

11/05/2014
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INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
POSTING DATE 11/05/2014 - 11/05/2014
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 - DISTRI	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	89.00	00000089204
101-000-231-150	VOLUNTARY LIFE INS- VC	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	807.05	00000089204
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL	VOL LT DISABILITY INS FC	1,283.02	00000089190
101-000-242-000	CITY FESTIVITIES ESCROV	SAVONE CEMENT, IN	WORK PERF AT PRETTY F	4,250.00	00000089201
101-000-242-000	CITY FESTIVITIES ESC- 10	SAVONE CEMENT, IN	WORK PERF AT CHURCH	4,250.00	00000089201
101-000-653-400	RECREATION PROGRAM: NOLAN, ANDREA	APPLE CLASS CANCELLED		10.00	00000089195
Total for Dept 000 :				10,689.07	
Dept 215 215 CLERK					
101-215-727-000	TERM LIFE INSURANCE- (	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	10.32	00000089204
101-215-728-000	OFFICE/OPER SUPPLIES- GLOBAL	OFFICE SOLI	SUPPLIES FOR OCT 2014	6.05	00000089177
101-215-728-000	OFFICE/OPER SUPPLIES- GLOBAL	OFFICE SOLI	SUPPLIES FOR OCT 2014	243.47	00000089177
101-215-828-000	ELECTION OPERATING SI	PRINTING SYSTEMS, APPLICATION	TO VOTE P	175.00	00000089198
101-215-828-000	ELECTION OPERATING SI	HEWLET-PACKARD	REP DEF MAG TECK CAR	83.49	00000089183
101-215-934-000	EQUIPMENT MAINTENA	SPRINT	SERVICES 9/22-10/21/14	156.76	00000089203
Total for Dept 215 215 CLERK:				675.09	
Dept 221 221 ADMINISTRATION					
101-221-702-000	P/T PERS. SERV.- ZETTEL	SELECTION.COM	PRE-EMPLOYMENT BACI	30.00	00000089202
101-221-702-000	P/T PERS. SERV.- ZETTEL	MIDWEST MEDICAL (	PRE EMPLOYMENT PHY:	60.00	00000089193
101-221-727-000	TERM LIFE INSURANCE- (	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	35.52	00000089204
101-221-728-000	OFFICE SUPPLIES- ADMN	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	893.26	00000089177
101-221-728-000	OFFICE SUPPLIES- ADMII	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	195.31	00000089177

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
101-221-728-000	OFFICE SUPPLIES- ADMII	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	38.11	00000089177
101-221-728-000	OFFICE SUPPLIES- ADMII	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	34.03	00000089177
101-221-822-100	WEBSITE MAINTENANCE	WOOD, DONALD	PMT WEBSITE ANNUAL	324.48	00000089224
101-221-826-000	CITY ATTORNEY- A NAPL	ACCURACIES INCORP	PROF SERVICES CASE #1	388.80	00000089139
101-221-962-000	MISC- AFSCME LOCAL 11	GABRIEL, ROEDER, SI	ACTUARIAL VALUATION	3,750.00	00000089173

Total for Dept 221 221 ADMINISTRATION: 5,749.51

Dept 225 225 ASSESSOR

101-225-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	9.96	00000089204
101-225-801-000	APPRAISAL/ASSESSING	S BS&A SOFTWARE	INTERNET SERV /SUPPOI	1,605.00	00000089151
101-225-958-000	MEMBERSHIP & DUES	STATE OF MICHIGAN	RENEWAL OF ASSESSOR	175.00	00000089206
101-225-963-000	PROFESSIONAL SERVICE!	GARY EVANKO LLC	LABOR HOURS FROM 10	520.00	00000089175
101-225-963-000	PROFESSIONAL SERVICE!	MEGHAN PORTER LL	TIMESHEET FOR HOURS	1,330.00	00000089192

