

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 POST DATES 06/17/2015 - 06/17/2015
 JOURNALIZED

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Amount	Check #
Fund 101 GENERAL FUND						
Dept 000						
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	BLUE CROSS BLUE SHIELD	BCBS PREMIUMS FOR JULY 2015	JULY 2015	3,639.50	91244
101-000-050-000	PREPAID EXPENSE-OTHER	SUNGARD PUBLIC SECTOR	LICENSURE CONTRACTS 7/1-6/30/16	101686	16,027.09	91431
101-000-625-000	MISCELLANEOUS POLICE REVENUE	ALLEN PARK, CITY OF.	SERVICES FOR PARADE MEMORIAL DAY PARAD AP PARADE		406.46	91218
101-000-651-500	RENTAL REVENUE	ALLEN PARK HIGH SCHOOL	REFUND FOR AP HIGH SCHOOL GRADUATION	REFUND	1,500.00	91217
101-000-651-500	RENTAL REVENUE	REYNOLDS,SHERRY	REFUND ON DEPOSIT	2481REFUND	40.00	91413
101-000-653-000	RECREATION - GENERAL	DOWNRIVER GYMNASTICS	VENDORS PORTION OF TUITION FOR 3 GYM CL 4/13-6/15/15		570.00	91283
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	INSTRUCTORS TUITION FOR JUNIOR/SENIOR K/ 5/11-6/4/15		630.00	91262
101-000-653-400	RECREATION PROGRAMS	GRESEHOVER,DENISE	REFUND FOR A CHEERNASTIC CLASS	REFUND	50.00	91323
			Total For Dept 000		22,863.05	
Dept 101 101 MAYOR AND COUNCIL						
101-101-958-000	HISTORICAL	LOUIS ORLEANS	CITY LAWN CUTTING VARIOUS LOCATIONS	15-6010	120.00	91357
			Total For Dept 101 101 MAYOR AND COUNCIL		120.00	
Dept 215 215 CLERK						
101-215-828-000	ELECTION OPERATING SUPPLIES	ELECTION SYSTEMS & SOFTW	BALLAT LAYOUT FOR AUG 4TH CITY ELECTION	923315	171.25	91296
101-215-828-000	ELECTION OPERATING SUPPLIES	POSTMASTER	POSTAGE FOR AV POSTCARDS	JOB 101946	914.93	91407
101-215-837-000	ELECTION INSPECTORS	ADAMUS, SANDRA	SERVICES FOR MAY ELEC 2015	ELECTIONS	155.00	91214
101-215-837-000	ELECTION INSPECTORS	ALLEY, BEVERLY	SERVICES FOR MAY ELEC 2015	ELECTIONS	155.00	91219
101-215-837-000	ELECTION INSPECTORS	ALLEY, O. SID	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91220
101-215-837-000	ELECTION INSPECTORS	ARQUETTE, PATRICIA	SERVICES FOR MAY ELEC 2015	ELECTIONS	177.00	91224
101-215-837-000	ELECTION INSPECTORS	ARSENEAU,ESABELLA	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91225
101-215-837-000	ELECTION INSPECTORS	ASTERIOU, AL	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91226
101-215-837-000	ELECTION INSPECTORS	ASTERIOU, JOSEPH	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91227
101-215-837-000	ELECTION INSPECTORS	BANKS, LAURA	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91234
101-215-837-000	ELECTION INSPECTORS	BEDDOES, BILL	SERVICES FOR MAY ELEC 2015	ELECTIONS	167.00	91235
101-215-837-000	ELECTION INSPECTORS	BENTLEY, KIMBERLEY	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91238
101-215-837-000	ELECTION INSPECTORS	BISARO, RITA	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91241
101-215-837-000	ELECTION INSPECTORS	BLEVINS, CHARLES	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91243
101-215-837-000	ELECTION INSPECTORS	BLEVINS, CHARLES	SERVICES FOR MAY ELEC 2015	ELECTIONS	135.00	91243
101-215-837-000	ELECTION INSPECTORS	BONACOR, CHAROLET	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91245
101-215-837-000	ELECTION INSPECTORS	BRUINSMA, GLORIA	SERVICES FOR MAY ELEC 2015	ELECTIONS	165.00	91248
101-215-837-000	ELECTION INSPECTORS	BUCKNER, GREGG	SERVICES FOR MAY ELEC 2015	ELECTIONS	155.00	91250
101-215-837-000	ELECTION INSPECTORS	BUCKNER, KIMBERLY	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91251
101-215-837-000	ELECTION INSPECTORS	CHAMPION,NANCY	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91260
101-215-837-000	ELECTION INSPECTORS	COOK, PAMELA	SERVICES FOR MAY ELEC 2015	ELECTIONS	167.00	91266
101-215-837-000	ELECTION INSPECTORS	COOK, RONALD	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91267
101-215-837-000	ELECTION INSPECTORS	COOPER-ARBLE, KATHRYN	SERVICES FOR MAY ELEC 2015	ELECTIONS	12.00	91268

