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INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
POSTING DATE 05/20/2015 - 05/20/2015  
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GL Number	Inv. Line	De Vendor	Invoice Des	Inv Number	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS	BLUE CRC BCBS POST	(JUNE 2015		5/20/2015	3,639.56	00000091010
101-000-653-400	RECREATIO	HEFFELFI	INSTRUC PC JUNIOR CHEF		5/20/2015	756.00	00000091066
101-000-653-400	RECREATIO	CLINTON,	KARATE CLA KARATE CLASSES		5/20/2015	602.00	00000091023
101-000-677-000	MISCELLAN	SANCHEZ	EMERGENC' REFUND		5/20/2015	352.75	00000091111
Total for Dept 000 :						5,350.31	
Dept 101 101 MAYOR AND COUNCIL							
101-101-958-000	HISTORICAL	LOUIS OR CITY LAWN	15-5017		5/20/2015	80.00	00000091078
Total for Dept 101 101 MAYOR AND COUNCIL						80.00	
Dept 215 215 CLERK							
101-215-828-000	ELECTION O	ELECTION HMA 2015-	925467		5/20/2015	1,570.00	00000091047
101-215-847-000	ELECTION P	PRINTING PRINTING F	90295		5/20/2015	59.50	00000091107
101-215-934-000	EQUIPMEN	VERIZON SERVICES A	9744812726		5/20/2015	11.57	00000091134
Total for Dept 215 215 CLERK:						1,641.07	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS C	MICHIGA MML 2015-	2632204		5/20/2015	133,465.00	00000091087
101-221-728-000	OFFICE SUP	UPS SENT MATE	000001746R145		5/20/2015	15.38	00000091129
101-221-728-000	OFFICE SUP	UPS SENT TAX D	000001746R195		5/20/2015	8.45	00000091129
101-221-822-100	WEBSITE M.	MUNICIP. WEBSITE M	51435		5/20/2015	320.00	00000091093
101-221-822-100	WEBSITE M.	SOUTHER NETWORK I.	1974		5/20/2015	880.00	00000091117

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101-221-826-100	LITIGATION PENTIUK, LABOR		14674	5/20/2015	336.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LABOR		14674	5/20/2015	(336.00)	00000091097
101-221-826-100	LITIGATION PENTIUK, LABOR		15187	5/20/2015	384.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LABOR		15187	5/20/2015	(106.51)	00000091097
101-221-826-100	LITIGATION PENTIUK, LABOR		15478	5/20/2015	72.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LABOR		16100	5/20/2015	132.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LABOR		16933	5/20/2015	312.00	00000091097
101-221-826-100	LITIGATION PENTIUK, SWW WRITI	17344		5/20/2015	1,270.63	00000091097
101-221-826-100	LITIGATION PENTIUK, SWW WRITI	17344		5/20/2015	(442.51)	00000091097
101-221-826-100	LITIGATION PENTIUK, SWW WRITI	17344		5/20/2015	(34.63)	00000091097
101-221-826-100	LITIGATION PENTIUK, SWW WRITI	17344		5/20/2015	(793.49)	00000091097
101-221-826-100	LITIGATION PENTIUK, LABOR		17485	5/20/2015	120.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LABOR		19297	5/20/2015	1,057.49	00000091097
101-221-826-100	LITIGATION PENTIUK, LABOR		19297	5/20/2015	(1,021.49)	00000091097
101-221-826-100	LITIGATION PENTIUK, LABOR DUP	19476		5/20/2015	1,057.49	00000091097
101-221-826-100	LITIGATION PENTIUK, LABOR DUP	19476		5/20/2015	(1,057.49)	00000091097
101-221-826-100	LITIGATION PENTIUK, LABOR		17879	5/20/2015	108.00	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE	19869		5/20/2015	36.00	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE	15188		5/20/2015	528.00	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE	15188		5/20/2015	(221.75)	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE	16934		5/20/2015	(19.79)	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE	16934		5/20/2015	103.79	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE	17345		5/20/2015	221.75	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE	17345		5/20/2015	(221.75)	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE	17345		5/20/2015	(19.79)	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE	17345		5/20/2015	19.79	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE	17345		5/20/2015	631.79	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE	17345		5/20/2015	(631.79)	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE	17486		5/20/2015	120.00	00000091097

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101-221-826-100	LITIGATION PENTIUK, PATRICK BE		17880	5/20/2015	288.00	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE		18637	5/20/2015	612.00	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE		19298	5/20/2015	72.00	00000091097
101-221-826-100	LITIGATION PENTIUK, PATRICK BE		19477	5/20/2015	48.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		15472	5/20/2015	(1,696.00)	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		15472	5/20/2015	(204.00)	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		15472	5/20/2015	1,696.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		15472	5/20/2015	204.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		15748	5/20/2015	4,200.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		15748	5/20/2015	(1,587.53)	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		16094	5/20/2015	1,204.48	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		16925	5/20/2015	2,326.21	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		16925	5/20/2015	(265.97)	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		19865	5/20/2015	899.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		19469	5/20/2015	336.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		19292	5/20/2015	2,472.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		19292	5/20/2015	45.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		19292	5/20/2015	8.24	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		18629	5/20/2015	1,824.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		18629	5/20/2015	45.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		17873	5/20/2015	1,596.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		17873	5/20/2015	75.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		17873	5/20/2015	40.00	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		17342	5/20/2015	9,422.69	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		17342	5/20/2015	(9,422.69)	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		17342	5/20/2015	(3,279.53)	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		17342	5/20/2015	(265.97)	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		17342	5/20/2015	5,877.19	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		17342	5/20/2015	(5,877.19)	00000091097

