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INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
INVOICES ENTERED 07/28/2014 - 07/31/2014  
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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	VOLUNTARY & GROUP LIFE	89.00	0000088222
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE	VOL LT DISABILITY INS AU	1,283.02	0000088185
101-000-231-150	VOLUNTARY LIFE INS-E75€	COLONIAL LIFE & ACCII	LIFE PREMIUMS AUGUST 2	1,465.53	0000088151
101-000-231-150	VOLUNTARY LIFE INS	STANDARD INSURANCE	VOLUNTARY & GROUP LIFE	712.05	0000088222
101-000-246-000	PLANNING/ZONING REVIEW	BUCCILLI GROUP, LLC	10945 ALLEN MCDONALD F	540.00	0000088138
101-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	2014 AP HCR MANORCARE	540.00	0000088138
101-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	AP HCR MANORCARE 6/29-	540.00	0000088138
101-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	2014 HCR MANORCARE 6/2	1,080.00	0000088138
101-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	DPS REIMBURSE PETTY C	92.09	0000088203
101-000-249-000	FLOWER BED ESCROW	ENGLISH GARDENS	AP ADOPT A FLOWERBED	29.95	0000088162
101-000-249-000	FLOWER BED ESCROW	ENGLISH GARDENS	AP ADOPT A FLOWERBED	71.99	0000088162
101-000-249-000	FLOWER BED ESCROW	ENGLISH GARDENS	AP ADOPT A FLOWERBED	168.08	0000088162
101-000-651-500	RENTAL REVENUE	THE AUTO CLUB GROU	REFUND ON AUDITORIUM	100.00	0000088225
Total for Dept 000 :				6,711.71	
Dept 101 101 MAYOR AND COUNCIL					
101-101-728-000	OFFICE SUPPLIES-MAYOR	SAM'S CLUB DIRECT	SUPPLIES	29.88	0000088215
101-101-962-000	MISCELLANEOUS- 9/23/15-	CNA SURETY	AP BLDG AUTH COMMISSK	100.00	0000088149
Total for Dept 101 101 MAYOR AND COUNCIL:				129.88	
Dept 215 215 CLERK					
101-215-727-000	TERM LIFE INSURANCE-CL	STANDARD INSURANCE	VOLUNTARY & GROUP LIFE	10.32	0000088222
101-215-728-000	OFFICE/OPERATING SUPPLI	GLOBAL OFFICE SOLU	SUPPLIES	103.46	0000088167
101-215-728-000	OFFICE/OPERATING SUPPLI	SAM'S CLUB DIRECT	SUPPLIES	29.88	0000088215
101-215-728-000	OFFICE/OPERATING SUPPLI	ASADOORIAN FAMILY F	ENVELOPES	320.12	0000088128
101-215-934-000	EQUIPMENT MAINTENANC	SPRINT	SERVICES FROM 6/22-7/22	56.73	0000088221
Total for Dept 215 215 CLERK:				520.51	
Dept 221 221 ADMINISTRATION					
101-221-702-000	P/T PERS. SERV.	KELLY SERVICES INC	TEMP SERVICES TERESA I	598.50	0000088181
101-221-724-000	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INS.	UIZ FOR CAL YEAR END 20	6,539.52	0000088230
101-221-727-000	TERM LIFE INSURANCE-AD	STANDARD INSURANCE	VOLUNTARY & GROUP LIFE	23.52	0000088222
101-221-728-000	OFFICE SUPPLIES-ADMIN	SAM'S CLUB DIRECT	SUPPLIES	29.88	0000088215
101-221-826-000	CITY ATTORNEY-FEB 2014	PENTIUK, COUCREUR /	PROFESSIONAL SERVICES	6,000.00	0000088200
101-221-826-000	CITY ATTORNEY- MARCH 2	PENTIUK, COUCREUR /	PROFESSIONAL SERVICES	6,000.00	0000088200
101-221-826-000	CITY ATTORNEY- APRIL 20	PENTIUK, COUCREUR /	PROFESSIONAL SERVICES	6,000.00	0000088200
101-221-826-000	CITY ATTORNEY- MAY 201	PENTIUK, COUCREUR /	PROFESSIONAL SERVICES	6,000.00	0000088200
101-221-826-000	CITY ATTORNEY-JUNE 201	PENTIUK, COUCREUR /	PROFESSIONAL SERVICES	6,000.00	0000088200
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR /	PROFESSIONAL SERVICES	2,000.00	0000088200
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR /	PROFESSIONAL SERVICES	2,000.00	0000088200
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR /	PROFESSIONAL SERVICES	2,000.00	0000088200
101-221-900-000	PRINTING & PUBLISHING	AMERICAN PUBLIC WO	WEBSITE AD DIR OF DPS	395.00	0000088126
101-221-962-000	MISCELLANEOUS- PRESEN	SOUNDQUE	MULTIMED AP WORK SESSION	200.00	0000088218
101-221-976-000	BLOCK GRANTS- 15532 DA	REFLECTIONS BUILDIN	CONT AGREEMENT FOR SI	43,127.54	0000088208
101-221-976-000	BLOCK GRANTS-PALUCH F	BUCCILLI GROUP, LLC	CDBG HUD #10-01-148B 6/2	1,350.00	0000088138
Total for Dept 221 221 ADMINISTRATION:				88,263.96	
Dept 225 225 ASSESSOR					
101-225-725-000	EXPENSE ALLOWANCE	MARKEY, CHARLIE	BOARD REVIEW JULY 2014	22.75	0000088189
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	BOARD OF REVIEW JULY 2	22.75	0000088184
101-225-727-000	TERM LIFE INSURANCE-AS	STANDARD INSURANCE	VOLUNTARY & GROUP LIFE	9.76	0000088222