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101-215-837-000	ELECTION INSPECTORS	CURTIN-SMITH,MARY	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91269
101-215-837-000	ELECTION INSPECTORS	DANIEL, JANET	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91272
101-215-837-000	ELECTION INSPECTORS	DETLOFF,DEBRA	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91273
101-215-837-000	ELECTION INSPECTORS	DIEBOLT, BRYAN	SERVICES FOR MAY ELEC 2015	ELECTIONS	155.00	91277
101-215-837-000	ELECTION INSPECTORS	DIEBOLT, BRYAN	SERVICES FOR MAY ELEC 2015	ELECTIONS	930.00	91277
101-215-837-000	ELECTION INSPECTORS	DORAN, ELAINE	SERVICES FOR MAY ELEC 2015	ELECTIONS	165.00	91282
101-215-837-000	ELECTION INSPECTORS	DRUMHELLER, BEVERLY	SERVICES FOR MAY ELEC 2015	ELECTIONS	167.00	91284
101-215-837-000	ELECTION INSPECTORS	DUSIK, FRANCES	SERVICES FOR MAY ELEC 2015	ELECTIONS	167.00	91293
101-215-837-000	ELECTION INSPECTORS	EGAN, PAMELA	SERVICES FOR MAY ELEC 2015	ELECTIONS	165.00	91294
101-215-837-000	ELECTION INSPECTORS	EGGEMEYER, IVAN	SERVICES FOR MAY ELEC 2015	ELECTIONS	165.00	91295
101-215-837-000	ELECTION INSPECTORS	ESTHEIMER, TIMOTHY	SERVICES FOR MAY ELEC 2015	ELECTIONS	675.00	91298
101-215-837-000	ELECTION INSPECTORS	FEHER, JOYCE	SERVICES FOR MAY ELEC 2015	ELECTIONS	165.00	91299
101-215-837-000	ELECTION INSPECTORS	FENNER, DIANA	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91300
101-215-837-000	ELECTION INSPECTORS	FLEMING JOHN	SERVICES FOR MAY ELEC 2015	ELECTIONS	155.00	91302
101-215-837-000	ELECTION INSPECTORS	FLYNN, JANICE	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91303
101-215-837-000	ELECTION INSPECTORS	FLYNN, SUSAN	SERVICES FOR MAY ELEC 2015	ELECTIONS	165.00	91304
101-215-837-000	ELECTION INSPECTORS	FOGARTY, SUZANNE	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91305
101-215-837-000	ELECTION INSPECTORS	GABOR, ROSEMARIE	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91311
101-215-837-000	ELECTION INSPECTORS	GARY, MICHAEL	SERVICES FOR MAY ELEC 2015	ELECTIONS	167.00	91313
101-215-837-000	ELECTION INSPECTORS	GEB, DANIEL	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91314
101-215-837-000	ELECTION INSPECTORS	GONZALES, JAMES	SERVICES FOR MAY ELEC 2015	ELECTIONS	165.00	91320
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	SERVICES FOR MAY ELEC 2015	ELECTIONS	230.00	91324
101-215-837-000	ELECTION INSPECTORS	GRYNIEWICS, RAYMOND	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91325
101-215-837-000	ELECTION INSPECTORS	HABERKERN, BRUCE	SERVICES FOR MAY ELEC 2015	ELECTIONS	12.00	91326
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG, WILLIAM	SERVICES FOR MAY ELEC 2015	ELECTIONS	177.00	91330
101-215-837-000	ELECTION INSPECTORS	HOLUBKA,JAMES	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91331
101-215-837-000	ELECTION INSPECTORS	HORVATH, NANCY	SERVICES FOR MAY ELEC 2015	ELECTIONS	177.00	91332
101-215-837-000	ELECTION INSPECTORS	HUFNAGEL,AMANDA	SERVICES FOR MAY ELEC 2015	ELECTIONS	225.00	91333
101-215-837-000	ELECTION INSPECTORS	HULS, PHYLLIS	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91334
101-215-837-000	ELECTION INSPECTORS	HULS, THOMAS	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91335
101-215-837-000	ELECTION INSPECTORS	HUNT, BRENT	SERVICES FOR MAY ELEC 2015	ELECTIONS	167.00	91336
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91337
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	SERVICES FOR MAY ELEC 2015	ELECTIONS	210.00	91337
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, TERRY	SERVICES FOR MAY ELEC 2015	ELECTIONS	177.00	91338
101-215-837-000	ELECTION INSPECTORS	JOHNS, LISA	SERVICES FOR MAY ELEC 2015	ELECTIONS	165.00	91347
101-215-837-000	ELECTION INSPECTORS	JOURDAN, JANET	SERVICES FOR MAY ELEC 2015	ELECTIONS	177.00	91348
101-215-837-000	ELECTION INSPECTORS	JURKO, STEPHEN	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91349
101-215-837-000	ELECTION INSPECTORS	KACZYNSKI, NANCY	SERVICES FOR MAY ELEC 2015	ELECTIONS	167.00	91350
101-215-837-000	ELECTION INSPECTORS	KNIGHT, GEORGE	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91352
101-215-837-000	ELECTION INSPECTORS	KNIGHT, RUTH	SERVICES FOR MAY ELEC 2015	ELECTIONS	165.00	91353
101-215-837-000	ELECTION INSPECTORS	LOTT, BRIAN	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91356

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101-215-837-000	ELECTION INSPECTORS	MAHANIC, LINDA	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91361
101-215-837-000	ELECTION INSPECTORS	MAHANIC, ROGER	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91362
101-215-837-000	ELECTION INSPECTORS	MARTIN, PAULA	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91364
101-215-837-000	ELECTION INSPECTORS	MATULONIS, JOANNE	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91365
101-215-837-000	ELECTION INSPECTORS	MCADOO, JOHN	SERVICES FOR MAY ELEC 2015	ELECTIONS	177.00	91366
101-215-837-000	ELECTION INSPECTORS	MCCARTHY, ELLEN	SERVICES FOR MAY ELEC 2015	ELECTIONS	167.00	91367
101-215-837-000	ELECTION INSPECTORS	MCDONNELL, CHERYL	SERVICES FOR MAY ELEC 2015	ELECTIONS	155.00	91368
101-215-837-000	ELECTION INSPECTORS	MCISAAC, MARY	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91369
101-215-837-000	ELECTION INSPECTORS	MCNAMARA, DENISE	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91370
101-215-837-000	ELECTION INSPECTORS	MENDRYGA, EDWARD	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91372
101-215-837-000	ELECTION INSPECTORS	MENZER, DIANE	SERVICES FOR MAY ELEC 2015	ELECTIONS	155.00	91373
101-215-837-000	ELECTION INSPECTORS	MIZZI, HELEN	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91385
101-215-837-000	ELECTION INSPECTORS	MORTON, ROBERT	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91386
101-215-837-000	ELECTION INSPECTORS	MOSES, BARBARA	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91387
101-215-837-000	ELECTION INSPECTORS	OULLETTE CHARLES	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91390
101-215-837-000	ELECTION INSPECTORS	OULLETTE, JUDITH	SERVICES FOR MAY ELEC 2015	ELECTIONS	145.00	91391
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	SERVICES FOR MAY ELEC 2015	ELECTIONS	1,016.25	91394
101-215-837-000	ELECTION INSPECTORS	PENKALA, JAMES	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91396
101-215-837-000	ELECTION INSPECTORS	PFÄFFLIN, ELLEN	SERVICES FOR MAY ELEC 2015	ELECTIONS	167.00	91403
101-215-837-000	ELECTION INSPECTORS	PODSIAD, DAWN	SERVICES FOR MAY ELEC 2015	ELECTIONS	155.00	91406
101-215-837-000	ELECTION INSPECTORS	PRETTY, SUE	SERVICES FOR MAY ELEC 2015	ELECTIONS	165.00	91408
101-215-837-000	ELECTION INSPECTORS	RAUCHMAN, VALERIE	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91411
101-215-837-000	ELECTION INSPECTORS	ROMAN, ELLEN	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91415
101-215-837-000	ELECTION INSPECTORS	SIMMONDS, NANCY	SERVICES FOR MAY ELEC 2015	ELECTIONS	167.00	91425
101-215-837-000	ELECTION INSPECTORS	SMITH, DONNA	SERVICES FOR MAY ELEC 2015	ELECTIONS	165.00	91427
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	SERVICES FOR MAY ELEC 2015	ELECTIONS	1,545.00	91441
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	SERVICES FOR MAY ELEC 2015	ELECTIONS	177.00	91441
101-215-837-000	ELECTION INSPECTORS	THOMAS, ELIZABETH	SERVICES FOR MAY ELEC 2015	ELECTIONS	167.00	91442
101-215-837-000	ELECTION INSPECTORS	WALLEN, EMILY	SERVICES FOR MAY ELEC 2015	ELECTIONS	60.00	91453
101-215-837-000	ELECTION INSPECTORS	WATTS, VIRGINIA	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91454
101-215-837-000	ELECTION INSPECTORS	WEISE, JOHN	SERVICES FOR MAY ELEC 2015	ELECTIONS	60.00	91458
101-215-837-000	ELECTION INSPECTORS	WIGLE, ESTHER	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91459
101-215-837-000	ELECTION INSPECTORS	WILK, PAUL	SERVICES FOR MAY ELEC 2015	ELECTIONS	177.00	91460
101-215-837-000	ELECTION INSPECTORS	WILK, PAUL	SERVICES FOR MAY ELEC 2015	ELECTIONS	1,425.00	91460
101-215-837-000	ELECTION INSPECTORS	WILLSON, LORETTA	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91462
101-215-837-000	ELECTION INSPECTORS	WOJEWODZIC, JOYCE	SERVICES FOR MAY ELEC 2015	ELECTIONS	157.00	91464
			Total For Dept 215 215 CLERK		21,080.43	
Dept 221 221 ADMINISTRATION						
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC CITY ATTORNEY SERVICES		17355	1,671.13	91397
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC SHORT PAY FROM CK 89081		17353-1	37.35	91397

