

06/03/2015  
11:44 am

INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
POSTING DATE 06/03/2015 - 06/03/2015  
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GL Number	Inv. Line Desc	Vendor	Invoice Description	Inv Number	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - I	STANDARD INSURA GROUP	VOLUNTARY LIFE JUNE 2015		6/3/2015	89.00	00000091197
101-000-231-150	VOLUNTARY LIFE I	STANDARD INSURA GROUP	VOLUNTARY LIFE JUNE 2015		6/3/2015	746.05	00000091197
101-000-231-150	VOLUNTARY LIFE I	LINCOLN NATIONAL	VOL LT DISABILITY INSUR JUNE 2015		6/3/2015	1,301.20	00000091179
101-000-231-150	VOLUNTARY LIFE I	COLONIAL LIFE & A	COLONIAL LIFE PREMIUM JUNE 2015		6/3/2015	1,655.32	00000091160
Total for Dept 000 :						3,791.57	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COL	FY 2015 MONTHLY DISTR MAY 2015		6/3/2015	133,812.42	00000091145
101-150-969-000	DISTRICT COURT	24TH DISTRICT COL	FY 2015 MONTHLY DISTR JUNE 2015		6/3/2015	133,812.42	00000091146
Total for Dept 150 150 DISTRICT COURT:						267,624.84	
Dept 215 215 CLERK							
101-215-727-000	TERM LIFE INSURA	STANDARD INSURA GROUP	VOLUNTARY LIFE JUNE 2015		6/3/2015	10.32	00000091197
101-215-728-000	OFFICE/OPERATIN	GLOBAL OFFICE SOI	SUPPLIES CLERKS OFFICE PINVO80155		6/3/2015	23.88	00000091168
101-215-728-000	OFFICE/OPERATIN	GLOBAL OFFICE SOI	SUPPLIES CLERK OFFICES PINV080702		6/3/2015	64.10	00000091168
Total for Dept 215 215 CLERK:						98.30	
Dept 221 221 ADMINISTRATION							
101-221-727-000	TERM LIFE INSURA	STANDARD INSURA GROUP	VOLUNTARY LIFE JUNE 2015		6/3/2015	6.12	00000091197
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOI	SUPPLIES ADMIN PINV080700		6/3/2015	55.58	00000091168
101-221-822-100	WEBSITE MAINTEN	MUNICIPAL WEB SE	WEBSITE MNT FEE TO SE 51435		6/3/2015	182.50	00000091184
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK 14480		6/3/2015	420.00	00000091188

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11:44 am

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101-221-826-100	LITIG-WRITE OFF II	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK	14480	6/3/2015	(405.07)	00000091188
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK	14648	6/3/2015	84.00	00000091188
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK	15172	6/3/2015	144.00	00000091188
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	DUPLICATE OF INV 15172	15465	6/3/2015	648.00	00000091188
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	DUPLICATE OF INV 15172	15465	6/3/2015	(648.00)	00000091188
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK	15741	6/3/2015	120.00	00000091188
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK	16087	6/3/2015	108.00	00000091188
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK	16918	6/3/2015	284.83	00000091188
101-221-826-100	LITIG- WRITE OFF I	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK	16918	6/3/2015	(32.83)	00000091188
101-221-826-100	LITIGATION- SEE V	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK	17340	6/3/2015	(722.93)	00000091188
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK	17340	6/3/2015	722.93	00000091188
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK	17480	6/3/2015	204.00	00000091188
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK	17871	6/3/2015	144.00	00000091188
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK	18627	6/3/2015	60.00	00000091188
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK	19290	6/3/2015	600.00	00000091188
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	SANCHEZ V ALLEN PARK	19467	6/3/2015	108.00	00000091188
101-221-826-100	LITIGATION- ACCT	PENTIUK, COUCREL	DUP CHG SEE INV'S ON P	19863	6/3/2015	1,839.93	00000091188
101-221-826-100	LITIGATION- DUP I	PENTIUK, COUCREL	DUP CHG SEE INV'S ON P	19863	6/3/2015	(1,839.93)	00000091188
101-221-827-000	PROSECUTING AT I	PENTIUK, COUCREL	DIST COURT PROS SEPT	17357	6/3/2015	2,000.00	00000091188
101-221-827-000	PROSECUTING AT I	PENTIUK, COUCREL	DIST COURT PROSCUTIOI	17488	6/3/2015	2,000.00	00000091188
101-221-827-000	PROSECUTING AT I	PENTIUK, COUCREL	DIST COURT PROS FOR N	17867	6/3/2015	2,000.00	00000091188
101-221-827-000	PROSECUTING AT I	PENTIUK, COUCREL	DIST COURT PROS FOR D	18621	6/3/2015	2,000.00	00000091188
101-221-827-000	PROSECUTING AT I	PENTIUK, COUCREL	DIST COURT PROS FOR J	19286	6/3/2015	2,000.00	00000091188
101-221-827-000	PROSECUTING AT I	PENTIUK, COUCREL	DIST COURT PROS FOR FI	19464	6/3/2015	2,000.00	00000091188
101-221-827-000	PROSECUTING AT I	PENTIUK, COUCREL	DIST COURT PROS FOR IV	19860	6/3/2015	2,000.00	00000091188
101-221-914-000	INSURANCE DEDU	MICHIGAN MUNICI	MML POOL CLAIM DEDU	100GL1502002	6/3/2015	5,000.00	00000091182
101-221-962-000	MISCELLANEOUS	ABILITA	PROF SERVICES FOR AN	150520	6/3/2015	6,090.41	00000091147
101-221-963-000	PROFESSIONAL SE	MAT COURT RECOF	RTAB MEETING MINUTE	RTAB 5/6/15	6/3/2015	173.50	00000091180
101-221-976-000	BLOCK GRANTS	CAPRA,THERESA	CDBG HOUSING REHAB 1	CDBG HOUSING	6/3/2015	450.00	00000091155

