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INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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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 - DISTRI	BLUE CROSS BLUE SH	PREMIUMS POST 65 ME	3,146.49	00000090759
Total for Dept 000 :				3,146.49	
Dept 150 150 DISTRICT COURT					
101-150-969-000	DISTRICT COURT	24TH DISTRICT COU	FY 2015 MONTHLY DISTI	133,812.42	00000090738
Total for Dept 150 150 DISTRICT COURT:				133,812.42	
Dept 215 215 CLERK					
101-215-828-000	ELECTION OPERATING SI	PRINTING SYSTEMS, JOB	A100770 POSTCARD	718.77	00000090835
101-215-828-000	ELECTION OPERATING SI	PRINTING SYSTEMS, JOB	A100782 ENVELOPE	419.25	00000090835
101-215-828-000	ELECTION OPERATING SI	PRINTING SYSTEMS, JOB	A100781 ENVELOPE	372.00	00000090835
101-215-828-000	ELECTION OPERATING SI	PRINTING SYSTEMS, JOB	A101030 SECRECY E	275.00	00000090835
101-215-828-000	ELECTION OPERATING SI	ELECTION SYSTEMS {	CODING FOR MAY 5TH E	1,973.64	00000090794
101-215-828-000	ELECTION OPERATING SI	PRINTING SYSTEMS, NEW	MONITORING PETI	6.50	00000090835
101-215-900-000	PRINTING & PUBLISHING	MICHIGAN.COM	AD FOR NEW HIRE POLIC	1,180.90	00000090824
101-215-934-000	EQUIPMENT MAINTENA	VERIZON WIRELESS	PHONE BILL DATE SERVI	50.45	00000090858
Total for Dept 215 215 CLERK:				4,996.51	
Dept 221 221 ADMINISTRATION					
101-221-728-000	OFFICE SUPPLIES- B	CAD SIGN SPECIALTIES	NAME PLATES FOR COUI	18.00	00000090845
101-221-728-000	OFFICE SUPPLIES- J	COU' SIGN SPECIALTIES	NAME PLATES FOR COUI	18.00	00000090845
101-221-728-000	OFFICE SUPPLIES- M	KIBI SIGN SPECIALTIES	NAME PLATES FOR COUI	18.00	00000090845

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101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SEF	WEBSITE MNT /IMAGE C	320.00	00000090827
101-221-826-100	LITIGATION	FAUSONE BOHN, LLP	PROF SERV REDEV OF FII	733.34	00000090797
101-221-828-000	LABOR ATTORNEY- EMP	SECREST, WARDLE, L	PROF SERV THRU 3/31/	4,693.00	00000090842
101-221-900-000	PRINTING & PUBLISHING	MICHIGAN MUNICIPAL	WEB AD FOR DIR OF HUI	92.90	00000090865
101-221-914-000	INSURANCE DEDUCTIBLE	MICHIGAN MUNICIPAL	MML POOL MAT TRACEF	15,000.00	00000090864
101-221-934-600	SERVER AND NETWORK	TOSHIBA FINANCIAL	COPIER CHARGES FOR V.	79.99	00000090855
101-221-934-600	SERVER AND NETWORK	TOSHIBA FINANCIAL	COPIER CHARGES FOR V.	79.99	00000090855
101-221-934-600	SERVER AND NETWORK	TOSHIBA FINANCIAL	COPIER CHARGES FOR V.	91.15	00000090855
101-221-934-600	SERVER AND NETWORK	TOSHIBA FINANCIAL	COPIER CHARGES FOR V.	98.30	00000090855
101-221-934-600	SERVER AND NETWORK	TOSHIBA FINANCIAL	COPIER CHARGES FOR V.	147.74	00000090855
101-221-934-600	SERVER AND NETWORK	TOSHIBA FINANCIAL	COPIER CHARGES FOR V.	134.19	00000090855
101-221-962-000	MISCELLANEOUS- KIBBY	MIDWEST MEDICAL	DOT PHYSICALS PRE-PL/	110.00	00000090825
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDI	REPAIRS MADE PORCH F	2,485.00	00000090837
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING	MARCH 2015 SERVICES	459.00	00000090772
Total for Dept 221 221 ADMINISTRATION:				24,578.60	
Dept 225 225 ASSESSOR					
101-225-728-000	OFFICE SUPPLIES-TRESU	DES MOINES	STAMP SUPPLIES FOR DPS,TREA	54.00	00000090775
101-225-816-000	PROF. SERV. - OTHER	FOSTER SWIFT COLLI	PROF SERV THRU 3/31/1	880.00	00000090798
101-225-900-000	PRINTING & PUBLISHING	MICHIGAN ASSESSOR	WEB AD FOR MICH ASSE	75.00	00000090820
Total for Dept 225 225 ASSESSOR:				1,009.00	
Dept 230 230 FINANCE					
101-230-963-000	PROFESSIONAL SERVICE	PLANTE MORAN	PROF SERVICES 3/1-3/31	6,844.75	00000090834
Total for Dept 230 230 FINANCE:				6,844.75	