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101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		17342	5/20/2015	3,279.53	00000091097
101-221-826-100	LITIGATION PENTIUK, LIT NAPOLIT		17342	5/20/2015	265.97	00000091097
101-221-826-100	LITIGATION FAUSONE REDEVEOPM		31226	5/20/2015	266.67	00000091051
101-221-828-000	LABOR ATT(CORNERS HEALTHCAR		23048	5/20/2015	928.13	00000091027
101-221-900-000	PRINTING & 21ST CEN PUBLICATIO		4/1-4/30/15	5/20/2015	1,232.77	00000090991
101-221-934-600	SERVER ANI CDW GO\ PARTS FOR		VB28697	5/20/2015	184.72	00000091018
101-221-963-000	PROFESSION FOLKS, K/TENDER OFI		002/APRIL	5/20/2015	516.78	00000091054
101-221-976-000	BLOCK GRAI WAYNE C REG OF DEE 5		CDBG LIENS	5/20/2015	25.00	00000091141
101-221-976-000	BLOCK GRAI WAYNE C REG OF DEE 5		CDBG LIENS	5/20/2015	25.00	00000091141
101-221-976-000	BLOCK GRAI WAYNE C REG OF DEE 5		CDBG LIENS	5/20/2015	25.00	00000091141
101-221-976-000	BLOCK GRAI COMMUI HOME HEAI		APRIL 2015	5/20/2015	425.00	00000091025

Total for Dept 221 221 ADMINISTRATION: 154,159.07

Dept 225 225 ASSESSOR

101-225-801-000	APPRAISAL/ JAHNS, CI REIMBURSE		REIMBURSEMENT	5/20/2015	25.00	00000091072
101-225-816-000	PROF. SERV FOSTER S PROF SERV		670801	5/20/2015	613.99	00000091055
101-225-900-000	PRINTING & MICHIGA MML WEBS		11811	5/20/2015	61.10	00000091088

Total for Dept 225 225 ASSESSOR: 700.09

Dept 230 230 FINANCE

101-230-934-000	EQUIPMENT SOUTHER SERVICES FC		1976	5/20/2015	160.00	00000091117
101-230-963-000	PROFESSION PLANTE M PROF SERVI		1233982	5/20/2015	9,750.00	00000091106
101-230-963-000	PROFESSION PLANTE M PRELIMINAI		1247662	5/20/2015	2,406.00	00000091106
101-230-963-000	PROFESSION PLANTE M ACCOUNTIN		1247661	5/20/2015	5,724.00	00000091106

Total for Dept 230 230 FINANCE: 18,040.00

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Dept 253 253 TREASURER						
101-253-730-000	GENERAL P	PITNEY B	POSTAGE RI	POSTAGE	5/20/2015	2,000.00 00000091104
101-253-962-000	MISCELLANI	ARMSTR	REIMB FOR	REIMBURSEMENT	5/20/2015	315.83 00000091000
101-253-985-000	CAPITAL LE	PITNEY-B	SERVICES 4/	1345165-MY15	5/20/2015	490.79 00000091105
Total for Dept 253 253 TREASURER:					2,806.62	
Dept 263 263 CITY HALL						
101-263-853-000	TELEPHONE AT & T	SERVICES 5/	313R02280205	5/20/2015	559.66 00000091003	
101-263-853-000	TELEPHONE AT & T	SERVICE 5/	1313928140105	5/20/2015	1,784.91 00000091003	
101-263-853-000	TELEPHONE AT & T	SERVICE 5/	1313389129005	5/20/2015	25.65 00000091003	
101-263-853-000	TELEPHONE AT & T	LC SERVICE 4/	1858249849	5/20/2015	3.40 00000091006	
101-263-920-000	UTILITIES- 1 DTE	ENEF SERVICES 4/	457346800032	5/20/2015	983.48 00000091044	
101-263-985-000	CAPITAL OUGANDOL	SUPPLIES	2151371	5/20/2015	3,636.90 00000091058	
101-263-985-000	CAPITAL OUHADDIX	E SERV AND L	7552	5/20/2015	1,182.00 00000091062	
101-263-985-000	CAPITAL OUEPIC	REN DEMOLITIAI	000005	5/20/2015	5,000.00 00000091049	
101-263-985-000	CAPITAL OUSOUTHER	SERVICES FF	1964	5/20/2015	30,327.08 00000091117	
101-263-985-000	CAPITAL OUCDW	GO\ PARTS FOR	VH57918	5/20/2015	416.16 00000091018	
101-263-985-000	CAPITAL OUCDW	GO\ PARTS FOR	VL25132	5/20/2015	208.09 00000091018	
101-263-985-000	CAPITAL OUTWIN	SEF PARTIAL	PM 1.8	5/20/2015	8,500.00 00000091127	
Total for Dept 263 263 CITY HALL:					52,627.33	
Dept 305 305 POLICE DEPARTMENT						
101-305-731-000	ORDINANCE	LOUIS OR CITY	LAWN 15-5017	5/20/2015	150.00 00000091078	
101-305-757-000	OPERATING	SIRCHIE F	DETECTRIVE	0207682-IN	5/20/2015	365.15 00000091116
101-305-757-000	OPERATING	FEDEX	MODEMS	05-030-80587	5/20/2015	88.29 00000091052
101-305-761-000	PRISONER B	STATE OF SEX	OFFENC	551-442516	5/20/2015	180.00 00000091118
101-305-853-000	TELEPHONE	VERIZON	SERVICES A	9744812726	5/20/2015	11.57 00000091134