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101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC CITY ATTORNEY SERVICES		17491	4,328.87	91397
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC CITY ATTORNEY SERVICES		17875	6,000.00	91397
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC CITY ATTORNEY SERVICES		18620	6,000.00	91397
101-221-826-000	CITY ATTORNEY- #114471.001	PENTIUK, COUCREUR AND KC CITY ATTORNEY SERVICES		19462	6,110.91	91397
101-221-826-000	CITY ATTORNEY #114471.001	PENTIUK, COUCREUR AND KC CITY ATTORNEY SERVICE		20559	6,000.00	91397
101-221-826-000	CITY ATTORNEY-#114471.001	PENTIUK, COUCREUR AND KC CITY ATTORNEY SERVICES		19870	6,000.00	91397
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC SHORT PAY ON CK 90365		19285-1	17.56	91397
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC SEE CK 91097 FOR PMT		20960	0.00	91397
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC NO BALANCE FOR TRK PURPOSES ONLY		20957	0.00	91397
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC SANCHEZ V ALLEN PARK DUP INV SEE CK 91188	20563		0.00	91397
101-221-826-100	LITIGATION- SEE CK 91097	PENTIUK, COUCREUR AND KC PROF SERVICE LABOR #114556.001	20564		492.00	91397
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC PROF SERV LABOR #114556.001	20962		672.00	91397
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC SANCHEZ V ALLEN PARK SEE CK 91188 FOR PM	20959		0.00	91397
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC LIT DEGIULIO DUP INV	19862		0.00	91397
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC BRIERE-EEO COMPLAINT DUP INV	19866		0.00	91397
101-221-826-100	LITIGATION- PMT MADE ON CK 901	PENTIUK, COUCREUR AND KC LABOR EMP HANDBOOK DUPLICATE	19867		0.00	91397
101-221-826-100	LITIGATION-	PENTIUK, COUCREUR AND KC LIT E-LIGHT DUP INV	19864		0.00	91397
101-221-826-100	LITIGATION-	PENTIUK, COUCREUR AND KC LIT GAYDOS V AP DUP INV	19861		0.00	91397
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC AP HOURLY #114547.001	20961		405.00	91397
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC DIST COURT PROSECUTION	20958		2,000.00	91397
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC AP PROS VACEK CASE	20365		747.00	91397
101-221-827-000	PROSECUTING ATTORNEY- #11448	PENTIUK, COUCREUR AND KC AP PROF SERV LIT NAPOLITANO ANTHONY	20364		140.24	91397
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC AP PROSECUTIONS DUP INV	19868		0.00	91397
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H. ALLEN PARK EMP RETIREMENT HEALTHCARE PI	1266423		1,824.00	91468
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H. AP EMP RETIREMENT HEALTHCARE PROG FOR	1266426		2,851.84	91468
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H. SERVICE EMPLOYEE RETIREMENT HEALTHCARE	1262771		1,387.00	91468
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H. EMP RETIREMENT HEALTHCARE PROG NOV 20:	1259295		168.48	91468
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H. SERVICE EMP RETIREMENT HEALTHCARE PROG	1257563		5,154.08	91468
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY NEWSPAPER PUBLICATION OF LEGAL NOTICES 5/1-5/31/15	640621MAY		633.25	91208
101-221-911-000	FIRE & GEN'L LIABILITY	MICHIGAN MUNICIPAL LEAG MML 2015-2016 POOL RENEWAL PREMIUM	3271204		279,113.00	91380
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE: JUNE 2015 COPIER COAST	279143630		758.28	91446
101-221-962-000	MISCELLANEOUS	FOLKS, KAREN L TENDER BOND REFUNDING FOR MAY 2015	003		1,117.08	91306
101-221-963-000	PROFESSIONAL SERVICES	SEE CLICK FIX DEF-REV:2 PLUS REG ANNUAL LICENSE 6/10/15 2015-289			7,000.00	91422
101-221-991-000	STATE EMERGENCY LOAN	MILLER, CANFIELD, PADDOCK PROF SERV RENDERED AS NOTE COUNSEL	1261872		18,500.00	91384
Total For Dept 221 221 ADMINISTRATION					359,127.07	
Dept 225 225 ASSESSOR						
101-225-816-000	PROF. SERV. - OTHER	FOSTER SWIFT COLLINS & SM PROF SERVICES THRU MAY 31,2015	672041		2,040.00	91307
101-225-816-000	PROF. SERV. - OTHER	FOSTER SWIFT COLLINS & SM PROF SERVICE THRU 5/31/15	672677		8,015.00	91307
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY ASSESSING HOURS FOR MAY	5/5-5/31/15		2,080.00	91310
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY ASSESSING HOURS FOR JUNE	JUNE 2015		7,083.34	91310