Total for Dept 225 225 ASSESSOR: 3,639.96

Dept 253 253 TREASURER

101-253-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	13.32	00000089204
101-253-728-000	OFFICE SUPPLIES- TREA I	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	90.63	00000089177
101-253-728-000	OFFICE SUPPLIES- TREA	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	38.57	00000089177
101-253-730-000	GENERAL POSTAGE	PITNEY BOWES RESE	POSTAGE REFILL	4,000.00	00000089196
101-253-962-000	MISC 11/1/14-11/1/15	BS&A SOFTWARE	INTERNET SERV /SUPPOI	1,605.00	00000089151

Total for Dept 253 253 TREASURER: 5,747.52

Dept 263 263 CITY HALL

101-263-853-000	TELEPHONE- HIGH SPEE	COMCAST	SERVICES 11-1-11-30-14	212.45	00000089155
101-263-920-000	UTILITIES- 16850 SOUTH	DTE ENERGY	SERVICES 10/2-11/3/14	786.94	00000089166
101-263-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SUPPLIES ACCT 0402519	272.68	00000089200

Total for Dept 263 263 CITY HALL: 1,272.07

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Dept 305 305 POLICE DEPARTMENT					
101-305-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	234.00	0000089204
101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMIL	BUS CARDS FOR POLICE	50.00	0000089144
101-305-728-000	OFFICE SUPPLIES- POLI	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	66.20	0000089177
101-305-728-000	OFFICE SUPPLIES- POLI	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	12.30	0000089177
101-305-805-000	VEHICLE TOWING	CITY TOWING	63 VEH TOWED BY POLI	6,390.00	0000089153
101-305-853-000	TELEPHONE	VERIZON WIRELESS	INTERNET ACCESS PATR	684.24	0000089211
101-305-853-000	TELEPHONE- ORDINANC	SPRINT	SERVICES 9/22-10/21/14	24.18	0000089203
101-305-931-000	SOC MEDIA METHODS 1	POLICE TECHINAL	EDUCATIONAL SEMINAR	350.00	0000089197

Total for Dept 305 305 POLICE DEPARTMENT: 7,810.92

Dept 340 340 FIRE DEPARTMENT

101-340-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	144.00	0000089204
101-340-728-000	OFFICE SUPPLIES- FIRE	D SAM'S CLUB DIRECT	SUPPLIES ACCT 0402519	139.21	0000089200
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PIC	CLEANING SUPPLIES	219.77	0000089140
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPP	RESCUE SUPPLIES	41.64	0000089184
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPP	RESCUE SUPPLIES	280.50	0000089184
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPP	RESCUE SUPPLIES	76.50	0000089184
101-340-853-000	TELEPHONE- APFD MOD	SPRINT	SERVICES 9/22-10/21/14	13.52	0000089203
101-340-853-000	TELEPHONE- AP EMS 3	SPRINT	SERVICES 9/22-10/21/14	60.18	0000089203
101-340-853-000	TELEPHONE- AP EMS 1	SPRINT	SERVICES 9/22-10/21/14	60.18	0000089203
101-340-853-000	TELEPHONE- CHIEF	SPRINT	SERVICES 9/22-10/21/14	31.60	0000089203
101-340-853-000	TELEPHONE- M STACICK	SPRINT	SERVICES 9/22-10/21/14	56.77	0000089203
101-340-920-000	UTILITIES- 6730 ROOSEV	DTE ENERGY	SERVICES 10/2-11/3/14	970.24	0000089166
101-340-920-000	UTILITIES- 6730 ROSEVEI	DTE ENERGY	SERVICES 10/2-11/03/14	2,050.67	0000089164
101-340-931-000	BUILDING MAINTENANC	DELTA TEMP, INC.	SERVICE CALL AP FIRE H/	305.50	0000089157
101-340-931-000	BUILDING MAINTENANC	ALL ABOUT DOORS L	BUILDING MNT	620.50	0000089141
101-340-934-000	EQUIPMENT MAINTENA	DOUGLASS SAFETY S	EQUIPMENT MNT FOR F	338.44	0000089162
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VA	QUICK DETAILER	16.18	0000089176
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE	270.50	0000089180
101-340-985-000	CAPITAL OUTLAY	TIME EMERGENCY E	AFG GRANT PURCHASE	915.22	0000089210
101-340-985-000	CAPITAL OUTLAY- FIRE	D APOLLO FIRE EQUIP	AFG GRANT PURCHASE	6,549.50	0000089143

