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GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & AC	PREMIUMS FOR JANUAR	1,346.06	00000089623
101-000-651-500	RENTAL REVENUE	MENNA,LISA	REFUND FOR ROOM REN	25.00	00000089672
Total for Dept 000 :				1,371.06	
Dept 150 150 DISTRICT COURT					
101-150-969-000	DISTRICT COURT		24TH DISTRICT COU FY 2015 MONTHLY-DIST	133,812.42	00000089599
Total for Dept 150 150 DISTRICT COURT:				133,812.42	
Dept 215 215 CLERK					
101-215-946-000	COPIER FEES- CLERK	DE LAGE LANDEN	LEASE FOR 3 RICOM COF	398.44	00000089628
Total for Dept 215 215 CLERK:				398.44	
Dept 221 221 ADMINISTRATION					
101-221-911-000	FIRE & GEN'L LIABILITY-	(MICHIGAN MUNICIP.	MML POOL CLAIM DED I	842.10	00000089680
101-221-962-000	MISCELLANEOUS	ABILITA	PROF SERVICES 8/28-8/2	7,959.40	00000089601
Total for Dept 221 221 ADMINISTRATION:				8,801.50	
Dept 225 225 ASSESSOR					
101-225-725-000	EXPENSE ALLOWANCE	LORINCZ, DON	BOARD OF REVIEW SERV	22.75	00000089665
101-225-725-000	EXPENSE ALLOWANCE	O'NEILL, J. TIMOTHY	BOARD OF REVIEW SERV	22.75	00000089687
101-225-958-000	MEMBERSHIP & DUES	WAYNE COUNTY ASS	2015 MEMBERSHIP REN	20.00	00000089720

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101-225-962-000	MISCELLANEOUS	JAHNS, CHRISTINE	REIMB FOR MILEAGE DE	21.47	00000089660
101-225-963-000	PROFESSIONAL SERVICE	MEGHAN PORTER LL	LABOR HOURS	1,330.00	00000089670
101-225-963-000	PROFESSIONAL SERVICE	GARY EVANKO LLC	LABOR HOURS	260.00	00000089647
Total for Dept 225 225 ASSESSOR:				1,676.97	
Dept 230 230 FINANCE					
101-230-963-000	PROFESSIONAL SERVICE	PLANTE MORAN	PROF SERVCIES 11/1-11/	6,500.00	00000089692
101-230-985-000	CAPITAL OUTLAY	PRINTING SYSTEMS,	PAYMENT FOR SHIPPING	19.76	00000089693
Total for Dept 230 230 FINANCE:				6,519.76	
Dept 263 263 CITY HALL					
101-263-701-000	PERSONAL SERVICES- C	ADVANCE AP STAFF	TEMP SERVICES WK END	664.56	00000089604
101-263-931-000	BUILDING MAINTENANC	DELTA TEMP, INC.	NO COOLING COUNCIL C	325.75	00000089629
101-263-931-000	BUILDING MAINTENANC	DELTA TEMP, INC.	HEAT/ACWORK	122.50	00000089629
101-263-931-000	BUILDING MAINTENANC	LOWE'S	PURCHASE OF SUPPLIES	61.65	00000089666
101-263-985-000	CAPITAL OUTLAY-BUILD	FRENCH ASSOCIATES	PROJ 2014-042.0 PROF S	824.00	00000089645
Total for Dept 263 263 CITY HALL:				1,998.46	
Dept 305 305 POLICE DEPARTMENT					
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	42.68	00000089691
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRIM	DETECTIVE BUREAU SUP	90.86	00000089701
101-305-757-000	OPERATING SUPPLIES	KONICA MINOLTA BU	COPIER USAGE 11/2-11/	42.66	00000089664
101-305-853-000	TELEPHONE- 10/11-11/1	VERIZON WIRELESS	INTERNET ACCESS FOR P	684.20	00000089713
101-305-931-000	BUILDING MAINTENANC	CINTAS CORP.	UNIFORMS POLICE	33.65	00000089619
101-305-931-000	BUILDING MAINTENANC	CINTAS CORP.	UNIFORMS POLICE	33.65	00000089619
101-305-931-000	BUILDING MAINTENANC	LOWE'S	PURCHASE OF SUPPLIES	22.68	00000089666