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11:44 am

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Total for Dept 221 221 ADMINISTRATION:						27,797.04	
Dept 225 225 ASSESSOR							
101-225-727-000	TERM LIFE INSURA	STANDARD INSURA GROUP	VOLUNTARY LIFE JUNE 2015		6/3/2015	9.96	0000091197
Total for Dept 225 225 ASSESSOR:						9.96	
Dept 230 230 FINANCE							
101-230-727-000	TERM LIFE INSURA	STANDARD INSURA GROUP	VOLUNTARY LIFE JUNE 2015		6/3/2015	24.00	0000091197
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOI	SUPPLIES PAYROLL	PINV080688	6/3/2015	3.79	0000091168
101-230-963-000	PROFESSIONAL SE	PLANTE MORAN	PROF SERVICES FOR MOI	1233981	6/3/2015	9,750.00	0000091193
Total for Dept 230 230 FINANCE:						9,777.79	
Dept 253 253 TREASURER							
101-253-727-000	TERM LIFE INSURA	STANDARD INSURA GROUP	VOLUNTARY LIFE JUNE 2015		6/3/2015	7.32	0000091197
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOI	SUPPLIES TREASURER	PINV080686	6/3/2015	345.40	0000091168
101-253-960-000	GENERAL EDUCAT	WAYNE COUNTY TF	2015 MEMBERSHIP	2015 MEMBERSHI	6/3/2015	50.00	0000091205
Total for Dept 253 253 TREASURER:						402.72	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST CABLE	PHONE SERV 5/22-6/21/	06102243464002	6/3/2015	252.85	0000091161
101-263-853-000	TELEPHONE	COMCAST CABLE	PHONE SERV EXISTING CI	06102065273012	6/3/2015	202.95	0000091162
101-263-920-000	UTILITIES	DTE ENERGY	SERVICE 16850 SOUTHFI	000094938	6/3/2015	8,037.90	0000091166
101-263-985-000	CAPITAL OUTLAY-I	CDW GOVERNMEN	PHONE SYS HARDWARE I	VN23474	6/3/2015	941.51	0000091156
101-263-985-000	CAPITAL OUTLAY-I	CDW GOVERNMEN	EIGHT NEW COMPUTERS	VL94367	6/3/2015	4,455.76	0000091156

