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GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-030-000	ACCOUNTS REC - DISTRIC	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	89.00	00000087944
101-000-050-000	PREPAID EXPENSE-OTHEF	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP 7/1/14-6/30/15	2,800.00	00000087924
101-000-050-000	PREPAID EXPENSE-OTHEF	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP 7/1/14-6/30/15	280.00	00000087924
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE INS. CO.	VOL LT DISABILITY FOR JULY 2014	1,283.02	00000087916
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT INS CO	LIFE PREMIUMS FOR JULY 2014	1,465.53	00000087888
101-000-231-150	VOLUNTARY LIFE INS-	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	727.05	00000087944
101-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	HEALING CARE ANIMAL HOSP	540.00	00000087880
101-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	2014 AP HC MANORCARE 6-8-6/14/14	2,268.00	00000087880
101-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	PERIOD COVERED 5/25-5/31/14	216.00	00000087880
101-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	PERMIT PULLED TIM CONEY ISLAND	540.00	00000087880
101-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	PERIOD FOR 6/1-6/7/14 HCR MANORCARE	648.00	00000087880
101-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	HEALING CARE AMINAL HOSP PERMIT 6/11/14	540.00	00000087880
101-000-249-000	FLOWER BED ESCROW	FOUR STAR SALES LLC	FLOWERS FOR AP ADOPT A FLOWERBED PROG	166.68	00000087899
101-000-249-000	FLOWER BED ESCROW	FOUR STAR SALES LLC	FLOWERS FOR AP ADOPT A FLOWERBED PROG	1,225.73	00000087899
101-000-249-000	FLOWER BED ESCROW	FOUR STAR SALES LLC	FLOWERS FOR AP ADOPT A FLOWERBED PROG	2,266.65	00000087899
101-000-249-000	FLOWER BED ESCROW	FOUR STAR SALES LLC	FLOWERS FOR AP ADOPT A FLOWERBED PROG	8.00	00000087899
101-000-249-000	FLOWER BED ESCROW	FOUR STAR SALES LLC	FLOWERS FOR AP ADOPTA FLOWERBED PROG	52.00	00000087899
101-000-651-500	RENTAL REVENUE	MARTIN,DONALD	PARK SHELTER CANC CUNN PK FOR 7/5	40.00	00000087920
Total for Dept 000 :				15,155.66	
Dept 101 101 MAYOR AND COUNCIL					
101-101-958-000	HISTORICAL	LOUIE'S LANDSCAPING & SNOW RE	CITY LAWN CUTTING VAR LOC 5/24-6/8/14	80.00	00000087917
101-101-958-000	HISTORICAL	LOUIE'S LANDSCAPING & SNOW RE	CITY LAWN CUTTING VAR LOC6-8-6/22/14	80.00	00000087917
Total for Dept 101 101 MAYOR AND COUNCIL:				160.00	
Dept 215 215 CLERK					
101-215-727-000	TERM LIFE INSURANCE-CL	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	10.32	00000087944
101-215-728-000	OFFICE/ SUPPLIES- CLERK	SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	29.88	00000087937
101-215-728-000	OFFICE/OPERATING SUPP	ASADOORIAN FAMILY PRINT	ENVELOPES FOR LICENSE	120.00	00000087872
101-215-828-000	ELECTION OPERATING SU	PRINTING SYSTEMS, INC.	ABSENTEE VOTER APPLICATIONS	854.74	00000087932
101-215-934-000	EQUIPMENT MAINTENANC	SPRINT	SERVICES FOR 5/22-6/21/14 DUE 8/5/14	56.79	00000087943
Total for Dept 215 215 CLERK:				1,071.73	

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Dept 221 221 ADMINISTRATION					