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101-225-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES	7.80	0000088167
101-225-728-000	OFFICE SUPPLIES-ASSESS	SAM'S CLUB DIRECT	SUPPLIES	29.88	0000088215
101-225-801-000	APPRAISAL/ASSESSING S\	DYKEMA	PROPERTY TAX APPEAL #	412.50	0000088161
101-225-816-000	PROF. SERV. - OTHER- CLI	FOSTER SWIFT COLLIN	PROF SERVICES FOR MON	10,393.78	0000088164
101-225-963-000	PROFESSIONAL SERVICES	MEGHAN PORTER LLC	TIMESHEET FOR 37.50 HR	1,312.50	0000088190
101-225-963-000	PROFESSIONAL SERVICES	GARY EVANKO LLC	TIMESHEET FOR 1 HR	65.00	0000088166
Total for Dept 225 225 ASSESSOR:				12,276.72	
Dept 230 230 FINANCE					
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES	44.57	0000088167
101-230-728-000	OFFICE SUPPLIES-FINANC	SAM'S CLUB DIRECT	SUPPLIES	59.76	0000088215
101-230-934-000	EQUIPMENT MAINTENANC	GLOBAL OFFICE SOLUTIONS	SUPPLIES	257.50	0000088167
101-230-962-000	MISCELLANEOUS- WATER	MICHIGAN MUNICIPAL I	WEBSITE AD FOR OLD INV	60.50	0000088194
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERVICE FOR 6/1-6/	8,628.00	0000088205
Total for Dept 230 230 FINANCE:				9,050.33	
Dept 253 253 TREASURER					
101-253-727-000	TERM LIFE INSURANCE TR	STANDARD INSURANCE	VOLUNTARY & GROUP LIFE	13.32	0000088222
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES	20.85	0000088167
101-253-728-000	OFFICE SUPPLIES-TREASL	SAM'S CLUB DIRECT	SUPPLIES	29.88	0000088215
Total for Dept 253 253 TREASURER:				64.05	
Dept 263 263 CITY HALL					
101-263-727-000	TERM LIFE INSURANCE- CI	STANDARD INSURANCE	VOLUNTARY & GROUP LIFE	6.00	0000088222
101-263-757-000	OPERATING SUPPLIES	PETTY CASH - D.P.S.	DPS REIMBURSE PETTY C	7.98	0000088203
101-263-768-000	UNIFORMS-721641796- CIT	CINTAS CORP.	UNIFORMS 6/1-6/30/14	16.00	0000088144
101-263-853-000	TELEPHONE- 16850 SOUTH	COMCAST	SERVICES 8/1/14-8/31/14	209.45	0000088152
101-263-853-000	TELEPHONE- 31338912909	AT & T	SERVICES FOR JULY- AUG	21.19	0000088129
101-263-853-000	TELEPHONE-31392814012	AT & T	SERVICES FOR JULY- AUG	1,003.07	0000088129
101-263-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLIES	123.44	0000088215
101-263-931-000	BUILDING MAINTENANCE-(	SAM'S CLUB DIRECT	SUPPLIES	83.22	0000088215
101-263-931-000	BUILDING MAINTENANCE-(	LOWE'S	SUPPLIES	52.23	0000088187
101-263-931-000	BUILDING MAINTENANCE-(	LOWE'S	SUPPLIES	11.31	0000088187
101-263-931-000	BUILDING MAINTENANCE	PETTY CASH - D.P.S.	DPS REIMBURSE PETTY C	5.50	0000088203
Total for Dept 263 263 CITY HALL:				1,539.39	
Dept 305 305 POLICE DEPARTMENT					
101-305-727-000	TERM LIFE INSURANCE-PC	STANDARD INSURANCE	VOLUNTARY & GROUP LIFE	198.00	0000088222
101-305-728-000	OFFICE SUPPLIES-POLICE	SAM'S CLUB DIRECT	SUPPLIES	29.88	0000088215
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	72.36	0000088202
101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETERII	VETERINARY SERVICES FC	24.00	0000088220
101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETERII	VETERINARY SERVICES FC	49.35	0000088220
101-305-757-000	OPERATING SUPPLIES	CDW GOVERNMENT, IN	RICOH MNT KIT AND TONE	479.43	0000088143
101-305-757-000	OPERATING SUPPLIES	CDW GOVERNMENT, IN	RICOH TONER	632.66	0000088143
101-305-757-000	OPERATING SUPPLIES	KONICA MINOLTA BUSI	COPIER USAGE 6/1-6/30/14	62.03	0000088183
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS/400 ALERT SYSTEM SEI	135.00	0000088175
101-305-757-000	OPERATING SUPPLIES	FEDEX	SHIPPING CHGS	175.59	0000088163
101-305-761-000	PRISONER BOARD	SAM'S CLUB DIRECT	SUPPLIES	292.98	0000088215
101-305-801-000	ANIMAL CONTROL-ALLEN F	CITY OF WYANDOTTE	DOWNRIVER ANIMAL CON	12,791.46	0000088246
101-305-805-000	VEHICLE TOWING	CITY TOWING	60 VEH TOWED BY POLICE	7,780.00	0000088147
101-305-807-000	CENTRAL DISPATCH-ALLEI	CITY OF WYANDOTTE	DOWNRIVER DISPATCH 1/	37,130.69	0000088246
101-305-853-000	TELEPHONE-POLICE	AT & T LONG DISTANCE	SERVICES 6/2-6/30/14	13.29	0000088130
101-305-853-000	TELEPHONE-ORD	SPRINT	SERVICES FROM 6/22-7/22	24.14	0000088221
101-305-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLIES	123.43	0000088215