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11:44 am

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Total for Dept 263 263 CITY HALL:						13,890.97	
Dept 305 305 POLICE DEPARTMENT							
101-305-727-000	TERM LIFE INSURA	STANDARD INSURA	GROUP/VOLUNTARY LIFE JUNE 2015		6/3/2015	240.00	00000091197
101-305-805-000	VEHICLE TOWING	CITY TOWING	62 VEH TOWED, 8 PERSO	4/16-4/30/15	6/3/2015	5,830.00	00000091159
101-305-805-000	VEHICLE TOWING	CITY TOWING	62 VEH TOWED, 14 PERS	5/1-5/15/15	6/3/2015	6,615.00	00000091159
101-305-853-000	TELEPHONE	COMCAST CABLE	INTERNET ACCESS PAT VI	06102189220014	6/3/2015	147.79	00000091163
101-305-853-000	TELEPHONE	VERIZON WIRELESS	INTERNET ACCESS PATRC	9745491560	6/3/2015	684.22	00000091201
101-305-931-000	BUILDING MAINTEN	CINTAS CORP.	UNIFORMS POLICE 4/1-4	72116861APR	6/3/2015	33.65	00000091157
101-305-931-000	BUILDING MAINTEN	CINTAS CORP.	UNIFORMS POLICE 4/1-4	72116861APR	6/3/2015	33.65	00000091157
101-305-961-000	POL. TRAIN-ACT 3(L	LAW ENFORCEMEN	EDUC SEMINAR D WILLIA	84721432750391	6/3/2015	325.00	00000091178
Total for Dept 305 305 POLICE DEPARTMENT:						13,909.31	
Dept 340 340 FIRE DEPARTMENT							
101-340-727-000	TERM LIFE INSURA	STANDARD INSURA	GROUP/VOLUNTARY LIFE JUNE 2015		6/3/2015	144.00	00000091197
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOI	SUPPLIES FIRE DEPT	PINV080703	6/3/2015	111.20	00000091168
101-340-757-000	OPERATING SUPPLI	SAM'S CLUB DIRECT	SUPPLIES VARIOUS DEP	0402519749089	6/3/2015	165.08	00000091195
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUP	RESCUE SUPPLIES	2239546	6/3/2015	27.59	00000091176
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUP	RESCUE SUPPLIES	2256865	6/3/2015	58.14	00000091176
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT PHONE SERVIC	9745424519	6/3/2015	95.74	00000091200
101-340-853-000	TELEPHONE	COMCAST CABLE	TELEPHONE/COMMUNIC	06102245855010	6/3/2015	252.85	00000091164
101-340-931-000	BUILDING MAINTEN	HADDIX ELECTRIC	BLDG MNT	7585	6/3/2015	485.00	00000091172
101-340-934-000	EQUIPMENT MAIN	BREATHING AIR SYS	EQUIPMENT MAINTENAI	1044786-IN	6/3/2015	872.00	00000091153
101-340-958-000	MEMBERSHIP & D	HADA, JEFFREY	REIMBURSEMENT FOR P	REIMBURSEMENT	6/3/2015	25.00	00000091171
Total for Dept 340 340 FIRE DEPARTMENT:						2,236.60	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							