101-221-727-000	TERM LIFE INSURANCE-AL	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	23.52	0000087944
101-221-727-000	TERM LIFE INSURANCE	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	26.70	0000087944
101-221-728-000	OFFICE SUPPLIES- ADMIN	SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	29.88	0000087937
101-221-826-000	CITY ATTORNEY	FAUSONE BOHN, LLP	PROF SERVICES APBRA FAIRLANE GREEN	799.00	0000087897
101-221-828-000	LABOR ATTORNEY	LAW OFFICES OF HOWARD SHIFMA	GENERAL LABOR MATTERS	1,450.00	0000087915
101-221-963-000	PROFESSIONAL SERVICES	MCCONNELL COMMUNICATIONS, IN	COMMUNICATION SERV MONTH OF JUNE 2014	975.00	0000087921
101-221-976-000	BLOCK GRANTS- COMFOR A TO Z	TOTAL HEATING & COOLING	HOUSEING REHAB PROJ 14921 COLLEGE	4,695.00	0000087865
101-221-976-000	BLOCK GRANTS	BAUDER CONSTRUCTION	REMOVE AND REPLACE ROOF, REMOVE DEBRIS	3,780.00	0000087876
Total for Dept 221 221 ADMINISTRATION:				11,779.10	
Dept 225 225 ASSESSOR					
101-225-727-000	TERM LIFE INSURANCE-AS	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	9.76	0000087944
101-225-728-000	OFFICE SUPPLIES- ASSES	SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	29.88	0000087937
101-225-816-000	PROF. SERV. - OTHER	FOSTER SWIFT COLLINS & SMITH P	CLIENT MATTER 81246-00003	11,952.80	0000087898
101-225-816-000	PROF. SERV. - OTHER APR	FOSTER SWIFT COLLINS & SMITH P	CLIENT MATTER 81246	7,627.93	0000087898
101-225-816-000	PROF. SERV. - OTHER-MA\	FOSTER SWIFT COLLINS & SMITH P	CLIENT MATTER 81246	6,187.25	0000087898
101-225-963-000	PROFESSIONAL SERVICES	MEGHAN PORTER LLC	35 HRS 6/15-6/30/14	1,295.00	0000087922
101-225-963-000	PROFESSIONAL SERVICES	GARY EVANKO LLC	5 HRS 6/15-6/30/14	325.00	0000087901
Total for Dept 225 225 ASSESSOR:				27,427.62	
Dept 230 230 FINANCE					
101-230-727-000	TERM LIFE INSURANCE-FI	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	12.00	0000087944
101-230-728-000	OFFICE SUPPLIES- FINAN	SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	29.88	0000087937
Total for Dept 230 230 FINANCE:				41.88	
Dept 253 253 TREASURER					
101-253-727-000	TERM LIFE INSURANCE-TR	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	7.32	0000087944
101-253-728-000	OFFICE SUPPLIES-TREAS	SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	29.88	0000087937
Total for Dept 253 253 TREASURER:				37.20	
Dept 263 263 CITY HALL					
101-263-727-000	TERM LIFE INSURANCE-CI	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	6.00	0000087944

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101-263-853-000	TELEPHONE- SERV-16850	COMCAST	SERVICE BILLING 7/1-7/31/14	199.95	00000087889
101-263-853-000	TELEPHONE-313389129097	AT & T	SERVICE DATES OF 5/14-6/22/14	19.78	00000087873
101-263-853-000	TELEPHONE- CITY HALL	AT & T LONG DISTANCE	SERVICE MAY 1- JUNE2	82.09	00000087965
101-263-920-000	UTILITIES- INV 6836687 94	DTE ENERGY	SERV DATE 5/12-6/10/14 16850 SOUTHFIELD	12,427.99	00000087896
101-263-931-000	BUILDING MAINTENANCE- GLENDALE	AUTO VALUE	SUPPLIES	31.58	00000087902
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEYS	11.00	00000087864
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEYS	11.00	00000087864
Total for Dept 263 263 CITY HALL:				12,789.39	
Dept 305 305 POLICE DEPARTMENT					