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101-305-931-000	BUILDING MAINTENANCE-F	SAM'S CLUB DIRECT	SUPPLIES	83.22	00000088215
101-305-931-000	BUILDING MAINTENANCE-7	CINTAS CORP.	UNIFORM SERV 6/1-6/30/14	33.65	00000088144
101-305-931-000	BUILDING MAINTENANCE-7	CINTAS CORP.	UNIFORM SERV 6/1-6/30/14	33.65	00000088144
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN	COMPUTER SERVICES 6/1	280.00	00000088219
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN	COMPUTER SERVICES 4/1	400.00	00000088219
101-305-935-000	COMPUTER SOFTWARE M.	THOMSON REUTERS-W	WEST INFO CHARGES 6/1-	140.00	00000088228
101-305-935-000	COMPUTER SOFTWARE M.	SOUTHERN MICHIGAN	ADM COST & DEP FOR 201	10,000.00	00000088219
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	VEH MNT FOR MAY AND JU	104.00	00000088178
101-305-939-000	VEHICLE MAINTENANCE-	F CLASSIC AUTO WASH I	AUTO WASH FOR MONTH	187.20	00000088148

Total for Dept 305 305 POLICE DEPARTMENT: 71,276.01

Dept 340 340 FIRE DEPARTMENT

101-340-727-000	TERM LIFE INSURANCE-FIF	STANDARD INSURANCE	VOLUNTARY & GROUP LIFE	84.80	00000088222
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES	55.88	00000088215
101-340-757-000	OPERATING SUPPLIES-	FIFLOWE'S	SUPPLIES	13.64	00000088187
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PR	CLEANING SUPPLIES FIRE	238.06	00000088121
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY	RESCUE SUPPLIES	531.60	00000088177
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY	RESCUE SUPPLIES FIRE D	42.00	00000088177
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY	RESCUE SUPPLY	15.32	00000088177
101-340-757-500	RESCUE SUPPLIES	VIDACARE	RESCUE SUPPLIES	889.69	00000088233
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	JUNE 2014 BILLING EMS/FI	4,115.16	00000088120
101-340-835-000	PHYSICALS-RESERVE FIRE	PSYBUS PSYCHOLOGIC	PSYCH EVAL FOR NEW HIF	585.00	00000088207
101-340-853-000	TELEPHONE-APFD MODEM	SPRINT	SERVICES FROM 6/22-7/22/	15.50	00000088221
101-340-853-000	TELEPHONE-APEMS3	SPRINT	SERVICES FROM 6/22-7/22/	60.14	00000088221
101-340-853-000	TELEPHONE-APEM1	SPRINT	SERVICES FROM 6/22-7/22/	60.14	00000088221
101-340-853-000	TELEPHONE-DEPT CHIEF	SPRINT	SERVICES FROM 6/22-7/22/	32.73	00000088221
101-340-853-000	TELEPHONE-M STACICK	SPRINT	SERVICES FROM 6/22-7/22/	56.73	00000088221
101-340-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES	22.51	00000088187
101-340-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES	60.08	00000088187
101-340-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES	33.35	00000088187
101-340-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES	6.16	00000088187
101-340-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES	(9.44)	00000088187
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT-LOCK	98.48	00000088172
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT MOBILE REF	276.05	00000088172
101-340-960-100	EMS CONTINUING EDUCAT	CARUSO, WILLIAM	CONT EMS EDUCATION FC	4,335.00	00000088142
101-340-985-000	CAPITAL OUTLAY	GRAINGER	PORTABLE INVERTER GEN	2,822.00	00000088169
101-340-985-000	CAPITAL OUTLAY	SALES AND MARKETIN	RES Q JACK	9,000.00	00000088214

Total for Dept 340 340 FIRE DEPARTMENT: 23,440.58

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-727-000	TERM LIFE INSURANCE-DF	STANDARD INSURANCE	VOLUNTARY & GROUP LIFE	66.00	00000088222
101-445-751-000	GASOLINE- 8000 GALLONS	RKA PETROLEUM	UNLEADED REGULAR	22,610.80	00000088211
101-445-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES	23.36	00000088215
101-445-757-000	OPERATING SUPPLIES	PETTY CASH - D.P.S.	DPS REIMBURSE PETTY C	3.98	00000088203
101-445-768-000	UNIFORMS-721639357-GAF	CINTAS CORP.	UNIFORMS 6/1-6/30/14	61.14	00000088144
101-445-768-000	UNIFORMS-721640212-GAF	CINTAS CORP.	UNIFORMS 6/1-6/30/14	49.14	00000088144
101-445-768-000	UNIFORMS-721641004-GAF	CINTAS CORP.	UNIFORMS 6/1-6/30/14	61.14	00000088144
101-445-768-000	UNIFORMS-721641796-GAF	CINTAS CORP.	UNIFORMS 6/1-6/30/14	17.14	00000088144
101-445-768-000	UNIFORMS-721639359	CINTAS CORP.	PUBLIC SERV UNIFORMS :	77.63	00000088144
101-445-768-000	UNIFORMS-721640214	CINTAS CORP.	PUBLIC SERV UNIFORMS :	77.63	00000088144
101-445-768-000	UNIFORMS-721641006	CINTAS CORP.	PUBLIC SERV UNIFORMS :	77.63	00000088144
101-445-768-000	UNIFORMS-721641798	CINTAS CORP.	PUBLIC SERV UNIFORMS :	77.63	00000088144
101-445-853-000	TELEPHONE-31392841662	AT & T	SERVICES FOR JULY- AUG	173.07	00000088129
101-445-853-000	TELEPHONE-DPS	AT & T LONG DISTANCE	SERVICES 6/2-6/30/14	1.10	00000088130
101-445-853-000	TELEPHONE-GARAGE	SPRINT	SERVICES FROM 6/22-7/22/	63.74	00000088221
101-445-926-000	STREET LIGHTING-GARFIE	DTE ENERGY	SERVICES FROM 6/4-7/2/14	68.39	00000088159