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101-305-934-000	EQUIPMENT MAINTENA	WINDER POLICE	EQL REPAIRS ON SIREN REPL	748.00	00000089722
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	COMPUTER SERVICES	960.00	00000089702
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH	SERVICES FOR NOV 2014	163.80	00000089622
Total for Dept 305 305 POLICE DEPARTMENT:				2,822.18	
Dept 340 340 FIRE DEPARTMENT					
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PIC	CLEANING SUPPLIES	230.01	00000089603
101-340-757-000	OPERATING SUPPLIES	LOWE'S	PURCHASE OF SUPPLIES	30.35	00000089666
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPP	RESCUE SUPPLIES	63.71	00000089659
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELI	OXYGEN CYLINDER RENT	110.02	00000089614
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPP	RESCUE SUPPLIES	883.10	00000089659
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING II	NOV BILLING	4,858.90	00000089602
101-340-805-000	AMBULANCE BILLING	RINK, DON ESTATE O	REFUND FOR EMERGENC	720.00	00000089696
101-340-931-000	BUILDING MAINTENANC	LOWE'S	PURCHASE OF SUPPLIES	16.62	00000089666
101-340-931-000	BUILDING MAINTENANC	LOWE'S	PURCHASE OF SUPPLIES	(14.23)	00000089666
101-340-931-000	BUILDING MAINTENANC	LOWE'S	PURCHASE OF SUPPLIES	14.23	00000089666
101-340-931-000	BUILDING MAINTENANC	LOWE'S	PURCHASE OF SUPPLIES	59.78	00000089666
101-340-934-000	EQUIPMENT MAINTENA	LOWE'S	PURCHASE OF SUPPLIES	28.06	00000089666
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEH MNT	295.00	00000089653
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELI	CYLINDER RENTAL INVOI	18.91	00000089614
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	193.00	00000089653
101-340-939-000	VEHICLE MAINTENANCE	LOWE'S	PURCHASE OF SUPPLIES	31.24	00000089666
101-340-958-000	MEMBERSHIP & DUES	METROPOLITAN DET	2015 MEMBERSHIP DUE	20.00	00000089674
101-340-960-000	EDUCATION & TRAINING	HAMILTON, RICHAR	CLASS ON EBOLA PREPA	62.04	00000089654
101-340-985-000	CAPITAL OUTLAY	APOLLO FIRE EQUIPM	CAPITAL OUTLAY GRANT	31.15	00000089608
101-340-985-000	CAPITAL OUTLAY	MOTOROLA	CAPITAL OUTLAY GRANT	5,547.75	00000089683
101-340-985-000	CAPITAL OUTLAY	TIME EMERGENCY E	CAPITAL OUTLAY GRANT	880.25	00000089709

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Total for Dept 340			340 FIRE DEPARTMENT:	14,079.89	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-751-000	GASOLINE	MICHIGAN FUELS	BAL DUE FROM PREV PN	46.60	00000089679
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUEL FOR 16125	10,988.78	00000089679
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUEL DPW	11,758.06	00000089679
101-445-768-000	UNIFORMS	CINTAS CORP.	GARAGE UNIFORMS	46.51	00000089619
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS GARAGE DPS	174.51	00000089619
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS DPS GARAGE	48.51	00000089619
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS DPS GARAGE	60.51	00000089619
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS DPS GARAGE	48.51	00000089619
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC SERV	92.12	00000089619
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC SERV	92.12	00000089619
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC SERV	92.12	00000089619
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC SERV	92.12	00000089619
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC SERV	173.95	00000089619
101-445-768-000	UNIFORMS- CREDIT LINE	CINTAS CORP.	UNIFORMS PUBLIC SERV	(2.97)	00000089619
101-445-768-000	UNIFORMS- CREDIT LINE	CINTAS CORP.	UNIFORMS PUBLIC SERV	(1.86)	00000089619
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 11/3-12/3/14	123.06	00000089638
101-445-931-000	BUILDING MAINTENANC	ACCESS POINT	SERV ICE 11/24-11/30/1	408.96	00000089604
101-445-934-000	EQUIPMENT MAINTENA	GRAINGER	SUPPLIES	148.75	00000089650
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	SUPPLIES	67.62	00000089648
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	SUPPLIES	17.98	00000089648
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	SUPPLIES	6.70	00000089648
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	SUPPLIES	210.00	00000089648
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	2006 KIA PARTS	175.43	00000089648
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	CREDIT ON SUPPLIES	(175.43)	00000089648
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELI	SUPPLIES	160.00	00000089614
101-445-939-000	VEHICLE MAINTENANCE	METRO AIRPORT TRU	SPRING FOR 5021	373.20	00000089673