101-305-727-000	TERM LIFE INSURANCE- P	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	216.00	00000087944
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	59.62	00000087929
101-305-731-000	ORDINANCE EXPENSE- OF	LOUIE'S LANDSCAPING & SNOW RE	CITY LAWN CUTTING VAR LOC 5/24-6/8/14	250.00	00000087917
101-305-731-000	ORDINANCE EXPENSE	LOUIE'S LANDSCAPING & SNOW RE	CITY LAWN CUTTING VAR LOC6-8-6/22/14	300.00	00000087917
101-305-757-000	OPERATING SUPPLIES	KONICA MINOLTA BUSINESS SOLUT	COPIER USAGE 5/1-5/31/14	65.54	00000087912
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC.	PRISONER HOUSING	4,515.00	00000087958
101-305-761-000	PRISONER-DEDUCT 2 DAY	WAYNE COUNTY - ACCTS. REC.	PRISONER HOUSING	(70.00)	00000087958
101-305-761-000	PRISONER BOARD- INV 00	SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	35.94	00000087937
101-305-768-000	UNIFORMS	CUDA UNIFORM, INC.	BADGE	76.00	00000087890
101-305-805-000	VEHICLE TOWING	CITY TOWING	65 VEHICLES TOWED BY POLICE	5,815.00	00000087886
101-305-805-000	VEHICLE TOWING	CITY TOWING	33 VEHICLES TOWED BY POLICE	4,365.00	00000087886
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER	14.05	00000087870
101-305-853-000	TELEPHONE	COMCAST	SERVICE 6/22/14-7/21/14	134.71	00000087889
101-305-853-000	TELEPHONE- 5/11-6/10/14	VERIZON WIRELESS	INTERNET ACCESS FOR PATROL VEHICLES	684.20	00000087953
101-305-853-000	TELEPHONE- ORDINACE	SPRINT	SERVICES FOR 5/22-6/21/14 DUE 8/5/14	23.78	00000087943
101-305-853-000	TELEPHONE- POLICE	AT & T LONG DISTANCE	SERVICE MAY 1- JUNE2	18.22	00000087965
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE FOR MAY 2014	400.00	00000087867
101-305-931-000	BUILDING MAINTENANCE-	SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	19.98	00000087937
101-305-935-000	COMPUTER SOFTWARE M	THOMSON WEST	WEST INFO CHARGES 5/1-5/31/14	140.00	00000087950
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	WASHING FOR VEHICLES FOR MAY 2014	253.50	00000087887
101-305-961-000	POL. TRAIN-ACT 302 ST. GI	POLICE TECHINAL	EDUCATIONAL SEMINAR FOR DET THORBURN	350.00	00000087931
101-305-961-000	POL. TRAIN-ACT 302 ST. GI	POLICE TECHINAL	EDUCATIONAL SEMINAR FOR DET THORBURN	350.00	00000087931
101-305-961-000	POL. TRAIN-ACT 302 ST. GI	NAPCH	EDUCATIONAL WORKSHOP FOR K-9 OFFICER	400.00	00000087925
Total for Dept 305 305 POLICE DEPARTMENT:				18,416.54	

Dept 340 340 FIRE DEPARTMENT

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101-340-727-000	TERM LIFE INSURANCE- FI	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	138.00	00000087944
101-340-757-000	OPERATING SUPPLIES- IN'	SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	119.49	00000087937
101-340-853-000	TELEPHONE- APFD	SPRINT	SERVICES FOR 5/22-6/21/14 DUE 8/5/14	14.34	00000087943
101-340-853-000	TELEPHONE-AP EMS 3	SPRINT	SERVICES FOR 5/22-6/21/14 DUE 8/5/14	60.19	00000087943
101-340-853-000	TELEPHONE-AP EMS 1	SPRINT	SERVICES FOR 5/22-6/21/14 DUE 8/5/14	59.58	00000087943
101-340-853-000	TELEPHONE-DEPT CHIEF	SPRINT	SERVICES FOR 5/22-6/21/14 DUE 8/5/14	31.62	00000087943
101-340-853-000	TELEPHONE-M STACICK	SPRINT	SERVICES FOR 5/22-6/21/14 DUE 8/5/14	56.79	00000087943
101-340-939-000	VEHICLE MAINTENANCE	KOOL RADIATOR SERVICE, INC.	BLOWER MOTOR 6571 A/C	142.75	00000087913