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Total For Dept 225 225 ASSESSOR					19,218.34	
Dept 230 230 FINANCE						
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERV 5/1-5/29/15	1252650	4,797.25	91405
Total For Dept 230 230 FINANCE					4,797.25	
Dept 253 253 TREASURER						
101-253-833-000	PREPARATION OF TAX BILLS	ALLEGRA MARKETING	SUPPLIES FOR TAX BILLS	1648	1,370.00	91216
Total For Dept 253 253 TREASURER					1,370.00	
Dept 263 263 CITY HALL						
101-263-853-000	TELEPHONE	AT & T	SERVICE 6/1-6/30/15 ADM IDNS	313R02280206	554.92	91228
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICE FOR MAY CITY HALL	858249849	1.82	91230
101-263-920-000	UTILITIES	DTE ENERGY	SERVICE 5/5-6/5 CITY HALL	457346800032	281.25	91291
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	14 BEST KEYS	79044	93.50	91209
101-263-931-000	BUILDING MAINTENANCE	SANDY'S SEW-VAC	IMPELLER	5/22/15	10.99	91417
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ACE SPRINKLER COMPANY	RELOCATE FIRE SPRINKLERS- DW#15-5286	24739	6,080.00	91212
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	BAND WIDTH	SERVICES SET UP FOR NEW CITY HALL	412400	612.23	91233
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CADY,ROBERT	REIMBURSEMENT ON SAFE CHGS	REIMBURSEMENT	300.00	91253
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CDW GOVERNMENT, INC.	SYSTEM FOR FINANCIAL DIRECTOR OFFICE	VX38956	509.90	91257
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CDW GOVERNMENT, INC.	CREDIT FOR INV VX38956	VZ55536	(509.90)	91257
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CDW GOVERNMENT, INC.	CISCO CATALYST 2960	VZ47995	1,272.37	91257
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CDW GOVERNMENT, INC.	HPE 3YR PICKUPNB	VZ80451	93.68	91257
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CDW GOVERNMENT, INC.	DOCKING STATIONS	WB05461	3,465.35	91257
101-263-985-000	CAPITAL OUTLAY-BALANCE OF DEB	EPIC RENOVATIONS LLC	SERVICES AT NEW CITY HALL	000006	11,990.00	91297
101-263-985-000	INSTALL DOOR FRAMES AND DOOR	EPIC RENOVATIONS LLC	INSTALLATION OF VARIOUS ITEM NEW CITY HA	000008	9,490.00	91297
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	GANDOL DOORS AND HARDW	HARDWARE FOR CITY HALL	2151702	2,490.85	91312
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	GRAINGER	SUPPLIES FOR CITY HALL	9753602631	340.80	91322
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	GRAINGER	SUPPLIES LINEAR LAMP	9751137994	846.00	91322
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	GRAINGER	SUPPLIES LINEAR LAMP	9743220064	564.00	91322
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	HADDIX ELECTRIC	NEW OFFICE RENOVATION	7569	4,175.00	91327
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	JOES CARPET SERVICE LLC	CARPET INSTALL IN NEW CITY HALL BLDG	21476	4,750.00	91344
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	JOES CARPET SERVICE LLC	REMOVE CARPET PREP FLOORS FOR NEW CARP	21565	7,999.00	91344
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	METRO CHEM DRY	CLEAN CARPETS AT NEW CITY HALL	6815AP	2,914.15	91374
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	MICIGAN COMMERCIAL DOO	LABOR TO INSTALL MATERIALS NEW CITY HALL	15068	4,891.85	91381
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	NATIONAL PROPERTY RESTOF	15021-MIT FINAL DRAFT	15-021-MIT-01	3,081.62	91388
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	DOCUMENT SHREDDING	0321087	495.00	91424
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SOUTHERN MICHIGAN INFOR	REIMBURSEMENT FOR ITEMS PURCHASED	1985	190.47	91428
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SOUTHERN MICHIGAN INFOR	SERVICES FOR NEW CITY HALL SET UP 4/27-6/5	1987	34,400.00	91428
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SOUTHERN MICHIGAN INFOR	SET COMPUTER SERVICES CITY HALL 5/4-5/20/	1991	1,400.00	91428
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SOUTHERN MICHIGAN INFOR	SERVICE FOR FIRE DEPT 5/6-5/29/15	1992	2,240.00	91428

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101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARK & REC 5/15-5/27/15	1998	960.00	91428
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SOUTHERN MICHIGAN INFOR	SERVICES FOR BLDG DEPT 5/21-5/26/15	1999	1,040.00	91428
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS 5/29-6/2/15	2001	360.00	91428
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SOUTHERN MICHIGAN INFOR	SERVICES FOR CLERKS OFFICE 4/28-5/28/15	2009	1,520.00	91428
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	TRENDSET COMMUNICATION	MATERIAL/SERVICES TO CONNECT REMOTE TO 172		9,156.66	91447
			Total For Dept 263 263 CITY HALL		118,061.51	
Dept 305 305 POLICE DEPARTMENT						
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	ANIMAL SUPPLIES	11272	43.33	91402
101-305-731-000	ORDINANCE EXPENSE	LOUIS ORLEANS	CITY LAWN CUTTING VARIOUS LOCATIONS	15-6010	300.00	91357
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CENTER	PRISONER BLOOD ALCOHOL TEST	76266	25.00	91382
101-305-853-000	TELEPHONE	AT & T	SERVICE 6/1-6/30 POLICE	313R01485706	136.92	91228
101-305-853-000	TELEPHONE AND COMMUNICATIO	AT & T LONG DISTANCE	SERVICE FOR MAY POLICE DEPT	858249862	18.85	91230
101-305-853-000	TELEPHONE	COMCAST	JUNE MONTHLY BILLING	06102246250011	281.00	91264
101-305-931-000	BUILDING MAINTENANCE	AMERICAN MESSAGING	CHAPLAIN PAGER	Z1319539PF	14.63	91221
101-305-934-000	EQUIPMENT MAINTENANCE	ABLE COPIER SERVICE	COPIER REPAIR DETECTIVE BUREAU	AP POLICE	110.00	91210
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR AP POLICE DEPT	2005	1,000.00	91428
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR MONTH OF MAY 2015	1539	273.00	91261
			Total For Dept 305 305 POLICE DEPARTMENT		2,202.73	
Dept 340 340 FIRE DEPARTMENT						
101-340-757-000	OPERATING SUPPLIES	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	89735	109.98	91223
101-340-757-000	OPERATING SUPPLIES-12623	LOWE'S	PURCHASES FROM 5/5-5/31/15	99006314951MAY	105.44	91358
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL MAY	09127241	42.97	91232
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2270355	841.91	91342
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2270362	108.83	91342
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2280929	247.33	91342
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESUE SUPPLIES	2281050	39.02	91342
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MAY 2015 BILLING	10900	4,354.64	91211
101-340-805-000	AMBULANCE BILLING	SMITH PATRICIA A	REFUND FOR OVERPAYMENT ON EMER SERVIC REFUND		593.75	91426
101-340-805-000	AMBULANCE BILLING	USAA	REFUND ON OVERPMT OF EMERGENCY SERVIC REFUND		687.50	91450
101-340-835-000	PHYSICALS	PSYBUS PSYCHOLOGICAL CON	PSYCHOLOGICAL EVAL FOR NEW FIRE FIGHTER	15447	585.00	91409
101-340-920-000	UTILITIES	DTE ENERGY	SERVICE 5/11-6/16 FIRE DEPT	194036500123	1,985.69	91286
101-340-920-000	UTILITIES	DTE ENERGY	SERVICE 5/5-6/5 6730 ROOSEVELT	457346800131	402.03	91291
101-340-931-000	BUILDING MAINTENANCE-09934	LOWE'S	PURCHASES FROM 5/5-5/31/15	99006314951MAY	597.95	91358
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09125870	18.91	91232
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	WELDING SUPPLIES	01339460	69.55	91232
101-340-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	PARTS FOR FIRE TRK	W45145	555.64	91259
101-340-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	SPRING REPAIRS OLD PUMPER 501	W45106	605.36	91259
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE	S0067421	429.19	91329
101-340-958-000	MEMBERSHIP & DUES	MACARI,ANTHONY JOSEPH	REIMBURSEMENT FOR EMS LICENSE	REIMBURSEMENT	25.00	91360