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101-305-853-000	TELEPHONE AT & T	SERVICES 5/	313R01485705	5/20/2015	136.92	00000091003
101-305-853-000	TELEPHONE AT & T	SERVICE 5/	1313928169305	5/20/2015	1,164.34	00000091003
101-305-853-000	TELEPHONE AT & T	LC SERVICE 4/	1858249862	5/20/2015	12.03	00000091006
101-305-931-000	BUILDING M	AMERICA CHAPLAIN P	Z1319539PE	5/20/2015	14.63	00000090998
101-305-934-500	COMPUTER M	CBRIDE COMPUTER	5250	5/20/2015	284.00	00000091079
101-305-934-500	COMPUTER S	OUTHER COMPUTER	1967	5/20/2015	440.00	00000091117
101-305-935-000	COMPUTER C	DW GO\ SOFTWARE,	VC36614	5/20/2015	3,518.59	00000091017
101-305-939-000	VEHICLE M	CLASSIC / CAR WASH !	1533	5/20/2015	237.90	00000091022
101-305-939-000	VEHICLE M	J'S CARW VEH MNT F	1235	5/20/2015	160.00	00000091071
101-305-945-000	EQUIPMEN	T CDW GO\ SERVICES	VD16922	5/20/2015	334.86	00000091018

Total for Dept 305 305 POLICE DEPARTMENT 7,098.28

Dept 340 340 FIRE DEPARTMENT

101-340-757-000	OPERATING E	DWARD OPERATING EXP	15-0084	5/20/2015	145.40	00000091046
101-340-757-000	OPERATING V	ST CHEM OPERATING	00007039	5/20/2015	1,472.50	00000091135
101-340-757-000	OPERATING L	OWE'S SUPPLIES P	99006314951APR	5/20/2015	17.05	00000091143
101-340-757-500	RESCUE S	UF J & B MEI RESCUE	SUF 2217698	5/20/2015	716.65	00000091070
101-340-757-500	RESCUE S	UF ARROW I RESCUE	SUF 93065405	5/20/2015	872.08	00000091001
101-340-757-500	RESCUE S	UF J & B MEI RESCUE	SUF 2228163	5/20/2015	19.38	00000091070
101-340-805-000	AMBULANC	ACCUMENI APRIL 2015	10698	5/20/2015	5,126.38	00000090994
101-340-853-000	TELEPHONE	VERIZON SERVICES A	(9744812726	5/20/2015	11.57	00000091134
101-340-853-000	TELEPHONE	VERIZON SERVICES A	(9744812726	5/20/2015	11.57	00000091134
101-340-920-000	UTILITIES-	6 DTE ENEF SERVICES	4/ 194036500123	5/20/2015	1,594.99	00000091037
101-340-920-000	UTILITIES-6	DTE ENEF SERVICES	4/ 457346800131	5/20/2015	1,017.67	00000091044
101-340-934-000	EQUIPMEN	T PHILIPS H SERV AGRE	E 929583671	5/20/2015	3,062.50	00000091103
101-340-934-000	EQUIPMEN	T KENCO FI EQUIP MNT	150505-2	5/20/2015	101.50	00000091076
101-340-934-000	EQUIPMEN	T SOUTHER FIRE DEPT	C 1969	5/20/2015	1,160.00	00000091117
101-340-939-000	VEHICLE M	BELLE TIR SERVICE CA	I 25839617	5/20/2015	139.94	00000091008

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101-340-939-000		VEHICLE M/	FLEETPRI SERVICES	68410658	5/20/2015	374.08	00000091053
101-340-939-000		VEHICLE M/	FLEETPRI SUPPLIES	68506035	5/20/2015	794.64	00000091053
101-340-939-000		VEHICLE M/	FLEETPRI PARTS	68581375	5/20/2015	883.38	00000091053
101-340-939-000		VEHICLE M/	FLEETPRI RETURN ON CM	68446519	5/20/2015	(301.34)	00000091053
101-340-939-000		VEHICLE M/	GLENDALE SUPPLIES	359-83549	5/20/2015	27.60	00000091059
101-340-960-000		EDUCATION	EDWARD FIRE SCHOC REIMBURSEMENT		5/20/2015	45.15	00000091046

Total for Dept 340 340 FIRE DEPARTMENT: 17,292.69

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-853-000		TELEPHONE	VERIZON SERVICES A	9744812726	5/20/2015	11.56	00000091134
101-445-853-000		TELEPHONE	AT & T SERVICE 5/	1313928416605	5/20/2015	29.52	00000091003
101-445-853-000		TELEPHONE	AT & T LC SERVICE 04/	845687521	5/20/2015	0.23	00000091006
101-445-920-000		UTILITIES- 1	DTE ENEF SERVICE 4/7	194036500297	5/20/2015	631.30	00000091037
101-445-920-000		UTILITIES-1	DTE ENEF SERVICES 4/	457362200018	5/20/2015	190.87	00000091044
101-445-926-000		STREET LIG	DTE ENEF SERVICES 4/	194036500222	5/20/2015	119.35	00000091037
101-445-926-000		STREET LIG	DTE ENEF SERVICES 3/	000238352	5/20/2015	430.79	00000091043
101-445-926-000		STREET LIG	DTE ENEF SERVICES 4/	000073478	5/20/2015	36,197.37	00000091043
101-445-926-000		STREET LIG	DTE ENEF SERVICE 4/7	000238378	5/20/2015	203.08	00000091043
101-445-926-000		STREET LIG	DTE ENEF SERVICES 4/	000238386	5/20/2015	243.12	00000091043
101-445-931-000		BUILDING M	ADVANCE ERICA JACKS	25681	5/20/2015	358.77	00000090996
101-445-931-000		TEMP SERVI	ADVANCE ERICA JACKS	25712	5/20/2015	531.67	00000090996
101-445-931-000		BUILDING M	ADVANCE ERICA JACKS	25743	5/20/2015	544.64	00000090996
101-445-935-000		ALLEY,PARK	CHLORIDE DUST CONT	69249	5/20/2015	575.00	00000091020
101-445-939-000		VEHICLE M/	LOWE'S SUPPLIES PL	99006314951APR	5/20/2015	16.47	00000091143
101-445-939-000		VEHICLE M/	GLENDALE PARTS	359-82812	5/20/2015	4.19	00000091059
101-445-939-000		VEHICLE M/	GLENDALE SUPPLIES	359-83549	5/20/2015	27.60	00000091059
101-445-962-000		MISCELLANI	MIDWEST DOT PHYSIC	74700	5/20/2015	60.00	00000091091
101-445-962-000		MISCELLANI	MIDWEST DOT PHYSIC	74700	5/20/2015	60.00	00000091091