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Total for Dept 340 340 FIRE DEPARTMENT:				13,160.62	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	72.00	0000089204
101-445-728-000	OFFICE SUPPLIES- GAR/L	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	177.78	0000089177
101-445-853-000	TELEPHONE- GARAGE	SPRINT	SERVICES 9/22-10/21/14	61.77	0000089203
101-445-920-000	UTILITIES- 16850 SOUTH	DTE ENERGY	SERVICES 10/2-11/03/14	53.27	0000089166
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES 10/2-11/03/14	197.35	0000089164
101-445-926-000	STREET LIGHTING- 1550	DTE ENERGY	SERVICES 9/25-10/23/14	204.67	0000089165
101-445-926-000	STREET LIGHTING- 1643	DTE ENERGY	SERVICES 10/2-11/03/14	35.14	0000089164
101-445-934-000	EQUIPMENT MAINTENA	D & L GARDEN CENT	SUPPLIES	39.98	0000089156
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS OIL FILTERS	16.87	0000089176
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS UTILITY TRACTOR	25.56	0000089176
101-445-962-000	MISC- GOODEN,HANKIN	SELECTION.COM	PRE-EMPLOYMENT BACI	65.00	0000089202
101-445-962-000	MISCELLANEOUS- KOCH	MIDWEST MEDICAL	PRE EMPLOYMENT PHY:	120.00	0000089193
Total for Dept 445 445 DEPARTMENT OF PUB				1,069.39	
Dept 707 707 PARKS & REC					
101-707-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	11.76	0000089204
101-707-728-000	OFFICE SUPPLIES- PK/RE	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	373.64	0000089177
101-707-728-000	OFFICE SUPPLIES- PK/RE	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	151.20	0000089177
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	SUPPLIES ACCT 0402519	71.85	0000089200
101-707-784-000	PARK SERVICES- REPAIR	EXPERT HEATING & C	SERV CALL 10/28/14 NO	254.38	0000089169
101-707-920-000	UTILITIES- 6615 ROOSEV	DTE ENERGY	SERVICES 10/2-11/3/14	42.92	0000089166
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS OIL FILTERS	22.98	0000089176
101-707-962-000	MISCELLANEOUS- B GYU	MIDWEST MEDICAL	PRE EMPLOYMENT PHY:	25.00	0000089193
101-707-985-000	CAPITAL OUTLAY	GAMETIME	INSTALL OF PLAYGROUN	14,305.00	0000089174
101-707-985-000	CAPITAL OUTLAY	GAMETIME	INSTALL OF PLAYGROUN	14,305.00	0000089174
Total for Dept 707 707 PARKS & REC:				29,563.73	

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Dept 751 751 COMMUNITY CENTER					
101-751-756-000	CONTRACTED EMPLOYEE	CLINTON,TOM	KARATE INSTRUCTOR FA	469.00	0000089154
101-751-756-000	CONTRACTED EMPLOYEE	HEFFELFINGER, LYNN	JUNIOR CHEF INSTRUCT	546.00	0000089182
101-751-757-000	OPERATING SUPPLIES- P	SAM'S CLUB DIRECT	SUPPLIES ACCT 0402519	44.90	0000089200
101-751-757-000	OPERATING SUPPLIES- P	SAM'S CLUB DIRECT	SUPPLIES ACCT 0402519	114.94	0000089200
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	CONCESSION SUPPLIES	234.62	0000089207
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE I	PROF SERVICES- OCT W/	200.00	0000089185
101-751-816-000	PROF. SERV. - OTHER	SELECTION.COM	PRE-EMPLOYMENT BACI	30.00	0000089202
101-751-816-000	PROF. SERV. - HOGG	MIDWEST MEDICAL	PRE EMPLOYMENT PHY:	60.00	0000089193
101-751-920-000	UTILITIES- 15800 WHITE	DTE ENERGY	SERVICES 10/2-11/03/14	1,903.84	0000089166
101-751-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SUPPLIES ACCT 0402519	61.18	0000089200
101-751-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SUPPLIES ACCT 0402519	92.72	0000089200
101-751-931-000	BUILDING MAINTENANC	GRAINGER	SUPPLIES PARKS AND RE	37.60	0000089179
101-751-934-000	EQUIPMENT MAINTENA	FRANK TARNOWSKI	REPAIRED TOILETS IN LA	135.00	0000089171
101-751-934-000	EQUIPMENT MAINTENA	DSM SERVICES	BLADE SHARPENING	38.00	0000089163
101-751-934-000	EQUIPMENT MAINTENA	HAWKINS,PAT	EQUIPMENT MNT ANTIF	12.71	0000089181
101-751-934-000	EQUIPMENT MAINTENA	C&S ICE RESURFACIN	SERVICE CALL FOR OVER	222.83	0000089152