Total for Dept 340 340 FIRE DEPARTMENT:				622.76	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-727-000	TERM LIFE INSURANCE- DI	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	60.00	00000087944
101-445-757-000	OPERATING SUPPLIES	GRAINGER	SUPPLIES	175.78	00000087904
101-445-757-000	OPERATING SUPPLIES-INV	SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	79.88	00000087937
101-445-853-000	TELEPHONE-GARAGE	SPRINT	SERVICES FOR 5/22-6/21/14 DUE 8/5/14	61.79	00000087943
101-445-926-000	STREET LIGHTING-2-3636-	DTE ENERGY	SERV DATE 5/12-6/10/14 16850 SOUTHFIELD	132.69	00000087896
101-445-926-000	STREET LIGHTING- 2-3836-	DTE ENERGY	SERV DATE 5/12-6/10/14 16850 SOUTHFIELD	322.58	00000087896
101-445-939-000	VEHICLE MAINTENANCE- E	MICHIGAN CAT	PARTS	2.90	00000087923
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	REBUILD PLOW A FRAME	2,387.00	00000087883
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	ARROW SIGN TRUCK	211.16	00000087883
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	240.63	00000087954
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERIES OF GREAT	PARTS	119.90	00000087908
Total for Dept 445 445 DEPARTMENT OF PUBLIC SERVICE:				3,794.31	
Dept 707 707 PARKS & REC					
101-707-727-000	TERM LIFE INSURANCE- P,	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	6.00	00000087944
101-707-757-000	OPERATING SUPPLIES- IN'	SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	31.85	00000087937
101-707-760-000	SENIOR ACTIVITIES- INV 0	(SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	23.96	00000087937
101-707-760-000	SENIOR ACTIVITIES- INV 0	(SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	21.66	00000087937
101-707-760-000	SENIOR ACTIVITIES- INV 0	(SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	11.98	00000087937
101-707-784-000	PARK SERVICES	HADDIX ELECTRIC	BASEBALL DIAMOND #1 TROUBLESHOOT/REPAIR	1,138.50	00000087905
101-707-784-000	PARK SERVICES	KEY AWARDS	NAME PLATES,PLAQUE, MEM STONE	161.00	00000087911
101-707-784-000	PARK SERVICES 6/4/14-6/6	PALMER, JEREMY	SOUND FOR GRAD/REHEARSAL AT AUD	150.00	00000087928
101-707-801-001	LAWN SERVICES- PARK	LOUIE'S LANDSCAPING & SNOW RE	CITY LAWN CUTTING VAR LOC 5/24-6/8/14	3,766.00	00000087917
101-707-801-001	LAWN SERVICES-PARK	LOUIE'S LANDSCAPING & SNOW RE	CITY LAWN CUTTING VAR LOC6-8-6/22/14	3,766.00	00000087917
101-707-920-000	UTILITIES-194036500362-C	DTE ENERGY	SERV FOR MAY 12-JUNE 24/14	55.68	00000087895

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101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS 2001 FORD 350 VAN	187.89	00000087902
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2001 FORD VAN	9.29	00000087902
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2003 FORD VAN	82.40	00000087902
101-707-985-000	CAPITAL OUTLAY	CDW GOVERNMENT, INC.	PARTS	283.76	00000087885
Total for Dept 707 707 PARKS & REC:				9,695.97	
Dept 751 751 COMMUNITY CENTER					
101-751-757-000	OPERATING SUPPLIES- IN'	SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	14.98	00000087937
101-751-757-000	OPERATING SUPPLIES- IN'	SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	171.76	00000087937