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101-445-939-000	VEHICLE MAINTENANCE	FORT AUTO ELECTRIC	FORD TRACTOR STARTER	170.75	00000089644
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	695.60	00000089675
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	161.70	00000089675
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELI	CYLINDER RENTAL INVOI	18.91	00000089614
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATIO	PARTS	393.64	00000089642
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBU	MOUNT AND DISMOUN	120.00	00000089615
101-445-939-000	VEHICLE MAINTENANCE	BELLEROC TIRE SERV	USED LOADER TIRE	850.00	00000089616
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	278.32	00000089676
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	253.02	00000089677
101-445-939-000	VEHICLE MAINTENANCE	LOWE'S	PURCHASE OF SUPPLIES	47.56	00000089666
101-445-958-000	MEMBERSHIP & DUES-	J AMERICAN PUBLIC	W ANNUAL MEMBERSHIP F	20.00	00000089607
101-445-962-000	MISC-KOCHAN,WINNE,G	MIDWEST MEDICAL	PRE EMPLOYMENT PHY	180.00	00000089681
Total for Dept 445 445 DEPARTMENT OF PUB				28,415.36	
Dept 707 707 PARKS & REC					
101-707-783-000	PARK SUPPLIES	LOWE'S	PURCHASE OF SUPPLIES	71.89	00000089666
101-707-784-000	PARK SERVICES	JOHN'S LANDSCAPIN	2 MEMORIAL TREES CHA	600.00	00000089661
101-707-784-000	PARK SERVICES	LOWE'S	PURCHASE OF SUPPLIES	407.55	00000089666
101-707-931-000	BUILDING MAINTENANC	GRAINGER	SUPPLIES	345.60	00000089650
101-707-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	SERVICES	111.74	00000089705
101-707-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	SERVICE AND SUPPLIES	529.09	00000089705
101-707-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLME	WINDSHIELD WHITE PICI	238.90	00000089697
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELI	CYLINDER RENTAL INVOI	18.91	00000089614
101-707-985-000	CAPITAL OUTLAY	GAMETIME	PURCHASE & INSTALL OF	14,305.00	00000089646
Total for Dept 707 707 PARKS & REC:				16,628.68	

Dept 751 751 COMMUNITY CENTER

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101-751-728-000	OFFICE SUPPLIES	ASADOORIAN FAMIL	SUPPLIES	110.00	00000089609
101-751-756-000	CONTRACTED EMPLOYE	HEFFELFINGER, LYN	VENDORS SESSION 10/2:	504.00	00000089656
101-751-756-000	CONTRACTED EMPLOYE	DOWNRIVER GYMNA	VENDORS PORTION OT 1	360.00	00000089632
101-751-756-000	CONTRACTED EMPLOYE	VAN NORDEN, TERRI	REFUND FOR SANTA BRE	40.00	00000089712
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	CONCESSION ORDER	507.10	00000089703
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	259.29	00000089690
101-751-757-000	OPERATING SUPPLIES	LOWE'S	PURCHASE OF SUPPLIES	38.84	00000089666
101-751-768-000	UNIFORMS	HAWKINS,PAT	JACKETS FOR STAFF	136.96	00000089655
101-751-816-000	PROF. SERV. - OTHER-	ST MIDWEST MEDICAL	PRE EMPLOYEMENT PHY	60.00	00000089681
101-751-816-000	PROF. SERV. - OTHER	PROPANE SERVICES	PROPANE	301.11	00000089694
101-751-920-000	UTILITIES- 15800 WHITE	ALLEN PARK, CITY OF	WATER SERV 10/1-11/1/	4,009.11	00000089606
101-751-931-000	BUILDING MAINTENANC	PEAK SOFTWARE SYS	NEW COMPUTER SOFTM	2,900.00	00000089689
101-751-931-000	BUILDING MAINTENANC	NETWORK SERVICES	BLDG MNT ITEMS	159.98	00000089685
101-751-931-000	BUILDING MAINTENANC	EXPERT HEATING &	OPEN BOILER FOR INS IN	267.51	00000089643
101-751-931-000	BUILDING MAINTENANC	W.J. ONEIL COMPAN	EMERGENCY BOILER REF	2,408.68	00000089715
101-751-931-000	BUILDING MAINTENANC	EXPERT HEATING &	INSTALL MOTOR & BRAC	401.00	00000089643
101-751-931-000	BUILDING MAINTENANC	NETWORK SERVICES	HAND SOAP	69.96	00000089685
101-751-934-000	EQUIPMENT MAINTENA	C&S ICE RESURFACIN	ZAMBONI REPAIR	214.18	00000089617
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERA	SERVICE ON EVAP COND	4,285.98	00000089699
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERA	PARTS FOR HEATER INST	1,135.22	00000089699
Total for Dept 751 751 COMMUNITY CENTER:				18,168.92	
Total for Fund 101 GENERAL FUND:				234,693.64	
Fund 202 MAJOR STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
202-475-703-050	INTERFUND LABOR/EQU	3M	SUPPLIES	1,181.22	00000089600

