

01/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK					
02:11 pm POSTING DATE 01/07/2015 - 01/07/2015					
Paid Invoices Only					
GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-030-000	ACCOUNTS REC - DISTRI	BLUE CROSS BLUE SH	B/C-B/S PREMIUMS POS	4,563.01	00000089766
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL	VOL LT DISABILITY INS FO	1,415.36	00000089827
101-000-231-150	VOLUNTARY LIFE INS- E7	COLONIAL LIFE & AC	LIFE PREMIUMS FOR FEE	1,350.80	00000089777
101-000-241-000	HISTORICAL MUSEUM ES	DTE ENERGY	SERVICE 11/10-12/8/14	148.47	00000089796
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LLC	FAIRLANE GREEN SIDEW	540.00	00000089769
		Total for Dept 000 :		8,017.64	
Dept 215 215 CLERK					
101-215-728-000	OFFICE/OPERATING -CLE	ASADOORIAN FAMIL	7,000 ENVELOPES	80.16	00000089755
101-215-728-000	OFFICE/OPERATING SUP	GLOBAL OFFICE SOLI	SUPPLIES	62.18	00000089811
101-215-728-000	OFFICE/OPERATING SUP	GLOBAL OFFICE SOLI	SUPPLIES	4.08	00000089811
101-215-728-000	OFFICE/OPERATING SUP	GLOBAL OFFICE SOLI	SUPPLIES	3.08	00000089811
101-215-828-000	ELECTION OPERATING S	BROCKWAY,GABRIEL	NOV 4 ELEC WORKER	135.00	00000089767
101-215-828-000	ELECTION OPERATING S	HEWLET-PACKARD	REPLACED DEFECTIVE M	47.69	00000089820
101-215-934-000	EQUIPMENT MAINTENA	SPRINT	SERVICES 11/22-12/21/1	56.79	00000089859
101-215-957-000	POLICE & FIRE CIVIL SER	MICHIGAN.COM	RECRUITMENT AD FOR N	2,020.05	00000089841
101-215-958-000	MEMBERSHIPS & DUES	MICHIGAN ASSOC. C	2015 MEMBERSHIP CLEF	60.00	00000089833
		Total for Dept 215 215 CLERK:		2,469.03	
Dept 221 221 ADMINISTRATION					
101-221-728-000	OFFICE SUPPLIES-ADMIN	ASADOORIAN FAMIL	7,000 ENVELOPES	80.16	00000089755
101-221-728-000	OFFICE SUPPLIES-PINV06	GLOBAL OFFICE SOLI	SUPPLIES	124.25	00000089811
101-221-728-000	OFFICE SUPPLIES-PINV06	GLOBAL OFFICE SOLI	SUPPLIES	11.11	00000089811
101-221-728-000	OFFICE SUPPLIES-PINV06	GLOBAL OFFICE SOLI	SUPPLIES	4.08	00000089811
101-221-728-000	OFFICE SUPPLIES-PINV06	GLOBAL OFFICE SOLI	SUPPLIES	31.09	00000089811
101-221-826-000	CITY ATTORNEY- PROF S	PENTIUK, COUCREUF	LIT NAPOLITANO ANTHC	1,692.00	00000089846
101-221-826-000	CITY ATTORNEY- E FILING	PENTIUK, COUCREUF	LIT NAPOLITANO ANTHC	16.48	00000089846

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101-221-827-000	PROSECUTING ATTORNE	PENTIUK, COUCREUF	ALLEN PARK PROSECUTI	990.00	00000089847
101-221-827-000	PROSECUTING ATTORNE	PENTIUK, COUCREUF	ALLEN PARK PROSECUTI	540.00	00000089847
101-221-827-000	PROSECUTING ATTORNE	PENTIUK, COUCREUF	ALLEN PARK PROSECUTI	405.00	00000089847
101-221-827-000	PROSECUTING ATTORNE	PENTIUK, COUCREUF	ALLEN PARK PROSECUTI	855.00	00000089847
101-221-827-000	PROSECUTING ATTORNE	PENTIUK, COUCREUF	ALLEN PARK PROSECUTI	315.00	00000089847
101-221-827-000	PROSECUTING ATTORNE	PENTIUK, COUCREUF	ALLEN PARK PROSECTIO	405.00	00000089847
101-221-827-000	PROSECUTING ATTORNE	PENTIUK, COUCREUF	ALLEN PARK PROSECUTI	540.00	00000089847
101-221-900-000	PRINTING & PUBLISHING	MEADOWBROOK, IN	ANNUAL RENEWAL STO	1,642.63	00000089831
101-221-963-000	PROFESSIONAL SERVICE	STAUDER BARCH & A	PROF SERVICE PREP/FILI	500.00	00000089861
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING	HOME HEALTHCARE NO	544.00	00000089780
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING	HOME HEALTHCARE OC	918.00	00000089780
101-221-976-000	BLOCK GRANTS	SHARONS HEATING &	WORK TO REPLACE OLD	1,820.00	00000089857
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REC	RECORDING OF TWO CD	30.00	00000089872
			Total for Dept 221 221 ADMINISTRATION:	11,463.80	
Dept 225 225 ASSESSOR					
101-225-728-000	OFFICE SUPPLIES-ASSESS	ASADOORIAN FAMILI	7,000 ENVELOPES	80.16	00000089755
101-225-728-000	OFFICE SUPPLIES-PINV06	GLOBAL OFFICE SOLI	SUPPLIES	63.94	00000089811
101-225-728-000	OFFICE SUPPLIES-PINV06	GLOBAL OFFICE SOLI	SUPPLIES	31.09	00000089811
101-225-963-000	PROFESSIONAL SERVICE	MEGHAN PORTER LL	TIMESHEET FOR LABOR	1,347.50	00000089832
101-225-963-000	PROFESSIONAL SERVICE	GARY EVANKO LLC	TIMESHEET FOR LABOR	260.00	00000089807
			Total for Dept 225 225 ASSESSOR:	1,782.69	
Dept 230 230 FINANCE					
101-230-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS,	SUPPLIES	63.28	00000089850
101-230-728-000	OFFICE SUPPLIES-FINAN	ASADOORIAN FAMILI	7,000 ENVELOPES	80.16	00000089755
101-230-728-000	OFFICE SUPPLIES-PINV06	GLOBAL OFFICE SOLI	SUPPLIES	72.60	00000089811
101-230-728-000	OFFICE SUPPLIES-PINV06	GLOBAL OFFICE SOLI	SUPPLIES	231.07	00000089811
101-230-801-000	PAYROLL PROCESSING	PRINTING SYSTEMS,	SUPPLIES	66.45	00000089850
101-230-958-000	MEMBERSHIP & DUES- N	MICHIGAN MUNICIP	2015 ANNUAL MEMEBE	50.00	00000089840