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	MONITORING FOR APRIL,MAY,JUNE	279.00	00000087934
101-751-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	INSTALLATION OF NEW FIXTURES	4,591.50	00000087905
101-751-931-000	BUILDING MAINTENANCE-	OTIS ELEVATOR CO.	SERVICES AT APCC CONT 6/20/14-6/19/15	2,988.72	00000087927
101-751-931-000	UNAPPLIED CASH INV 874	OTIS ELEVATOR CO.	SERVICES AT APCC CONT 6/20/14-6/19/15	(570.82)	00000087927
101-751-934-000	EQUIPMENT MAINTENANC	STATE OF MICHIGAN	ELEVATOR SAFETY INSPECTION 10/22/13	125.00	00000087946
101-751-934-000	EQUIPMENT MAINTENANC	STATE OF MICHIGAN	ELEVATOR SAFETY INSPECTION 7/10/13	180.00	00000087946
101-751-985-000	CAPITAL OUTLAY	CDW GOVERNMENT, INC.	PARTS	283.76	00000087885
101-751-985-000	CAPITAL OUTLAY	LAUVER'S CASH REGISTER	SALES CONTRACT	700.00	00000087914
Total for Dept 751 751 COMMUNITY CENTER:				8,763.90	
Dept 864 864 RETIREE HEALTHCARE					
101-864-727-000	TERM LIFE INSURANCE-RE	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	2,892.50	00000087944
Total for Dept 864 864 RETIREE HEALTHCARE:				2,892.50	
Total for Fund 101 GENERAL FUND:				112,648.56	
Fund 202 MAJOR STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACCTS. REC.	TRAFFIC SIGNAL ENERGY 4/14/14	122.18	00000087958
Total for Dept 475 475 TRAFFIC SERVICES:				122.18	
Total for Fund 202 MAJOR STREET FUND:				122.18	

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Fund 249 BUILDING FUND					
Dept 371 371 BUILDING DEPARTMENT					
249-371-717-000	LIFE INSURANCE- BLDG	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	28.08	0000087944
249-371-728-000	OFFICE SUPPLIES- BLDG	SAM'S CLUB DIRECT	PURCHASES 5/20-6/18/14 DUE 7/8/14	29.88	0000087937
249-371-821-000	MECHANICAL INSPECTION	CARNILL, STEVE	MAY 2014 MECHANICAL INSPEC	1,202.60	0000087884
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	MAY 2014 PLUMBING INSPECTIONS	711.20	0000087906
249-371-853-000	TELEPHONE-BOOMER	SPRINT	SERVICES FOR 5/22-6/21/14 DUE 8/5/14	58.88	0000087943
Total for Dept 371 371 BUILDING DEPARTMENT:				2,030.64	
Total for Fund 249 BUILDING FUND:				2,030.64	
Fund 250 DDA OPERATING					
Dept 000					
250-000-728-000	OFFICE SUPPLIES	STERLING OFFICE SYSTEMS	CHARGE KIT DRUM REPLACEMENT	476.00	0000087948
250-000-801-001	LAWN SERVICES- DDA	LOUIE'S LANDSCAPING & SNOW RE	CITY LAWN CUTTING VAR LOC 5/24-6/8/14	1,118.00	0000087917
250-000-801-001	LAWN SERVICES- DDA	LOUIE'S LANDSCAPING & SNOW RE	CITY LAWN CUTTING VAR LOC6-8-6/22/14	1,118.00	0000087917
250-000-920-000	UTILITIES-17425 ECORSE F	DTE ENERGY	SERVICE JUNE 12-JUNE 12-2014	59.23	0000087894
250-000-942-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE 2014-2015 RENT	9,600.00	0000087910
250-000-975-000	DESIGN COMMITTEE	SOURCE REALITY LLC	DESIGN REALTY FACADE GRANT REIMBURSEMENT	13,802.50	0000087942
250-000-975-000	DESIGN COMMITTEE	AP ANIMAL HOSPITAL	HEALING CARE ANIMAL GRANT REIMBURSEMENT	11,569.60	0000087871
Total for Dept 000 :				37,743.33	
Total for Fund 250 DDA OPERATING:				37,743.33	
Fund 265 DRUG FORFEITURE - FEDERAL					
Dept 000					
265-000-757-000	OPERATING SUPPLIES-CH	C.M.P. DISTRIBUTORS, INC.	POINT BLANK ALPHA ELITE CONC VEST	711.00	0000087882