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Dept 253 253 TREASURER					
101-253-728-000	OFFICE SUPPLIES-AESSI DES MOINES	STAMP SUPPLIES FOR DPS,TREA		66.00	00000090775
Total for Dept 253 253 TREASURER:				66.00	
Dept 263 263 CITY HALL					
101-263-853-000	TELEPHONE- NEW BALAI AT & T LONG DISTAN	LONG DIST SERVICE		33.86	00000090752
101-263-853-000	TELEPHONE- CREDIT ADJ AT & T LONG DISTAN	LONG DIST SERVICE		(3,003.60)	00000090752
101-263-853-000	TELEPHONE- PREV BALA AT & T LONG DISTAN	LONG DIST SERVICE		3,003.60	00000090752
101-263-853-000	TELEPHONE- CITY HALL AT & T LONG DISTAN	PHONE SERVICE 03/01-0		3.10	00000090753
101-263-853-000	TELEPHONE- ADM OFFIC AT & T	PHONE SERVICE 4/10-5/		1,473.31	00000090749
101-263-853-000	TELEPHONE- TREASUREF AT & T	PHONE SERVICE 4/13-5/		23.92	00000090749
101-263-920-000	UTILITIES- CITY HALL DTE ENERGY	SERVICE 3/6-4/7/15		2,494.75	00000090790
101-263-931-000	BUILDING MAINTENANC SANDY'S SEW-VAC	VACUUM REPAIRS		57.92	00000090841
101-263-931-000	BUILDING MAINTENANC SANDY'S SEW-VAC	VACUUM REPAIRS		99.95	00000090841
101-263-985-000	CAPITAL OUTLAY-BUILDI CDW GOVERNMENT	040615/DUANE BATES		636.19	00000090764
101-263-985-000	CAPITAL OUTLAY-BUILDI CDW GOVERNMENT	DUANE WIRING 3-20-15		133.40	00000090764
101-263-985-000	CAPITAL OUTLAY-BUILDI HADDIX ELECTRIC	MATERIAL AND LABOR T		4,000.00	00000090803
Total for Dept 263 263 CITY HALL:				8,956.40	
Dept 305 305 POLICE DEPARTMENT					
101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETEIVETERINARY SERVICES F		62.00	00000090847
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS ANIMAL SUPPLIES		49.48	00000090832
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION AS/400 ALERT SYSTEM S		135.00	00000090810
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL PRISONER BLOOD ALCOI		75.00	00000090825
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTI DOWNRIVER CENTRAL D		37,698.63	00000090767
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTI DOWNRIVER ANIMAL CC		15,125.48	00000090768
101-305-805-000	VEHICLE TOWING	CITY TOWING 79 VEH TOWED BY POLIK		7,245.00	00000090769

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GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
101-305-853-000	TELEPHONE	VERIZON WIRELESS	PHONE BILL DATE SERV	28.29	00000090858
101-305-853-000	TELEPHONE- POLICE	AT & T LONG DISTAN	PHONE SERVICE 3/2-3/3	16.41	00000090753
101-305-853-000	TELEPHONE- POLICE FAX	AT & T	PHONE SERVICE 4/10-5/	1,155.27	00000090749
101-305-931-000	BUILDING MAINTENANC	HADDIX ELECTRIC	ELECTRICAL RECEPICAL	135.00	00000090803
101-305-931-000	BUILDING MAINTENANC	ADVANTAGE PEST C	RAT SERVICE MARCH 20	400.00	00000090745
101-305-934-000	EQUIPMENT MAINTENA	ABLE COPIER SERVIC	CHIEFS OFFICE COPIER R	110.00	00000090741
101-305-934-000	EQUIPMENT MAINTENA	ABLE COPIER SERVIC	COPIER REPAIR CHIEFS C	425.00	00000090741
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH	SERVICES FOR MONTH C	323.70	00000090770
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH	SERVICES FOR MONTH C	11.70	00000090770
101-305-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	296.20	00000090802
101-305-958-000	MEMBERSHIP & DUES	PACC/PAAM	SUBSCRIPTION RENEWA	100.00	00000090830
101-305-962-000	MISCELLANEOUS	T-MOBILE USA INC	TEXT MESSAGE RETRIEV	50.00	00000090851
Total for Dept 305 305 POLICE DEPARTMENT:				63,442.16	
Dept 340 340 FIRE DEPARTMENT					
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PI	CLEANING SUPPLIES	240.56	00000090743
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELI	OXYGEN CYLINDER RENT	103.55	00000090755
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELI	OXYGEN CYLINDER RENT	113.26	00000090755
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELI	OXYGEN FOR EMS USE	102.84	00000090755
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPP	RESCUE SUPPLIES	896.43	00000090812
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPP	RESCUE SUPPLIES	5.68	00000090812
101-340-805-000	AMBULANCE BILLING	HEALTH ALLIANCE PI	REFUND TO OVERPMT C	9.65	00000090806
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING II	MARCH 2015 BILLING	4,281.44	00000090742
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING II	CF-19 TOUGHBOOK	2,939.49	00000090742
101-340-835-000	PHYSICALS- O RILEY	MIDWEST MEDICAL	DOT PHYSICALS PRE-PLA	65.00	00000090825
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PHONE BILL DATE SERV	50.45	00000090858
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PHONE BILL DATE SERV	50.45	00000090858
101-340-920-000	UTILITIES- FIRE	DTE ENERGY	SERVICE 3/6-4/7/15	2,450.66	00000090790