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Total for Dept 475 475 TRAFFIC SERVICES:				1,181.22	
Dept 505 CONSTRUCTION - STREETS					
202-505-805-000	I-94 VARIOUS MISC. PRC MICHIGAN DEPT. OF ESTIMATED FINAL SETT			430.30	00000089678
202-505-985-000	CAPITAL OUTLAY- PRK S WADE-TRIM/ASSOCI PROF SERVICES 9/29-11,			6,899.77	00000089716
Total for Dept 505 CONSTRUCTION - STREETS				7,330.07	
Total for Fund 202 MAJOR STREET FUND:				8,511.29	
Fund 203 LOCAL STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
203-475-703-050	INTERFUND LABOR/EQU 3M		SUPPLIES	1,181.22	00000089600
Total for Dept 475 475 TRAFFIC SERVICES:				1,181.22	
Dept 479 PRESERVATION - STREETS					
203-479-801-220	PROF'L SERVICES -TREES T-N-T TREE SERVICE REMOVAL OF TREES ANI			500.00	00000089704
203-479-801-220	PROF'L SERVICES -TREES T-N-T TREE SERVICE REMOVAL OF TREES ANI			450.00	00000089704
Total for Dept 479 PRESERVATION - STREETS:				950.00	
Total for Fund 203 LOCAL STREET FUND:				2,131.22	
Fund 226 RUBBISH FUND					
Dept 450 450 RUBBISH					

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226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	RESIDENTIAL SERV 10/1-	116,760.00	00000089695

Total for Dept 450 450 RUBBISH: 116,760.00

Total for Fund 226 RUBBISH FUND: 116,760.00

Fund 249 BUILDING FUND

Dept 000

249-000-607-000	FEES REVENUE-PM1402	SIMMONDS,ROBERT	PERMIT REFUND REQUE	153.00	00000089700
249-000-607-000	FEES REVENUE- PE14034	SIMMONDS,ROBERT	PERMIT REFUND REQUE	122.00	00000089700
249-000-607-000	FEES REVENUE- 200 - 15'	WALOWICH ANTHONY	RENTAL REFUND NO EN	170.00	00000089717

Total for Dept 000 : 445.00

Dept 371 371 BUILDING DEPARTMENT

249-371-821-000	MECHANICAL INSPECTIC	CARNILL, STEVE	NOV MECHINAL INSPECT	2,100.00	00000089618
249-371-822-000	PLUMBING INSPECTION	HALASH, JEROME	NOVEMBER 2014 PLUN	1,238.00	00000089652
249-371-946-000	EQUIPMENT LEASE- BLD DE	LAGE LANDEN	LEASE FOR 3 RICOM COF	418.56	00000089628

Total for Dept 371 371 BUILDING DEPARTMEI 3,756.56

Total for Fund 249 BUILDING FUND: 4,201.56

Fund 250 DDA OPERATING

Dept 000

250-000-722-000	RETIREMENT CONTRIBU'	KIBBY, JENNIFER	VARIOUS ACCT REIMBUF	5,000.00	00000089663
250-000-826-000	LEGAL SERVICES- NOV	MILLER & MILLER, P.	LEGAL SERV SEPT,OCT AI	1,250.00	00000089682