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101-445-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES	235.57	0000088187
101-445-931-000	BUILDING MAINTENANCE-I	LOWE'S	SUPPLIES	60.78	0000088187
101-445-931-000	BUILDING MAINTENANCE-	WOLVERINE POWER S'	MNT,SVC LABOR EQUIPME	577.25	0000088240
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFINC	HRS CATESIA WOODS	681.60	0000088122
101-445-939-000	VEHICLE MAINTENANCE-G	SAM'S CLUB DIRECT	SUPPLIES	71.34	0000088215
101-445-939-000	VEHICLE MAINTENANCE-	LOWE'S	SUPPLIES	8.06	0000088187
101-445-939-000	VEHICLE MAINTENANCE	PETTY CASH - D.P.S.	DPS REIMBURSE PETTY C,	20.00	0000088203
101-445-939-000	VEHICLE MAINTENANCE	PETTY CASH - D.P.S.	DPS REIMBURSE PETTY C,	5.30	0000088203
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS-STERRLING CYLINI	1,682.46	0000088192
101-445-939-000	VEHICLE MAINTENANCE	S & W PLUMBING	REPAIRS AND PARTS TO S	19.60	0000088213
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS PIN SPLIT	11.55	0000088193
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	1,065.75	0000088133

Total for Dept 445 445 DEPARTMENT OF PUBLIC SE 27,948.78

Dept 707 707 PARKS & REC

101-707-727-000	TERM LIFE INSURANCE- P	STANDARD INSURANCE	VOLUNTARY & GROUP LIFI	6.00	0000088222
101-707-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES	16.87	0000088215
101-707-757-000	OPERATING SUPPLIES- PA	SAM'S CLUB DIRECT	SUPPLIES	57.02	0000088215
101-707-757-000	OPERATING SUPPLIES- PA	SAM'S CLUB DIRECT	SUPPLIES	34.96	0000088215
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	SUPPLIES	36.32	0000088215
101-707-768-000	UNIFORMS-721641796- PA	CINTAS CORP.	UNIFORMS 6/1-6/30/14	16.00	0000088144
101-707-784-000	PARK SERVICES- PK&REC	LOWE'S	SUPPLIES	177.58	0000088187
101-707-784-000	PARK SERVICES- PK&REC	LOWE'S	SUPPLIES	102.12	0000088187
101-707-784-000	PARK SERVICES	PARK ATHLETIC SUPPL	SOFTBALLS	273.60	0000088199
101-707-784-000	PARK SERVICES	KEY AWARDS	MENS SOFTBALL TROPHIE	105.00	0000088182
101-707-784-000	PARK SERVICES	APAC PAPER & PACKA	SUPPLIES	214.35	0000088127
101-707-920-000	UTILITIES-193884900021	DTE ENERGY	SERVICES FROM 6/11-7/14,	67.90	0000088158
101-707-920-000	UTILITIES-194036500248	DTE ENERGY	SERVICES FROM 6/11-7/14,	110.29	0000088158
101-707-920-000	UTILITIES-457346800214	DTE ENERGY	SERVICES FROM 6/11-7/14,	1,637.50	0000088158
101-707-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUT	SERVICES ON TIRES	160.50	0000088134

Total for Dept 707 707 PARKS & REC: 3,016.01

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES	14.98	0000088215
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	C02 20LB REFILL TANKS	184.28	0000088201
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	3G BIB	700.39	0000088201
101-751-757-000	OPERATING SUPPLIES	HAWKINS,PAT	VARIOUS SUPPLIES,EQUIP	21.15	0000088173
101-751-757-000	OPERATING SUPPLIES	GRAPHICWEAR	T-SHIRTS	86.30	0000088170
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF	WATER BILL FOR 15800 WI	108.38	0000088123
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF	WATER BILL 15800 WHITE	458.55	0000088124
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF	WATER BILLING 16630 SOL	1,031.35	0000088125
101-751-931-000	BUILDING MAINTENANCE	HAWKINS,PAT	VARIOUS SUPPLIES,EQUIP	499.09	0000088173
101-751-931-000	BUILDING MAINTENANCE	THE ENRICO GROUP	SUPPLIES	89.20	0000088226
101-751-931-000	BUILDING MAINTENANCE-I	METRO DETROIT SUPP	FLOORING SUPPLIES	202.98	0000088191
101-751-934-000	EQUIPMENT MAINTENANC	C&S ICE RESURFACING	ZAMBONI SERV CALL AT A	408.44	0000088141
101-751-934-000	EQUIPMENT MAINTENANC	C&S ICE RESURFACING	ZAMBONI SERV CALL CIVIC	444.05	0000088141
101-751-934-000	EQUIPMENT MAINTENANC	MILLAZZO REFRIGERA	REPAIRS & REPLACE OF C	1,913.70	0000088196
101-751-985-000	CAPITAL OUTLAY	SAM'S CLUB DIRECT	SUPPLIES	566.64	0000088215
101-751-985-000	CAPITAL OUTLAY- PK & RE	LOWE'S	SUPPLIES	437.00	0000088187
101-751-985-000	CAPITAL OUTLAY- PK & RE	LOWE'S	SUPPLIES	415.15	0000088187
101-751-985-000	CAPITAL OUTLAY- PK & RE	LOWE'S	SUPPLIES	(437.00)	0000088187