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GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
101-340-920-000	UTILITIES- FIRE DEPT	DTE ENERGY	SERVICE 3/6-4/7/15	1,972.30	00000090786
101-340-931-000	BUILDING MAINTENANC	LOWE'S	SUPPLIES FOR MONTH C	8.16	00000090818
101-340-931-000	BUILDING MAINTENANC	LOWE'S	SUPPLIES FOR MONTH C	56.94	00000090818
101-340-934-000	EQUIPMENT MAINTENA	KENCO FIRE EQUIPM	SERVICE CALL FOR FIRE E	45.00	00000090815
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELI	CYLINDER RENTAL	19.45	00000090755
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	64.55	00000090840
101-340-958-000	MEMBERSHIP & DUES	STATE OF MICHIGAN	ANNUAL LISC APP RENEV	200.00	00000090848
101-340-958-000	MEMBERSHIP & DUES	HEALTH EMERGENC\	2015 PHARMACY PART S	150.00	00000090807
101-340-960-000	EDUCATION & TRAININ-	DST INDUSTRIES	2 BRAND NEW FORD VEI	700.00	00000090781
101-340-960-000	EDUCATION & TRAINING	EDWARD CANN	COSTS RELATED TO FIRE	45.00	00000090792

Total for Dept 340 340 FIRE DEPARTMENT: 14,570.86

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-757-000	OPERATING SUPPLIES	LOWE'S	SUPPLIES FOR MONTH C	66.05	00000090818
101-445-757-000	OPERATING SUPPLIES	LOWE'S	SUPPLIES FOR MONTH C	49.24	00000090818
101-445-757-000	OPERATING SUPPLIES	LOWE'S	SUPPLIES FOR MONTH C	265.00	00000090818
101-445-757-000	OPERATING SUPPLIES	R.E.S.C.O. INC	REPAIR PARTS TIRE MAC	135.75	00000090836
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VAI	PARTS	89.99	00000090799
101-445-853-000	TELEPHONE	VERIZON WIRELESS	PHONE BILL DATE SERVI	50.70	00000090858
101-445-853-000	TELEPHONE- DPS	AT & T LONG DISTAN	PHONE SERVICE 2/3-4/1	0.39	00000090753
101-445-853-000	TELEPHONE- DPS	AT & T LONG DISTAN	PHONE SERVICE 2/3-4/1	1.11	00000090753
101-445-853-000	TELEPHONE- GARAGE	AT & T	PHONE SERVICE 4/10-5/	29.92	00000090749
101-445-920-000	UTILITIES- GARAGE	DTE ENERGY	SERVICE 3/6-4/7/15	644.18	00000090790
101-445-920-000	UTILITIES- 16860 SOUTH	DTE ENERGY	SERVICE 3/6-4/7/15	784.10	00000090786
101-445-920-000	UTILITIES- 10777 PELHA	DTE ENERGY	SERVICE 3/6-4/7/15	29.28	00000090786
101-445-926-000	STREET LIGHTING- TRAFI	DTE ENERGY	SERVICE 3/1-3/31/15	32,467.92	00000090789
101-445-926-000	STREET LIGHTING- 1584	DTE ENERGY	SERVICE 3/7-4/7/15	350.76	00000090789
101-445-926-000	STREET LIGHTING- 1570	DTE ENERGY	SERVICE 3/10-4/6/15	274.26	00000090789