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GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
			Total for Dept 230 230 FINANCE:	563.56	
Dept 253 253 TREASURER					
101-253-728-000	OFFICE SUPPLIES-TREAS	ASADOORIAN FAMIL	7,000 ENVELOPES	80.16	00000089755
101-253-728-000	OFFICE SUPPLIES- PINVO	GLOBAL OFFICE SOL	SUPPLIES	40.95	00000089811
101-253-728-000	OFFICE SUPPLIES-PINVO	GLOBAL OFFICE SOL	SUPPLIES	10.85	00000089811
101-253-728-000	OFFICE SUPPLIES-PINVO	GLOBAL OFFICE SOL	SUPPLIES	33.27	00000089811
101-253-958-000	MEMBERSHIP & DUES--M	MICHIGAN MUNICI	2015 MMTA DUES	50.00	00000089839
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES	490.79	00000089849
			Total for Dept 253 253 TREASURER:	706.02	
Dept 263 263 CITY HALL					
101-263-853-000	TELEPHONE- ADM OFFIC	AT & T	SERVICES 12/10-1/9/15	1,629.71	00000089756
101-263-853-000	TELEPHONE- ADM IDNS	AT & T	SERVICES 12/1-12/31/14	538.40	00000089756
101-263-853-000	TELEPHONE- TREASURER	AT & T	SERVICES 12/13-1/12/15	20.73	00000089756
101-263-853-000	TELEPHONE	COMCAST	SERVICES 01/01-01/31/14	212.45	00000089778
101-263-853-000	TELEPHONE-.024 RATE P	AT & T LONG DISTAN	PARTIAL PMT PER PAUL	120.00	00000089759
101-263-853-000	TELEPHONE- ADMIN	AT & T LONG DISTAN	SERVICE 11/1-12/1/14	0.54	00000089760
101-263-853-000	TELEPHONE-CITY HALL	AT & T LONG DISTAN	SERVICE 11/4-12/25/14	0.49	00000089760
101-263-920-000	UTILITIES- CITY HALL	DTE ENERGY	SERVICE 11/3-12/3/14	3,311.01	00000089796
101-263-920-000	UTILITIES- MUNICIPAL B	DTE ENERGY	SERVICE 10/14-11/14/14	9,436.56	00000089795
101-263-931-000	BUILDING MAINTENANC	SANDY'S SEW-VAC	SUPPLIES PARTS BELTS,F	7.98	00000089854
101-263-931-000	BUILDING MAINTENANC	SANDY'S SEW-VAC	SUPPLIES PARTS BELTS,F	59.99	00000089854
101-263-931-000	BUILDING MAINTENANC	SANDY'S SEW-VAC	SUPPLIES PARTS BELTS,F	9.95	00000089854
101-263-931-000	BUILDING MAINTENANC	SANDY'S SEW-VAC	SUPPLIES PARTS BELTS,F	5.99	00000089854
101-263-934-000	EQUIPMENT MAINTENA	BELLE TIRE DISTRIBU	THRUST ANGLE ALIGNM	55.00	00000089763
			Total for Dept 263 263 CITY HALL:	15,408.80	
Dept 305 305 POLICE DEPARTMENT					