Total for Dept 751 751 COMMUNITY CENTER: 4,203.34

Dept 864 864 RETIREE HEALTHCARE

101-864-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	2,874.70	0000089204
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Total for Dept 864 864 RETIREE HEALTHCARE: 2,874.70

Total for Fund 101 GENERAL FUND: 86,780.40

Fund 202 MAJOR STREET FUND

Dept 475 475 TRAFFIC SERVICES

202-475-757-000	OPERATING SUPPLIES	FREEMONT SUPPLY C	SUPPLIES -21A STONE	526.12	0000089172
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Total for Dept 475 475 TRAFFIC SERVICES: 526.12

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
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Dept 479 PRESERVATION - STREETS

202-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192 ROMULU	901.50	00000089147
202-479-820-000	ENGINEERING - WADE TI	WADE-TRIM/ASSOCI	PFOF SERV 9/1/-9/28/14	1,245.76	00000089213

Total for Dept 479 PRESERVATION - STREETS: 2,147.26

Total for Fund 202 MAJOR STREET FUND: 2,673.38

Fund 203 LOCAL STREET FUND

Dept 479 PRESERVATION - STREETS

203-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192 ROMULU	901.50	00000089147
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Total for Dept 479 PRESERVATION - STREETS: 901.50

Total for Fund 203 LOCAL STREET FUND: 901.50

Fund 226 RUBBISH FUND

Dept 450 450 RUBBISH

226-450-819-000	WASTE DISPOSAL- MUNI	RIVERVIEW, CITY OF	RESIDENTIAL DISPOSAL	24,141.48	00000089199
226-450-819-000	WASTE DISPOSAL- BROK	RIVERVIEW, CITY OF	SERVICES EVENT DEMOL	420.00	00000089199
226-450-819-000	WASTE DISPOSAL- LIMB	RIVERVIEW, CITY OF	SERVICES RECYCLE WOO	135.45	00000089199
226-450-819-000	WASTE DISPOSAL- #041	(RIVERVIEW, CITY OF	SERVICES 9/10-9/22/14	626.50	00000089199

Total for Dept 450 450 RUBBISH: 25,323.43

Total for Fund 226 RUBBISH FUND: 25,323.43

Fund 249 BUILDING FUND

Dept 000

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
249-000-607-000	FEES REVENUE	LANE PLUMBING INC	OVERPMT OF PERMIT FC	10.00	00000089188
249-000-607-000	FEES REVENUE-	CMC140 VFP FIRE SYSTEMS	IN DUP PMT ON REGISTRAT	15.00	00000089212

Total for Dept 000 : 25.00

Dept 371 371 BUILDING DEPARTMENT

249-371-717-000	LIFE INSURANCE- BLDG	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	28.08	00000089204
249-371-853-000	TELEPHONE- BOOMER	SPRINT	SERVICES 9/22-10/21/14	65.11	00000089203
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS OIL FILTERS	16.87	00000089176
249-371-959-000	PLANNING & ZONING- B	GLOBAL OFFICE SOL	SUPPLIES FOR OCT 2014	82.21	00000089177