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101-445-926-000	STREET LIGHTING- 1586	DTE ENERGY	SERVICE 3/10-4/6/15	290.82	00000090789
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 2/27-3/27/15	242.54	00000090789
101-445-926-000	STREET LIGHTING- ECOR	DTE ENERGY	SERVICE 3/6-4/7/15	129.62	00000090786
101-445-931-000	BUILDING MAINTENANC	ADVANCE AP STAFFII	TEMP SERV 3/30-4/5/15	462.51	00000090744
101-445-931-000	BUILDING MAINTENANC	ADVANCE AP STAFFII	TEMP SERV 3/23-3/29/1	479.80	00000090744
101-445-931-000	BUILDING MAINTENANC	ADVANCE AP STAFFII	TEMP SERV 3/16-3/22/1	449.54	00000090744
101-445-931-000	BUILDING MAINTENANC	HADDIX ELECTRIC	GROUND INSTALL FOR D	125.00	00000090803
101-445-931-000	BUILDING MAINTENANC	A & B LOCKSMITH	SUPPLIES - KEYS	321.00	00000090740
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC	GPS DPS VEHICLES MON	250.00	00000090800
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC	GPS DPS VEHICLES MON	41.66	00000090800
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	63.00	00000090802
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	90.00	00000090802
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS SENSOR	75.49	00000090799
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WEL	CYLINDER RENTAL	19.45	00000090755
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBU	REPAIRS	30.00	00000090756
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	64.55	00000090840
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TE	DOT UDS & BAT -D DESC	124.00	00000090773
101-445-962-000	MISC- DESCHAMPS,DOH	MIDWEST MEDICAL	DOT PHYSICALS PRE-PLA	350.00	00000090825
101-445-962-000	MISCELLANEOUS	MICHIGAN MUNICIPAL	WEB AD FOR DIR OF PUB	134.50	00000090865

Total for Dept 445 445 DEPARTMENT OF PUB 38,982.13

Dept 707 707 PARKS & REC

101-707-784-000	PARK SERVICES	A & B LOCKSMITH	KEY FOR PARK SERV	139.50	00000090740
101-707-784-000	PARK SERVICES	A & B LOCKSMITH	KEYS QTY OF 13 PARK /R	26.00	00000090740
101-707-853-000	TELEPHONE- 6615 ROOS	AT & T	PHONE SERVICE 4/4-5/3	22.33	00000090749
101-707-853-000	TELEPHONE- ARENA OFF	AT & T	PHONE SERVICE 4/10-5/	45.31	00000090749
101-707-920-000	UTILITIES- CHAS BROWN	DTE ENERGY	SERVICE 3/6-4/7/15	318.77	00000090790
101-707-920-000	UTILITIES- PARKS	DTE ENERGY	SERVICE 3/9-4/7/15	60.21	00000090790

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101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 2/5-3/6/15	74.98	00000090786
101-707-920-000	UTILITIES- CHAMPS PARI	DTE ENERGY	SERVICE 3/6-4/7/15	29.28	00000090786
101-707-920-000	UTILITIES-P&R	DTE ENERGY	SERVICE 3/6-4/7/15	35.36	00000090786
101-707-920-000	UTILITIES- CUNNINGHAM	DTE ENERGY	SERVICE 3/6-4/7/15	31.70	00000090786
101-707-920-000	UTILITIES- CHAMPAIGN I	DTE ENERGY	SERVICE 3/6-4/7/15	33.64	00000090786
101-707-920-000	UTILITIES- RIEL PARK	DTE ENERGY	SERVICE 3/6-4/7/15	30.17	00000090786
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELI	CYLINDER RENTAL	19.45	00000090755
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	64.55	00000090840
Total for Dept 707 707 PARKS & REC:				931.25	
Dept 751 751 COMMUNITY CENTER					
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SER\	SUPPLIES	26.31	00000090801
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SER\	SUPPLIES	52.62	00000090801
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SER\	SUPPLIES	195.62	00000090801
101-751-757-000	OPERATING SUPPLIES	PICKLEBALL PADDLE	PICKLEBALL FOR COMM	60.95	00000090833
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	147.59	00000090850
101-751-757-000	OPERATING SUPPLIES	HAWKINS,PAT	REIMBURSEMENT FOR B	9.85	00000090805
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	248.40	00000090831
101-751-920-000	UTILITIES	DIRECTV	APRIL & MAY CABLE SER	90.99	00000090778
101-751-920-000	UTILITIES- CIVIC ARENA	DTE ENERGY	SERVICE 3/6-4/7/15	19,945.56	00000090790
101-751-931-000	BUILDING MAINTENANC	NETWORK SERVICES	SUPPLIES	105.72	00000090828
101-751-934-000	EQUIPMENT MAINTENA	ELITE LABORATORIE	APRIL WATER TREATMEI	200.00	00000090795
101-751-934-000	EQUIPMENT MAINTENA	SERV-ICE REFRIGERA	SERV CALL INSTALL EMT	1,037.64	00000090844
101-751-934-000	EQUIPMENT MAINTENA	SERV-ICE REFRIGERA	SERV CALL INSTALL BELT	475.00	00000090844
101-751-934-000	EQUIPMENT MAINTENA	DSM SAW & KNIFE LI	BLADE SHARPENING	23.00	00000090780
Total for Dept 751 751 COMMUNITY CENTER:				22,619.25	