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101-445-962-000	MISCELLANI	MIDWES DOT PHYSIC	74700	5/20/2015	60.00	00000091091
101-445-962-000	MISCELLANI	MIDWES DOT PHYSIC	74700	5/20/2015	70.00	00000091091
101-445-962-000	MISCELLANI	MIDWES DOT PHYSIC	74700	5/20/2015	40.00	00000091091
101-445-962-000	MISCELLANI	MIDWES DOT PHYSIC	74700	5/20/2015	60.00	00000091091
101-445-962-000	MISCELLANI	COMPRES BAT & NON	1999	5/20/2015	69.00	00000091026
101-445-985-000	CAPITAL OU	WILLIAM ROOFING PI	11186	5/20/2015	94,890.00	00000091142
101-445-985-000	CAPITAL OU	WILLIAM ROOFING PI	11186	5/20/2015	(9,489.00)	00000091142

Total for Dept 445 445 DEPARTMENT OF PUB 125,975.53

Dept 707 707 PARKS & REC

101-707-783-000	PARK SUPPL	LOWE'S SUPPLIES PI	99006314951APR	5/20/2015	500.09	00000091143
101-707-784-000	PARK SERV	PANETTA TOP SOIL	C4342	5/20/2015	12.72	00000091095
101-707-784-000	PARK SERV	HAWKINS REIMBURSE	REIMBURSEMENT	5/20/2015	113.50	00000091065
101-707-784-000	PARK SERV	24TH DIS REIMBURSE	REIMBURSEMENT	5/20/2015	221.73	00000090992
101-707-801-001	LAWN SERV	LOUIS OR LAWN CUTT	15-5016	5/20/2015	5,084.00	00000091078
101-707-801-001	LAWN SERV	LOUIS OR LAWN CUTT	15-5016	5/20/2015	456.00	00000091078
101-707-801-001	LAWN SERV	LOUIS OR LAWN CUTT	15-5016	5/20/2015	414.00	00000091078
101-707-801-001	LAWN SERV	LOUIS OR LAWN CUTT	15-5016	5/20/2015	450.00	00000091078
101-707-801-001	LAWN SERV	LOUIS OR LAWN CUTT	15-5016	5/20/2015	10.00	00000091078
101-707-853-000	TELEPHONE	AT & T SERVICES 5/	313388669105	5/20/2015	22.33	00000091003
101-707-853-000	TELEPHONE	AT & T SERVICE 5/	1313928830305	5/20/2015	44.45	00000091003
101-707-853-000	TELEPHONE	AT & T SERVICE 5/	1313928148005	5/20/2015	22.33	00000091003
101-707-920-000	UTILITIES-	6 DTE ENEF SERVICES 4/	194036500396	5/20/2015	64.51	00000091037
101-707-920-000	UTILITIES-	1 DTE ENEF SERVICES 4/	194036500347	5/20/2015	10.35	00000091037
101-707-920-000	UTILITIES-	4 DTE ENEF SERVICES 4/	457346800180	5/20/2015	199.84	00000091044
101-707-920-000	UTILITIES	DTE ENEF SERVICES 4/	457346800040	5/20/2015	149.24	00000091044
101-707-920-000	UTILITIES-	R DTE ENEF SERVICES 4/	457346800214	5/20/2015	10.70	00000091037



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101-707-920-000	UTILITIES-8	DTE ENEF SERVICE 4/1	194036500156	5/20/2015	38.81	00000091037
101-707-939-000	VEHICLE MA	GLENDALE PARTS FOR	359-83433	5/20/2015	30.88	00000091059
101-707-962-000	MISCELLAN	COMPRESIBAT & NON	1999	5/20/2015	124.00	00000091026

Total for Dept 707 707 PARKS & REC: 7,979.48

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING	QUICK FL AFTER HOU	904971	5/20/2015	8.37	00000091109
101-751-757-000	OPERATING	GORDON SUPPLIES	846114741	5/20/2015	63.93	00000091061
101-751-757-000	OPERATING	GORDON SUPPLIES	846114715	5/20/2015	25.24	00000091061
101-751-920-000	UTILITIES-	1 DTE ENEF SERVICES 4/	457346800123	5/20/2015	3,803.15	00000091044
101-751-931-000	BUILDING	M KENCO FI ANNUAL IN	1505126	5/20/2015	71.50	00000091076
101-751-934-000	EQUIPMEN	PEAK SOF EQUIPMEN	015755	5/20/2015	2,900.00	00000091096
101-751-934-000	EQUIPMEN	ELITE LAE MAY COOLI	6913	5/20/2015	65.00	00000091048
101-751-934-000	EQUIPMEN	C&S ICE F ZAMBONI R	2696	5/20/2015	250.00	00000091014
101-751-934-000	EQUIPMEN	SERV-ICE SERVICE CAI	6299	5/20/2015	875.00	00000091115

Total for Dept 751 751 COMMUNITY CENTER 8,062.19

Dept 864 864 RETIREE HEALTHCARE

101-864-716-000	MEDICAL	BLUE CRC BC/BS MAY	MAY 2015	5/20/2015	195,088.13	00000091011
101-864-716-000	MEDICAL	BLUE CRC BCBS POST	(JUNE 2015	5/20/2015	76,818.27	00000091010