Total for Dept 371 371 BUILDING DEPARTMEI 192.27

Total for Fund 249 BUILDING FUND: 217.27

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS 2007 FORD PICKL	370.64	00000089176
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS OIL FILTERS	51.70	00000089176
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS	98.27	00000089176
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	CREDIT ON PARTS	(130.72)	00000089176

Total for Dept 000 : 389.89

Total for Fund 265 DRUG FORFEITURE - FEDEI 389.89

Fund 266 DRUG FORFEITURE - STATE

Dept 000

266-000-657-000	FORFEITED MONIES-STA	WEST SHORE SERVIC	ANNUAL INSPEC/MNT O	1,400.00	00000089215
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Total for Dept 000 : 1,400.00

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
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Total for Fund 266 DRUG FORFEITURE - STATE				1,400.00	
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Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES- LIB PIN	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	414.26	00000089177
271-000-728-000	OFFICE SUPPLIES	BOB'S SPECIALTY CO	MATERIALS 3 IN 1 RULEF	547.85	00000089149
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPI	SUPPLIES SAFE STEP SAL	354.50	00000089191
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORF	SUPPLIES WEEKLY PLANI	204.40	00000089194
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORF	SUPPLIES FOLDING CHAI	884.52	00000089194
271-000-757-000	OPERATING SUPPLIES	KRISTY ROBINETT	DREAMOLOGY ADULT TI	100.00	00000089187
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWC	PMT FOR DELIVERY SERV	4,495.00	00000089208
271-000-827-000	LIBRARY SERVICES- 10/1	THE LIBRARY NETWC	PMT CIRCUIT COST/ INTI	3,091.09	00000089208
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	126.22	00000089146
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	211.71	00000089146
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	138.38	00000089146
271-000-828-000	MATERIALS	BESTSELLERS AUDIO,	AUDIO BOOKS	351.00	00000089148
271-000-828-000	MATERIALS	BESTSELLERS AUDIO,	AUDIOBOOKS	416.00	00000089148
271-000-920-000	UTILITIES- 8100 ALLEN R	DTE ENERGY	SERVICES 9/22/14-10/23	1,310.34	00000089164

Total for Dept 000 :				12,645.27	
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Total for Fund 271 LIBRARY:				12,645.27	
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Fund 592 WATER & SEWER

Dept 000

592-000-275-000	REFUNDABLE UTILITY PA	LEWANDOWSKI,JEAN	REFUND DUPLICATE PM'	45.78	00000089189
592-000-275-000	REFUNDABLE UTILITY PA	FIRST CENTENNIAL T	REFUND FOR DUPLICATE	60.68	00000089170
592-000-461-000	WATER SALES- \$2660 M	K&D INDUSTRIAL SEF	REFUND FOR UNUSED W	2,433.00	00000089186
592-000-461-000	WATER SALES- BILLED T	(BOTELLO,MARIA	REFUND CHGS FOR 2013	518.06	00000089150