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Dept 864 864	RETIREE HEALTHCARE				
101-864-716-000	MEDICAL	BLUE CROSS BLUE SH PREMIUMS POST 65 ME		76,488.27	00000090759
		Total for Dept 864 864 RETIREE HEALTHCARE:		76,488.27	
				<hr/>	
		Total for Fund 101 GENERAL FUND:		400,444.09	
Fund 202	MAJOR STREET FUND				
Dept 475 475	TRAFFIC SERVICES				
202-475-703-050	INTERFUND LABOR/EQU MICHIGAN DEPT. OF SIGNAL ENERGY 10/1-1:			167.75	00000090822
202-475-801-210	PROF'L SERVICES - WAYNE WAYNE COUNTY - ACWO 79676 10/14-01/15			157.32	00000090861
		Total for Dept 475 475 TRAFFIC SERVICES:		325.07	
Dept 478	WINTER MAINTENANCE				
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPSUPPLIES		1,213.79	00000090776
		Total for Dept 478 WINTER MAINTENANCE:		1,213.79	
Dept 479	PRESERVATION - STREETS				
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - AC TRAFFICE SIGNAL MNT 2		407.81	00000090867
		Total for Dept 479 PRESERVATION - STREETS:		407.81	
Dept 505	CONSTRUCTION - STREETS				
202-505-805-000	I-94 VARIOUS MISC. PRC MICHIGAN DEPT. OF PROJ FINAL SETTLEMEN			36.71	00000090821
		Total for Dept 505 CONSTRUCTION - STREETS		36.71	

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Total for Fund 202 MAJOR STREET FUND:				1,983.38	
Fund 203 LOCAL STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
203-475-757-000	OPERATING SUPPLIES	3M	SUPPLIES	414.00	00000090739
Total for Dept 475 475 TRAFFIC SERVICES:				414.00	
Dept 478 WINTER MAINTENANCE					
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMP	SUPPLIES	1,213.80	00000090776
Total for Dept 478 WINTER MAINTENANCE:				1,213.80	
Dept 479 PRESERVATION - STREETS					
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE	WORK PERF 9888 AND	1,700.00	00000090852
Total for Dept 479 PRESERVATION - STREETS:				1,700.00	
Total for Fund 203 LOCAL STREET FUND:				3,327.80	
Fund 226 RUBBISH FUND					
Dept 450 450 RUBBISH					
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEMOLITON 2/13/15	157.50	00000090838
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	RECYCLED LIMBS LOGS &	120.07	00000090838
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL COMPACTE	11,613.62	00000090838

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Total for Dept 450 450 RUBBISH:				11,891.19	
Total for Fund 226 RUBBISH FUND:				11,891.19	
Fund 249 BUILDING FUND					
Dept 000					
249-000-607-000	FEES REVENUE	BENEDICT,MICHAEL	REGISTER ASA RENTAL IN	200.00	00000090757
Total for Dept 000 :				200.00	
Dept 371 371 BUILDING DEPARTMENT					
249-371-821-000	MECHANICAL INSPECTIC	CARNILL, STEVE	MARCH 2015 MECHANIC	2,664.20	00000090762
249-371-822-000	PLUMBING INSPECTION	HALASH, JEROME	MARCH 2015 PLUMBING	813.40	00000090804
249-371-853-000	TELEPHONE	VERIZON WIRELESS	PHONE BILL DATE SERV	52.51	00000090858
249-371-946-000	EQUIPMENT LEASE-BLD	TOSHIBA FINANCIAL	COPIER CHARGES FOR V	132.51	00000090855
Total for Dept 371 371 BUILDING DEPARTMEI				3,662.62	
Total for Fund 249 BUILDING FUND:				3,862.62	
Fund 250 DDA OPERATING					
Dept 000					
250-000-920-000	UTILITIES	COMCAST CABLE	DDA OFFICE 6543 ALLEN	214.26	00000090771
250-000-920-000	UTILITIES	DTE ENERGY	PRK LOT LIGHTS 3/4-4/6	111.67	00000090782
250-000-920-000	UTILITIES- CAHRLIE BRO	DTE ENERGY	DDA OFFICE 3/9-4/4/15	81.87	00000090783
250-000-920-000	UTILITIES	DTE ENERGY	PRK LOT LIGHT 3/9-4/4/	872.00	00000090784
250-000-920-000	UTILITIES	DTE ENERGY	PRK LOT LIGHTS 3/7-4/7,	124.57	00000090785