Total for Dept 864 864 RETIREE HEALTHCARE 271,906.40

Total for Fund 101 GENERAL FUND: 673,719.06

Fund 202 MAJOR STREET FUND

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Dept 475 475 TRAFFIC SERVICES					
202-475-703-050	INTERFUND MICHIGA	PROJECT FIN AF376813	5/20/2015	936.15	00000091085
202-475-757-000	OPERATING FREEPOR	MATERIALS 17690	5/20/2015	573.53	00000091057
202-475-940-000	TRAFFIC SIG WAYNE C	TRAFFIC SIG 1007520	5/20/2015	117.40	00000091140
Total for Dept 475 475 TRAFFIC SERVICES:				1,627.08	
Dept 479 PRESERVATION - STREETS					
202-479-757-000	OPERATING CADILLAC	MATERIALS 270840	5/20/2015	799.50	00000091015
202-479-801-205	PROF'L SER\BUCCILLI	INSPEC SER\ 1095	5/20/2015	2,700.00	00000091012
202-479-801-205	PROF'L SER\BUCCILLI	INSPECTION 1100	5/20/2015	1,188.00	00000091012
202-479-801-205	PROF'L SER\BUCCILLI	INSPECTION 1112	5/20/2015	1,620.00	00000091012
202-479-801-205	PROF'L SER\BUCCILLI	INSPECT SER\ 1111	5/20/2015	1,080.00	00000091012
Total for Dept 479 PRESERVATION - STREETS:				7,387.50	
Total for Fund 202 MAJOR STREET FUND:				9,014.58	
Fund 203 LOCAL STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
203-475-757-000	OPERATING DORNBO	SUPPLIES INV20304	5/20/2015	213.18	00000091035
Total for Dept 475 475 TRAFFIC SERVICES:				213.18	
Dept 479 PRESERVATION - STREETS					
203-479-757-000	OPERATING CADILLAC	MATERIALS 270840	5/20/2015	799.50	00000091015
203-479-801-205	PROF'L SER\DOMINIC	REMOVE/R\ 11227	5/20/2015	29,335.44	00000091033
203-479-801-205	PROF'L SER\DOMINIC	REMOVE/R\ 11233	5/20/2015	43,907.85	00000091033

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203-479-801-205	PROF'L SER\	DOMINIC REMOVE/R	11237	5/20/2015	36,228.05	00000091033
203-479-801-220	PROF'L SER\	T-N-T TRE REMOVED L	01655	5/20/2015	425.00	00000091121
203-479-801-220	PROF'L SER\	T-N-T TRE REMOVED E	01658	5/20/2015	2,150.00	00000091121
203-479-801-220	PROF'L SER\	T-N-T TRE TRIMMED L	01657	5/20/2015	350.00	00000091121
203-479-801-220	PROF'L SER\	T-N-T TRE REMOVED E	01656	5/20/2015	1,300.00	00000091121

Total for Dept 479 PRESERVATION - STREETS: 114,495.84

Total for Fund 203 LOCAL STREET FUND: 114,709.02

Fund 226 RUBBISH FUND  
Dept 450 450 RUBBISH

226-450-817-000	WASTE DISF	REPUBLIC RESIDENTIA	0241002790346	5/20/2015	116,835.00	00000091110
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Total for Dept 450 450 RUBBISH: 116,835.00

Total for Fund 226 RUBBISH FUND: 116,835.00

Fund 249 BUILDING FUND  
Dept 371 371 BUILDING DEPARTMENT

249-371-728-000	OFFICE SUP	LOWE'S SUPPLIES P	99006314951APR	5/20/2015	24.64	00000091143
249-371-821-000	MECHANIC/	CARNILL, APRIL 2015	APRIL 2015	5/20/2015	2,137.10	00000091016
249-371-822-000	PLUMBING	HALASH, APRIL 2015	APRIL 2015	5/20/2015	623.70	00000091063
249-371-853-000	TELEPHONE	VERIZON SERVICES A	9744812726	5/20/2015	11.57	00000091134

Total for Dept 371 371 BUILDING DEPARTME 2,797.01

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Total for Fund 249 BUILDING FUND:      2,797.01

Fund 250 DDA OPERATING

Dept 000

250-000-801-001	LAWN SERV LOUIS OR CITY LAWN	15-5017	5/20/2015	812.00	00000091078
250-000-826-000	LEGAL SERV MILLER & CITY LEGAL	4215D	5/20/2015	1,250.00	00000091092
250-000-826-000	LEGAL SERV MILLER & CITY LEGAL	A512015	5/20/2015	1,250.00	00000091092
250-000-920-000	UTILITIES- 6 DTE ENEF DDA OFFICE	194036500057	5/20/2015	84.55	00000091040
250-000-920-000	UTILITIES COMCAS' DDA OFFICE	061020197244014	5/20/2015	214.41	00000091024
250-000-920-000	UTILITIES DTE ENEF PARK LOT LI	194093500016	5/20/2015	102.25	00000091041
250-000-920-000	UTILITIES DTE ENEF PARK LOT LI	457346800081	5/20/2015	56.21	00000091042
250-000-931-000	BUILDING MCEE-CLEA WINDOW C	85489	5/20/2015	20.00	00000091019
250-000-962-000	MISCELLANI LIBERATI' REIM FOR R	REIMBURSEMENT	5/20/2015	300.00	00000091077
250-000-962-000	MISCELLANI DOWNRI' PEST CONTF	6543 ALLEN	5/20/2015	90.00	00000091036
250-000-962-000	MISCELLANI DOWNRI' PEST CONTF	6543 ALLEN	5/20/2015	100.00	00000091036
250-000-985-000	CAPITAL OU MICHIGA SERVICES OI	AP376556	5/20/2015	54,322.63	00000091086
250-000-997-000	PAYING AGI US BANK 2005 BOND	3959068	5/20/2015	150.00	00000091132

Total for Dept 000 :      58,752.05

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Total for Fund 250 DDA OPERATING:      58,752.05

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-757-000	OPERATING MICHIGA AMMUNITIC	25855	5/20/2015	1,320.00	00000091083
265-000-757-000	OPERATING SEGREST, REIM FOR C	REIMBURSEMENT	5/20/2015	65.83	00000091113
265-000-939-000	VEHICLE M/ BELLE TIR 4 TIRES	26134452	5/20/2015	502.72	00000091008