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11:44 am

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101-445-727-000	TERM LIFE INSURA	STANDARD INSURA	GROUP/VOLUNTARY LIFE	JUNE 2015	6/3/2015	60.00	0000091197
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOI	SUPPLIES DPS GARAGE	PINV080696	6/3/2015	32.94	0000091168
101-445-768-000	UNIFORMS- 72167	CINTAS CORP.	GARAGE UNIFORMS 4/1-	72116831APR	6/3/2015	48.51	0000091157
101-445-768-000	UNIFORMS- 72167	CINTAS CORP.	GARAGE UNIFORMS 4/1-	72116831APR	6/3/2015	60.51	0000091157
101-445-768-000	UNIFORMS- 72167	CINTAS CORP.	GARAGE UNIFORMS 4/1-	72116831APR	6/3/2015	48.51	0000091157
101-445-768-000	UNIFORMS-72167	CINTAS CORP.	GARAGE UNIFORMS 4/1-	72116831APR	6/3/2015	254.51	0000091157
101-445-768-000	UNIFORMS- 72167	CINTAS CORP.	GARAGE UNIFORMS 4/1-	72116831APR	6/3/2015	60.51	0000091157
101-445-768-000	UNIFORMS- 72167	CINTAS CORP.	PUBLIC SERVICE UNIFORI	72116811APR	6/3/2015	88.15	0000091157
101-445-768-000	UNIFORMS- 72167	CINTAS CORP.	PUBLIC SERVICE UNIFORI	72116811APR	6/3/2015	88.15	0000091157
101-445-768-000	UNIFORMS- 72167	CINTAS CORP.	PUBLIC SERVICE UNIFORI	72116811APR	6/3/2015	88.15	0000091157
101-445-768-000	UNIFORMS- 72167	CINTAS CORP.	PUBLIC SERVICE UNIFORI	72116811APR	6/3/2015	88.15	0000091157
101-445-768-000	UNIFORMS- 72167	CINTAS CORP.	PUBLIC SERVICE UNIFORI	72116811APR	6/3/2015	88.15	0000091157
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFF	ERICA JACKSON 5/11-5/1	25775	6/3/2015	436.57	0000091148
Total for Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						1,442.81	
Dept 707 707 PARKS & REC							
101-707-727-000	TERM LIFE INSURA	STANDARD INSURA	GROUP/VOLUNTARY LIFE	JUNE 2015	6/3/2015	11.76	0000091197
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOI	SUPPLIES PARKS AND REI	PINV80698	6/3/2015	54.01	0000091168
101-707-757-000	OPERATING SUPPLIES	PETTY CASH - PARK	REPLENISH PETTY CASH	5/28/15	6/3/2015	10.58	0000091192
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	SUPPLIES VARIOUS DEP	0402519749089	6/3/2015	29.33	0000091195
101-707-768-000	UNIFORMS	GRAPHICWEAR	EMPLOYEE T SHIRTS	0001268	6/3/2015	132.50	0000091170
101-707-783-000	PARK SUPPLIES	PETTY CASH - PARK	REPLENISH PETTY CASH	5/28/15	6/3/2015	10.36	0000091192
101-707-783-000	PARK SUPPLIES	PARK ATHLETIC SUP	SOFTBALLS	150276	6/3/2015	336.00	0000091187
101-707-784-000	PARK SERVICES	PETTY CASH - PARK	REPLENISH PETTY CASH	5/28/15	6/3/2015	50.40	0000091192
101-707-784-000	PARK SERVICES	PETTY CASH - PARK	REPLENISH PETTY CASH	5/28/15	6/3/2015	14.83	0000091192
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 5000 ARNO 4/2	194036500214	6/3/2015	1,014.65	0000091165
Total for Dept 707 707 PARKS & REC:						1,664.42	

06/03/2015  
11:44 am

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POSTING DATE 06/03/2015 - 06/03/2015  
Paid Invoices Only

GL Number	Inv. Line Desc	Vendor	Invoice Description	Inv Number	Due Date	Amount	Check #
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPL	PETTY CASH - PARK REPLENISH	PETTY CASH	5/28/15	6/3/2015	40.95	00000091192
101-751-920-000	UTILITIES	ALLEN PARK, CITY C	JUNE 15TH WATER PMT	401-WH158-00	6/3/2015	2,202.65	00000091149
101-751-920-000	UTILITIES	DTE ENERGY	SERVICE 15800 WHITE 4/	000284315	6/3/2015	9,920.22	00000091166
101-751-931-000	BUILDING MAINT	NETWORK SERVICE	MATERIALS	1192420-00	6/3/2015	69.70	00000091186
101-751-931-000	BUILDING MAINT	PETTY CASH - PARK REPLENISH	PETTY CASH	5/28/15	6/3/2015	25.41	00000091192
101-751-931-000	BUILDING MAINT	SHERWIN WILLIAM	WHITE PAINT FOR ICE AR	4719-5	6/3/2015	78.28	00000091196
101-751-934-000	EQUIPMENT MAIN	WJ ONEIL	SHUT DOWN BOILER FOF	4841	6/3/2015	647.50	00000091207
Total for Dept 751 751 COMMUNITY CENTER:						12,984.71	
Dept 864 864 RETIREE HEALTHCARE							
101-864-716-000	MEDICAL- ACTIVE/	BLUE CROSS/BLUE	BC/BS PREM JUNE 2015	JUNE 2015	6/3/2015	196,438.50	00000091152
101-864-727-000	TERM LIFE INSUR	STANDARD INSUR	GROUP/VOLUNTARY LIFE	JUNE 2015	6/3/2015	2,874.70	00000091197
Total for Dept 864 864 RETIREE HEALTHCARE:						199,313.20	
Total for Fund 101 GENERAL FUND:						554,944.24	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-940-000	TRAFFIC SIGNS &	WAYNE COUNTY - /	TRAFFICE SIGNAL ENER	1007562	6/3/2015	117.40	00000091203
202-475-940-000	TRAFFIC SIGNS &	WAYNE COUNTY - /	TRAFFIC SIGNAL ENERGY	1007604	6/3/2015	117.40	00000091204
Total for Dept 475 475 TRAFFIC SERVICES:						234.80	
Dept 479 PRESERVATION - STREETS							