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101-305-728-000	OFFICE SUPPLIES-PINVO	GLOBAL OFFICE SOL	SUPPLIES	256.05	00000089811
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	ANIMAL SUPPLIES	28.78	00000089848
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	SUPPLIES	47.68	00000089848
101-305-757-000	OPERATING SUPPLIES	FEDEX	MODEMS FOR POLICE	24.01	00000089805
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUTO AUCTION HELP- O	200.00	00000089775
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUTO AUCTION HELP NO	200.00	00000089775
101-305-805-000	VEHICLE TOWING	CITY TOWING	56 VEH TOWED BY POLIC	6,200.00	00000089775
101-305-805-000	VEHICLE TOWING	CITY TOWING	78 VEHICLES TOWED BY	7,880.00	00000089775
101-305-805-000	VEHICLE TOWING	CITY TOWING	61 VEH TOWED BY POLIC	5,920.00	00000089775
101-305-853-000	TELEPHONE-POLICE DEP	AT & T	SERVICES 12/10-1/9/15	1,121.64	00000089756
101-305-853-000	TELEPHONE- COURT	AT & T	SERVICES 12/1-12/31/14	140.00	00000089756
101-305-853-000	TELEPHONE- ORDINANC	SPRINT	SERVICES 11/22-12/21/1	24.20	00000089859
101-305-853-000	TELEPHONE	AMERICAN MESSAG	CHAPLAIN PAGER 12/15	25.99	00000089752
101-305-853-000	TELEPHONE-POLICE	AT & T LONG DISTAN	SERVICE 11/6-12/2/14	17.26	00000089760
101-305-853-000	TELEPHONE	COMCAST	INTERNET ACCES PATRO	144.66	00000089779
101-305-853-000	TELEPHONE	VERIZON WIRELESS	INTERNET ACCESS PATR	684.26	00000089867
101-305-931-000	BUILDING MAINTENANC	ADVANTAGE PEST CO	RAT SERVICE FOR NOV 2	400.00	00000089750
101-305-935-000	COMPUTER SOFTWARE	THOMSON REUTERS	SERVICES 11/1-11/30/14	140.00	00000089864
101-305-960-000	EDUCATION & TRAINING	HUMAN FACTOR RES	DEFENSIVE TACTICS MAI	292.00	00000089821
			Total for Dept 305 305 POLICE DEPARTMENT:	23,746.53	
Dept 340 340 FIRE DEPARTMENT					
101-340-728-000	OFFICE SUPPLIES-PINVO	GLOBAL OFFICE SOL	SUPPLIES	267.83	00000089811
101-340-728-000	OFFICE SUPPLIES-PINVO	GLOBAL OFFICE SOL	SUPPLIES	721.13	00000089811
101-340-768-000	UNIFORMS	CUDA UNIFORM, INC	UNIFORM SUPPLIES	87.70	00000089782
101-340-768-000	UNIFORMS	CUDA UNIFORM, INC	UNIFORM SUPPLIES	960.00	00000089782
101-340-853-000	TELEPHONE- APFD MOD	SPRINT	SERVICES 11/22-12/21/1	11.61	00000089859
101-340-853-000	TELEPHONE- AP EMS 3	SPRINT	SERVICES 11/22-12/21/1	60.20	00000089859
101-340-853-000	TELEPHONE- AP EMS 1	SPRINT	SERVICES 11/22-12/21/1	60.20	00000089859
101-340-853-000	TELEPHONE- CHIEF	SPRINT	SERVICES 11/22-12/21/1	31.62	00000089859
101-340-853-000	TELEPHONE- M STACICK	SPRINT	SERVICES 11/22-12/21/1	56.79	00000089859

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101-340-920-000	UTILITIES-6730 ROSEVEL	DTE ENERGY	SERVICE 11/3-12/3/14	1,983.33	00000089793
101-340-920-000	UTILITIES-6730 ROSEVEL	DTE ENERGY	SERVICE 11/3/12/3/14	2,527.44	00000089796
101-340-934-000	EQUIPMENT MAINTENA	FRONTLINE MEDICA	EQUIPMENT MNT	515.89	00000089806
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	383.50	00000089818
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VA	SUPPLIES FOR 1994 FOR	8.89	00000089808
101-340-961-000	FIRE PREVENTION	TRADEMASTER, INC.	MOBIL EYES FIRE INSPEC	2,167.00	00000089865
101-340-985-000	CAPITAL OUTLAY-GRANT	KODIAK EMERGENCY	2015 BRAUN SIGNATUR	159,833.00	00000089826
101-340-985-000	CAPITAL OUTLAY	APOLLO FIRE EQUIP	CAPITAL OUTLAY GRANT	9,838.00	00000089754
101-340-985-000	CAPITAL OUTLAY- HURS	APOLLO FIRE EQUIP	CAPITAL OUTLAY GRANT	8,800.00	00000089754
101-340-985-000	CAPITAL OUTLAY	APOLLO FIRE EQUIP	GRANT PURCHASE SUPP	9,815.60	00000089754
101-340-985-000	CAPITAL OUTLAY	APOLLO FIRE EQUIP	GRANT PURCHASE HURS	9,981.00	00000089754
			Total for Dept 340 340 FIRE DEPARTMENT:	208,110.73	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-728-000	OFFICE SUPPLIES-PINV06	GLOBAL OFFICE SOLI	SUPPLIES	51.66	00000089811
101-445-728-000	OFFICE SUPPLIES-PINV06	GLOBAL OFFICE SOLI	SUPPLIES	86.39	00000089811
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	14,471.40	00000089853
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENT	PMT SHORT PAY ON CK	149.95	00000089784
101-445-757-000	OPERATING SUPPLIES	GRAINGER	SAFETY ORANGE VEST	92.52	00000089815
101-445-757-000	OPERATING SUPPLIES-4F	GLENDAL AUTO VA	PARTS	10.98	00000089808
101-445-853-000	TELEPHONE- GARAGE	AT & T	SERVICES 12/10-1/19/15	30.26	00000089756
101-445-853-000	TELEPHONE- GARAGE	SPRINT	SERVICES 11/22-12/21/1	61.79	00000089859
101-445-853-000	TELEPHONE-DPS	AT & T LONG DISTAN	SERVICE 11/3-12/2/14	1.32	00000089760
101-445-920-000	UTILITIES-6450 ALLEN RI	DTE ENERGY	SERVICE 10/31-12/2/14	38.64	00000089793
101-445-920-000	UTILITIES-16860 SOUTH	DTE ENERGY	SERVICE 11/3-12/3/14	758.84	00000089793
101-445-920-000	UTILITIES- GARAGE	DTE ENERGY	SERVICE 11/3-12/3/14	1,163.92	00000089796
101-445-926-000	STREET LIGHTING- 1584	DTE ENERGY	SERVICE 11/4-12/3/14	475.06	00000089795
101-445-926-000	STREET LIGHTING-VARIC	DTE ENERGY	SERVICE 11/1-11/30/14	35,718.86	00000089795
101-445-926-000	STREET LIGHTING-15860	DTE ENERGY	SERVICE 11/1-12/2/14	366.26	00000089795
101-445-926-000	STREET LIGHTING-15501	DTE ENERGY	SERVICE 10/24/11/22/14	288.20	00000089795
101-445-931-000	BUILDING MAINTENANC	ADVANCE AP STAFFI	TEMP HOURS 12/8-12/1	668.82	00000089749