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 CROWN VICTORIA	197.88	0000087902
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	227.74	0000087902
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	395.76	0000087902
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	17.97	0000087902
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	3.99	0000087902
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS/SERVICE	93.67	0000087954
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS FOR CROWN VIC	110.06	0000087954

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265-000-939-000	VEHICLE MAINTENANCE	ROGERS TRANSMISSIONS, INC.	REAR END REBUILD 1001	1,576.00	00000087936
265-000-984-000	COMPUTER EQUIPMENT/S	OEM MICRO SOLUTIONS	COMPUTER EQUIPMENT	130.56	00000087926
265-000-984-000	COMPUTER EQUIPMENT/S	OEM MICRO SOLUTIONS	COMPUTER SERVICES	133.72	00000087926
265-000-985-000	VEHICLES-	1FM5K8AREGA JORGENSEN FORD	FORD POLICE INTERCEP 1FM5K8AR9EGA44763	28,203.25	00000087964
Total for Dept 000 :				31,801.60	
Total for Fund 265 DRUG FORFEITURE - FEDERAL:				31,801.60	
Fund 266 DRUG FORFEITURE - STATE					
Dept 000					
266-000-657-000	FORFEITED MONIES-ST/LC	PSYBUS PSYCHOLOGICAL CONSUL	PSYCHOLOGICAL EVAL FOR NEW HIRE	585.00	00000087933
Total for Dept 000 :				585.00	
Total for Fund 266 DRUG FORFEITURE - STATE:				585.00	
Fund 271 LIBRARY					
Dept 000					
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUPPLIES	69.62	00000087891
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	PAPER SUPPLIES	515.30	00000087918
271-000-728-000	OFFICE SUPPLIES	PETTY CASH - LIBRARY	REPLENISH PETTY CASH	42.97	00000087930
271-000-757-000	OPERATING SUPPLIES	SCHOLASTIC BOOK FAIRS	HALF PRICE BOOKS	884.56	00000087939
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERVICES,	PLACEMETS	53.70	00000087952
271-000-827-000	LIBRARY SERVICES- 5/1/14	WAYNE COUNTY - ACCTS. REC.	REIM COST TO PROVIDE STAFFING AP LIBRARY	24,394.73	00000087958
271-000-827-000	LIBRARY SERVICES-5/1/14	WAYNE COUNTY - ACCTS. REC.	REIM COST FOR STAFFING AT MEL LIBRARY	979.68	00000087958
271-000-828-000	MATERIALS	BAKER & TAYLOR	PAYMENT FOR MATERIALS	29.21	00000087874
271-000-828-000	MATERIALS	BAKER & TAYLOR	PAYMENT FOR MATERIALS	103.84	00000087874
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	431.20	00000087874
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	435.00	00000087877
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS	239.15	00000087878
271-000-828-000	MATERIALS	STEINWAY INC	MUSIC CDS	124.92	00000087947
271-000-828-000	MATERIALS	PETTY CASH - LIBRARY	REPLENISH PETTY CASH	34.75	00000087930
271-000-853-000	TELEPHONE- LIBRARY	AT & T LONG DISTANCE	SERVICE MAY 1- JUNE2	0.81	00000087965
271-000-920-000	UTILITIES-194036500347-	L DTE ENERGY	SERV FOR MAY 12-JUNE 24/14	1,534.69	00000087895
271-000-931-000	BUILDING MAINTENANCE-	LOUIE'S LANDSCAPING & SNOW RE	CITY LAWN CUTTING VAR LOC 5/24-6/8/14	80.00	00000087917

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271-000-931-000	BUILDING MAINTENANCE-I	LOUIE'S LANDSCAPING & SNOW RE	CITY LAWN CUTTING VAR LOC6-8-6/22/14	80.00	0000087917
271-000-931-000	BUILDING MAINTENANCE	BARCO PRODUCTS	BRONZE PLAQUE	290.00	0000087875