06/03/2015  
11:44 am

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202-479-757-000	OPERATING SUPPL	CADILLAC	ASPHALT COLD MIX 420463	271480	6/3/2015	350.50	00000091154
202-479-757-000	OPERATING SUPPL	CADILLAC	ASPHALT COLD MIX 420484	271485	6/3/2015	298.00	00000091154

Total for Dept 479 PRESERVATION - STREETS: 648.50

Total for Fund 202 MAJOR STREET FUND: 883.30

Fund 203 LOCAL STREET FUND

Dept 479 PRESERVATION - STREETS

203-479-757-000	OPERATING SUPPL	CADILLAC	ASPHALT COLD MIX 420463	271480	6/3/2015	350.50	00000091154
203-479-757-000	OPERATING SUPPL	CADILLAC	ASPHALT COLD MIX 420484	271485	6/3/2015	298.00	00000091154

Total for Dept 479 PRESERVATION - STREETS: 648.50

Total for Fund 203 LOCAL STREET FUND: 648.50

Fund 249 BUILDING FUND

Dept 371 371 BUILDING DEPARTMENT

249-371-717-000	LIFE INSURANCE- F	STANDARD INSURA	GROUP/VOLUNTARY LIFE JUNE 2015		6/3/2015	28.08	00000091197
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOI	SUPPLIES BLDG	PINV080701	6/3/2015	185.75	00000091168

Total for Dept 371 371 BUILDING DEPARTMENT: 213.83

Total for Fund 249 BUILDING FUND: 213.83

Fund 250 DDA OPERATING

06/03/2015  
11:44 am

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Dept 000							
250-000-722-000	RETIREMENT CON	NATIONAL FINANCI	RETIREMENT CONTRIBUT	SEPT 2014-2015	6/3/2015	5,000.00	00000091185
250-000-728-000	OFFICE SUPPLIES	KIBBY, JENNIFER	REIMBURSEMENT 3/27-5	REIMBURSEMENT	6/3/2015	17.99	00000091177
250-000-931-000	BUILDING MAINT	HADDIX ELECTRIC	REMOVE ASCO SYSTEM	6759	6/3/2015	675.00	00000091172
250-000-931-000	BUILDING MAINT	WISNIEWSKI, ANTO	DDA OFFICE CLEANING	5, OFFICE CLEANING	6/3/2015	90.00	00000091206
250-000-958-000	MEMBERSHIP & D	INTERNATIONAL CC	MEMBERSHIP DUES #18	1567861	6/3/2015	100.00	00000091175
250-000-960-000	MARKETING/PROJ	KIBBY, JENNIFER	REIMBURSEMENT 3/27-5	REIMBURSEMENT	6/3/2015	355.79	00000091177
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT 3/27-5	REIMBURSEMENT	6/3/2015	183.22	00000091177
Total for Dept 000 :						6,422.00	
Total for Fund 250 DDA OPERATING:						6,422.00	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIE	VOGLER EQUIPMEN	EVIDENCE LOCKERS FOR	77588	6/3/2015	723.99	00000091202
266-000-982-000	COMPUTER EQUIP	MCBRIDE,WILLIAM	COMPUTER SERVICES	PO 5251	6/3/2015	1,950.00	00000091181
Total for Dept 000 :						2,673.99	
Total for Fund 266 DRUG FORFEITURE - STATE:						2,673.99	
Fund 271 LIBRARY							
Dept 000							
271-000-716-000	MEDICAL	STANDARD INSURA	GROUP/VOLUNTARY LIFE	JUNE 2015	6/3/2015	12.00	00000091197
271-000-728-000	OFFICE SUPPLIES	IDEA ART	SUMMER READING SUPP	WO19887300017	6/3/2015	69.50	00000091174
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOI	SUPPLIES LIBRARY	PINV080761	6/3/2015	606.66	00000091168



