

12/08/2014  
05:46 pm

INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
POSTING DATE 12/03/2014 - 12/03/2014  
Paid Invoices Only

PAGE 1

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-030-000	ACCOUNTS REC - DISTRICT C STANDARD INSURANCE C		VOL LIFE/GROUP PREM FOR	89.00	00000089583
101-000-030-000	ACCOUNTS REC - DISTRICT C PNC INSTITUTIONAL INV.-		NOV 2014 PENSION CONTRI	40,432.50	00000089574
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE I	VOL LT DISABILITY INS FOR C	1,234.42	00000089559
101-000-231-150	VOLUNTARY LIFE INS	STANDARD INSURANCE C	VOL LIFE/GROUP PREM FOR	807.05	00000089583
101-000-246-000	PLANNING/ZONING REVIEW BUCCILLI GROUP, LLC		2014 (OAKWOD) PRK LOT M	2,160.00	00000089531
101-000-246-000	PLANNING/ZONING REVIEW BUCCILLI GROUP, LLC		3112/3480 FAIRLANE DR	1,458.00	00000089531
101-000-246-000	PLANING/ZONING REVIEW E BUCCILLI GROUP, LLC		2014FRDLANE PED BRIDGE F	864.00	00000089531
101-000-246-000	PLANING/ZONING REVIEW E BUCCILLI GROUP, LLC		2014 FRDLAN PED BRIDGE F.	2,160.00	00000089531
101-000-651-300	COMMUNITY CENTER REVEI MI CUSTOM SIGNS		INSTALL DASHER BOARD PEI	273.00	00000089561
101-000-651-300	COMMUNITY CENTER REVEI MI CUSTOM SIGNS		DASHER BOARDS	213.00	00000089561
101-000-651-300	COMM CTR REV-MD SEAML A.P.H.A. MITE B		COMMISSION FROM DASHE	200.00	00000089516
Total for Dept 000 :				49,890.97	
Dept 215 215 CLERK					
101-215-722-100	RETIREMENT CONTRIBUTIOI PNC INSTITUTIONAL INV.-		NOV 2014 PENSION CONTRI	4,028.18	00000089574
101-215-727-000	TERM LIFE INSURANCE- CLEI STANDARD INSURANCE C		VOL LIFE/GROUP PREM FOR	10.32	00000089583
101-215-828-000	ELECTION OPERATING SUPP MIZZI, MICHAEL		REIMBURSEMENT FOR ELEC	407.00	00000089566
101-215-828-000	ELECTION OPERATING SUPP MIZZI, MICHAEL		POSTAGE FOR MAILING BAC	5.95	00000089566
101-215-934-000	EQUIPMENT MAINTENANCE SPRINT		SERVICE 10/22-11/21/14	56.77	00000089582
Total for Dept 215 215 CLERK:				4,508.22	
Dept 221 221 ADMINISTRATION					
101-221-727-000	TERM LIFE INSURANCE-ADM STANDARD INSURANCE C		VOL LIFE/GROUP PREM FOR	35.52	00000089583

101-221-727-000	TERM LIFE INSURANCE- PAS' STANDARD INSURANCE C	VOL LIFE/GROUP PREM FOR	98.00	00000089583
101-221-958-000	MEMBERSHIP & DUES	MICHIGAN GOVERNMENT ANNUAL MEMEBERSHIP KAF	100.00	00000089565

Total for Dept 221 221 ADMINISTRATION: 233.52

Dept 225 225 ASSESSOR

101-225-727-000	TERM LIFE INSURANCE-ASSE STANDARD INSURANCE C	VOL LIFE/GROUP PREM FOR	9.96	00000089583
101-225-816-000	PROF. SERV. - CLIENT 81246	FOSTER SWIFT COLLINS & PROF SERV THRU 9/30/14	705.52	00000089549
101-225-958-000	MEMBERSHIP & DUES	MICHIGAN ASSESSORS AS RENEWAL OF MEMBERSHIP	75.00	00000089562
101-225-963-000	PROFESSIONAL SERVICES	GARY EVANKO LLC LABOR HOURS	325.00	00000089551
101-225-963-000	PROFESSIONAL SERVICES	MEGHAN PORTER LLC LABORS HOURS	1,207.50	00000089560