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Total For Dept 340 340 FIRE DEPARTMENT					12,405.69	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						
101-445-751-000	GASOLINE	MICHIGAN FUELS	FUELS	79766	5,384.29	91378
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUEL	90785	6,173.27	91378
101-445-757-000	OPERATING SUPPLIES	BRONER	SUPPLIES	190085	72.57	91247
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-83990	25.99	91315
101-445-757-000	OPERATING SUPPLIES-09424	LOWE'S	PURCHASES FROM 5/5-5/31/15	99006314951MAY	310.83	91358
101-445-768-000	UNIFORMS	GOODEN,THEODORE	REIMBURSEMENT FOR SAFETY BOOTS	REIMBURSEMENT	130.00	91321
101-445-920-000	UTILITIES	DTE ENERGY	SERVICE 5/11-6/16 CITY HALL	194036500297	698.86	91286
101-445-920-000	UTILITIES	DTE ENERGY	SERVICE 5/5-6/5 GARAGE APT R	457362200018	108.80	91291
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 5/11-6/16 ECORSE LIGHT POLE	194036500222	133.30	91286
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 5/7-6/5/15 STREETLIGHT	0002-3837-8	147.33	91290
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 5/1-5/31/15 TRAFFIC SIGNALS	0000-7347-8	35,548.01	91290
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 5/7-6/3/15 GARFIELD	0002-3836-0	112.23	91290
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLU	ERICE JACKSON TEMP HRS 5/18-5/24/15	25807	639.73	91215
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLU	TEMP SERV ERICA JACKSON 5/25-5/31/15	25848	609.47	91215
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09125870	18.93	91232
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	WELDING SUPPLIES	01339460	69.55	91232
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-83990	55.28	91315
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-83603	34.56	91315
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2005 FORD	359-85218	38.69	91315
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR BOB CAT MOWER	359-84626	1.97	91315
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS HI LO	359-83938	76.00	91315
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIO	FT2620 WIRE INSTALLATION	2015MARCH19-5	115.95	91319
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIO	GPS/3 WIRE INSTALL	2015APRIL13-5	115.95	91319
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIO	GTS MONTHLY SUBSCRIPTION 5/27-6/26/15	18750	350.00	91319
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	DPS SUPPLIES	4115586	211.75	91351
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDEN CEI	SUPPLIES	324810	8.49	91456
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDEN CEI	DRIVE SHAFT	325657	298.00	91456
101-445-962-000	MISCELLANEOUS	CANNON EQUIPMENT	AERIAL CERTIFICATION	M12718	250.00	91254
101-445-962-000	MISCELLANEOUS	MIDWEST MEDICAL CENTER	VACCINES THEODORE GOODEN JR	76546	60.00	91382
101-445-985-000	CAPITAL OUTLAY	MICHIGAN CAT	CATERPILLER LOADER	ES5215580	75,000.00	91377
101-445-985-000	CAPITAL OUTLAY	WILLIAM MOLNAR ROOFING	ROOFING PROJ DPS SECT 1	11225	8,652.25	91461
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					135,452.05	
Dept 707 707 PARKS & REC						
101-707-783-000	PARK SUPPLIES-02103	LOWE'S	PURCHASES FROM 5/5-5/31/15	99006314951MAY	351.30	91358
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	MATERIALS FOR PART SERVICE	81632	16.49	91271
101-707-784-000	PARK SERVICES-20018	LOWE'S	PURCHASES FROM 5/5-5/31/15	99006314951MAY	223.15	91358
101-707-784-000	PARK SERVICES	PALMER, JEREMY	EVENT CANCELLED FOR AP GRADUATION	REFUND	150.00	91392

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101-707-801-001	LAWN SERVICES	LOUIS ORLEANS	GRASS CUTTING FOR VARIOUS LOCATIONS 5/15-6008	15-6008	5,948.00	91357
101-707-853-000	TELEPHONE	AT & T	SERVICE 6/4-7/3/15 6615 ROOSEVELT	313388669106	22.33	91228
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 5/11-6/16 8643 PELHAM	194036500271	32.99	91286
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 5/11-6/16 8801 PELHAM	194036500156	31.48	91286
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 5/5-6/5 ROOSEVELT	457346800040	46.14	91291
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 5/6-6/5 PARKS	457346800180	51.30	91291
101-707-934-000	EQUIPMENT MAINTENANCE	PEGASUS ENTERTAINMENT	CANON LAMP	11803	140.00	91395
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL	09125870	18.91	91232
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	WELDING SUPPLIES	01339460	69.55	91232
101-707-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICES ON TIRE INSTALLATION	26198544	134.46	91236
			Total For Dept 707 707 PARKS & REC		7,236.10	
Dept 751 751 COMMUNITY CENTER						
101-751-757-000	OPERATING SUPPLIES- 83182	LOWE'S	PURCHASES FROM 5/5-5/31/15	99006314951MAY	83.46	91358
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	SERVICE CALL FOR ALARM PROBLEM	30464	515.00	91412
101-751-920-000	UTILITIES	DIRECTV	SERVICE CHGS FOR 6/8-7/7/15	25996633656	80.82	91278
101-751-920-000	UTILITIES	DTE ENERGY	SERVICE 5/5-6/5 CIVIC ARENA	457346800123	1,432.47	91291
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARK AND REC	6324969-00	393.97	91389
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	GRAFFITI REMOVER	6319460-02	309.69	91389
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS AND REC	1173830-01	66.98	91389
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPENING	1594	23.00	91285
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLAD SHARPENING	1801	48.00	91285
			Total For Dept 751 751 COMMUNITY CENTER		2,953.39	
Dept 864 864 RETIREE HEALTHCARE						
101-864-716-000	MEDICAL	BLUE CROSS BLUE SHIELD	BCBS PREMIUMS FOR JULY 2015	JULY 2015	77,695.43	91244
			Total For Dept 864 864 RETIREE HEALTHCARE		77,695.43	
			Total For Fund 101 GENERAL FUND		783,557.20	
Fund 202 MAJOR STREET FUND						
Dept 479 PRESERVATION - STREETS						
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES	271988	853.00	91252
202-479-801-205	PROF'L SERVICES - R TOLLIVER	BUCCILLI GROUP, LLC	INSPECTION SERV MAJOR ROADS	1143	1,512.00	91249
			Total For Dept 479 PRESERVATION - STREETS		2,365.00	
Dept 505 CONSTRUCTION - STREETS						
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 3/29/15-4/25/15 MILL & RESURFAC 2003291		3,068.60	91452
			Total For Dept 505 CONSTRUCTION - STREETS		3,068.60	
			Total For Fund 202 MAJOR STREET FUND		5,433.60	

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Fund 203 LOCAL STREET FUND						
Dept 479 PRESERVATION - STREETS						
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES	271988	853.00	91252
203-479-801-205	PROF'L SERVICES - R TOLLIVER	BUCCILLI GROUP, LLC	INSPECTION SERVICE LOCAL ROADS	1124	1,458.00	91249
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE CONCRETE PAVEMENT	11241	10,423.20	91281
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE 8" CONCRETE PAVEMENT	11247	22,704.80	91281
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVED LARGE ELM TREE OFF CICOTTE	01660	1,500.00	91433
			Total For Dept 479 PRESERVATION - STREETS		36,939.00	
			Total For Fund 203 LOCAL STREET FUND		36,939.00	
Fund 226 RUBBISH FUND						
Dept 450 450 RUBBISH						
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	LOGS LIMBS 4/2-4/30/15	74418	421.74	91414
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	EVENT DEMOLITION 4/2-4/24/15	74236	674.10	91414
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SPECIAL WASTE	74419	716.00	91414
			Total For Dept 450 450 RUBBISH		1,811.84	
			Total For Fund 226 RUBBISH FUND		1,811.84	
Fund 249 BUILDING FUND						
Dept 000						
249-000-607-000	FEES REVENUE- 168.00-15%	FOUNDATION SYSTEMS OF M	CANCELLED CONTRACT PERMIT #PB150439- 92 REFUND		141.10	91308
249-000-607-000	FEES REVENUE-175.00-15%	SELIX,JACK	REG AS RENTAL THEN SOLD HOME REFUND		148.75	91423
249-000-607-000	FEES REVENUE	TITTLE BROTHERS CONSTRUC	REFUND ON PERMIT #PB150015-15625 ASTER REFUND		304.30	91445
249-000-607-000	FEES REVENUE- 226.00-15%	WEATHERGARD WINDOWS	CANCELLED CONTRACT PERMIT #PB150313 REFUND		192.10	91457
			Total For Dept 000		786.25	
Dept 371 371 BUILDING DEPARTMENT						
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MECHANICAL INSPECTIONS	MAY 2015	901.60	91255
249-371-821-000	MECHANICAL INSPECTIONS-PARIS	MECHANICAL SAFETY & CON	MECHANICAL INSPECTIONS MAY 5 LOCATIONS	MAY INSPECTIONS	200.00	91371
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	PLUMBING INSPECTIONS	MAY 2015	770.00	91328
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICE	JUNE 2015 COPIER COAST	279143630	161.97	91446
			Total For Dept 371 371 BUILDING DEPARTMENT		2,033.57	
			Total For Fund 249 BUILDING FUND		2,819.82	
Fund 250 DDA OPERATING						
Dept 000						
250-000-801-001	LAWN SERVICES	LOUIS ORLEANS	CITY LAWN CUTTING VARIOUS LOCATIONS	15-6010	852.00	91357