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250-000-931-000	BUILDING MAINTENANC	WISNIEWSKI, ANTON	DDA OFFICE CLEANING 4	60.00	00000090863
250-000-931-000	BUILDING MAINTENANC	JOHN'S LANDSCAPIN	DDA 2014-2015 SNOW F	4,175.00	00000090814
250-000-931-000	BUILDING MAINTENANC	CEE-CLEAN WINDOW	WINDOW CLEANING API	20.00	00000090765
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST C	RAT ABATEMENT ON QL	90.00	00000090779
250-000-962-000	MISCELLANEOUS	CITY OF ALLEN PARK	ADOPT A FLOWERBED 2I	300.00	00000090766
250-000-997-000	PAYING AGENT FEES #48	US BANK	ADMIN FEES IN ARREAR	150.00	00000090857

Total for Dept 000 : 6,199.37

Total for Fund 250 DDA OPERATING: 6,199.37

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLME	FRONT WINDSHIELD UN	268.84	00000090839
265-000-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLME	FRONT WINDSHIELD UN	(11.94)	00000090839
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS- FOR STOCK	205.01	00000090799
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS FOR 2014 FORD P	205.01	00000090799
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WEL	CYLINDER RENTAL	19.45	00000090755
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS FOR STOCK	11.16	00000090799
265-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTER	SERVICES /PARTS	84.67	00000090811
265-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	64.58	00000090840
265-000-984-000	COMPUTER EQUIPMENT	THOMSON REUTERS	WEST INFO CHRG 3/1-3/	140.00	00000090854

Total for Dept 000 : 986.78

Total for Fund 265 DRUG FORFEITURE - FEDEI 986.78

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GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY					
Dept 000					
271-000-728-000	OFFICE SUPPLIES	BLAKNEY,DAN	GAMES PURCHASED FOF	185.47	00000090758
271-000-757-000	OPERATING SUPPLIES	ASTUTE ARTISTRY	DEP FOR SUMMER REAC	150.00	00000090748
271-000-757-000	OPERATING SUPPLIES	KRISTY ROBINETT	PMT FOR ANGEL NUMBI	100.00	00000090817
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWC	PMT FOR SAS BASIC FEE	7,496.20	00000090853
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWC	PMT FOR EXTERNAL DAT	218.15	00000090853
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWC	PMT FOR CIRCUIT COST	3,121.76	00000090853
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWC	PMT FOR 2-24" MONITC	482.98	00000090853
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	74.59	00000090754
271-000-828-000	MATERIALS	BRODART CO.	ADULT SERVICE PLAN	14,694.12	00000090760
271-000-828-000	MATERIALS	NINER ERICA	PAYMENT FOR DVD'S PL	535.63	00000090829
271-000-828-000	MATERIALS	THE LIBRARY NETWC	PMT FOR ANNUAL ZINIC	1,566.09	00000090853
271-000-828-000	MATERIALS	HYLAND SOFTWARE,	PMT FOR MICROFILM FC	191.24	00000090809
271-000-853-000	TELEPHONE- LIBRARY	AT & T LONG DISTAN	PHONE SERVICE 3/1-3/3	3.56	00000090753
271-000-853-000	TELEPHONE- LIBRARY	AT & T	PHONE SERVICE 4/10-5/	113.60	00000090749
271-000-931-000	BUILDING MAINTENANC	COVERALL NORTH AICOMM	CLEANING 4/1-4,	835.00	00000090774
271-000-943-000	EQUIPMENT RENTAL-LIB	TOSHIBA FINANCIAL	COPIER CHARGES FOR V,	84.95	00000090855
271-000-943-000	EQUIPMENT RENTAL-LIB	TOSHIBA FINANCIAL	COPIER CHARGES FOR V,	104.69	00000090855
271-000-943-000	EQUIPMENT RENTAL	KONICA MINOLTA BL	MONTHLY METER CHAR	13.70	00000090816
Total for Dept 000 :				29,971.73	
Total for Fund 271 LIBRARY:				29,971.73	
Fund 592 WATER & SEWER					
Dept 601 601 WATER AND SEWER					
592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & S	IWC CHARGES MONTH C	4,099.64	00000090777