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250-000-826-000	LEGAL SERVICES- SEPT A	MILLER & MILLER, P.	LEGAL SERV SEPT,OCT AI	2,500.00	00000089682
250-000-920-000	UTILITIES-15500 BEATRICK	DTE ENERGY	SERV 11/4-12/02/14 - P/	322.68	00000089634
250-000-920-000	UTILITIES- 6543 ALLEN	DTE ENERGY	SERVICE 11/4-12/2/14- I	194.49	00000089635
250-000-920-000	UTILITIES- 5301 ALLEN R	DTE ENERGY	SERVICE 11/4-12/3/14- F	141.97	00000089636
250-000-920-000	UTILITIES-5951 N ALLEN	DTE ENERGY	SERVICE 11/4-12/3/14- F	501.71	00000089637
250-000-920-000	UTILITIES- 6543 ALLEN	COMCAST	DDA OFFICE 12/13-1/12,	195.66	00000089624
250-000-920-000	UTILITIES- 6543 ALLEN R	AT & T	FARMERS MKT FINAL BIL	107.00	00000089610
250-000-931-000	BUILDING MAINTENANC	HADDIX ELECTRIC	EMER CALL TO DISC MAI	300.00	00000089651
250-000-942-000	RENT	JONICK PROPERTIES,	DDA OFFICE 2014 WINTI	1,448.56	00000089662
250-000-960-000	MARKETING/PROMOTIC	KIBBY, JENNIFER	VARIOUS ACCT REIMBUF	77.62	00000089663
250-000-960-000	MARKETING/PROMOTIC	THE HAYBALL GROU	ALLEN PARK FARMERS M	280.00	00000089706
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	VARIOUS ACCT REIMBUF	56.56	00000089663
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST C	RAT ABATEMENT ON QL	90.00	00000089633
250-000-975-000	DESIGN COMMITTEE	B&B CONCRETE PLA	FACADE GRANT REIMBU	41,473.18	00000089612
250-000-975-000	DESIGN COMMITTEE	ALLEN PARK FAMILY	FACADE GRANT REIMBU	5,000.00	00000089605
250-000-985-000	CAPITAL OUTLAY	TRANQUILITY SPRIN	KES PLANT MATERIAL DO	1,890.00	00000089710
Total for Dept 000 :				60,829.43	
Total for Fund 250 DDA OPERATING:				60,829.43	
Fund 265 DRUG FORFEITURE - FEDERAL					
Dept 000					
265-000-757-000	OPERATING SUPPLIES	MASTER ELECTRONIC	3 SEIKO PRINTERS FOR P	855.17	00000089669
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	SUPPLIES	12.29	00000089648
265-000-939-000	VEHICLE MAINTENANCE	B & K COLLISION, IN	ACCIDENT REPAIR UNIT	1,679.05	00000089611
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WEL	CYLINDER RENTAL INVOI	18.91	00000089614
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS	10.76	00000089648

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265-000-939-000	VEHICLE MAINTENANCE	LOWE'S	PURCHASE OF SUPPLIES	35.06	00000089666
265-000-945-000	NON-CAPITALIZED EQUIP	DATANET SYSTEMS	INSTALL/SETUP OF NEW	937.50	00000089627
265-000-984-000	COMPUTER EQUIPMENT	OEM MICRO SOLUTIONS	COMPUTER SERVICES	635.00	00000089688

Total for Dept 000 : 4,183.74

Total for Fund 265 DRUG FORFEITURE - FEDEI 4,183.74

Fund 266 DRUG FORFEITURE - STATE

Dept 000

266-000-657-000	FORFEITED MONIES-STA	VISIONARY, THE	PRE EMPLOYMENT EYE E	50.00	00000089714
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Total for Dept 000 : 50.00