Total for Dept 225 225 ASSESSOR: 2,322.98

Dept 253 253 TREASURER

101-253-727-000	TERM LIFE INSURANCE-TREA' STANDARD INSURANCE C	VOL LIFE/GROUP PREM FOR	13.32	00000089583
-----------------	--	-------------------------	-------	-------------

Total for Dept 253 253 TREASURER: 13.32

Dept 263 263 CITY HALL

101-263-701-000	PERSONAL SERVICES- CATES ADVANCE AP STAFFING S	TEMP SERVICES 11/10-11/10	545.28	00000089520
101-263-853-000	TELEPHONE- 16850 SOUTH COMCAST CABLE	SERVICES 12/1-12/31/14	202.95	00000089535
101-263-853-000	TELEPHONE- ADM OFFICE AT & T	SERVICE 11/10-12/9/14	1,630.15	00000089523
101-263-853-000	TELEPHONE- ADM INS AT & T	SERVICE 11/1-11/30/14	552.89	00000089523
101-263-853-000	TELEPHONE- TREASURER FA AT & T	SERVICE 11/13-12/12/14	21.80	00000089523

Total for Dept 263 263 CITY HALL: 2,953.07

Dept 305 305 POLICE DEPARTMENT

101-305-722-100	RETIREMENT CONTRIBUTIOI	PNC INSTITUTIONAL INV.- NOV 2014 PENSION CONTRI	58,352.34	00000089574
101-305-727-000	TERM LIFE INSURANCE-POLI	STANDARD INSURANCE C VOL LIFE/GROUP PREM FOR	234.00	00000089583
101-305-761-000	PRISONER BOARD- 05/01-05	WAYNE COUNTY - ACCTS. PRISONER HOUSING 05/201	9,310.00	00000089590
101-305-761-000	PRISONER BOARD- 06/1-063	WAYNE COUNTY - ACCTS. PRISONER HOUSING 06/201	4,235.00	00000089590
101-305-761-000	PRISONER BOARD-7/1-7/30,	WAYNE COUNTY - ACCTS. PRISONER HOUSING 7/2014	6,195.00	00000089590

101-305-761-000	PRISONER BOARD- 8/1-8/26 WAYNE COUNTY - ACCTS. PRISONER HOUSING 08/201	7,245.00	00000089590
101-305-761-000	PRISONER BOARD-09/01-09, WAYNE COUNTY - ACCTS. PRISONER HOUSING 09/201	8,680.00	00000089590
101-305-761-000	PRISONER BOARD- POLICE SAM'S CLUB DIRECT SUPPLIES 10/25-11/13/14	313.42	00000089578
101-305-853-000	TELEPHONE- 11/22-12/21/1 COMCAST INTERNET ACCESS PATROL V	135.16	00000089534
101-305-853-000	TELEPHONE AMERICAN MESSAGING CHAPLAIN PAGER 11/15-12/	14.04	00000089522
101-305-853-000	TELEPHONE- POLICE FAX AT & T SERVICE 11/10-12/9/14	388.06	00000089523
101-305-853-000	TELEPHONE-POLICE/COURT AT & T SERVICE 11/1-11/30/14	140.15	00000089523
101-305-853-000	TELEPHONE- ORDINANCE SPRINT SERVICE 10/22-11/21/14	24.18	00000089582
101-305-934-000	EQUIPMENT MAINTENANCE ABLE COPIER SERVICE DETECTIVE BUREAU PRINTEI	110.00	00000089517
101-305-934-500	COMPUTER BREAK-FIX SOUTHERN MICHIGAN INI COMPUTER SERVICES 10/15	120.00	00000089581