Total for Dept 000 :				30,324.13	
Total for Fund 271 LIBRARY:				30,324.13	
Fund 592 WATER & SEWER					
Dept 000					
592-000-471-000	MISCELLANEOUS -18642 G	ALLEN PARK, CITY OF	REFUND OF SHUT OFF FEE #640-GR186-42	40.00	0000087868
Total for Dept 000 :				40.00	
Dept 601 601 WATER AND SEWER					
592-601-605-000	SEWAGE DISPOSAL - CUR	DETROIT WATER & SEWAGE DEPT.	SERVICES 4/30-5/31/14	72,077.68	0000087892
592-601-605-000	SEWAGE DISPOSAL - OVI	DETROIT WATER & SEWAGE DEPT.	SERVICES 4/30-5/31/14	(57,821.68)	0000087892
592-601-607-001	SEWAGE DISPOSAL - WAY	WAYNE COUNTY	APRIL 2014 DOWNRIVER SEWAGE DISPOSAL	82,395.30	0000087957
592-601-607-300	EXCESS FLOWS - MAY 201	WAYNE COUNTY	EXCESS FLOW MAY AND JUNE 2014	60,437.00	0000087956
592-601-607-300	EXCESS FLOWS - JUNE 20	WAYNE COUNTY	EXCESS FLOW MAY AND JUNE 2014	60,437.00	0000087956
592-601-607-500	WAYNE CTY RESERVE FOI	WAYNE COUNTY	10 OF 10 FINAL BILLING RESERVE PLACEMENT	19,405.00	0000087955
592-601-643-000	UTILITIES-31338223207931	AT & T	SERVICE DATES OF 5/14-6/22/14	19.01	0000087873
592-601-643-000	UTILITIES- WATER	AT & T LONG DISTANCE	SERVICE MAY 1- JUNE2	7.61	0000087965
592-601-667-001	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	WASHING FOR VEHICLES FOR MAY 2014	3.90	0000087887
592-601-667-001	VEHICLE MAINTENANCE	INTERSTATE BATTERIES OF GREAT	PARTS	489.80	0000087908
592-601-671-001	SEWER MAINTENANCE- L	DOHENY, JACK SUPPLY, INC.	REPAIRED CITY CAMERA	230.00	0000087893
592-601-671-001	SEWER MAINTENANCE- S	DOHENY, JACK SUPPLY, INC.	REPAIRED CITY CAMERA	23.00	0000087893
592-601-673-001	MAIN MAINTENANCE	SLC METER LLC	REPAIR CLAMPS FOR WATERMANS	2,633.60	0000087941
592-601-673-001	MAIN MAINTENANCE	FREEPORT SUPPLY CO.	TOPSOIL	1,300.00	0000087900
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	400.37	0000087909
592-601-673-001	MAIN MAINTENANCE-INSP,	HYDRO DESIGNS, INC.	CROSS CONNECTION CONTROL PROG	1,935.00	0000087907
592-601-673-001	MAIN MAINTENANCE	ACE CUTTING EQUIPMENT & SUPPL	PARTS FOR WATER MAIN	2,779.00	0000087866
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	410.80	0000087909
592-601-673-001	MAIN MAINTENANCE	ACE CUTTING EQUIPMENT & SUPPL	SUPPLIES	308.14	0000087866
592-601-678-002	STORM/CB MAINTENANCE	BUCCILLI GROUP, LLC	2014 AP MISC CONCRETE 5/25-5/31/14	1,242.00	0000087880
592-601-678-002	STORM/CB MAINTENANCE	BUCCILLI GROUP, LLC	2014 AP MISC CONCRETE 5/18-5/24/14	2,862.00	0000087963
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	2014 AP MISC CONCRETE 5/11/14-5/17/14	1,944.00	0000087880
592-601-716-000	MEDICAL- WATER & SEWE	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	42.00	0000087944



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592-601-717-000	RETIREE HEALTH BENEFIT	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	289.25	00000087944
592-601-822-000	COMPUTER SERVICE MAIN	CDW GOVERNMENT, INC.	PARTS	1,702.54	00000087966
592-601-822-000	COMPUTER SERVICE MAIN	SPRINT	SERVICES FOR 5/22-6/21/14 DUE 8/5/14	1.46	00000087943
592-601-900-000	PRINTING & PUBLISHING	U.S. POSTAL SERVICE	WATER BILL POSTAGE	10,000.00	00000087951
592-601-921-000	OFFICE SUPPLIES	THE MAILBOX WORKS	NEW DROP BOX FOR WATER/TAX PMTS	890.00	00000087949