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265-000-939-000	VEHICLE M/	GLENDAL PARTS FOR	359-81723	5/20/2015	19.39	00000091059
265-000-939-000	VEHICLE M/	GLENDAL PARTS	359-83571	5/20/2015	12.29	00000091059
265-000-939-000	VEHICLE M/	GLENDAL PARTS FOR	359-83478	5/20/2015	62.89	00000091059
265-000-939-000	VEHICLE M/	GLENDAL PARTS FOR	359-83396	5/20/2015	36.59	00000091059
265-000-939-000	VEHICLE M/	GLENDAL PARTS FOR	359-82447	5/20/2015	141.96	00000091059
265-000-939-000	VEHICLE M/	GLENDAL PARTS STAB	359-82490	5/20/2015	36.99	00000091059
265-000-939-000	VEHICLE M/	TAYLOR C PARTS FOR	248558CVR	5/20/2015	187.16	00000091122
265-000-984-000	COMPUTER	THOMSO WEST INFO	831723378	5/20/2015	147.00	00000091124
265-000-985-000	VEHICLES	CYNERGY EQUIP/INST	18017	5/20/2015	5,866.04	00000091029
265-000-985-000	VEHICLES	CYNERGY EQUIP/INST	18036	5/20/2015	638.03	00000091029
Total for Dept 000 :					9,036.89	
Total for Fund 265 DRUG FORFEITURE - FEDE					9,036.89	

Fund 271 LIBRARY  
Dept 000

271-000-728-000	OFFICE SUP	DEMCO, I	OFFICE SUP 5594511	5/20/2015	351.52	00000091030
271-000-728-000	OFFICE SUP	TOSHIBA	BANNER PA 1338268	5/20/2015	300.00	00000091126
271-000-757-000	OPERATING	SWINEHA	SUMMER RI REIMBURSEMENT	5/20/2015	481.20	00000091120
271-000-757-000	OPERATING	HANNIBA	SUMMER RI REIMBURSEMENT	5/20/2015	145.81	00000091064
271-000-757-000	OPERATING	UPSTART	SUMMER RI 5585499	5/20/2015	543.90	00000091130
271-000-757-000	OPERATING	ABSOLUT	SUMMER RI 7/13-7/16/15	5/20/2015	3,375.00	00000090993
271-000-757-000	OPERATING	ABSOLUT	ADULT SUM 8/11/15	5/20/2015	750.00	00000090993
271-000-757-000	OPERATING	ACME PA	SUMMER RI 15-29580	5/20/2015	1,084.00	00000090995
271-000-757-000	OPERATING	ACME PA	SUMMER RI 15-28423	5/20/2015	1,047.00	00000090995
271-000-757-000	OPERATING	ASTUTE	A BAL DUE FO AP LIBRARY	5/20/2015	150.00	00000091002
271-000-757-000	OPERATING	CIRQUE	A BAL DUE FO AP LIBRARY	5/20/2015	880.00	00000091021

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271-000-757-000	OPERATING KEITH GA	PMT FOR AI AP LIBRARY		5/20/2015	500.00	00000091075
271-000-757-000	OPERATING JOEL TAC	SUMMER RI AP LIBRARY		5/20/2015	3,516.00	00000091073
271-000-757-000	OPERATING MICHIGA	SUMMER RI AP LIBRARY		5/20/2015	200.00	00000091089
271-000-757-000	OPERATING THOMPSI	201 SUMMI AP LIBRARY		5/20/2015	4,500.00	00000091123
271-000-757-000	OPERATING SCIENCE	, 2015 SUMM AP LIBRARY		5/20/2015	1,849.50	00000091112
271-000-757-000	OPERATING THORNAI	SUMMER RI 130		5/20/2015	500.00	00000091125
271-000-757-000	OPERATING MEYER, N	BALLOON N 5297		5/20/2015	1,000.00	00000091082
271-000-757-000	OPERATING MEYER, B	CONCERT O 4591		5/20/2015	425.00	00000091081
271-000-757-000	OPERATING MEYER, B	ADULT SUM 4597		5/20/2015	300.00	00000091081
271-000-757-000	OPERATING MEYER, B	SUMMER RI 5093		5/20/2015	1,050.00	00000091081
271-000-757-000	OPERATING MEYER, N	TRAIN FOR 6016		5/20/2015	650.00	00000091082
271-000-757-000	OPERATING MEYER, N	ADULT WOF 5194		5/20/2015	200.00	00000091082
271-000-827-000	LIBRARY SEI UNIQUE	I 4/6-4/27 PL 306519		5/20/2015	71.60	00000091128
271-000-828-000	MATERIALS BAKER &	MATERIALS 2030588165		5/20/2015	67.27	00000091007
271-000-828-000	MATERIALS BAKER &	MATERIALS 2030581564		5/20/2015	174.63	00000091007
271-000-828-000	MATERIALS BLACKST	(AUDIOBOOI 756711		5/20/2015	27.00	00000091009
271-000-828-000	MATERIALS BLACKST	(AUDIOBOOI 754768		5/20/2015	17.97	00000091009
271-000-828-000	MATERIALS QUALITY	BOOKS 185799		5/20/2015	27.91	00000091108
271-000-828-000	MATERIALS SENTIME	DVDS FOR L 299169		5/20/2015	95.00	00000091114
271-000-828-000	MATERIALS STEINWA	MUSIC CD F 31521		5/20/2015	107.93	00000091119
271-000-853-000	TELEPHONE AT & T	SERVICE 5/1313928410205		5/20/2015	113.41	00000091003
271-000-853-000	TELEPHONE AT & T	LC SERVICE 4/€ 858249827		5/20/2015	4.97	00000091006
271-000-920-000	UTILITIES ALLEN PA	MAY WATEI 390-AL081-00		5/20/2015	115.33	00000090997
271-000-931-000	BUILDING N COVERAL	COM CLEAN 1340225999		5/20/2015	835.00	00000091028
271-000-931-000	BUILDING N LOUIS	OR CITY LAWN 15-5017		5/20/2015	120.00	00000091078
271-000-985-000	CAPITAL OUBUCCILLI	LIBRARY RE- 1088		5/20/2015	8,094.68	00000091012