Total for Fund 266 DRUG FORFEITURE - STATE 50.00

Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY	PAPER SUPPLIES	258.36	00000089668
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP	PURCHASE OF PENS	460.90	00000089684
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWC	PAYMENT FOR DELL 4GE	55.99	00000089707
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWC	PAYMENT FOR OPTIPLEX	4,576.48	00000089707
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMEN	11/3-11/27/14 PLACEM	53.70	00000089711
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	22.09	00000089613
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	63.24	00000089613
271-000-828-000	MATERIALS	BAKER & TAYLOR	CREDIT ON MATERIALS	(60.00)	00000089613
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	33.42	00000089613

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271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	76.96	00000089613
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	173.39	00000089613
271-000-828-000	MATERIALS	BAKER & TAYLOR	CREDIT ON SUPPLIES	(120.00)	00000089613
271-000-828-000	MATERIALS	NILES DISTRICT LIBR/	PAYMENT FOR LOST BOO	25.99	00000089686
271-000-828-000	MATERIALS	HYLAND SOFTWARE,	MICROFILM FOR MONTH	206.68	00000089658
271-000-828-000	MATERIALS	WORLD BOOK, INC.	SUPPLIES	715.00	00000089723
271-000-828-000	MATERIALS	WORLD BOOK, INC.	SUPPLIES	849.00	00000089723
271-000-931-000	BUILDING MAINTENANC	DELTA TEMP, INC.	REMOVE DAMAGED TO	3,693.25	00000089629
271-000-931-000	BUILDING MAINTENANC	DELTA TEMP, INC.	HEAT/AC WORK	1,701.70	00000089629
271-000-931-000	BUILDING MAINTENANC	COVERALL NORTH AIC	CLEANING SERVICES 12,	835.00	00000089626
271-000-943-000	EQUIPMENT RENTAL	KONICA MINOLTA BL	MONTHLY METER CHAN	135.41	00000089664

Total for Dept 000 : 13,756.56

Total for Fund 271 LIBRARY: 13,756.56

Fund 592 WATER & SEWER

Dept 601 601 WATER AND SEWER

592-601-605-000	SEWAGE DISPOSAL - DE	DETROIT WATER & S	CHARGES FRO 10/1-11/1	167.47	00000089630
592-601-605-000	SEWAGE DISPOSAL - DE	DETROIT WATER & S	WHOLESALE SEWER CHC	53,900.00	00000089631
592-601-607-300	EXCESS FLOWS - WAYNE	WAYNE COUNTY	NOVE 2014 FIXED EXCES	65,549.00	00000089719
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 11/11-12/9/14	130.45	00000089638
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 11/3-12/3/14	66.18	00000089638
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 11/3-12/3/14	139.53	00000089638
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 11/3-12/3/14	1,480.63	00000089638
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VA	SUPPLIES	67.62	00000089648
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WEL	CYLINDER RENTAL INVOI	18.93	00000089614
592-601-673-001	MAIN MAINTENANCE	HYDRO DESIGNS, INC	CROSS CONN CONTROL	1,935.00	00000089657

