

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
CHECK RUN DATE 7/8/15

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	89.00	91591
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT II	LIFE INS PREMIUMS FOR JUNE 2015	7560832-0626494	07/08/15	1,597.30	91510
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE INS.	VOLUNTARY LT DISABILITY INS FOR JULY 2015	JULY 2015	07/08/15	1,178.40	91556
101-000-231-150	VOLUNTARY LIFE INS	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	746.05	91591
101-000-677-000	MISCELLANEOUS	WAYNE COUNTY TREASURER	CREDIT CARD PMT NOT POSTED	30014010012000	07/08/15	2,078.51	91605
			Total For Dept 000			5,689.26	
Dept 215 215 CLERK							
101-215-727-000	TERM LIFE INSURANCE- CLERK	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	10.32	91591
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ENVELOPES (2000)	90715	07/08/15	319.50	91580
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ENVELOPE (1500)	90716	07/08/15	232.50	91580
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	SECREC ENV (2000)	90717	07/08/15	220.00	91580
101-215-847-000	ELECTION PRINTING/PUBLISHING	MIZZI, MICHAEL	REIMBURSEMENT TO MAIL TEST BALLOTS TO S	REIMBURSEMENT	07/08/15	11.70	91568
101-215-867-000	BUILDING RENTAL	ANGELICA LUTHERAN CHURC	RENTAL FOR 1 PRECINCT FOR MAY 5TH ELECTIC	REIMBURSEMENT	07/08/15	150.00	91480
101-215-867-000	BUILDING RENTAL	CHURCH OF NAZARENE	RENTAL FOR 2 PRECINCTS FOR MAY 5TH ELECT	RENTAL	07/08/15	300.00	91506
101-215-867-000	BUILDING RENTAL	HUNGARIAN REFORMED	RENTAL FOR 2 PRECINCTS FOR MAY 5TH SPEC	F RENTAL	07/08/15	300.00	91547
			Total For Dept 215 215 CLERK			1,544.02	
Dept 221 221 ADMINISTRATION							
101-221-727-000	TERM LIFE INSURANCE- ADMIN	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	(101.88)	91591
101-221-826-100	LITIGATION	FAUSONE BOHN, LLP	PROF SERV REDEV FO FORMER FILM STUDIO PF	31417	07/08/15	193.33	91533
101-221-911-000	FIRE & GEN'L LIABILITY	MICHIGAN MUNICIPAL LEAG	K-9 RENEWAL 7/1/2015-7/1/2016	3390204	07/08/15	250.00	91565
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	MAY/JUNE COPIER COST FOR ALL DEPTS	281384677	07/08/15	758.28	91597
101-221-963-000	PROFESSIONAL SERVICES	MAT COURT RECORDING/COI	MEETING MINUTES FOR RTAB ON 6/3/15	RTAB 6/13/15	07/08/15	149.00	91560
101-221-963-000	PROFESSIONAL SERVICES	TJA STAFFING SERVICES INV	EXECUTIVE PLACEMENT 2ND INSTALLMENT	COAP1602	07/08/15	11,000.00	91596
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICE	HOME HEALTHCARE SERVICES FOR MAY 2015	MAY 2015	07/08/15	476.00	91513
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OI	RECOFING FEE FOR 1 DISCHARGE OF LIEN	9926 CARTER	07/08/15	15.00	91604
			Total For Dept 221 221 ADMINISTRATION			12,739.73	
Dept 225 225 ASSESSOR							
101-225-727-000	TERM LIFE INSURANCE- ASSESSING	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	9.96	91591
101-225-962-000	MISCELLANEOUS	JAHNS, CHRISTINE	LUNCH FOR BS&A TRAINING	REIMBURSEMENT	07/08/15	14.39	91551
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	CONSULTANT SERVICES FOR JULY 2015	W-07-01-15	07/08/15	7,083.34	91536
			Total For Dept 225 225 ASSESSOR			7,107.69	
Dept 230 230 FINANCE							
101-230-727-000	TERM LIFE INSURANCE- FINANCE	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	24.00	91591
			Total For Dept 230 230 FINANCE			24.00	
Dept 253 253 TREASURER							