Total for Dept 305 305 POLICE DEPARTMENT: 95,496.35

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTIOI PNC INSTITUTIONAL INV.- NOV 2014 PENSION CONTRI	50,681.72	00000089574
101-340-727-000	TERM LIFE INSURANCE-FIRE STANDARD INSURANCE C VOL LIFE/GROUP PREM FOR	144.00	00000089583
101-340-757-500	RESCUE SUPPLIES J & B MEDICAL SUPPLY, IN RESCUE SUPPLIES	228.96	00000089557
101-340-853-000	TELEPHONE- APFD MOD 1 SPRINT SERVICE 10/22-11/21/14	12.89	00000089582
101-340-853-000	TELEPHONE- AP EMS 3 SPRINT SERVICE 10/22-11/21/14	60.18	00000089582
101-340-853-000	TELEPHONE- AP EMS 1 SPRINT SERVICE 10/22-11/21/14	60.18	00000089582
101-340-853-000	TELEPHONE- CHIEF SPRINT SERVICE 10/22-11/21/14	31.60	00000089582
101-340-853-000	TELEPHONE- M STACICK SPRINT SERVICE 10/22-11/21/14	56.77	00000089582
101-340-960-000	EDUCATION & TRAINING EDWARD CANN MILEAGE & MEAL REIMB CO	523.95	00000089546
101-340-985-000	CAPITAL OUTLAY SALES AND MARKETING C CAPITAL OUTLAY GRANT PU	453.81	00000089577
101-340-985-000	CAPITAL OUTLAY SALES AND MARKETING C CAPITAL OUTLAY GRANT PU	195.81	00000089577
101-340-985-000	CAPITAL OUTLAY- ACCT# 10: MOTOROLA CAPITAL OUTLAY GRANT PU	5,547.75	00000089567
101-340-985-000	CAPITAL OUTLAY- ACCT # 10 MOTOROLA CAPITAL OUTLAY GRANT PU	5,547.75	00000089567

Total for Dept 340 340 FIRE DEPARTMENT: 63,545.37

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTIOI PNC INSTITUTIONAL INV.- NOV 2014 PENSION CONTRI	16,896.83	00000089574
101-445-727-000	TERM LIFE INSURANCE-DPS STANDARD INSURANCE C VOL LIFE/GROUP PREM FOR	66.00	00000089583
101-445-853-000	TELEPHONE- GARAGE AT & T SERVICE 11/10-12/9/14	29.62	00000089523

101-445-853-000	TELEPHONE- GARAGE	SPRINT	SERVICE 10/22-11/21/14	61.77	00000089582
101-445-931-000	BUILDING MAINTENANCE	ACUITY SPECIALTY PRODU	3 CS CHERRY BOMB	281.10	00000089519
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, IN	SUPPLIES DPS	13.98	00000089536
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	64.95	00000089552
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	22.29	00000089552
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2003 FORD CRO	84.80	00000089552
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PART FOR 1999 FORD PICKU	154.10	00000089552
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS RET STARTER	(40.00)	00000089552
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	39.18	00000089552
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS RETURN ANGLE TOG	(13.59)	00000089552
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	56.51	00000089586
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	PRATS	75.00	00000089528

Total for Dept 445 445 DEPARTMENT OF PUBLIC SERV 17,792.54

Dept 707 707 PARKS & REC

101-707-727-000	TERM LIFE INSURANCE-PARI	STANDARD INSURANCE C	VOL LIFE/GROUP PREM FOR	11.76	00000089583
101-707-784-000	PARK SERVICES	KEY AWARDS	MEMORIAL PLAQUE	40.00	00000089558
101-707-784-000	PARK SERVICES	HAWKINS,PAT	MISC	5.29	00000089556
101-707-853-000	TELEPHONE- 6615 ROOSEVE	AT & T	SERVICE 11/4-12/3/14	20.14	00000089523

Total for Dept 707 707 PARKS & REC: 77.19

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	576.31	00000089571
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	301.59	00000089554
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	CREDIT ON SPICE OREGANO	(14.28)	00000089554
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	81.79	00000089554
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	56.94	00000089554
101-751-757-000	OPERATING SUPPLIES-COMI	SAM'S CLUB DIRECT	SUPPLIES 10/25-11/13/14	39.99	00000089578
101-751-920-000	UTILITIES- COMM CTR	DTE ENERGY	SERVICES 10/14-11/10/14	10,082.08	00000089544
101-751-931-000	BUILDING MAINTENANCE-PI	SAM'S CLUB DIRECT	SUPPLIES 10/25-11/13/14	301.04	00000089578
101-751-931-000	BUILDING MAINTENANCE- C	SAM'S CLUB DIRECT	SUPPLIES 10/25-11/13/14	41.36	00000089578
101-751-931-000	BUILDING MAINTENANCE- C	SAM'S CLUB DIRECT	SUPPLIES 10/25-11/13/14	47.20	00000089578