Total for Dept 000 :

33,671.63

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Total for Fund 271 LIBRARY:					33,671.63	
Fund 592 WATER & SEWER						
Dept 601 601 WATER AND SEWER						
592-601-602-000	PURCHASE	DETROIT WATER SER	MAR WHOLESAL	5/20/2015	156,470.50	00000091031
592-601-604-000	IWC CHARG	DETROIT IWC CHARG	APRIL IWC	5/20/2015	4,099.64	00000091032
592-601-607-001	SEWAGE DI	WAYNE C MARCH 201	MAR SEWAGE	5/20/2015	15,904.37	00000091137
592-601-607-300	EXCESS FLO	WAYNE C MAY 2015	F 279575	5/20/2015	64,549.00	00000091138
592-601-607-700	WAYNE CTY	WAYNE C PRINCIPAL/	279442	5/20/2015	19,339.20	00000091139
592-601-607-700	WAYNE CTY	WAYNE C PRINCIPAL/	279442	5/20/2015	8,264.82	00000091139
592-601-643-000	UTILITIES-	5 DTE ENEF SERVICES 4/	194036500354	5/20/2015	123.90	00000091037
592-601-643-000	UTILITIES-	4 DTE ENEF SERVICES 4/	194036500180	5/20/2015	119.23	00000091037
592-601-643-000	UTILITIES-	9 DTE ENEF SERVICES 4/	194036500230	5/20/2015	33.05	00000091037
592-601-643-000	UTILITIES-	4 DTE ENEF SERVICES 4/	193884900013	5/20/2015	1,337.66	00000091037
592-601-643-000	UTILITIES-	4 DTE ENEF SERVICES 4/	194036500016	5/20/2015	750.87	00000091037
592-601-643-000	UTILITIES-	1 DTE ENEF SERVICE 04/	194036500370	5/20/2015	37.55	00000091037
592-601-643-000	UTILITIES	DTE ENEF SERVICES 4/	194036500263	5/20/2015	92.82	00000091037
592-601-643-000	UTILITIES	DTE ENEF SERVICES 4/	194036500131	5/20/2015	46.54	00000091037
592-601-643-000	UTILITIES	DTE ENEF SERVICES 4/	193884900021	5/20/2015	295.03	00000091037
592-601-643-000	UTILITIES	AT & T SERVICE 5/1313928281005		5/20/2015	29.07	00000091003
592-601-643-000	UTILITIES	AT & T SERVICE 5/1313382232005		5/20/2015	23.51	00000091003
592-601-643-000	UTILITIES	AT & T SERVICE 5/1313928166605		5/20/2015	317.58	00000091003
592-601-643-000	UTILITIES	AT & T LC SERVICE 4/1858249845		5/20/2015	31.48	00000091006
592-601-671-001	SEWER MAI	USA BLUE SUPPLIES	614368	5/20/2015	204.71	00000091133
592-601-673-001	MAIN MAIN	MICHIGA WATER SAM	60414	5/20/2015	13.41	00000091084
592-601-673-001	MAIN MAIN	JOHN D. ( MATERIAL C	085225	5/20/2015	379.32	00000091074
592-601-673-001	MAIN MAIN	HYDRO D CROSS CON	0035345-IN	5/20/2015	1,935.00	00000091068
592-601-673-001	MAIN MAIN	LOWE'S SUPPLIES P	99006314951APR	5/20/2015	53.42	00000091143

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592-601-673-001	MAIN	MAIN HURON S	SUPPLIES	293019	5/20/2015	180.00	00000091067
592-601-673-001	MAIN	MAIN HURON S	SUPPLIES	293019	5/20/2015	40.00	00000091067
592-601-673-001	MAIN	MAIN HURON S	SUPPLIES	293019	5/20/2015	147.50	00000091067
592-601-673-001	MAIN	MAIN HURON S	SUPPLIES	293019	5/20/2015	(14.75)	00000091067
592-601-673-001	MAIN	MAIN ISCO IND	MECH SERV	04014121	5/20/2015	159.60	00000091069
592-601-673-001	MAIN	MAIN PANETTA	50 YRD OF	14220	5/20/2015	1,200.00	00000091095
592-601-678-001	METER	MAI APOLLO	F PARTS FOR	89499	5/20/2015	30.88	00000090999
592-601-678-001	METER	MAI DOMINIC	REMOVE/RE	11236	5/20/2015	27,541.15	00000091033
592-601-678-002	STORM/CB	BUCCILLI	INSPECTION	1101	5/20/2015	1,080.00	00000091012
592-601-678-002	STORM/CB	BUCCILLI	INSPECTION	1110	5/20/2015	1,188.00	00000091012
592-601-678-002	STORM/CB	DOMINIC	REMOVE/RE	11228	5/20/2015	7,224.00	00000091033
592-601-678-002	STORM/CB	DOMINIC	REMOVE/RE	11232	5/20/2015	21,677.28	00000091033
592-601-678-003	PAVEMENT	BUCCILLI	INSPECT SE	1096	5/20/2015	3,132.00	00000091012
592-601-678-003	PAVEMENT	BUCCILLI	INSPECTION	1099	5/20/2015	1,728.00	00000091012
592-601-678-003	PAVEMENT	BUCCILLI	INSPECTION	1099	5/20/2015	2,322.00	00000091012
592-601-678-003	PAVEMENT	BUCCILLI	INSPECTION	1109	5/20/2015	2,214.00	00000091012
592-601-678-003	PAVEMENT	DOMINIC	REMOVE/RE	11229	5/20/2015	19,380.96	00000091033
592-601-678-003	PAVEMENT	DOMINIC	REMOVE/RE	11234	5/20/2015	9,081.94	00000091033
592-601-678-003	PAVEMENT	DOMINIC	REMOVE/RE	11238	5/20/2015	14,873.30	00000091033
592-601-717-000	RETIREE HE	BLUE CRC	BCBS POST	(JUNE 2015	5/20/2015	4,549.10	00000091010
592-601-822-000	COMPUTER	SOUTHER	COMPUTER	1968	5/20/2015	1,640.00	00000091117
592-601-900-000	PRINTING &	FAST FLYI	2015 AP CO	12846	5/20/2015	1,320.00	00000091050
592-601-960-000	TRAINING &	MICHIGA	WATER ME	T15-0143	5/20/2015	175.00	00000091090
592-601-962-000	MISCELLANI	COMPRES	DOT UDS OI	1993	5/20/2015	69.00	00000091026
592-601-962-000	MISCELLANI	COMPRES	DOT UDS OI	1993	5/20/2015	55.00	00000091026
592-601-962-000	MISCELLANI	COMPRES	DOT UDS OI	1993	5/20/2015	69.00	00000091026
592-601-962-000	MISCELLANI	MICHIGA	SHIPMENT	F60454	5/20/2015	19.61	00000091084
592-601-962-000	MISCELLANI	COMPRES	BAT & NON	1999	5/20/2015	69.00	00000091026
592-601-997-000	PAYING AG	US BANK	ADMIN FEE	3957958	5/20/2015	300.00	00000091131



