.74	00000087698
593-696-931-000	BUILDING MAINTENANCE	BMG	CLEANING SERV 5/5/14-05/10/14	175.00	00000087710
593-696-931-000	BUILDING MAINTENANCE	BMG	CLEANING SERVICES 5/19-5/24/14	175.00	00000087710
593-696-931-600	BLDG MAINT-FIRE SAFETY EQ	ACE SPRINKLER COMPANY	EMER REPAIRS SPRINKLER SYSTEM	15,193.00	00000087694
593-696-931-600	BLDG MAINT-FIRE SAFETY EQ	ACE SPRINKLER COMPANY	MONTHLY MNT PUMP ROOM MARCH	339.00	00000087694
593-696-931-600	BLDG MAINT-FIRE SAFETY EQ	ACE SPRINKLER COMPANY	MONTHLY MNT IN PUMP ROOM APRIL	339.00	00000087694
593-696-931-600	BLDG MAINT-FIRE SAFETY EQ	ACE SPRINKLER COMPANY	MONTHLY MNT IN PUMP ROOM MAY :	339.00	00000087694

Total for Dept 696 16630 SOUTHFIELD CAM: 18,481.74

Dept 906 DEBT SERVICE

593-906-997-000	PAYING AGENT FEES-5/1/14-4/30/15	THE BANK OF NEW YORK	AP 2010 GOUT	750.00	00000087770
593-906-997-000	PAYING AGENT FEES- 5/1/14-4/30/15	THE BANK OF NEW YORK	AP 2009B REC ZONE FAC BONDS	827.00	00000087770
593-906-997-000	PAYING AGENT FEES- 5/1/14-4/30/15	THE BANK OF NEW YORK	AP 2009A TAXABLE BONDS	827.00	00000087770

Total for Dept 906 DEBT SERVICE: 2,404.00

Total for Fund 593 SOUTHFIELD LEASE PROPERTIES: 20,885.74

Fund Totals:

Fund 101 GENERAL FUND	502,339.78
Fund 202 MAJOR STREET FUND	554.47
Fund 226 RUBBISH FUND	17,638.23
Fund 249 BUILDING FUND	9,828.18
Fund 250 DDA OPERATING	3,157.87
Fund 265 DRUG FORFEITURE - FEDERAL	629.05
Fund 271 LIBRARY	18,093.98
Fund 592 WATER & SEWER	414,589.79
Fund 593 SOUTHFIELD LEASE PROPERTIES	20,885.74

Total - All Funds 987,717.09