101-751-934-000	EQUIPMENT MAINTENANCE DSM SERVICES	BLADE SHARPENING	59.00	00000089541
101-751-934-000	EQUIPMENT MAINTENANCE SERV-ICE REFRIGERATION SERV CALL ICE ARENA 10/4/		640.51	00000089579
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERATION PARTS AP COMM CTR	11,153.62	00000089579
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERATION SERV CALL ICE ARENA	2,059.77	00000089579

Total for Dept 751 751 COMMUNITY CENTER: 25,426.92

Dept 864 864 RETIREE HEALTHCARE

101-864-727-000	TERM LIFE INSURANCE-RETI	STANDARD INSURANCE CIVOL LIFE/GROUP PREM FOR	2,874.70	00000089583
101-864-963-000	PROFESSIONAL SERVICES	PART D ADVISORS MEDICARE PART D REIMB JA	3,885.70	00000089570

Total for Dept 864 864 RETIREE HEALTHCARE: 6,760.40

Total for Fund 101 GENERAL FUND: 269,020.85

Fund 202 MAJOR STREET FUND

Dept 475 475 TRAFFIC SERVICES

202-475-757-000	OPERATING SUPPLIES	FREEPOR SUPPLY CO. 21A STONE	532.97	00000089550
-----------------	--------------------	------------------------------	--------	-------------

Total for Dept 475 475 TRAFFIC SERVICES: 532.97

Dept 478 WINTER MAINTENANCE

202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY SUPPLIES ROCK SALT	2,326.52	00000089537
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY SUPPLIES ROCK SALT	2,367.89	00000089537
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY SUPPLIES ROCK SALT	7,155.86	00000089537

Total for Dept 478 WINTER MAINTENANCE: 11,850.27

Dept 505 CONSTRUCTION - STREETS

202-505-804-000	M-39 VARIOUS MISC. PROJE MICHIGAN DEPT. OF TRAI PROJ FINAL SETTLEMENT		450.66	00000089563
202-505-805-001	WAYNE COUNTY PROJECTS	WAYNE COUNTY - ACCTS. WO 46933 OAKWOOD FYE 1	55,470.80	00000089590

Total for Dept 505 CONSTRUCTION - STREETS: 55,921.46

---

---

Total for Fund 202 MAJOR STREET FUND: 68,304.70

Fund 203 LOCAL STREET FUND

Dept 478 WINTER MAINTENANCE

203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY SUPPLES ROCK SALT	2,394.22	00000089537
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY SUPPLIES ROCK SALT	4,888.10	00000089537
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY SUPPLIES ROCK SALT	4,687.37	00000089537

Total for Dept 478 WINTER MAINTENANCE: 11,969.69

Dept 479 PRESERVATION - STREETS

203-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN CP-5 PAVE 192 COMM TOP/	1,479.16	00000089527
-----------------	--------------------	--	----------	-------------

Total for Dept 479 PRESERVATION - STREETS: 1,479.16

---

---

Total for Fund 203 LOCAL STREET FUND: 13,448.85

Fund 226 RUBBISH FUND

Dept 450 450 RUBBISH

226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF BROKEN CONCRETE 10/10/1	262.50	00000089575
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF RECYCLED WOODS OCT 20:	552.47	00000089575
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF SPEC WASTE 10/14-10/30/1	4,296.00	00000089575
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF MUNICIPAL COMPACT 10/1-	17,664.38	00000089575

Total for Dept 450 450 RUBBISH: 22,775.35

---

---

Total for Fund 226 RUBBISH FUND: 22,775.35

Fund 249 BUILDING FUND

Dept 371 371 BUILDING DEPARTMENT

249-371-717-000	LIFE INSURANCE-BLDG	STANDARD INSURANCE C	VOL LIFE/GROUP PREM FOR	28.08	00000089583
249-371-722-100	RETIREMENT CONTRIBUTIO	PNC INSTITUTIONAL INV.-	NOV 2014 PENSION CONTRI	4,570.52	00000089574
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	7 ELEC INSPECTIONS	280.00	00000089532
249-371-853-000	TELEPHONE- BOOMER	SPRINT	SERVICE 10/22-11/21/14	56.77	00000089582
249-371-959-000	PLANNING & ZONING-PHASI	WADE-TRIM/ASSOCIATES	PLAN REVIEW SERV GUN RA	420.00	00000089588