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101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFI	TEMP SERVICES 12-15-1	677.34	00000089749
101-445-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	PROVIDE/INSTALL LAMP	2,950.00	00000089816
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENT	PMT FOR SHORT PAY ON	39.98	00000089784
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTER	SUPPLIES	489.68	00000089824
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTER	SUPPLIES	25.00	00000089824
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	SUPPLIES DPS	28.90	00000089808
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	SUPPLIES FIRE EXT	82.77	00000089808
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	SUPPLIES FOR 1994 FOR	5.79	00000089808
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	SUPPLIES FIRE EXT- WAR	262.71	00000089808
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WEL	PROPANE/OXYGEN	96.96	00000089762
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GA	KENDRA TIRE-BAR/CHAI	81.14	00000089873
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS	203.34	00000089808
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS	82.77	00000089808
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATIO	PARTS	215.32	00000089802
101-445-958-000	MEMBERSHIP & DUES-	AMERICAN PUBLIC V	2015 ANNUAL MEMBER	20.00	00000089753
101-445-960-000	GENERAL EDUCATION/T	MICHIGAN DEPT OF	2015 MIDEAL MEMBERS	230.00	00000089835
101-445-962-000	MISC-GOODEN,HANKEN	MIDWEST MEDICAL	PRE-EMPLOYMENT PHYS	167.00	00000089842
101-445-962-000	MISCELLANEOUS- SHOT	MIDWEST MEDICAL	DRUG SCREENING	20.00	00000089842
			Total for Dept 445 445 DEPARTMENT OF PUB	60,113.57	
Dept 707 707 PARKS & REC					
101-707-728-000	OFFICE SUPPLIES-PINV06	GLOBAL OFFICE SOL	SUPPLIES	28.71	00000089811
101-707-728-000	OFFICE SUPPLIES-PINV06	GLOBAL OFFICE SOL	SUPPLIES	109.19	00000089811
101-707-853-000	TELEPHONE- ARENA OFF	AT & T	SERVICES 12/10-1/9/15	33.05	00000089756
101-707-853-000	TELEPHONE- CHARLIE BR	AT & T	SERVICES 12/4-1/3/15	20.14	00000089756
101-707-920-000	UTILITIES-7420 QUANDT	DTE ENERGY	SERVICES 11/22-12/22/1	28.81	00000089793
101-707-920-000	UTILITIES-6615 ROSEVEL	DTE ENERGY	SERVICE 11/3-12/3/14	116.31	00000089793
101-707-920-000	UTILITIES-8803 PELHAM	DTE ENERGY	SERVICE 11/7-12/9/14	12.79	00000089793
101-707-920-000	UTILITIES-6295 WINONA	DTE ENERGY	SERVICE 11/10-12/10/14	39.73	00000089793
101-707-920-000	UTILITIES-8643 PELHAM	DTE ENERGY	SERVICE 11/7-12/9/14	33.62	00000089793
101-707-920-000	UTILITIES-5000 ARNO ST	DTE ENERGY	SERVICE 11/5-12/3/14	10.70	00000089793

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101-707-920-000	UTILITIES- 6615 ROSEVE	DTE ENERGY	SERVICE 11/3-12/3/14	458.54	00000089796
101-707-920-000	UTILITIES-4320 LAUREN	DTE ENERGY	SERVICE 11/3-12/4/14	406.19	00000089796
101-707-931-000	BUILDING MAINTENANC	EXPERT HEATING & C	NO HEAT CALL REPLACE	143.00	00000089803
101-707-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBU	SERVICE LT 225 /75R16	232.50	00000089763
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS 2- FUEL FILTERS	203.18	00000089808
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS- 2 BRAKE CALIPE	279.98	00000089808
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS CREDIT 2 BRAKE C	(279.98)	00000089808
		Total for Dept 707 707 PARKS & REC:		1,876.46	
Dept 751 751 COMMUNITY CENTER					
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV	SUPPLIES	109.43	00000089814
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV	SUPPLIES	70.48	00000089814
101-751-768-000	UNIFORMS- INSULATED	HAWKINS,PAT	SUPPLIES	136.96	00000089819
101-751-816-000	PROF. SERV. - OTHER- SP	SELECTION.COM	PRE-EMPLOYMENT BACI	30.00	00000089855
101-751-816-000	PROF. SERV. - OTHER	ELITE LABORATORIES	DEC WATER TREATMENT	200.00	00000089800
101-751-816-000	PROF. SERV. - OTHER- SP	MIDWEST MEDICAL	PRE-EMPLOYMENT PHYS	60.00	00000089842
101-751-920-000	UTILITIES	DIRECTV	DEC/JAN CABLE SERVICE	92.99	00000089790
101-751-920-000	UTILITIES-15800 WHITE	DTE ENERGY	SERVICE 11/3-12/3/14	5,304.53	00000089796
101-751-920-000	UTILITIES- 15800 WHITE	DTE ENERGY	SERVICE 11/11-12/9/14	10,393.92	00000089795
101-751-931-000	BUILDING MAINTENANC	NETWORK SERVICES	FLOOR FINISH	154.16	00000089845
101-751-931-000	BUILDING MAINTENANC	EXPERT HEATING & C	SERVICE CALL ON 3 RTU	728.07	00000089803
101-751-931-000	BUILDING MAINTENANC	CAMFIL	FILTERS	232.72	00000089771
101-751-931-000	BUILDING MNT- RINK BL	HAWKINS,PAT	SUPPLIES	341.08	00000089819
101-751-934-000	EQUIPMENT MAINTENA	SERV-ICE REFRIGERA	SERVICE CALL DEHUMID	267.78	00000089856
101-751-934-000	EQUIPMENT MAINTENA	SERV-ICE REFRIGERA	SERVICE CALL TROUBLES	250.00	00000089856
101-751-934-000	EQUIPMENT MAINTENA	DSM SAW & KNIFE L	BLADE SHARPENING	23.00	00000089792
101-751-934-000	EQUIPMENT MAINTENA	DSM SAW & KNIFE L	BLADE SHARPENING	23.00	00000089792
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERA	7.5 HP AC&DC MOTOR	1,721.34	00000089856
101-751-985-000	CAPITAL OUTLAY	GOPHER	PICKLE BALL SET	1,636.83	00000089813
		Total for Dept 751 751 COMMUNITY CENTER:		21,776.29	