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250-000-801-001	LAWN SERVICES	STUART LEVE, INC	SPRING CLEAN UP SF/ALLEN SIGN PHILOMENE	36103	13,151.00	91430
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	LEGAL SERVICES FOR MAY 2015	A61015	1,250.00	91383
250-000-829-000	SITE IMPROVEMENTS-MOSCHECKS	S&J ASPHALT PAVING CO	SERVICES FOR ASPHALT REMOVAL	15-080	26,309.50	91416
250-000-920-000	UTILITIES	AT & T	FARMERS MRKT PHONE INSTALL	31338819896629	154.66	91229
250-000-920-000	UTILITIES	COMCAST	DDA OFFICE SERVICE 6/13-7/12/15	06102197244014	214.41	91265
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 5301 ALLEN 5/6-5/5/15	194093500016	97.59	91288
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES FOR 6543 ALLEN 5/6-5/5/15	194036500057	122.86	91289
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLEANI	WINDOW CLEANING DDA OFFICE	87957	20.00	91258
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICES FOR MAY TO REPAIR STREET LIGHTS	7586	1,001.00	91327
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	TROUBLESHOOT/REPAIR LIGHTS ARTISTIC DEN'	7592	434.00	91327
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA 2014-2015 SNOW REMOVAL CONTRACT 4	730	4,175.00	91346
			Total For Dept 000		47,782.02	
			Total For Fund 250 DDA OPERATING		47,782.02	

Fund 265 DRUG FORFEITURE - FEDERAL
 Dept 000

265-000-826-000	COURT & ATTORNEY COSTS	WAYNE COUNTY - ACCTS. REC	ATTORNEY FEES	279847	220.00	91455
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09125870	18.91	91232
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	WELDING SUPPLIES	01339460	69.55	91232
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 POLICE FORD INTERCEPTOR	359-83941	255.02	91315
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-83990	472.82	91315
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-84436	73.25	91315
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-82744	55.69	91315
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON SUPPLIES PURC ON IN 82744	CM359-82810	(55.69)	91315
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-83852	35.84	91315
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT FROM INV 76498	CM359-83864	(82.28)	91315
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-83886	82.44	91315
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	SENSOR FOR 2009 TAHOE	5001081	141.67	91435
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SUPPLIES	20151405	542.65	91463
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SUPPLIES	20151214	271.44	91463
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	NON WARRANTY REPAIRS	20151254	360.46	91463
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFORMATIONS CHARGES 5/1-5/31/15	831905181	147.00	91443
265-000-985-000	VEHICLES	CYNERGY	EQUIPMENT REMOVAL FROM PATROL CAR #6	18114	424.85	91270
			Total For Dept 000		3,033.62	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL		3,033.62	

Fund 266 DRUG FORFEITURE - STATE
 Dept 000

266-000-657-000	FORFEITED MONIES-STATE&LOCAL	BELTONE HEARING CENTER	PRE-EMPLOYMENT HEARING TEST CHRISTOPHI	60748	65.00	91237
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266-000-657-000	FORFEITED MONIES-STATE&LOCAL	PSYBUS PSYCHOLOGICAL COM	PSYCHOLOGICAL EVAL FOR CHRIS JOSEPH	15441	585.00	91409
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	SCP OFFICE INTERIORS INC	OFFICE FURNITURE	6840	978.38	91419
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	THE CASPER CORPORATION	PERSONAL DUTY LOCKERS	10214-2	23,755.60	91439
266-000-985-000	CAPITAL OUTLAY	ACTRON INTEGRATED SECURI	VIDEO EQUIPMENNT	23865	3,186.79	91213
			Total For Dept 000		28,570.77	
			Total For Fund 266 DRUG FORFEITURE - STATE		28,570.77	
Fund 271 LIBRARY						
Dept 000						
271-000-757-000	OPERATING SUPPLIES	BIG GAME PROMOTIONS	PAYMENT FOR ADS	147258	450.00	91240
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	SUMMER READING SUPPLIES FOR LIBRARY	124669	330.50	91432
271-000-757-000	OPERATING SUPPLIES	THOMSON, SANDIE	SUMMER READING PROGRAM 6/24-6/25/15	SUMMER PROG	2,700.00	91444
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUPPLIES LABELS FOR LIBRARY	52358	42.75	91440
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 5/11-5/26/15	308083	26.85	91449
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2030704140	105.65	91231
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2030703171	6.00	91231
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2030665291	87.50	91231
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	4893	430.00	91239
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	768719	116.91	91242
271-000-828-000	MATERIALS	BRODART CO.	DVD SERVICE PLAN	J125911	4,762.80	91246
271-000-828-000	MATERIALS	HYLAND SOFTWARE, INC.	MICROFILM PMT FOR MAR/APRIL/MAY 2015	304597	206.60	91341
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	SUPPLIES UNDER THE RADAR	52386	108.00	91440
271-000-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICE FOR MAY LIBRARY	858249827	2.04	91230
271-000-931-000	BUILDING MAINTENANCE	DETROIT SUPPORT CENTER	COMM CLEANING FOR LIBARY 6/1-6/30/15	1340226695	835.00	91274
271-000-931-000	BUILDING MAINTENANCE	LOUIS ORLEANS	CITY LAWN CUTTING VARIOUS LOCATIONS	15-6010	120.00	91357
271-000-943-000	EQUIPMENT RENTAL-LIB	TOSHIBA FINANCIAL SERVICE:	JUNE 2015 COPIER COAST	279143630	225.63	91446
			Total For Dept 000		10,556.23	
			Total For Fund 271 LIBRARY		10,556.23	
Fund 592 WATER & SEWER						
Dept 000						
592-000-471-000	MISCELLANEOUS INCOME	TACKETT, TED II	CANNCELED TURN ON WATER APPT	REFUND	20.00	91434
			Total For Dept 000		20.00	
Dept 601 601 WATER AND SEWER						
592-601-602-000	PURCHASED WATER	DETROIT WATER & SEWAGE I	WATER USAGE/SEWAGE DSPOSAL FOR APRIL 2	APRIL WHOLESAL	142,643.68	91276
592-601-605-000	SEWAGE DISPOSAL - DETROIT	DETROIT WATER & SEWAGE I	SEWAGE DISPOSAL FOR APRIL 2015	APRIL SEWAGE	53,900.00	91275
592-601-643-000	UTILITIES	AT & T LONG DISTANCE	SERVICE FOR MAY WATER DEPT	858249845	13.22	91230
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 5/11-6/16 4800 ENTERPRISE	193884900013	1,246.39	91286