Total for Dept 371 371 BUILDING DEPARTMENT: 5,355.37

Total for Fund 249 BUILDING FUND: 5,355.37

Fund 250 DDA OPERATING

Dept 000

250-000-821-000	ENGINEERING & TESTING SV	WADE-TRIM/ASSOCIATES	ECORSE STREETScape 9/29-	37,678.55	00000089588
250-000-920-000	UTILITIES- 5951 N ALLEN RD	DTE ENERGY	PRK LOT LIGHTS 9/11-10/9/:	62.15	00000089542
250-000-931-000	BUILDING MAINTENANCE- P	THE VERDIN COMPANY	2015 MNT SERV AGREEMEN	550.00	00000089585
250-000-931-000	BUILDING MAINTENANCE- 1	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING EXTR	35.00	00000089591
250-000-931-000	BUILDING MAINTENANCE- 1	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING EXTR	35.00	00000089591
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLE	WINDOW CLEANING DDA OI	20.00	00000089533
250-000-962-000	MISC- SERV FROM GREEN IN	VORAN FUNERAL HOME	PARK LOT PLOW/SALT	227.50	00000089587
250-000-985-000	CAPITAL OUTLAY	MICHIGAN DEPT. OF TRAI	ECORSE STREETScape 9/30-	171,205.76	00000089563
250-000-985-000	CAPITAL OUTLAY	MICHIGAN DEPT. OF TRAI	ECORSE STREETScape 11/17	152,953.06	00000089563

Total for Dept 000 : 362,767.02

Total for Fund 250 DDA OPERATING: 362,767.02

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	39.96	00000089552
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	52.84	00000089586
265-000-984-000	COMPUTER EQUIPMENT/SC	OEM MICRO SOLUTIONS	COMPUTER SERVICES	150.00	00000089569

Total for Dept 000 : 242.80

Total for Fund 265 DRUG FORFEITURE - FEDERAL: 242.80

Fund 266 DRUG FORFEITURE - STATE

Dept 000

266-000-657-000 FORFEITED MONIES-STATE& FERRY,JOSEPH JAMES CONSENT JUDGEMENT OF F 2,000.00 00000089548

Total for Dept 000 : 2,000.00

Total for Fund 266 DRUG FORFEITURE - STATE: 2,000.00

Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES	PETTY CASH - LIBRARY	REPLENISH PETTY CASH BOX	92.80	00000089572
271-000-728-000	OFFICE SUPPLIES	SLEEVE CITY	SUPPLIES	475.90	00000089580
271-000-757-000	OPERATING SUPPLIES	ABSOLUTELY BAFFLING MR	RUDOLPH CHILDRENS PROG	595.00	00000089518
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	93.17	00000089526
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	355.00	00000089529
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS	188.70	00000089530
271-000-828-000	MATERIALS- CR MEMO 2318	BLACKSTONE AUDIO, INC	AUDIOBOOKS	(152.76)	00000089530
271-000-828-000	MATERIALS	MICHIGAN EDUCATION D	2015 EDITION	29.75	00000089564
271-000-920-000	UTILITIES- LIBRARY	DTE ENERGY	SERVICE 10/21-11/19/14	548.79	00000089545
271-000-920-000	UTILITIES- LIBRARY	DTE ENERGY	SERVICES 10/23-11/22/14	1,149.60	00000089543