592-601-962-000	MISCELLANEOUS	MAILFINANCE	LEASING 6/113-9/12/14	938.65	00000087919
592-601-962-000	MISCELLANEOUS-3134250:	AT & T	SERVICE DATES OF 5/14-6/22/14	118.17	00000087873
592-601-985-000	CAPITAL OUTLAY-MAINS	BUCCILLI GROUP, LLC	2014 AP MISC CONCRETE WATER 6/8-6/14/14	864.00	00000087880
592-601-985-000	CAPITAL OUTLAY-MAINS	BUCCILLI GROUP, LLC	2014 AP MISC CONCRETE 6/15-6/21/14	1,350.00	00000087880
592-601-986-000	CAPITAL OUTLAY-SEWER	BUCCILLI GROUP, LLC	2014 AP CIPP LIQ FORCE 6-15-6/21/14	3,186.00	00000087880
592-601-986-000	CAPITAL OUTLAY-SEWER	BUCCILLI GROUP, LLC	2014 AP CIPP LIQ FORCE 6/8-6/14/14	594.00	00000087880
592-601-987-100	CAPITAL OUTLAY - SAW	GIRITTER GIS INC	PARCEL UPDATES/MAPPING SERVICE	4,400.00	00000087935
Total for Dept 601 601 WATER AND SEWER:				277,894.60	
Dept 603 603 BASIN					
592-603-716-000	EMPLOYEE BENEFITS-BAS	STANDARD INSURANCE COMPANY	VOL LIFE & GROUP PREMIUMS FOR JULY 2014	12.00	00000087944
592-603-853-000	TELEPHONE-BASIN 2	SPRINT	SERVICES FOR 5/22-6/21/14 DUE 8/5/14	24.19	00000087943
592-603-853-000	TELEPHONE- BASIN	SPRINT	SERVICES FOR 5/22-6/21/14 DUE 8/5/14	27.39	00000087943
592-603-853-000	TELEPHONE- PUMP	SPRINT	SERVICES FOR 5/22-6/21/14 DUE 8/5/14	25.19	00000087943
592-603-853-000	TELEPHONE-31344117251:	AT & T	SERVICE DATES OF 5/14-6/22/14	17.69	00000087873
592-603-853-000	TELEPHONE-31358308668:	AT & T	SERVICE DATES OF 5/14-6/22/14	6.76	00000087873
592-603-920-000	UTILITIES-273546100010-	BDTE ENERGY	SERV FOR MAY 12-JUNE 24/14	30.15	00000087895
592-603-934-000	EQUIPMENT MAINTENANC	GRAINGER	PARTS	359.10	00000087904
592-603-940-000	FAIRLANE/INDEPNCE MKT	SECURITY CENTRAL PROTECTION	FIRE SERVICE AT FAIRLANE GREEN	28.55	00000087940
Total for Dept 603 603 BASIN:				531.02	
Total for Fund 592 WATER & SEWER:				278,465.62	
Fund 593 SOUTHFIELD LEASE PROPERTIES					
Dept 696 16630 SOUTHFIELD CAM					
593-696-920-000	WATER	ALLEN PARK, CITY OF	WATER SERVICE 5/1-6/1/14	1,439.59	00000087869
593-696-931-000	BUILDING MAINTENANCE	BMG	SERVICES 6/9-6/14/14	175.00	00000087879
593-696-931-000	BUILDING MAINTENANCE	BMG	SERVICES 6/16-6/21/14	175.00	00000087879
Total for Dept 696 16630 SOUTHFIELD CAM:				1,789.59	

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Total for Fund 593 SOUTHFIELD LEASE PROPERTIES:				1,789.59	
Fund 703 SCHOOL AND COUNTY TAX FUND					
Dept 000					
703-000-275-000	REFUNDABLE TAXES	WAYNE COUNTY TREASURER	SUMMER TAX PD THROUGH OFFICIAL PAYMENTS	2,095.81	00000087595
703-000-275-000	REFUNDABLE TAXES	WAYNE COUNTY TREASURER	SUMMER 2013 PD THROUGH OFFICIAL PMTS	280.65	00000087596
703-000-275-000	REFUNDABLE TAXES	WAYNE COUNTY TREASURER	SUMMER 2013 TAX PD THRU OFFICAL PMTS	525.88	00000087597
Total for Dept 000 :				2,902.34	
Total for Fund 703 SCHOOL AND COUNTY TAX FUND:				2,902.34	
Fund Totals:					
Fund 101 GENERAL FUND				112,648.56	
Fund 202 MAJOR STREET FUND				122.18	
Fund 249 BUILDING FUND				2,030.64	
Fund 250 DDA OPERATING				37,743.33	
Fund 265 DRUG FORFEITURE - FEDERAL				31,801.60	
Fund 266 DRUG FORFEITURE - STATE				585.00	
Fund 271 LIBRARY				30,324.13	
Fund 592 WATER & SEWER				278,465.62	
Fund 593 SOUTHFIELD LEASE PROPERTIES				1,789.59	
Fund 703 SCHOOL AND COUNTY TAX FUND				2,902.34	
Total - All Funds				498,412.99	