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Total for Dept 000 :				3,057.52	
Dept 601 601 WATER AND SEWER					
592-601-602-000	PURCHASED WATER	DETROIT WATER & S SERVICES	WHOLESALE V	159,564.11	00000089159
592-601-605-000	SEWAGE DISPOSAL - DET	DETROIT WATER & S SERVICES	FOR 9/3/14-10	163.97	00000089158
592-601-605-000	SEWAGE DISPOSAL - DET	DETROIT WATER & S SERVICES	8/4/14-9/3/14	210.08	00000089160
592-601-643-000	UTILITIES- 997 ENTERPRI	DTE ENERGY	SERVICES 10/2-11/03/14	51.50	00000089164
592-601-643-000	UTILITIES	DTE ENERGY	SERVICES 10/2-11/03/14	938.21	00000089164
592-601-671-001	SEWER MAINTENANCE	DIX BLOCK & SUPPLY	SUPPLIES SEWER TRK	396.50	00000089161
592-601-671-001	SEWER MAINTENANCE	DIX BLOCK & SUPPLY	SUPPLIES STORM SEWER	140.00	00000089161
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	124.80	00000089167
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	642.00	00000089167
592-601-673-001	MAIN MAINTENANCE	EXOTIC AUTOMATIO	ITEMS TO REPAIR CITY V	337.20	00000089168
592-601-716-000	MEDICAL- WAT/SEWER	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	42.00	00000089204
592-601-717-000	RETIREE HEALTH BENEFIT	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	289.25	00000089204
592-601-822-000	COMPUTER SERVICE MA	BS&A SOFTWARE	INTERNET SERV /SUPPORT	1,606.00	00000089151
592-601-826-000	CITY ATTORNEY- CHRIST	THE PLATO LAW FIRM	PROF SERVICES FOR MA	985.80	00000089209
592-601-826-000	CITY ATTORNEY- MALTA	THE PLATO LAW FIRM	PROF SERV TELEPHONE	45.00	00000089209
592-601-921-000	OFFICE SUPPLIES- WATE	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	24.36	00000089177
592-601-921-000	OFFICE SUPPLIES- WATE	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	52.83	00000089177
592-601-921-000	OFFICE SUPPLIES- WATE	GLOBAL OFFICE SOLI	SUPPLIES FOR OCT 2014	132.36	00000089177
592-601-923-000	PROFESSIONAL SERV-PH	WADE-TRIM/ASSOCI	PRF SERVICES 9/1-9/28/	565.00	00000089213
592-601-923-000	PROFESSIONAL SERV- DC	WADE-TRIM/ASSOCI	PROF SERV 9/1-9/28/14	720.00	00000089213
592-601-923-000	PROFESSIONAL SERV- PH	WADE-TRIM/ASSOCI	PROF SERV 7/27-8/31/14	450.00	00000089213
592-601-923-000	PROFESSIONAL SERV-PH	WADE-TRIM/ASSOCI	PROF SERV 8/31-9/28/14	2,356.55	00000089213
592-601-940-000	INTEREST EXPENSE	WAYNE COUNTY	COMPLEX RENOVATION	1,190.32	00000089214
592-601-962-000	MISCELLANEOUS-	AT & T	SERVICES 10/19-11/18/14	144.12	00000089145
Total for Dept 601 601 WATER AND SEWER:				171,171.96	
Dept 603 603 BASIN					
592-603-716-000	EMPLOYEE BENEFITS- B	STANDARD INSURAN	VOLUNTARY LIFE/GRP PI	12.00	00000089204
592-603-853-000	TELEPHONE- WET WEAT	AT & T	PHONE SERVICES 10/16-	137.06	00000089145

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
592-603-853-000	TELEPHONE- APS 1	AT & T	SERVICES 10/22-11/21/1	21.17	00000089145
592-603-853-000	TELEPHONE- BASIN 2	SPRINT	SERVICES 9/22-10/21/14	24.18	00000089203
592-603-853-000	TELEPHONE- BASIN	SPRINT	SERVICES 9/22-10/21/14	24.18	00000089203
592-603-853-000	TELEPHONE- PUMP	SPRINT	SERVICES 9/22-10/21/14	24.18	00000089203
592-603-920-000	UTILITIES- 1050 ENTERPIDTE ENERGY		SERVICES 10/2-11/03/14	121.11	00000089164
592-603-931-000	BUILDING MAINTENANC DELTA TEMP, INC.		SERVICE CALL AP RETEN	1,101.00	00000089157
592-603-962-000	MISCELLANEOUS- M O'L MIDWEST MEDICAL		PRE EMPLOYMENT PHY:	25.00	00000089193

Total for Dept 603 603 BASIN: 1,489.88

Total for Fund 592 WATER & SEWER: 175,719.36

Fund 701 TRUST AND AGENCY

Dept 000

701-000-241-000	HISTORICAL MUSEUM- 7 ALLEN PARK, CITY OF WATER		PMT FOR HISTOI	40.68	00000089142
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Total for Dept 000 : 40.68