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592-601-607-200	WAYNE COUNTY - ECPA	WAYNE COUNTY	APR-JUN 2015 GODDARI	1,354.69	00000090866
592-601-607-300	EXCESS FLOWS - WAYNE	WAYNE COUNTY	APR 2015 FIXED EXCESS	64,549.00	00000090860
592-601-643-000	UTILITIES- WATER	AT & T LONG DISTAN	PHONE SERVICE 03/01-3	11.12	00000090753
592-601-643-000	UTILITIES- COLLEGE PUM	AT & T	PHONE SERVICE 4/10-5/	29.49	00000090749
592-601-643-000	UTILITIES- ECORSE PUMI	AT & T	PHONE SERVICE 4/10-5/	22.34	00000090749
592-601-643-000	UTILITIES- WATER/SEWE	AT & T	PHONE SERVICE 4/10-5/	324.25	00000090749
592-601-643-000	UTILITIES	AT & T	PHONE SERVICE 4/13-5/	22.41	00000090749
592-601-643-000	UTILITIES- COLLEGE PUM	DTE ENERGY	SERVICE 3/5-4/7/15	116.89	00000090786
592-601-643-000	UTILITIES- COLLEGE PUM	DTE ENERGY	SERVICE 3/4-4/7/15	1,501.17	00000090786
592-601-643-000	UTILITIES- 4800 ENTERPI	DTE ENERGY	SERVICE 3/6-4/7/15	2,099.79	00000090786
592-601-643-000	UTILITIES- WATER PUMF	DTE ENERGY	SERVICE 3/6-4/7/15	137.32	00000090786
592-601-643-000	UTILITIES- BLDG POLE	DTE ENERGY	SERVICE 3/6-4/7/15	64.91	00000090786
592-601-643-000	UTILITIES- 17501 OAKW	DTE ENERGY	SERVICE 3/6-4/7/15	31.59	00000090786
592-601-643-000	UTILITIES- HANOVER PUI	DTE ENERGY	SERVICE 3/6-4/7/15	214.14	00000090786
592-601-667-001	VEHICLE MAINTENANCE	LOWE'S	SUPPLIES FOR MONTH C	263.03	00000090818
592-601-667-001	VEHICLE MAINTENANCE	GRAINGER	PARTS	90.00	00000090802
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELI	CYLINDER RENTAL	19.49	00000090755
592-601-667-001	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	64.55	00000090840
592-601-671-001	SEWER MAINTENANCE	EJ USA, INC	SUPPLIES	162.81	00000090793
592-601-671-001	SEWER MAINTENANCE	LOWE'S	SUPPLIES FOR MONTH C	73.46	00000090818
592-601-671-001	SEWER MAINTENANCE	LOWE'S	SUPPLIES FOR MONTH C	9.73	00000090818
592-601-673-001	MAIN MAINTENANCE- 1:	MISS DIG SYSTEM, IN	NEW ADDITIONAL DATA	369.00	00000090826
592-601-673-001	MAIN MAINTENANCE- A	MISS DIG SYSTEM, IN	NEW ADDITIONAL DATA	306.00	00000090826
592-601-673-001	MAIN MAINTENANCE- 1:	MISS DIG SYSTEM, IN	NEW ADDITIONAL DATA	369.00	00000090826
592-601-673-001	MAIN MAINTENANCE	HYDRO DESIGNS, INC	CROSS CONN PROG INSF	1,935.00	00000090808
592-601-673-001	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SEF	175.00	00000090849
592-601-673-001	MAIN MAINTENANCE	LOWE'S	SUPPLIES FOR MONTH C	94.94	00000090818
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE T	CLASS 2 FILL SAND	412.93	00000090813
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	391.59	00000090793

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592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE T	CLASS 2 FILL SAND	838.99	00000090813
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMP.	SUPPLIES - METER GASK	3,983.44	00000090796
592-601-678-001	METER MAINTENANCE	LOWE'S	SUPPLIES FOR MONTH C	59.79	00000090818
592-601-678-001	METER MAINTENANCE	LOWE'S	SUPPLIES FOR MONTH C	32.38	00000090818
592-601-678-001	METER MAINTENANCE	LOWE'S	SUPPLIES FOR MONTH C	18.98	00000090818
592-601-678-001	METER MAINTENANCE	LOWE'S	SUPPLIES FOR MONTH C	108.93	00000090818
592-601-678-002	STORM/CB MAINTENAN	EJ USA, INC	SUPPLIES	645.90	00000090793
592-601-678-002	STORM/CB MAINTENAN	LOWE'S	SUPPLIES FOR MONTH C	41.68	00000090818
592-601-717-000	RETIREE HEALTH BENEFIT	BLUE CROSS BLUE SH	PREMIUMS POST 65 ME	4,392.11	00000090759
592-601-757-000	OPERATING SUPPLIES	CDW GOVERNMENT	SERVICES AND SUPPLIES	1,242.54	00000090763
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETIN	2014 AP CONSUMER CO	825.00	00000090746
592-601-921-000	OFFICE SUPPLIES- DPS	DES MOINES STAMP	SUPPLIES FOR DPS,TREA	134.00	00000090775
592-601-940-500	FAIRLANE/INDEPNCE MI	SECURITY CENTRAL F	BURG/FIRE HOLDUP,BAC	37.95	00000090843
592-601-940-500	FAIRLANE/INDEPNCE MI	SECURITY CENTRAL F	BURG FIRE HOLDUP 3/1-	37.95	00000090843
592-601-951-000	ENGINEERING CONSULT	WADE-TRIM/ASSOCI	PROF SERV 2/1-2/28/15	120.00	00000090859
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC V	MEMBERSHIP T KEHR 4/	115.00	00000090747
592-601-987-000	CAPITAL OUTLAY-MISCE	CDW GOVERNMENT	4715/RUCKER ADMIN FI	620.96	00000090764
592-601-987-100	CAPITAL OUTLAY - SAW	PLANTE MORAN	PROF SERVICES SAW GR	5,194.00	00000090834