01/06/2015		INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK			
02:11 pm		POSTING DATE 01/07/2015 - 01/07/2015			
Paid Invoices Only					
GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Dept 864 864 RETIREE HEALTHCARE					
101-864-716-000	MEDICAL- RETIREES	BLUE CROSS BLUE SH	B/C-B/S PREMIUMS POS	74,402.65	00000089766
Total for Dept 864 864 RETIREE HEALTHCARE				74,402.65	
Total for Fund 101 GENERAL FUND:				430,437.77	
Fund 202 MAJOR STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
202-475-703-050	INTERFUND LABOR/EQU	MICHIGAN DEPT. OF	SIGNAL ENERGY 9/30/14	167.75	00000089836
Total for Dept 475 475 TRAFFIC SERVICES:				167.75	
Dept 479 PRESERVATION - STREETS					
202-479-820-000	ENGINEERING - WADE T	BUCCILLI GROUP, LLC	AP MISC CONCRETE 12/1	1,620.00	00000089769
Total for Dept 479 PRESERVATION - STREETS:				1,620.00	
Dept 505 CONSTRUCTION - STREETS					
202-505-805-000	I-94 VARIOUS MISC. PROC	MICHIGAN DEPT. OF	INSTALL RAILGUARD ALCO	1,525.91	00000089837
202-505-805-000	I-94 VARIOUS MISC. PROC	MICHIGAN DEPT. OF	REHAB WORK WALL AT S	1,149.50	00000089838
Total for Dept 505 CONSTRUCTION - STREETS				2,675.41	
Total for Fund 202 MAJOR STREET FUND:				4,463.16	
Fund 203 LOCAL STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
203-475-757-000	OPERATING SUPPLIES	3M	SUPPLIES	318.75	00000089748

01/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK					
02:11 pm POSTING DATE 01/07/2015 - 01/07/2015					
Paid Invoices Only					
GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
			Total for Dept 475 475 TRAFFIC SERVICES:	318.75	
			Total for Fund 203 LOCAL STREET FUND:	318.75	
Fund 226 RUBBISH FUND					
Dept 450 450 RUBBISH					
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	RES SERVICE 11/1-11/30	116,760.00	00000089852
			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-PB14134	NAPIERS HOME IMP	DUPLICATE PERMITS FO	141.10	00000089844
249-000-607-000	FEES REVENUE-PB14134	NAPIERS HOME IMP	DUPLICATE PERMITS FO	141.10	00000089844
			Total for Dept 000 :	282.20	
Dept 371 371 BUILDING DEPARTMENT					
249-371-728-000	OFFICE SUPPLIES-BLDG	ASADOORIAN FAMIL	7,000 ENVELOPES	80.20	00000089755
249-371-821-000	MECHANICAL INSPECTIO	CARNILL, STEVE	DEC 2014 MECHANICAL	3,441.90	00000089772
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	DEC 2014 PLUMBING IN	1,607.20	00000089817
249-371-822-500	ELECTRICAL INSPECTION	CARY,KENNETH	ELEC INSPECTIONS 11/14	240.00	00000089773
249-371-853-000	TELEPHONE- BOOMER	SPRINT	SERVICES 11/22-12/21/1	56.79	00000089859
249-371-958-000	MEMBERSHIP & DUES	INTERNATIONAL CO	2015 DUES BLDG	125.00	00000089823
249-371-959-000	PLANNING & ZONING-PI	GLOBAL OFFICE SOL	SUPPLIES	59.86	00000089811
249-371-959-000	PLANNING & ZONING-PI	GLOBAL OFFICE SOL	SUPPLIES	245.52	00000089811
249-371-959-000	PLANNING & ZONING-PI	GLOBAL OFFICE SOL	SUPPLIES	1.44	00000089811