Total for Dept 751 751 COMMUNITY CENTER: 7,144.63

Dept 864 864 RETIREE HEALTHCARE

101-864-727-000	TERM LIFE INSURANCE-RE	STANDARD INSURANCE	VOLUNTARY & GROUP LIFI	2,892.50	0000088222
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Total for Dept 864 864 RETIREE HEALTHCARE:				2,892.50	
Total for Fund 101 GENERAL FUND:				254,275.06	
Fund 202 MAJOR STREET FUND					
Dept 479 PRESERVATION - STREETS					
202-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192 ROM BC PL	946.00	0000088132
202-479-801-205	PROF'L SERV - DOMINIC G.	DOMINIC GAGLIO CON	REMOVE&REPLACE CONC	5,325.40	0000088156
Total for Dept 479 PRESERVATION - STREETS:				6,271.40	
Dept 505 CONSTRUCTION - STREETS					
202-505-985-000	CAPITAL OUTLAY-6/29-7/5/	BUCCILLI GROUP, LLC	2014 AP MISC CONCRETE	1,890.00	0000088138
Total for Dept 505 CONSTRUCTION - STREETS:				1,890.00	
Total for Fund 202 MAJOR STREET FUND:				8,161.40	
Fund 203 LOCAL STREET FUND					
Dept 479 PRESERVATION - STREETS					
203-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192 ROM BC PL	946.00	0000088132
Total for Dept 479 PRESERVATION - STREETS:				946.00	
Total for Fund 203 LOCAL STREET FUND:				946.00	
Fund 226 RUBBISH FUND					
Dept 450 450 RUBBISH					
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	RESIDENTIAL SERV 6/1-6/3	103,950.00	0000088209
226-450-817-000	WASTE DISPOSAL-16125 W	REPUBLIC SERVICES	ROLLOFF 204D ON SERV C	133.00	0000088209
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SERV RECYCLED WOOD	261.66	0000088210
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SERV FOR BROKEN CONC	210.00	0000088210
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DISPOSAL SERVICES 6/2-6/	17,566.07	0000088210
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SPECIAL WASTE P/U 6/5-6/	1,029.25	0000088210
Total for Dept 450 450 RUBBISH:				123,149.98	
Total for Fund 226 RUBBISH FUND:				123,149.98	
Fund 249 BUILDING FUND					
Dept 371 371 BUILDING DEPARTMENT					
249-371-717-000	LIFE INSURANCE-BLDG	STANDARD INSURANCE	VOLUNTARY & GROUP LIFE	22.08	0000088222
249-371-728-000	OFFICE SUPPLIES- BLDG	SAM'S CLUB DIRECT	SUPPLIES	29.88	0000088215
249-371-853-000	TELEPHONE-BOOMER	SPRINT	SERVICES FROM 6/22-7/22/	67.14	0000088221
249-371-962-000	MISCELLANEOUS-PENNY E	SELECTION.COM	PRE-EMPLOYMENT BACKG	15.00	0000088217
Total for Dept 371 371 BUILDING DEPARTMENT:				134.10	
Total for Fund 249 BUILDING FUND:				134.10	
Fund 250 DDA OPERATING					