Total for Dept 000 : 3,375.95

Total for Fund 271 LIBRARY: 3,375.95

Fund 592 WATER & SEWER

Dept 601 601 WATER AND SEWER



592-601-602-000	PURCHASED WATER	DETROIT WATER & SEWA	SERVICES FOR WHOLESAL	150,847.74	00000089540
592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & SEWA	IWC CHARGES FOR THE MOI	4,099.64	00000089538
592-601-605-000	SEWAGE DISPOSAL - DETROI	DETROIT WATER & SEWA	WHOLESALE SEWAGE MONI	11,996.44	00000089539
592-601-605-000	SEWAGE DISPOSAL - DETROI	DETROIT WATER & SEWA	WHOLESALE SEWAGE MONI	53,900.00	00000089539
592-601-607-200	WAYNE COUNTY - ECPAD	WAYNE COUNTY	OCT- DEC 2014 GODDARD B	1,354.69	00000089589
592-601-643-000	UTILITIES- COLLEGE STATION	AT & T	SERVICE 11/10-12/9/14	54.33	00000089523
592-601-643-000	UTILITIES-QUANDT	AT & T	SERVICE 11/13-12/12/14	20.14	00000089523
592-601-678-001	METER MAINTENANCE	HADDIX ELECTRIC	315' OF #6 BARE COPPER WI	180.00	00000089555
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	MET 1" SR2	263.89	00000089547
592-601-716-000	MEDICAL-WATER/SEWER	STANDARD INSURANCE CI	VOL LIFE/GROUP PREM FOR	42.00	00000089583
592-601-717-000	RETIREE HEALTH BENEFITS-	STANDARD INSURANCE CI	VOL LIFE/GROUP PREM FOR	289.25	00000089583
592-601-722-100	RETIREMENT CONTRIBUTIOI	PNC INSTITUTIONAL INV.-	NOV 2014 PENSION CONTRI	20,807.55	00000089574
592-601-923-000	PROFESSIONAL SERVICES	WADE-TRIM/ASSOCIATES	PROF SERV 9/29-11/1/14 PH	120.00	00000089588
592-601-944-000	CONSENT JUDGEMENT EXPE	WADE-TRIM/ASSOCIATES	PROF SERV 9/28-11/1/14 AF	1,905.00	00000089588
592-601-951-000	ENGINEERING CONSUL-10/1	BUCCILLI GROUP, LLC	2014 ECIRSE RD WATER MAI	19,159.12	00000089531
592-601-960-000	TRAINING & EDUCATION	PETTY CASH - WATER	REIMBURSE WATER VARIOU	46.00	00000089573
592-601-962-000	MISCELLANEOUS	PETTY CASH - WATER	REIMBURSE WATER VARIOU	51.91	00000089573
592-601-962-000	MISCELLANEOUS- PUMP HO	AT & T	SERVICE 11/10-12/9/14	42.90	00000089523
592-601-962-000	MISCELLANEOUS- DPS	SAM'S CLUB DIRECT	SUPPLIES 10/25-11/13/14	106.41	00000089578
592-601-962-000	MISCELLANEOUS	AT & T	SERVICE 11/19-12/18/14	128.88	00000089523

Total for Dept 601 601 WATER AND SEWER: 265,415.89

Dept 603 603 BASIN

592-603-716-000	EMPLOYEE BENEFITS- BASIN	STANDARD INSURANCE CI	VOL LIFE/GROUP PREM FOR	12.00	00000089583
592-603-722-100	RETIREMENT CONTRIBUTIOI	PNC INSTITUTIONAL INV.-	NOV 2014 PENSION CONTRI	8,828.81	00000089574
592-603-853-000	TELEPHONE- VINE ALARM	AT & T	SERVICE 11/10-12/9/14	84.34	00000089523
592-603-853-000	TELEPHONE- DIX ALARM	AT & T	SERVICE 11/10-12/9/14	26.74	00000089523
592-603-853-000	TELEPHONE- BASIN	AT & T	SERVICE 11/4-12/3/14	22.73	00000089523
592-603-853-000	TELEPHONE- BASIN 2	SPRINT	SERVICE 10/22-11/21/14	24.18	00000089582
592-603-853-000	TELEPHONE- BASIN	SPRINT	SERVICE 10/22-11/21/14	24.98	00000089582
592-603-853-000	TELEPHONE- PUMP	SPRINT	SERVICE 10/22-11/21/14	24.18	00000089582
592-603-853-000	TELEPHONE- APS-1	AT & T	SERVICE 11/22-12/21/14	20.14	00000089523
592-603-853-000	TELEPHONE-WEATHER PUM	AT & T	SERVICE 11/16-12/15/14	135.79	00000089523