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592-601-673-001	MAIN MAINTENANCE-	SI GRAINGER	SUPPLIES	30.70	00000089650
592-601-673-001	MAIN MAINTENANCE-	SI GRAINGER	SUPPLIES	147.25	00000089650
592-601-673-001	MAIN MAINTENANCE-	SI GRAINGER	SUPPLIES	55.25	00000089650
592-601-673-001	MAIN MAINTENANCE-	SI GRAINGER	CREDIT ON SUPPLIES	(47.75)	00000089650
592-601-673-001	MAIN MAINTENANCE	LOWE'S	PURCHASE OF SUPPLIES	178.35	00000089666
592-601-677-001	HYDRANT MAINTENANC	EJ USA, INC	SUPPLIES	8,367.03	00000089640
592-601-677-001	HYDRANT MAINTENANC	EJ USA, INC	SUPPLIES	4,024.30	00000089640
592-601-677-001	HYDRANT MAINTENANC	LOWE'S	PURCHASE OF SUPPLIES	25.49	00000089666
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMP.	PARTS	657.80	00000089641
592-601-678-001	METER MAINTENANCE-	ETNA SUPPLY COMP.	CREDIT ON SUPPLIES	(109.35)	00000089641
592-601-678-001	METER MAINTENANCE	LOWE'S	PURCHASE OF SUPPLIES	48.34	00000089666
592-601-712-000	CLOTHING,CLEANING &	CINTAS CORP.	UNIFORMS WATER	36.35	00000089619
592-601-712-000	CLOTHING,CLEANING &	CINTAS CORP.	UNIFORMS WATER	41.18	00000089619
592-601-712-000	CLOTHING,CLEANING &	CINTAS CORP.	UNIFORMS WATER	41.18	00000089619
592-601-712-000	CLOTHING,CLEANING &	CINTAS CORP.	UNIFORMS WATER	41.18	00000089619
592-601-712-000	CLOTHING,CLEANING &	CINTAS CORP.	UNIFORMS WATER	41.18	00000089619
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIR	CASE MALTA JUNE 2014	317.20	00000089708
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIR	ACCT CHRISTENSEN JUN	714.20	00000089708
592-601-940-500	FAIRLANE/INDEPNCE M	SECURITY CENTRAL F	1 MONTH MONITORING	27.35	00000089698
592-601-940-500	FAIRLANE/INDEPNCE M	SECURITY CENTRAL F	SERVICE 12/1-12/31/14	226.37	00000089698
592-601-946-000	COPIER FEES- WATER	DE LAGE LANDEN	LEASE FOR 3 RICOM COF	422.90	00000089628
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC V	ANNUAL MEMBERSHIP F	20.00	00000089607
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC V	ANNUAL MEMBERSHIP F	20.00	00000089607
592-601-962-000	MISCELLANEOUS	MEISTER, KELLY ANN	REIMB OF WATER PMT /	359.08	00000089671
592-601-962-000	MISCELLANEOUS	WILSON,TOM	REIM FOR MILEAGE REIN	114.80	00000089721
592-601-962-000	MISCELLANEOUS-	J HAN	COMPREHENSIVE TE DOT PRE EMPLOYMENT	59.00	00000089625
592-601-962-000	MISCELLANEOUS	WILSON,TOM	MILEAGE REIM FOR OCT	314.72	00000089721

Total for Dept 601 601 WATER AND SEWER: 139,628.91

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Dept 603 603 BASIN					
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 11/7-12/8/14	3,855.25	00000089638
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 11/3-12/3/14	618.84	00000089638
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 11/3-12/3/14	27.42	00000089638
592-603-930-000	SEWER MAINTENANCE-	WADE-TRIM/ASSOCI	PROF SERV 9/28-11/1/14	1,050.00	00000089716
592-603-930-000	SEWER MAINTENANCE-	WADE-TRIM/ASSOCI	PROF SERVICES 9/28/14	202.60	00000089716
592-603-931-000	BUILDING MAINTENANC	DELTA TEMP, INC.	POWER WASHED RTU #1	333.20	00000089629
592-603-931-000	BUILDING MAINTENANC	GRAINGER	PARTS	104.60	00000089650
592-603-934-000	EQUIPMENT MAINTENA	WADE-TRIM/ASSOCI	PROF SERV 9/28-11/1/14	12,754.39	00000089716
592-603-985-000	CAPITAL OUTLAY	WADE-TRIM/ASSOCI	PROF SERV 9/28-11/1/14	4,436.17	00000089716
Total for Dept 603 603 BASIN:				23,382.47	
Total for Fund 592 WATER & SEWER:				163,011.38	
Fund 593 SOUTHFIELD LEASE PROPERTIES					
Dept 696 16630 SOUTHFIELD CAM					
593-696-925-000	PROPERTY MNT 4/1-12/	JOHN'S LANDSCAPIN	LANDSCAPE MNT AT STA	2,000.00	00000089661
593-696-925-000	PROPERTY MAINTENANC	WASTE MANAGEME	SERVICES 12/1-12/31/14	319.67	00000089718
593-696-925-000	PROPERTY MAINTENANC	WASTE MANAGEME	SERVICE 11/1-11/30/14	99.59	00000089718
Total for Dept 696 16630 SOUTHFIELD CAM:				2,419.26	
Total for Fund 593 SOUTHFIELD LEASE PROPE				2,419.26	