Total for Fund 701 TRUST AND AGENCY: 40.68

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-225-009	DUE TO ALLEN PARK-DIS ALLEN PARK PUBLIC		2014 SUMMER TAX THR	7,261.76	00000089218
703-000-225-011	DUE TO MELVINDALE-DI MELVINDALE NAP PL		SUMMER TAXES THRU 1	4,713.75	00000089220
703-000-236-000	DUE TO WAYNE CO.- RE: WAYNE COUNTY TRE		SUMMER TAXES THRU 1	5,694.72	00000089223
703-000-240-000	DUE TO WAYNE CO.-S.E WAYNE COUNTY TRE		SUMMER TAXES THRU 1	10,331.76	00000089223
703-000-241-000	DUE TO WAYNE CO.-OPE WAYNE COUNTY TRE		SUMMER TAXES THRU 1	9,285.27	00000089223
703-000-420-010	DUE TO WAYNE CO.-DEL WAYNE COUNTY TRE		DELQ PP TAX COLLECTIO	102,310.17	00000089222
703-000-420-020	D/T WAYNE CO.-DEL. CO WAYNE COUNTY TRE		DELQ PP TAX COLLECTIO	38,390.33	00000089222
703-000-420-030	D/T WAYNE CO.-RESA WAYNE COUNTY TRE		DELQ PP TAX COLLECTIO	53,458.49	00000089222
703-000-420-040	D/T WAYNE CO.-DEL. H.(WAYNE COUNTY TRE		DELQ PP TAX COLLECTIO	3,296.91	00000089222

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
703-000-420-050	D/T WAYNE CO. - DEL. J/	WAYNE COUNTY TRE	DELQ PP TAX COLLECTIO	4,199.54	00000089222
703-000-420-050	D/T WAYNE CO. - DEL. J/	WAYNE COUNTY TRE	DELQ PP TAX COLLECTIO	10,220.15	00000089222
703-000-420-060	D/T WAYNE CO. - DEL. S.	WAYNE COUNTY TRE	DELQ PP TAX COLLECTIO	44,156.64	00000089222
703-000-420-080	D/T WAYNE CO. - DEL. TI	WAYNE COUNTY TRE	DELQ PP TAX COLLECTIO	9,068.39	00000089222
703-000-420-090	D/T WAYNE CO.-DEL. PA	WAYNE COUNTY TRE	DELQ PP TAX COLLECTIO	3,777.97	00000089222
703-000-420-095	D/T WAYNE CO. - DEL. V	WAYNE COUNTY TRE	DELQ PP TAX COLLECTIO	67.63	00000089222
703-000-420-100	D/T ALLEN PARK-#9 DEL.	ALLEN PARK PUBLIC	DELQ PP TAX COLLECTIO	36,907.53	00000089217
703-000-420-110	D/T MELVINDALE-#11 DI	MELVINDALE NAP PL	DELQ TAXE PP COLLECTI	33,811.77	00000089219
703-000-420-120	D/T SOUTHGATE-#7 DEL	SOUTHGATE COMM	DELQ TAX PP COLLECTIC	2,946.12	00000089221
703-000-420-190	DELINQUENT ZOO AUTH	WAYNE COUNTY TRE	DELQ PP TAX COLLECTIO	1,499.45	00000089222
703-000-420-195	D/T WAYNE CO. - DEL. A	WAYNE COUNTY TRE	DELQ PP TAX COLLECTIO	371.45	00000089222

Total for Dept 000 : 381,769.80

Total for Fund 703 SCHOOL AND COUNTY TAX 381,769.80

Fund Totals:

Fund 101 GENERAL FUND	86,455.92
Fund 202 MAJOR STREET FUND	2,673.38
Fund 203 LOCAL STREET FUND	901.50
Fund 226 RUBBISH FUND	25,323.43
Fund 249 BUILDING FUND	217.27
Fund 265 DRUG FORFEITURE - FEDERAL	389.89
Fund 266 DRUG FORFEITURE - STATE	1,400.00
Fund 271 LIBRARY	12,645.27
Fund 592 WATER & SEWER	175,719.36
Fund 701 TRUST AND AGENCY	40.68
Fund 703 SCHOOL AND COUNTY TAX FUND	381,769.80

Total - All Funds 687,536.50