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Dept 000					
250-000-821-000	ENGINEERING & TESTING	WADE-TRIM/ASSOCIAT	ECORSE STREETSCAPE C	4,451.25	00000088235
250-000-829-000	SITE IMPROVEMENTS	BUCCILLI GROUP, LLC	PARK LOT REPAIR 6/8-6/14	2,160.00	00000088138
250-000-829-000	SITE IMPROVEMENTS	BUCCILLI GROUP, LLC	PARK LOT REPAIR 6/15-6/2	2,484.00	00000088138
250-000-829-000	SITE IMPROVEMENTS	BUCCILLI GROUP, LLC	PARK LOT REPAIR 6/22-6/2	864.00	00000088138
250-000-829-000	SITE IMPROVEMENTS	BUCCILLI GROUP, LLC	PARK LOT REPAIR 6/29-7-5	540.00	00000088138
250-000-829-000	SITE IMPROVEMENTS	BUCCILLI GROUP, LLC	PARK LOT REPAIR 7/6-7/12	2,052.00	00000088138
250-000-829-000	SITE IMPROVEMENTS	BUCCILLI GROUP, LLC	PARK LOT REPAIRS 7/13-7/	2,052.00	00000088138
250-000-829-000	SITE IMPROVEMENTS	BUCCILLI GROUP, LLC	PARK LOT REPAIR 7/20-7/2	1,620.00	00000088138
250-000-829-000	SITE IMPROVEMENTS	BUCCILLI GROUP, LLC	MILLING ALLEY MNT 6/8-6/	540.00	00000088138
250-000-829-000	SITE IMPROVEMENTS	BUCCILLI GROUP, LLC	MILLING ALLEY MNT 6/15-6	864.00	00000088138
250-000-829-000	SITE IMPROVEMENTS	BUCCILLI GROUP, LLC	MILLING ALLEY MNT 6/22-6	1,404.00	00000088138
250-000-829-000	SITE IMPROVEMENTS	BUCCILLI GROUP, LLC	MILLING ALLEY MNT 6/29-7	1,620.00	00000088138
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SERV 17425 ECORSE	19.93	00000088158
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 7/1	60.00	00000088239
250-000-931-000	BUILDING MAINTENANCE-F	HADDIX ELECTRIC	SECOND SERVICE CALL CI	125.00	00000088171
250-000-942-000	RENT-6543 ALLEN RD	JONICK PROPERTIES, L	DDA OFFICE 2014 SUMMEF	3,088.56	00000088180
250-000-958-000	MEMBERSHIP & DUES-MEM	NATIONAL MAIN STREE	MEMEBERSHIP 9/2014-9/20	250.00	00000088197
250-000-960-000	MARKETING/PROMOTIONS	KEY AWARDS	CAR SHOW PLAQUES,TRO	696.00	00000088182
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CON	HORNET NEST REMOVED	125.00	00000088157
Total for Dept 000 :				25,015.74	
Total for Fund 250 DDA OPERATING:				25,015.74	
Fund 265 DRUG FORFEITURE - FEDERAL					
Dept 000					
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS SHAFT	184.61	00000088234
265-000-939-000	VEHICLE MAINTENANCE	RON SIEDLIK	ALLEN PARK SHIELDS CAR	70.00	00000088212
Total for Dept 000 :				254.61	
Total for Fund 265 DRUG FORFEITURE - FEDERAL:				254.61	
Fund 266 DRUG FORFEITURE - STATE					
Dept 000					
266-000-657-000	FORFEITED MONIES-STAT	TAYLOR, CITY OF	GUN RANGE RENTAL 5/22-	1,200.00	00000088224
Total for Dept 000 :				1,200.00	
Total for Fund 266 DRUG FORFEITURE - STATE:				1,200.00	
Fund 271 LIBRARY					
Dept 000					
271-000-728-000	OFFICE SUPPLIES	BRODART CO.	MATERIALS	255.54	00000088137
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUPPLIES	473.57	00000088153
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUPPLIES	109.14	00000088153
271-000-728-000	OFFICE SUPPLIES-REMOV	THE LIBRARY NETWORK	SUPPLIES	40.50	00000088227
271-000-757-000	OPERATING SUPPLIES-RE	ABSOLUTELY BAFFLIN	BAFFLING BILL/GUS THE B	750.00	00000088119
271-000-757-000	OPERATING SUPPLIES	TOM FIVENSON LLC	SUMMER READING PROG	369.00	00000088229
271-000-757-000	OPERATING SUPPLIES	PROGRAM SOURCE IN	VISUAL PRESENTATION A	325.00	00000088206
271-000-757-000	OPERATING SUPPLIES	ORIENTAL TRADING CC	SUPPLIES	832.92	00000088198
271-000-757-000	OPERATING SUPPLIES	ORIENTAL TRADING CC	SUPPLIES	103.00	00000088198
271-000-827-000	LIBRARY SERVICES	WAYNE COUNTY - ACC	STAFFING MEL LIB 6/1-6/30	105.48	00000088236