Total for Dept 601 601 WATER AND SEWER: 97,764.88

Dept 603 603 BASIN

592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE BILL DATE SERVI	50.45	00000090858
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE BILL DATE SERVI	28.29	00000090858
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE BILL DATE SERVI	28.29	00000090858
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE BILL DATE SERVI	50.45	00000090858
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE BILL DATE SERVI	28.29	00000090858
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE BILL DATE SERVI	27.73	00000090858
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE BILL DATE SERVI	27.77	00000090858

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592-603-853-000	TELEPHONE- BASIN	AT & T	PHONE SERVICE 4/4-5/3	24.69	00000090749
592-603-853-000	TELEPHONE- DIX ALARM	AT & T	PHONE SERVICE 4/10-5/	28.95	00000090749
592-603-853-000	TELEPHONE- VINE ALAR	AT & T	PHONE SERVICE 4/10-5/	28.95	00000090749
592-603-920-000	UTILITIES- BASIN	DTE ENERGY	SERVICE 3/16-4/13/15	864.51	00000090790
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 3/16-4/13/15	294.37	00000090790
592-603-920-000	UTILITIES- WET WEATHE	DTE ENERGY	SERVICE 3/6-4/7/15	225.47	00000090786
592-603-920-000	UTILITIES- ECP	DTE ENERGY	SERVICE 3/6-4/7/15	4,685.67	00000090786
592-603-934-000	EQUIPMENT MAINTENA	LOWE'S	SUPPLIES FOR MONTH C	16.20	00000090818
592-603-939-000	VEHICLE MAINTENANCE- CLASSIC AUTO WASH		SERVICES FOR MONTH C	7.80	00000090770
592-603-940-000	FAIRLANE/INDEPNCE M	AT & T	PHONE SERVICE 4/4-5/3	23.44	00000090749
592-603-940-000	FAIRLANE/INDEPNCE M	AT & T	PHONE SERVICE 4/4-5/3	72.55	00000090749

Total for Dept 603 603 BASIN: 6,513.87

Total for Fund 592 WATER & SEWER: 104,278.75

Fund 701 TRUST AND AGENCY

Dept 000

701-000-241-000	HISTORICAL MUSEUM E	DTE ENERGY	SERVICE 3/13-4/10/15	58.37	00000090790
701-000-241-000	HISTORICAL MUSEUM E	DTE ENERGY	SERVICE 3/6-4/7/15	44.51	00000090786
701-000-242-000	CITY FESTIVITIES ESCROV	SOUTHERN MICHIGAN	AP FESTIVITES PHONE SE	35.00	00000090846
701-000-242-000	CITY FESTIVITIES ESCROV	BROWNSTOWN REC	SHOWMOBILE FOR 2015	700.00	00000090761
701-000-242-000	CITY FESTIVITIES ESCROV	TRENTON, CITY OF	SHOWMOBILE FOR 2015	900.00	00000090856
701-000-242-000	CITY FESTIVITIES ESCROV	DTE ENERGY	SERVICE 3/9-4/7/15	29.28	00000090786

Total for Dept 000 : 1,767.16

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			Total for Fund 701 TRUST AND AGENCY:	1,767.16	
	Fund Totals:				
		Fund 101 GENERAL FUND		400,444.09	
		Fund 202 MAJOR STREET FUND		1,983.38	
		Fund 203 LOCAL STREET FUND		3,327.80	
		Fund 226 RUBBISH FUND		11,891.19	
		Fund 249 BUILDING FUND		3,862.62	
		Fund 250 DDA OPERATING		6,199.37	
		Fund 265 DRUG FORFEITURE - FEDERAL		986.78	
		Fund 271 LIBRARY		29,971.73	
		Fund 592 WATER & SEWER		104,278.75	
		Fund 701 TRUST AND AGENCY		<u>1,767.16</u>	
		Total - All Funds		564,712.87	