06/03/2015  
11:44 am

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271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOI	SUPPLIES LIBRARY	PINV081864	6/3/2015	151.96	00000091168
271-000-757-000	OPERATING SUPPI	HEALY, YVONNE	SUMMER READING PROC	7/20-7/22/15	6/3/2015	1,000.00	00000091173
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030629480	6/3/2015	86.74	00000091151
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030650102	6/3/2015	31.79	00000091151
271-000-828-000	MATERIALS	QUALITY BOOKS IN	BOOKS	185874	6/3/2015	21.99	00000091194
271-000-920-000	UTILITIES	DTE ENERGY	SERVICE LIBRARY 4/24-5,	457346800172	6/3/2015	187.07	00000091167
Total for Dept 000 :						2,167.71	
Total for Fund 271 LIBRARY:						2,167.71	
Fund 592 WATER & SEWER							
Dept 000							
592-000-461-000	WATER SALES	VANDERLIN WILLIA	REFUND ON WATER OVE	REFUND	6/3/2015	122.32	00000091199
Total for Dept 000 :						122.32	
Dept 601 601 WATER AND SEWER							
592-601-673-001	MAIN MAINTENAN	SAM'S CLUB DIRECT	SUPPLIES VARIOUS DEP	0402519749089	6/3/2015	25.60	00000091195
592-601-712-000	CLOTHING,CLEANI	CINTAS CORP.	WATER UNIFORMS 4/1-4	72116841APR	6/3/2015	58.34	00000091157
592-601-712-000	CLOTHING,CLEANI	CINTAS CORP.	WATER UNIFORMS 4/1-4	72116841APR	6/3/2015	58.34	00000091157
592-601-712-000	CLOTHING,CLEANI	CINTAS CORP.	WATER UNIFORMS 4/1-4	72116841APR	6/3/2015	58.34	00000091157
592-601-712-000	CLOTHING,CLEANI	CINTAS CORP.	WATER UNIFORMS 4/1-4	72116841APR	6/3/2015	10.92	00000091157
592-601-716-000	MEDICAL- WATER,	STANDARD INSURA	GROUP/VOLUNTARY LIFE	JUNE 2015	6/3/2015	54.00	00000091197
592-601-717-000	RETIREE HEALTH B	STANDARD INSURA	GROUP/VOLUNTARY LIFE	JUNE 2015	6/3/2015	258.10	00000091197
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOI	SUPPLIES WATER DEPT	PINV080694	6/3/2015	17.36	00000091168
592-601-960-000	TRAINING & EDUC	MICHIGAN RUAL W	WATER METER SCHOOL (	M OLOUGHLIN	6/3/2015	175.00	00000091183
592-601-962-000	MISCELLANEOUS	AT & T	SERVICE 5/19-6/19	313425037205	6/3/2015	147.32	00000091150

06/03/2015  
11:44 am

INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
POSTING DATE 06/03/2015 - 06/03/2015  
Paid Invoices Only

GL Number	Inv. Line Desc	Vendor	Invoice Description	Inv Number	Due Date	Amount	Check #
592-601-987-100	CAPITAL OUTLAY - PLANTE	MORAN	PREM WORK WATER SEV	1252648	6/3/2015	3,240.00	00000091193
Total for Dept 601 601 WATER AND SEWER:						4,103.32	
Dept 603 603 BASIN							
592-603-716-000	EMPLOYEE BENEFIT	STANDARD INSURA	GROUP/VOLUNTARY LIFE	JUNE 2015	6/3/2015	12.00	00000091197
592-603-853-000	TELEPHONE	AT & T	SERVICE APS-1 5/22-6/21	313441172505	6/3/2015	22.33	00000091150
592-603-853-000	TELEPHONE	AT & T	SERVICE WEATHER PUMI	313583086605	6/3/2015	154.25	00000091150
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 8245 VINE 4/13-	273546100010	6/3/2015	46.13	00000091165
Total for Dept 603 603 BASIN:						234.71	
Total for Fund 592 WATER & SEWER:						4,460.35	
Fund Totals:							
Fund 101 GENERAL FUND						554,944.24	
Fund 202 MAJOR STREET FUND						883.30	
Fund 203 LOCAL STREET FUND						648.50	
Fund 249 BUILDING FUND						213.83	
Fund 250 DDA OPERATING						6,422.00	
Fund 266 DRUG FORFEITURE - STATE						2,673.99	
Fund 271 LIBRARY						2,167.71	
Fund 592 WATER & SEWER						4,460.35	
Total - All Funds						572,413.92	