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271-000-827-000	LIBRARY SERVICES	WAYNE COUNTY - ACC	STAFFING FOR AP LIBRAR	8,316.11	0000088236
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	130.72	0000088131
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	178.21	0000088131
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	253.65	0000088131
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	73.54	0000088131
271-000-828-000	MATERIALS	GALE	DESTINY OF THE REPUBLI	26.39	0000088165
271-000-828-000	MATERIALS	GALE	THE KISSING BRIDGE	22.49	0000088165
271-000-828-000	MATERIALS	GALE	RENEWAL OF 2 STANDINC	918.00	0000088165
271-000-828-000	MATERIALS	INFOBASE PUBLISHING	1 YR ONLINE SUBSCRIPTIC	7,069.24	0000088176
271-000-853-000	TELEPHONE- LIBRARY	AT & T LONG DISTANCE	SERVICES 6/2-6/30/14	1.12	0000088130
271-000-931-000	BUILDING MAINTENANCE	BELSON OUTDOORS	IN OUTDOOR SEATS	2,147.40	0000088135
Total for Dept 000 :				22,501.02	
Total for Fund 271 LIBRARY:				22,501.02	
Fund 392 COMMUNITY CENTER DEBT SERVICE					
Dept 000					
392-000-991-000	BOND PRINCIPAL	US BANK	UNLIMITED TAX BONDS ,SI	100,000.00	0000088231
392-000-991-000	BOND PRINCIPAL	US BANK	UNLIMITED TAX BONDS,SE	50,000.00	0000088232
392-000-995-000	BOND INTEREST	US BANK	UNLIMITED TAX BONDS ,SI	98,475.00	0000088231
392-000-995-000	BOND INTEREST	US BANK	UNLIMITED TAX BONDS,SE	32,043.75	0000088232
Total for Dept 000 :				280,518.75	
Total for Fund 392 COMMUNITY CENTER DEBT SER				280,518.75	
Fund 592 WATER & SEWER					
Dept 000					
592-000-275-000	REFUNDABLE UTILITY PAY	GOULETTE,SCOTT L	REFUND OF WATER OVER	188.19	0000088168
Total for Dept 000 :				188.19	
Dept 601 601 WATER AND SEWER					
592-601-602-000	PURCHASED WATER-5/31-	DETROIT WATER & SEV	WHOLESALE WATER 4/30-	24,926.97	0000088155
592-601-602-000	PURCHASED WATER-4/30-	DETROIT WATER & SEV	WHOLESALE WATER 4/30-	(138,967.46)	0000088155
592-601-602-000	PURCHASED WATER- 4/30-	DETROIT WATER & SEV	WHOLESALE WATER 4/30-	138,967.46	0000088155
592-601-605-000	SEWAGE DISPOSAL - DETF	DETROIT WATER & SEV	WATER ACTIVITY 5/31-6/30	58,105.46	0000088154
592-601-643-000	UTILITIES-193884900021	DTE ENERGY	SERVICES FROM 6/11-7/14	179.20	0000088158
592-601-643-000	UTILITIES-31392814804977	AT & T	SERVICES FOR JULY- AUG	20.63	0000088129
592-601-643-000	UTILITIES-31338223207931	AT & T	SERVICES FOR JULY- AUG	20.58	0000088129
592-601-643-000	UTILITIES-31392828100909	AT & T	SERVICES FOR JULY- AUG	28.53	0000088129
592-601-667-001	VEHICLE MAINTENANCE	PETTY CASH - WATER	DPS REIMBURSE PETTY C	2.12	0000088204
592-601-667-001	VEHICLE MAINTENANCE- V	CLASSIC AUTO WASH I	AUTO WASH FOR MONTH I	3.90	0000088148
592-601-671-001	SEWER MAINTENANCE	PETTY CASH - WATER	DPS REIMBURSE PETTY C	32.00	0000088204
592-601-671-001	SEWER MAINTENANCE- W	DOMINIC GAGLIO CON	REMOVE&REPLACE CONC	2,826.00	0000088156
592-601-673-001	MAIN MAINTENANCE	PETTY CASH - WATER	DPS REIMBURSE PETTY C	1.90	0000088204
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TR	CLASS 2 FILL SAND JOB 22	404.32	0000088179
592-601-673-001	MAIN MAINTENANCE	CO-PIPE PRODUCTS, I	N PARTS WATERMAIN	736.80	0000088150
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, I	N 120 YDS BLEND	140.00	0000088174
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, I	N 120 YDS BLEND	220.00	0000088174
592-601-677-001	HYDRANT MAINTENANCE	PETTY CASH - WATER	DPS REIMBURSE PETTY C	23.31	0000088204
592-601-678-001	METER MAINTENANCE-DP	LOWE'S	SUPPLIES	21.49	0000088187
592-601-712-000	CLOTHING,CLEANING & T	E CINTAS CORP.	UNIFORM SERV 6/1-6/30/14	46.01	0000088144
592-601-712-000	CLOTHING,CLEANING & T	E CINTAS CORP.	UNIFORM SERV 6/1-6/30/14	46.01	0000088144