Fund 703 SCHOOL AND COUNTY TAX FUND

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Dept 000					
703-000-275-000	REFUNDABLE TAXES	LUCHIN,LEONARD-P	OVERPMT OF 2014 TAXE	1,634.97	00000089738
703-000-275-000	REFUNDABLE TAXES	LEVASSEUR,LAURA-J	OVERPMT OF 2014 TAXE	359.05	00000089737
703-000-275-000	REFUNDABLE TAXES	CHEN, JIN H	OVERPMT OF 2014 TAX	442.68	00000089728
703-000-275-000	REFUNDABLE TAXES	AUTEN, THOMAS-JO	OVERPMT OF 2014 TAX	2,400.63	00000089724
703-000-275-000	REFUNDABLE TAXES	CRANDALL,BRADON	OVERPMT OF 2014 TAXE	241.35	00000089730
703-000-275-000	REFUNDABLE TAXES	SCHMIDT,KENNETH	OVERPMT OF 2014 TAXE	413.41	00000089743
703-000-275-000	REFUNDABLE TAXES	CAMERON, JAMES JF	OVERPMT OF 2014 TAXE	286.29	00000089727
703-000-275-000	REFUNDABLE TAXES	MASCIA, MICHAEL	OVERPMT OF 2014 TAX	36.22	00000089739
703-000-275-000	REFUNDABLE TAXES	MIZELL,JEREMIAH	OVERPMT OF 2014 TAXE	1,711.14	00000089740
703-000-275-000	REFUNDABLE TAXES	RANDALL,CRAIG-ELA	OVERPMT OF 2014 TAX	328.78	00000089742
703-000-275-000	REFUNDABLE TAXES	DOWELL,CARL	OVERPMT OF 2014 TAX	33.49	00000089733
703-000-275-000	REFUNDABLE TAXES	GUERNSEY,SANDRA	OVERPMT OF 2014 TAX	15.00	00000089734
703-000-275-000	REFUNDABLE TAXES	DINARDO,ELLEN	OVERPMT OF 2014 TAX	718.48	00000089731
703-000-275-000	REFUNDABLE TAXES	VIERK,RICHARD-LEO	OVERPMT OF 2014 SUM	624.30	00000089745
703-000-275-000	REFUNDABLE TAXES	DIROFF,THOMAS	OVERPMT OF 2014 TAXE	16.88	00000089732
703-000-275-000	REFUNDABLE TAXES	OCONNOR,ERIN	OVERPMT OF 2014 TAXE	314.00	00000089741
703-000-275-000	REFUNDABLE TAXES	COTTREL,JOSEPH-ME	OVERPMT OF 2014 TAXE	491.76	00000089729
703-000-275-000	REFUNDABLE TAXES	KRASNODEMSKI,RICI	OVERPMT OF 2014 TAXE	2,345.11	00000089736
703-000-275-000	REFUNDABLE TAXES	HARHARA,FATIMA M	OVERPMT OF 2014 TAXE	200.00	00000089735
703-000-275-000	REFUNDABLE TAXES	BOTELLO,FRANK-MA	OVERPMT OF 2014 TAXE	68.96	00000089725
703-000-275-000	REFUNDABLE TAXES	BROWN,BEVERLY	OVERPMT OF 2014 TAXE	458.06	00000089726
703-000-275-000	REFUNDABLE TAXES	VOLK,JOSEPH	OVERPMT OF 2014 TAXE	314.91	00000089746
703-000-275-000	REFUNDABLE TAXES	TAMAS,JOHN	OVERPMT OF 2014 TAXE	1,170.37	00000089744
Total for Dept 000 :				14,625.84	
Total for Fund 703 SCHOOL AND COUNTY TAX				14,625.84	

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Fund Totals:

Fund 101 GENERAL FUND	234,693.64
Fund 202 MAJOR STREET FUND	8,511.29
Fund 203 LOCAL STREET FUND	2,131.22
Fund 226 RUBBISH FUND	116,760.00
Fund 249 BUILDING FUND	4,201.56
Fund 250 DDA OPERATING	60,829.43
Fund 265 DRUG FORFEITURE - FEDERAL	4,183.74
Fund 266 DRUG FORFEITURE - STATE	50.00
Fund 271 LIBRARY	13,756.56
Fund 592 WATER & SEWER	163,011.38
Fund 593 SOUTHFIELD LEASE PROPERTIES	2,419.26
Fund 703 SCHOOL AND COUNTY TAX FUND	<u>14,625.84</u>
Total - All Funds	625,173.92