592-603-934-000	EQUIPMENT MAINTENANCE NURNBERGER, FRED V. PF REG MNT REC RAIN GAUGE	125.00	00000089568
592-603-934-000	EQUIPMENT MAINTENANCE NURNBERGER, FRED V. PF REG MNT REC RAIN GAUGE	125.00	00000089568
592-603-940-000	FAIRLANE/INDEPNCE MKT - AT & T SERVICE 11/4-12/3/14	63.34	00000089523
592-603-940-000	FAIRLANE/ISNOW RD AT & T SERVICE 11/4-12/3/14	21.24	00000089523

Total for Dept 603 603 BASIN: 9,538.47

Total for Fund 592 WATER & SEWER: 274,954.36

Fund 701 TRUST AND AGENCY

Dept 000

701-000-242-000	CITY FESTIVITIES ESCROW RIVIERA, CINDY REIMBURSEMENT FOR PARA	300.49	00000089576
701-000-242-000	CITY FESTIVITIES ESCROW- P ALLEN PARK, CITY OF. CERT CHRIS EGAN	2,000.00	00000089521

Total for Dept 000 : 2,300.49

Total for Fund 701 TRUST AND AGENCY: 2,300.49

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-225-007	DUE TO SOUTHGATE-DISTRI SOUTHGATE COMMUNIT 2014 SUMMER TAX THRU 11/	2,324.29	00000089594
703-000-225-009	DUE TO ALLEN PARK-DISTRI ALLEN PARK PUBLIC SCHC 2014 SUMMER TX THRU 11/	11,070.85	00000089592
703-000-225-009	DUE TO ALLEN PARK-DISTRI ALLEN PARK PUBLIC SCHC 2014 SUMMER TX THRU 11/	4,687.14	00000089592
703-000-225-011	DUE TO MELVINDALE-DISTR MELVINDALE NAP PUBLIC 2014 SUMMER TX TRHU 11/	2,694.71	00000089593
703-000-225-011	DUE TO MELVINDALE-DISTR MELVINDALE NAP PUBLIC SUMMER TAXES THRU 11/30	624.16	00000089593
703-000-236-000	DUE TO WAYNE CO.- RESA/I WAYNE COUNTY TREASUI 2014 SUMMER TAXES THRU	5,845.03	00000089595
703-000-236-000	DUE TO WAYNE CO.- RESA/I WAYNE COUNTY TREASUI 2014 SUMMER TAXES THRU	2,528.40	00000089596
703-000-240-000	DUE TO WAYNE CO. -S.E.T. WAYNE COUNTY TREASUI 2014 SUMMER TAXES THRU	11,120.69	00000089595
703-000-240-000	DUE TO WAYNE CO. -S.E.T. WAYNE COUNTY TREASUI 2014 SUMMER TAXES THRU	4,872.56	00000089596
703-000-241-000	DUE TO WAYNE CO.-OPERA WAYNE COUNTY TREASUI 2014 SUMMER TAXES THRU	9,530.35	00000089595
703-000-241-000	DUE TO WAYNE CO.-OPERA WAYNE COUNTY TREASUI 2014 SUMMER TAXES THRU	4,122.56	00000089596

Total for Dept 000 : 59,420.74

---

Total for Fund 703 SCHOOL AND COUNTY TAX FUND: 59,420.74

Fund Totals:

Fund 101 GENERAL FUND	269,020.85
Fund 202 MAJOR STREET FUND	68,304.70
Fund 203 LOCAL STREET FUND	13,448.85
Fund 226 RUBBISH FUND	22,775.35
Fund 249 BUILDING FUND	5,355.37
Fund 250 DDA OPERATING	362,767.02
Fund 265 DRUG FORFEITURE - FEDERAL	242.80
Fund 266 DRUG FORFEITURE - STATE	2,000.00
Fund 271 LIBRARY	3,375.95
Fund 592 WATER & SEWER	274,954.36
Fund 701 TRUST AND AGENCY	2,300.49
Fund 703 SCHOOL AND COUNTY TAX FUND	59,420.74

---

Total - All Funds 1,083,966.48