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592-601-712-000	CLOTHING,CLEANING & TE	CINTAS CORP.	UNIFORM SERV 6/1-6/30/14	46.01	00000088144
592-601-712-000	CLOTHING,CLEANING & TE	CINTAS CORP.	UNIFORM SERV 6/1-6/30/14	46.01	00000088144
592-601-716-000	MEDICAL-WATER & SEWEF	STANDARD INSURANCE	VOLUNTARY & GROUP LIFI	42.00	00000088222
592-601-717-000	RETIREE HEALTH BENEFIT	STANDARD INSURANCE	VOLUNTARY & GROUP LIFI	289.25	00000088222
592-601-900-000	PRINTING & PUBLISHING	WHIPPLE PRINTING	CONSUMER CONFIDENCE	1,218.00	00000088237
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLU	SUPPLIES	20.85	00000088167
592-601-921-000	OFFICE SUPPLIES-WATER	SAM'S CLUB DIRECT	SUPPLIES	59.76	00000088215
592-601-962-000	MISCELLANEOUS	WILSON,TOM	MILEAGE 6/9-6/30/14	222.09	00000088238
592-601-962-000	MISCELLANEOUS-3134250	AT & T	SERVICES FOR JULY- AUG	134.89	00000088129
592-601-985-000	CAPITAL OUTLAY-MAINS-	F LIQUI-FORCE SERV.	OCEANA & JONAS WATER	245,029.50	00000088186
592-601-985-000	CAPITAL OUTLAY-MAINS	BUCCILLI GROUP, LLC	APCIPP LIQ FORCE WATEF	3,024.00	00000088138
592-601-985-000	CAPITAL OUTLAY-MAINS	BUCCILLI GROUP, LLC	AP CIPP LIQ FORCE 6/29-7/	2,214.00	00000088138
592-601-986-000	CAPITAL OUTLAY-SEWER	BUCCILLI GROUP, LLC	AP CIPP LIQ FORCE 6/15-6/	2,052.00	00000088138
592-601-986-000	CAPITAL OUTLAY-SEWER	BUCCILLI GROUP, LLC	2014 AP CIPP LIQ FORCE 6	648.00	00000088138
592-601-986-000	CAPITAL OUTLAY-SEWER	BUCCILLI GROUP, LLC	2014 AP CIPP LIQ FORCE 6	2,430.00	00000088138
Total for Dept 601 601 WATER AND SEWER:				100,232.09	
Dept 603 603 BASIN					
592-603-716-000	EMPLOYEE BENEFITS-BAS	STANDARD INSURANCE	VOLUNTARY & GROUP LIFI	12.00	00000088222
592-603-757-000	OPERATING SUPPLIES-EP	(GRAINGER	SUPPLIES	15.58	00000088169
592-603-853-000	TELEPHONE-3134411725	12 AT & T	SERVICES FOR JULY- AUG	20.85	00000088129
592-603-853-000	TELEPHONE-313928334004	AT & T	SERVICES FOR JULY- AUG	27.16	00000088129
592-603-853-000	TELEPHONE-313928681121	AT & T	SERVICES FOR JULY- AUG	27.38	00000088129
592-603-853-000	TELEPHONEBASIN2	SPRINT	SERVICES FROM 6/22-7/22/	24.14	00000088221
592-603-853-000	TELEPHONE-BASIN	SPRINT	SERVICES FROM 6/22-7/22/	24.14	00000088221
592-603-853-000	TELEPHONE-PUMP	SPRINT	SERVICES FROM 6/22-7/22/	24.54	00000088221
592-603-920-000	UTILITIES-194158700014	DTE ENERGY	SERVICES FROM 6/11-7/14/	4,866.97	00000088158
592-603-920-000	UTILITIES-BASIN	DTE ENERGY	SERVICES FROM 6/11-7/11/	29.18	00000088160
592-603-920-000	UTILITIES-BASIN APT 2	DTE ENERGY	SERVICE BILLING 5/9-6/11/	56.05	00000088160
592-603-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES	37.99	00000088187
592-603-940-000	FAIRLANE/INDEPNCE MKT	WADE-TRIM/ASSOCIAT	PROF SER PHASE 026 DEV	751.25	00000088235
592-603-940-000	FAIRLANE/INDEPNCE MKT	WADE-TRIM/ASSOCIAT	PROF SER WATSON EMER	1,305.00	00000088235
592-603-940-000	FAIRLANE/INDEPNCE MKT	WADE-TRIM/ASSOCIAT	PROF SERV PHASE 036 PU	447.93	00000088235
592-603-940-000	FAIRLANE/INDEPNCE MKT	WADE-TRIM/ASSOCIAT	PROF SER PHASE 039 BEL	255.00	00000088235
592-603-940-000	FAIRLANE/INDEPNCE MKT	WADE-TRIM/ASSOCIAT	PROF SER PHASE 041 ENC	150.00	00000088235
592-603-940-000	FAIRLANE/INDEPNCE MKT	WADE-TRIM/ASSOCIAT	PROF SER PHASE 042 BAS	1,200.00	00000088235
Total for Dept 603 603 BASIN:				9,275.16	
Total for Fund 592 WATER & SEWER:				109,507.25	
Fund 593 SOUTHFIELD LEASE PROPERTIES					
Dept 696 16630 SOUTHFIELD CAM					
593-696-931-000	BUILDING MAINTENANCE	BMG	CLEANING SERVICES 7/14-	175.00	00000088136
593-696-931-000	BUILDING MAINTENANCE	BMG	CLEANING SERV 7/7-7/12/1	175.00	00000088136
593-696-931-600	BLDG MAINT-FIRE SAFETY	AT & T	SERVICES FOR JULY- AUG	153.76	00000088129
Total for Dept 696 16630 SOUTHFIELD CAM:				503.76	
Total for Fund 593 SOUTHFIELD LEASE PROPERTIE				503.76	
Fund 701 TRUST AND AGENCY					
Dept 000					
701-000-245-000	PARKS & RECREATION ES	(MIKE CAREY MUSIC CC	LIBERTY PLATINUM BASIC	1,899.00	00000088195

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			Total for Dept 000 :	1,899.00	
			Total for Fund 701 TRUST AND AGENCY:	1,899.00	
Fund 703 SCHOOL AND COUNTY TAX FUND					
Dept 000					
703-000-275-000	REFUNDABLE TAXES	DEL DUCO, NATHAN	OVERPAYMENT OF 2014 SI	347.23	00000088241
703-000-275-000	REFUNDABLE TAXES	HALMAGIAN,GIZELLA	OVERPAYMENT OF 2014 SI	230.88	00000088242
703-000-275-000	REFUNDABLE TAXES	SZABO,JOANN,HERBER	OVERPMT OF 2014 SUMME	265.06	00000088244
703-000-275-000	REFUNDABLE TAXES	JACKSON,MELVIN	OVERPMT OF 2014 SUMME	409.96	00000088243
703-000-275-000	REFUNDABLE TAXES	WAYNE COUNTY TREA	OVERMT OF WINTER 2013	401.52	00000088245
			Total for Dept 000 :	1,654.65	
			Total for Fund 703 SCHOOL AND COUNTY TAX FUNI	1,654.65	
Fund Totals:					
			Fund 101 GENERAL FUND	254,275.06	
			Fund 202 MAJOR STREET FUND	8,161.40	
			Fund 203 LOCAL STREET FUND	946.00	
			Fund 226 RUBBISH FUND	123,149.98	
			Fund 249 BUILDING FUND	134.10	
			Fund 250 DDA OPERATING	25,015.74	
			Fund 265 DRUG FORFEITURE - FEDERAL	254.61	
			Fund 266 DRUG FORFEITURE - STATE	1,200.00	
			Fund 271 LIBRARY	22,501.02	
			Fund 392 COMMUNITY CENTER DEBT SERVICE	280,518.75	
			Fund 592 WATER & SEWER	109,507.25	
			Fund 593 SOUTHFIELD LEASE PROPERTIES	503.76	
			Fund 701 TRUST AND AGENCY	1,899.00	
			Fund 703 SCHOOL AND COUNTY TAX FUND	1,654.65	
			Total - All Funds	829,721.32	