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592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 5/11-6/16 COLLEGE PUMP STN	194036500016	398.32	91286
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 5/11-6/16 HANOVER PUMT STN	193884900021	245.12	91286
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 5/11-6/16 WATER PUMP STN	194036500354	132.42	91286
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09125870	18.91	91232
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	WELDING SUPPLIES	01339460	69.57	91232
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-83990	246.56	91315
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT FROM INV 83750	CM359-83787	(88.59)	91315
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2004 FORD F150	35983786	99.92	91315
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-83750	495.11	91315
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2004 FORD PICKUP	359-83786	99.92	91315
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS	CM359-84115	(207.50)	91315
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2004 FORD F150	359-83844	163.98	91315
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2004 FORD F150	359-83796	94.40	91315
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2004 FORD F150	359-83799	42.78	91315
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	SEAL O RING	PD5251232	0.95	91376
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	BLOCK	PD5251233	6.19	91376
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	TUBE A PARTS	PD5251472	243.87	91376
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	CREDIT ON TUBE A PARTS	PD5251583	(188.45)	91376
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS 1622354	PD5255521	126.32	91376
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	SEAL 7J9108	PD5255520	1.01	91376
592-601-671-001	SEWER MAINTENANCE	JACK DOHENY COMPANIES	SUPPLIES	A82951	289.87	91343
592-601-671-001	SEWER MAINTENANCE	JACK DOHENY COMPANIES	REPAIRED 2008 VACTOR	W54965	2,759.37	91343
592-601-671-001	SEWER MAINTENANCE	QUINT PLUMBING HEATING I	PLUMBING SERVICES FOR 9637 BECKER	43738	9,112.66	91410
592-601-673-001	MAIN MAINTENANCE	CO-PIPE PRODUCTS, INC.	SUPPLIES	46246	329.60	91263
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES FOR WATERMAIN	293550	173.75	91339
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, INC.	MATERIALS	293174	220.00	91339
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	293148	220.00	91339
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	TOPSOIL	085419	560.00	91345
592-601-673-001	MAIN MAINTENANCE- 15699	LOWE'S	PURCHASES FROM 5/5-5/31/15	99006314951MAY	389.08	91358
592-601-673-001	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT	WATER SAMPLES	29058	13.41	91375
592-601-673-001	MAIN MAINTENANCE	MICHIGAN METER TECHNOLC	LARGE METER INSTALL AT BELL TIRE OFFICE	94595	8,034.00	91379
592-601-678-001	METER MAINTENANCE-12349	LOWE'S	PURCHASES FROM 5/5-5/31/15	99006314951MAY	180.17	91358
592-601-678-002	STORM/CB MAINTENANCE	BUCCILLI GROUP, LLC	INSPEC SERV ANDREW HASS 5/11/15	1123	1,026.00	91249
592-601-678-002	STORM/CB MAINTENANCE	BUCCILLI GROUP, LLC	INSPEC SERV A HASS 5/21/15	1142	1,188.00	91249
592-601-678-002	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS, INC.	SUPPLIES WATER SEWER	46440	88.00	91263
592-601-678-002	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS, INC.	SUPPLIES	46439	66.00	91263
592-601-678-002	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS, INC.	SUPPLIES	46305	105.00	91263
592-601-678-002	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	164797	249.90	91279
592-601-678-002	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	80 MANHOLES	6682	156.00	91279
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE CONCRETE CATCH BASIN	11245	16,091.35	91281
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUC	REMOVE REPLACE 8" CONCRETE PAVEMENT	11240	36,301.90	91281

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592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPEC SERV 5/11-5/14/15 ANDREW HASS	1122	2,376.00	91249
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPEC SERV A HASS 5/18, R TOLLIVER 5/19/15	1141	2,322.00	91249
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE CONCRETE PAVEMENT	11244	7,837.60	91281
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REMOVE REPLACE 4" CONCRETE SIDEWALK	11242	15,837.10	91281
592-601-678-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONN INSPECT/REPORTING SERV MAY	0035623-IN	1,935.00	91340
592-601-678-005	RUBBLE REMOVAL	MICHIGAN CAT	CATERPILLER LOADER	ES5215580	51,498.00	91377
592-601-717-000	RETIREE HEALTH BENEFITS	BLUE CROSS BLUE SHIELD	BCBS PREMIUMS FOR JULY 2015	JULY 2015	4,304.08	91244
592-601-900-000	PRINTING & PUBLISHING	U.S. POSTAL SERVICE	POSTAGE FOR WATER AND TAX BILLINGS	POSTAGE	14,000.00	91448
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG FIRE HOLDUP, RADIO CELL BACK UP 6/1-	1886965	37.95	91421
592-601-962-000	MISCELLANEOUS	MAILFINANCE	LEASE PMT COVERAGE 6/13-9/15/15	N5324242	938.65	91363
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INI	PROF SERV 3/1-4/25/15 PROJ PERF CERTIFICAT	2003302	254.00	91451
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	WADE-TRIM/ASSOCIATES, INI	PROF SERV 3/29-4/25/15 WATER DIST RELIABIL	2003292	3,318.48	91451
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	PIPELINE ANALYTICS	SUPPLIES SAW GRANT	225	17,072.00	91404
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INI	PROF SERV 3/29-4/25/15 WATSON PUMP STAT	2003293	3,000.00	91451
Total For Dept 601 601 WATER AND SEWER					402,089.02	
Dept 603 603 BASIN						
592-603-853-000	TELEPHONE	AT & T	SERVICE 6/1-6/30/15 BYPASS STATION	906R04059306	600.21	91228
592-603-853-000	TELEPHONE	AT & T	SERVICE 6/4-7/3/15 BASIN	313388924406	24.83	91228
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 5/11-6/16 ECP	194158700014	4,619.17	91286
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 5/11-6/16 SEARS BY PASS STN	301513200016	27.48	91286
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 5/11-6/16 WET PUMP STN	194036500412	263.36	91286
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 5/11-6/10/15 BASIN	457346800073	28.79	91291
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 5/11-6/10 MORAN APT #2	457346800115	58.41	91291
592-603-934-000	EQUIPMENT MAINTENANCE- 0926	LOWE'S	PURCHASES FROM 5/5-5/31/15	99006314951MAY	57.23	91358
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR MONTH OF MAY 2015	1539	3.90	91261
592-603-939-000	VEHICLE MAINTENANCE	DOHENY, JACK SUPPLY, INC.	PARTS	A83561	47.69	91280
592-603-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	HOSE WATSON	68915549	47.25	91301
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1997 FORD PICKUP	359-85351	102.92	91315
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2001 FROD PICKUP	359-84759	132.81	91315
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON ALTERNATOR	CM359-84760	(151.08)	91315
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1996 FORD PICKUP	359-85303	148.91	91315
592-603-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	REPAIRS TO SEWER CAMERA TRAILER	ESTIMATE	549.72	91355
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIOI	AT & T	SERVICE 6/1-6/30/14 SNOW RD PUMP ST	313563328806	23.44	91228
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIOI	AT & T	SERVICE 6/4-7/3/15 PUMP STN	313982333706	72.55	91228
Total For Dept 603 603 BASIN					6,657.59	
Total For Fund 592 WATER & SEWER					408,766.61	