01/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK					
02:11 pm POSTING DATE 01/07/2015 - 01/07/2015					
Paid Invoices Only					
GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
			Total for Dept 371 371 BUILDING DEPARTME	5,857.91	
			Total for Fund 249 BUILDING FUND:	6,140.11	
Fund 250 DDA OPERATING					
Dept 000					
250-000-821-000	ENGINEERING & TESTING	WADE-TRIM/ASSOCI	ECORSE STREETScape SE	6,443.45	00000089869
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTON	DDA OFFICE CLEANING	60.00	00000089875
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW	WINDOW CLEANING DD	20.00	00000089774
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LIGHT MNT 11/14-12/15	1,730.50	00000089816
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST C	RAT ABATEMENT ON QU	90.00	00000089791
			Total for Dept 000 :	8,343.95	
			Total for Fund 250 DDA OPERATING:	8,343.95	
Fund 265 DRUG FORFEITURE - FEDERAL					
Dept 000					
265-000-757-000	OPERATING SUPPLIES	MASTER ELECTRONI	4 SEIKO PRINTERS FOR P	1,137.19	00000089829
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	SUPPLIES MINI HALOGEI	93.10	00000089808
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	SUPPLIES FOR 2001 FOR	402.19	00000089808
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS	79.80	00000089808
265-000-945-000	NON-CAPITALIZED EQUI	DATANET SYSTEMS	CAMERA SYSTEM SERVIC	225.00	00000089785
			Total for Dept 000 :	1,937.28	
			Total for Fund 265 DRUG FORFEITURE - FEDEI	1,937.28	

01/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK					
02:11 pm POSTING DATE 01/07/2015 - 01/07/2015					
Paid Invoices Only					
GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY					
Dept 000					
271-000-050-000	PREPAID EXPENSE-OTHE	CUSTOM ECO FRIEND	PMT FOR DRAWSTRING	895.00	00000089783
271-000-050-000	PREPAID EXPENSE-OTHE	SWINEHART, BRANDI	PMT FOR KINDLES PURC	640.00	00000089862
271-000-728-000	OFFICE SUPPLIES	BRODART CO.	SUPPLIES	222.32	00000089768
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFICE SUPPLIES	761.53	00000089786
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFICE SUPPLIES	447.86	00000089786
271-000-728-000	OFFICE SUPPLIES-PINVO	GLOBAL OFFICE SOLU	SUPPLIES	201.39	00000089811
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	170.46	00000089761
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	43.18	00000089761
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	38.66	00000089761
271-000-828-000	MATERIALS	BESTSELLERS AUDIO	AUDIOBOOKS	483.00	00000089764
271-000-828-000	MATERIALS	BLACKSTONE AUDIO	AUDIOBOOKS	191.80	00000089765
271-000-828-000	MATERIALS	THE LIBRARY NETWC	DVD	33.15	00000089863
271-000-853-000	TELEPHONE- LIBRARY	AT & T	SERVICES 12/10-1/9/15	15.92	00000089756
271-000-853-000	TELEPHONE-LIBRARY	AT & T LONG DISTAN	SERVICE 11/10-12/2/14	2.46	00000089760
271-000-920-000	UTILITIES- 8100 ALLEN R	DTE ENERGY	SERVICE 11/19-12/19/14	766.48	00000089796
271-000-920-000	UTILITIES- 8100 ALLEN R	DTE ENERGY	SERVICE 11/22-12/18/14	1,033.70	00000089793
271-000-931-000	BUILDING MAINTENANC	COVERALL NORTH A	COMM CLEANING 1/1-1	835.00	00000089781
		Total for Dept 000 :		6,781.91	
		Total for Fund 271 LIBRARY:		6,781.91	
Fund 592 WATER & SEWER					
Dept 000					
592-000-461-000	WATER SALES	FAIRLANE GREEN CO	REFUND ON OVERPMT C	2,400.45	00000089804
		Total for Dept 000 :		2,400.45	
Dept 601 601 WATER AND SEWER					

01/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK					
02:11 pm POSTING DATE 01/07/2015 - 01/07/2015					
Paid Invoices Only					
GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
592-601-602-000	PURCHASED WATER	DETROIT WATER & S	SERVICES 10/31-11/30/1	141,110.47	00000089788
592-601-602-000	PURCHASED WATER-	DETROIT WATER & S	FORD MODEL PROG SER	49.01	00000089789
592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & S	IWC CHARGES FOR NOV	4,099.64	00000089787
592-601-607-300	EXCESS FLOWS - WAYNE	WAYNE COUNTY	DEC 2014 FIXED EXCESS	64,549.00	00000089871
592-601-643-000	UTILITIES- COLLEGE PUM	AT & T	SERVICES 12/10-1/9/15	26.74	00000089756
592-601-643-000	UTILITIES-ECORSE PUMP	AT & T	SERVICES 12/10-1/9/15	64.11	00000089756
592-601-643-000	UTILITIES-QUANDT	AT & T	SERVICES 12/13-1/12/15	20.33	00000089756
592-601-643-000	UTILITIES-17501 OAKWC	DTE ENERGY	SERVICE 11/6-12/9/14	36.46	00000089793
592-601-643-000	UTILITIES-4230 LAURENC	DTE ENERGY	SERVICE 11/3-12/3/14	71.65	00000089793
592-601-643-000	UTILITIES-5020 QUANDT	DTE ENERGY	SERVICE 11/5-12/3/14	127.37	00000089793
592-601-643-000	UTILITIES- WATER	AT & T LONG DISTAN	SERVICE 11/3-12/1/14	14.02	00000089760
592-601-667-001	VEHICLE MAINTENANCE	INTERSTATE BATTER	SUPPLIES	242.64	00000089824
592-601-667-001	VEHICLE MAINTENANCE	INTERSTATE BATTER	SUPPLIES	25.00	00000089824
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	60.67	00000089834
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VA	SUPPLIES- 3/8 UNION	28.74	00000089808
592-601-667-001	VEHICLE MAINTENANCE	WOLVERINE TRUCKS	COVER W2	69.52	00000089876
592-601-667-001	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS- HORN	47.08	00000089868
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VA	ALTERNATOR FOR 2000	292.61	00000089808
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VA	CREDIT FROM INV 359-6	(141.53)	00000089808
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VA	CREDIT FROM INV 359-6	(30.00)	00000089808
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS FOR 2004 FORD F	73.99	00000089808
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS FOR 2004 FORD F	209.90	00000089808
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS FOR 2003 FORD F	160.42	00000089808
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS	57.96	00000089808
592-601-671-001	SEWER MAINTENANCE	CO-PIPE PRODUCTS,	PARTS	140.40	00000089776
592-601-671-001	SEWER MAINTENANCE	CO-PIPE PRODUCTS,	SUPPLIES	1,820.24	00000089776
592-601-671-001	SEWER MAINTENANCE	CO-PIPE PRODUCTS,	SUPPLIES	310.20	00000089776
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS	SUPPLIES	110.00	00000089822
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE T	CLASS 2 FILL SAND	383.94	00000089825
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS	SUPPLIES	352.75	00000089822
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	536.28	00000089799
592-601-673-001	MAIN MAINTENANCE	MISS DIG SYSTEM, IN	2015 MISS DIG SYSTEM	1,000.65	00000089843