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INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
POSTING DATE 05/20/2015 - 05/20/2015  
Paid Invoices Only

GL Number	Inv. Line	De Vendor	Invoice Des	Inv Number	Due Date	Amount	Check #
Total for Dept 601 601 WATER AND SEWER:						395,903.25	
Dept 603 603 BASIN							
592-603-853-000		TELEPHONE VERIZON	SERVICES A	9744812726	5/20/2015	11.57	00000091134
592-603-853-000		TELEPHONE VERIZON	SERVICES A	9744812726	5/20/2015	11.57	00000091134
592-603-853-000		TELEPHONE VERIZON	SERVICES A	9744812726	5/20/2015	11.57	00000091134
592-603-853-000		TELEPHONE VERIZON	SERVICES A	9744812726	5/20/2015	11.57	00000091134
592-603-853-000		TELEPHONE VERIZON	SERVICES A	9744812726	5/20/2015	11.57	00000091134
592-603-853-000		TELEPHONE VERIZON	SERVICES A	9744812726	5/20/2015	11.57	00000091134
592-603-853-000		TELEPHONE VERIZON	SERVICES A	9744812726	5/20/2015	11.57	00000091134
592-603-853-000		TELEPHONE AT & T	SERVICES 5/	313388924405	5/20/2015	24.50	00000091003
592-603-853-000		TELEPHONE AT & T	SERVICES 5/	906R04059305	5/20/2015	599.09	00000091003
592-603-853-000		TELEPHONE AT & T	SERVICE 5/	1313928681105	5/20/2015	29.07	00000091003
592-603-853-000		TELEPHONE AT & T	SERVICE 5/	1313928334005	5/20/2015	28.94	00000091003
592-603-920-000		UTILITIES- 1 DTE	ENEF SERVICES 4/	194036500412	5/20/2015	125.71	00000091037
592-603-920-000		UTILITIES- 1 DTE	ENEF SERVICES 4/	194158700014	5/20/2015	4,319.89	00000091037
592-603-920-000		UTILITIES- 1 DTE	ENEF SERVICE 4/	1457346800073	5/20/2015	490.97	00000091044
592-603-930-000		SEWER MAINTENANCE	TR PROF SERV	2003096	5/20/2015	2,928.73	00000091136
592-603-934-000		EQUIPMENT MEYER	L/ FLOAT SOLV	0494317-IN	5/20/2015	1,048.38	00000091080
592-603-939-000		VEHICLE MAINTENANCE	FLEETPRI SUPPLIES	67614485	5/20/2015	48.65	00000091053
592-603-940-000		FAIRLANE/IIAT & T	SERVICES 5/	313563328805	5/20/2015	23.44	00000091003
592-603-940-000		FAIRLANE/IIAT & T	SERVICES 5/	313982333705	5/20/2015	72.55	00000091003
Total for Dept 603 603 BASIN:						9,820.91	
Total for Fund 592 WATER & SEWER:						405,724.16	

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GL Number	Inv. Line De Vendor	Invoice Des	Inv Number	Due Date	Amount	Check #
Fund 701 TRUST AND AGENCY						
Dept 000						
701-000-241-000	HISTORICAL DTE	ENEF SERVICE 4/14	57346800016	5/20/2015	22.39	00000091044
701-000-242-000	CITY FESTIV	DTE ENEF SERVICES 4/	194036500065	5/20/2015	10.35	00000091037
701-000-249-000	FLOWER BE PAGE,	JEF REIMBURSE REIMBURSEMENT		5/20/2015	64.38	00000091094
701-000-249-000	FLOWER BE FOUR ST/	FLOWERS F	350762	5/20/2015	3,704.22	00000091056

Total for Dept 000 : 3,801.34

Total for Fund 701 TRUST AND AGENCY: 3,801.34

Fund Totals:

Fund 101 GENERAL FUND	673,719.06
Fund 202 MAJOR STREET FUND	9,014.58
Fund 203 LOCAL STREET FUND	114,709.02
Fund 226 RUBBISH FUND	116,835.00
Fund 249 BUILDING FUND	2,797.01
Fund 250 DDA OPERATING	58,752.05
Fund 265 DRUG FORFEITURE - FEDERAL	9,036.89
Fund 271 LIBRARY	33,671.63
Fund 592 WATER & SEWER	405,724.16
Fund 701 TRUST AND AGENCY	3,801.34

Total - All Funds 1,428,060.74