Fund 593 SOUTHFIELD LEASE PROPERTIES
 Dept 906 DEBT SERVICE

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593-906-997-000	PAYING AGENT FEES	THE BANK OF NEW YORK MEI	2009A TAXABLE BONDS 5/1/15-4/30/16	252-1868270	788.50	91436
593-906-997-000	PAYING AGENT FEES	THE BANK OF NEW YORK MEI	2009B RECOVERY ZONE BONDS 5/1/15-4/30/16	252-1868271	750.00	91437
593-906-997-000	PAYING AGENT FEES	THE BANK OF NEW YORK MEI	AP 2010 GOUT 5/1/15-4/30/16	252-1868272	750.00	91438
			Total For Dept 906 DEBT SERVICE		2,288.50	
			Total For Fund 593 SOUTHFIELD LEASE PROPERTIES		2,288.50	

Fund 701 TRUST AND AGENCY

Dept 000

701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICE 5/11-6/16 HISTORICAL	194036500388	34.48	91286
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICE 5/12-6/10 HISTORICAL	457346800016	14.61	91291
701-000-242-000	CITY FESTIVITIES ESCROW	ANSELL,ROBBIE	REFUND OF OVERPAID BOOTH FEE	REDUND	25.00	91222
701-000-242-000	CITY FESTIVITIES ESCROW	CBS OUTDOOR	BILLBOARD ADVERTISING	STREETFAIR	1,500.00	91256
701-000-242-000	CITY FESTIVITIES ESCROW	KRESS,BILL	REFUND OF JURY FEE	REFUND	25.00	91354
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	JUNE SERVICE FOR FESTIVITES	1986	35.00	91428
701-000-249-000	FLOWER BED ESCROW	FOUR STAR GREENHOUSE, IN	FLOWERS FOR AP ADOPT A FLOWERBED PROG	352131	809.37	91309
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	SUPPLIES FOR ADOPT A FLOWERBED PROGRAM	4387	38.00	91393
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	RJ MIX FOR ADOPT A FLOWERBED PROGRAM	4477	38.00	91393
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	FLOWERS FOR ADOPT FLOWERBED PROG	4426	11.04	91393
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	RJ MIX FOR ADOPT A FLOWERBED	4390	38.00	91393
701-000-249-000	FLOWER BED ESCROW	SCHWARTZ'S GREENHOUSE, I	FLOWERS FOR AP FLOWERBED	2621	186.97	91418
701-000-249-000	FLOWER BED ESCROW	SCHWARTZ'S GREENHOUSE, I	FLOWERS FOR AP FLOWERBEDS	2552	208.54	91418

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Total For Dept 000					2,964.01	
Total For Fund 701 TRUST AND AGENCY					2,964.01	
Fund 703 SCHOOL AND COUNTY TAX FUND						
Dept 000						
703-000-420-010	DUE TO WAYNE CO.-DEL.OPERATI	WAYNE COUNTY TREASURER	DELIQUENT PPT TAX COLLECTIONS	7/1/14-5/26/15	3,751.46	91467
703-000-420-020	D/T WAYNE CO.-DEL. COMM. COLI	WAYNE COUNTY TREASURER	DELIQUENT PPT TAX COLLECTIONS	7/1/14-5/26/15	4,565.15	91467
703-000-420-030	D/T WAYNE CO.-RESA	WAYNE COUNTY TREASURER	DELIQUENT PPT TAX COLLECTIONS	7/1/14-5/26/15	1,429.92	91467
703-000-420-040	D/T WAYNE CO.-DEL. H.C.M.A.	WAYNE COUNTY TREASURER	DELIQUENT PPT TAX COLLECTIONS	7/1/14-5/26/15	319.45	91467
703-000-420-050	D/T WAYNE CO. - DEL. JAIL	WAYNE COUNTY TREASURER	DELIQUENT PPT TAX COLLECTIONS	7/1/14-5/26/15	1,397.06	91467
703-000-420-060	D/T WAYNE CO. - DEL. S.E.T.	WAYNE COUNTY TREASURER	DELIQUENT PPT TAX COLLECTIONS	7/1/14-5/26/15	2,476.84	91467
703-000-420-080	D/T WAYNE CO. - DEL. TRAN.AUTH	WAYNE COUNTY TREASURER	DELIQUENT PPT TAX COLLECTIONS	7/1/14-5/26/15	1,326.53	91467
703-000-420-090	D/T WAYNE CO.-DEL. PARKS	WAYNE COUNTY TREASURER	DELIQUENT PPT TAX COLLECTIONS	7/1/14-5/26/15	366.06	91467
703-000-420-095	D/T WAYNE CO. - DEL. VETERANS	WAYNE COUNTY TREASURER	DELIQUENT PPT TAX COLLECTIONS	7/1/14-5/26/15	53.85	91467
703-000-420-100	D/T ALLEN PARK-#9 DEL. PERS.	ALLEN PARK PUBLIC SCHOOLS	DELIQUENT PPT TAX COLLECTIONS	7/1/14-5/26/15	2,577.21	91465
703-000-420-110	D/T MELVINDALE-#11 DEL.PERS.	MELVINDALE NAP PUBLIC SCI	DELINQUENT PPT TAX COLLECTIONS	7/1/14-5/26/15	1,843.75	91466
703-000-420-190	DELINQUENT ZOO AUTHORITY TAX	WAYNE COUNTY TREASURER	DELIQUENT PPT TAX COLLECTIONS	7/1/14-5/26/15	148.95	91467
703-000-420-195	D/T WAYNE CO. - DEL. ART AUTHO	WAYNE COUNTY TREASURER	DELIQUENT PPT TAX COLLECTIONS	7/1/14-5/26/15	293.24	91467
Total For Dept 000					20,549.47	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND					20,549.47	
Fund Totals:						
Fund 101 GENERAL FUND					784,585.04	
Fund 202 MAJOR STREET FUND					5,433.60	
Fund 203 LOCAL STREET FUND					36,939.00	
Fund 226 RUBBISH FUND					1,811.84	
Fund 249 BUILDING FUND					2,819.82	
Fund 250 DDA OPERATING					47,782.02	
Fund 265 DRUG FORFEITURE - FEDERAL					3,033.62	
Fund 266 DRUG FORFEITURE - STATE					28,570.77	
Fund 271 LIBRARY					10,556.23	
Fund 592 WATER & SEWER					408,766.61	
Fund 593 SOUTHFIELD LEASE PROPERTIES					2,288.50	
Fund 701 TRUST AND AGENCY					2,964.01	
Fund 703 SCHOOL AND COUNTY TAX FUND					20,549.47	
Total For All Funds:					1,356,100.53	