01/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK					
02:11 pm POSTING DATE 01/07/2015 - 01/07/2015					
Paid Invoices Only					
GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE T	LCASS 2 FILL SAND JOB	384.49	00000089825
592-601-673-001	MAIN MAINTENANCE	USA BLUEBOOK	SUPPLIES	1,635.11	00000089866
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	467.50	00000089799
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	1,742.72	00000089799
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	2,012.15	00000089799
592-601-677-001	HYDRANT MAINTENANCE	QUINT PLUMBING H	PLUMBING SERVICES FO	320.00	00000089851
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMP	SUPPLIES	226.66	00000089801
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMP	SUPPLIES	3,246.89	00000089801
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMP	SUPPLIES	367.99	00000089801
592-601-717-000	RETIREE HEALTH BENEFIT	BLUE CROSS BLUE SH	B/C-B/S PREMIUMS POS	5,878.31	00000089766
592-601-717-000	RETIREE HEALTH BENEFIT	STANDARD INSURAN	VOL LIFE/GROUP LIFE PR	149.52	00000089860
592-601-900-000	PRINTING & PUBLISHING	WHIPPLE PRINTING	PAPER STOCK FOR WATE	398.00	00000089874
592-601-921-000	OFFICE SUPPLIES-PINVO	GLOBAL OFFICE SOL	SUPPLIES	44.21	00000089811
592-601-921-000	OFFICE SUPPLIES-PINVO	GLOBAL OFFICE SOL	SUPPLIES	31.09	00000089811
592-601-921-000	OFFICE SUPPLIES-PINVO	GLOBAL OFFICE SOL	SUPPLIES	27.92	00000089811
592-601-921-000	OFFICE SUPPLIES-PINVO	GLOBAL OFFICE SOL	SUPPLIES	58.53	00000089811
592-601-951-000	ENGINEERING CONSULT	BUCCILLI GROUP, LL	2014 ECORSE RD WATER	19,159.12	00000089769
592-601-962-000	MISCELLANEOUS- PUMP	AT & T	SERVICES 12/19-1/18/1	129.04	00000089756
592-601-985-000	CAPITAL OUTLAY-MAINS	LIQUI-FORCE SERV.	LFS 02RM0314073 CHA	23,907.40	00000089828
592-601-985-000	CAPITAL OUTLAY-MAINS	LIQUI-FORCE SERV.	LFS 02RM0314073 9/22-	133,817.04	00000089828
592-601-985-000	CAPITAL OUTLAY-MAINS	LIQUI-FORCE SERV.	LFS02RM0314073 10/3	247,568.06	00000089828
592-601-985-000	CAPITAL OUTLAY-MAINS	LIQUI-FORCE SERV.	ECORSE RD WTR MAIN P	148,685.60	00000089828
			Total for Dept 601 601 WATER AND SEWER:	806,177.61	
Dept 603 603 BASIN					
592-603-853-000	TELEPHONE- DIX ALARM	AT & T	SERVICES 12/10-1/9/15	26.74	00000089756
592-603-853-000	TELEPHONE- VINE ALAR	AT & T	SERVICES 12/10-1/9/15	26.74	00000089756
592-603-853-000	TELEPHONE-BASIN	AT & T	SERVICES 12/4-1/3/15	22.04	00000089756
592-603-853-000	TELEPHONE-WET PUMP	AT & T	SERVICES 12/16-1/15/14	137.18	00000089756
592-603-853-000	TELEPHONE- APS-1	AT & T	SERVICES 12/22-1/21/15	20.16	00000089756
592-603-853-000	TELEPHONE- BASIN 2	SPRINT	SERVICES 11/22-12/21/1	24.20	00000089859

01/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK					
02:11 pm POSTING DATE 01/07/2015 - 01/07/2015					
Paid Invoices Only					
GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
592-603-853-000	TELEPHONE- BASIN	SPRINT	SERVICES 11/22-12/21/1	24.20	00000089859
592-603-853-000	TELEPHONE- PUMP	SPRINT	SERVICES 11/22-12/21/1	24.20	00000089859
592-603-920-000	UTILITIES-8245 VINE	DTE ENERGY	SERVICE 11/8-12/10/14	85.70	00000089793
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 11/7-12/8/14	1,329.93	00000089796
592-603-920-000	UTILITIES-14500 MORAN	DTE ENERGY	SERVICE 11/7-12/8/14	473.95	00000089796
592-603-931-000	BUILDING MAINTENANC	GLENDAL AUTO VA	SUPPLIES 2 1/4 COMB W	50.09	00000089808
592-603-931-000	BUILDING MAINTENANC	GRAINGER	PARTS	71.32	00000089815
592-603-931-000	BUILDING MAINTENANC	GRAINGER	PARTS	234.50	00000089815
592-603-934-000	EQUIPMENT MAINTENA	GRAINGER	PARTS	80.10	00000089815
592-603-940-000	FAIRLANE/INDEPNCE MI	AT & T	SERVICES 12/4-1/3/15	21.24	00000089756
592-603-940-000	FAIRLANE/INDEPNCE MI	AT & T	SERVICES 12/4-1/3/15	63.34	00000089756
Total for Dept 603 603 BASIN:				2,715.63	
Total for Fund 592 WATER & SEWER:				811,293.69	
Fund 593 SOUTHFIELD LEASE PROPERTIES					
Dept 696 16630 SOUTHFIELD CAM					
593-696-925-000	PROPERTY MAINTENANC	WASTE MANAGEME	SERVICES 10/1-10/31/14	138.17	00000089870
Total for Dept 696 16630 SOUTHFIELD CAM:				138.17	
Total for Fund 593 SOUTHFIELD LEASE PROPE				138.17	
Fund 701 TRUST AND AGENCY					
Dept 000					
701-000-241-000	HISTORICAL MUSEUM ES	DTE ENERGY	SERVICE 11/10-12/8/14	45.54	00000089793
701-000-242-000	CITY FESTIVITIES ESCRO	ECORSE PUBLIC SCH	PMT MARCHING BAND I	200.00	00000089798
701-000-242-000	CITY FESTIVITIES ESCRO	ALLEN PARK MIDDLE	PMT MARCHING BAND C	200.00	00000089751
701-000-242-000	CITY FESTIVITIES ESCRO	SOUTHGATE ANDER	PMT FOR MARCHING BA	200.00	00000089858

01/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK					
02:11 pm POSTING DATE 01/07/2015 - 01/07/2015					
Paid Invoices Only					
GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
701-000-242-000	CITY FESTIVITIES ESCROW	CABRINI HIGH SCHOOL	PMT MARCHING BAND C	200.00	00000089770
701-000-255-000	FIRE DONATIONS	MATTRESS WHOLES	MATRESSES FOR FIRE DE	2,300.00	00000089830
		Total for Dept 000 :		3,145.54	
		Total for Fund 701 TRUST AND AGENCY:		3,145.54	
Fund 703 SCHOOL AND COUNTY TAX FUND					
Dept 000					
703-000-275-000	REFUNDABLE TAXES	BOTELLO,MARIA- FR	OVERPMT OF 2014 TAXE	518.06	00000089879
703-000-275-000	REFUNDABLE TAXES	KAMINSKI, JOSEPH-	OVERPMT ON 2014 TAXI	615.85	00000089883
703-000-275-000	REFUNDABLE TAXES	ALLEN PARK MEDICA	OVERPMT OF 2014 TAXE	3,886.25	00000089878
703-000-275-000	REFUNDABLE TAXES	IER OF MI LLC	OVERPMT OF 2014 SUM	204.54	00000089881
703-000-275-000	REFUNDABLE TAXES	IER OF MI LLC	OVERPMT OF 2014 SUM	746.35	00000089881
703-000-275-000	REFUNDABLE TAXES	SHIINE,KATHERINE	OVERPMT OF 2014 TAXE	318.15	00000089886
703-000-275-000	REFUNDABLE TAXES	ALHIMIRI, ALI	OVERPMT OF 2014 TAXE	676.07	00000089877
703-000-275-000	REFUNDABLE TAXES	INNOVATIVE TELESE	OVERPMT OF 2014 TAXE	270.05	00000089882
703-000-275-000	REFUNDABLE TAXES	MED RX PHARMACY	OVERPMT OF 2014 TAXE	62.90	00000089884
703-000-275-000	REFUNDABLE TAXES	PITNEY-BOWES GLO	OVERPMT OF 2014 TAXE	261.68	00000089885
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	OVERPMT OF 2014 TAXE	11,259.27	00000089880
		Total for Dept 000 :		18,819.17	
		Total for Fund 703 SCHOOL AND COUNTY TAX		18,819.17	
Fund Totals:					
		Fund 101 GENERAL FUND		430,437.77	
		Fund 202 MAJOR STREET FUND		4,463.16	
		Fund 203 LOCAL STREET FUND		318.75	

01/06/2015		INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK			
02:11 pm		POSTING DATE 01/07/2015 - 01/07/2015			
Paid Invoices Only					
GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
		Fund 226 RUBBISH FUND		116,760.00	
		Fund 249 BUILDING FUND		6,140.11	
		Fund 250 DDA OPERATING		8,343.95	
		Fund 265 DRUG FORFEITURE - FEDERAL		1,937.28	
		Fund 271 LIBRARY		6,781.91	
		Fund 592 WATER & SEWER		811,293.69	
		Fund 593 SOUTHFIELD LEASE PROPERTIES		138.17	
		Fund 701 TRUST AND AGENCY		3,145.54	
		Fund 703 SCHOOL AND COUNTY TAX FUND		18,819.17	
		Total - All Funds		1,408,579.50	