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101-253-727-000	TERM LIFE INSURANCE- TREASURE	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY	JULY 2015	07/08/15	7.32	91591
101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	SUPPLIES INK REFILL	493300	07/08/15	366.97	91578
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES FROM 5/30-6/30/15	1345165-JN15	07/08/15	490.79	91578
			Total For Dept 253 253 TREASURER			865.08	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T	SERV 6/10-7/9/15	313928140106	07/08/15	1,785.97	91483
101-263-853-000	TELEPHONE	AT & T	SERV 06/10-7/9/15	313389129006	07/08/15	23.78	91483
101-263-853-000	TELEPHONE	COMCAST	SERVICES CITY HALL 6/22-7/21/15	06102243464029	07/08/15	262.35	91511
101-263-853-000	TELEPHONE	BAND WIDTH	SERVICES 7/1-7/31/15	10414881	07/08/15	343.71	91487
101-263-920-000	UTILITIES	DTE ENERGY	SERVICE 5/12-6/9/15	000094938	07/08/15	13,712.44	91528
101-263-931-000	BUILDING MAINTENANCE- CITY HA	SAM'S CLUB DIRECT	SUPPLIES FOR VARIOUS DEPT 5/21-6/17/15	0402519749089JUN	07/08/15	145.12	91586
101-263-931-000	BUILDING MAINTENANCE	ZEP SALES & SERVICE	SUPPLIES	9001706261	07/08/15	87.95	91608
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	SERVICES FOR JUNE	CE022785	07/08/15	16,318.53	91477
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	BMG	CLEANING DETAIL FOR NEW LOCATIONS	270	07/08/15	850.00	91491
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CDW GOVERNMENT, INC.	SUPPLIES AND SERVICES RUCKER	WD07112	07/08/15	1,703.09	91501
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CDW GOVERNMENT, INC.	SCANNER/RUCKER	WF11775	07/08/15	345.00	91501
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CENTIMARK	MATERIAL AND LABOR ON UPDATES ON NEW C	8000714044	07/08/15	667.84	91505
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	EXPERT HEATING & COOLING	MNT AND REPAIRS ON SIX ROOFTOPS UNITS	W15789	07/08/15	1,860.00	91532
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	GRAINGER	PARTS	9754117795	07/08/15	131.76	91542
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	GRAINGER	SUPPLIES CITY HALL	9754117803	07/08/15	717.20	91542
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	MICHIGAN.COM	LABOR AND INSTALL OVERHEAD DOORS IN CITY	15068	07/08/15	4,891.85	91566
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHERWIN WILLIAMS	PAINT SUPPLIES FOR CITY HALL	0670-4	07/08/15	61.44	91588
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SIGN*A*RAMA	BANNER FOR NEW CITY HALL QUOTE 3074	2534-BANNER	07/08/15	6,037.50	91589
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	SERVICES FOR JULY	CE022785	07/08/15	16,318.53	91477
			Total For Dept 263 263 CITY HALL			66,264.06	
Dept 305 305 POLICE DEPARTMENT							
101-305-727-000	TERM LIFE INSURANCE-POLICE	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY	JULY 2015	07/08/15	240.00	91591
101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES	13492	07/08/15	50.00	91482
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	23407	07/08/15	49.48	91573
101-305-729-000	K-9 OPERATING COSTS	SOUTHPOINTE VETERINARY	VETERINARY SERV FOR POLICE DOG CLYDE	260718	07/08/15	40.00	91590
101-305-731-000	ORDINANCE EXPENSE	SAM'S CLUB DIRECT	SUPPLIES FOR VARIOUS DEPT 5/21-6/17/15	0402519749089JUN	07/08/15	85.18	91586
101-305-757-000	OPERATING SUPPLIES	FEDEX	MODEM SHIPPING	5-059-58853	07/08/15	54.77	91534
101-305-761-000	PRISONER BOARD	SAM'S CLUB DIRECT	SUPPLIES FOR VARIOUS DEPT 5/21-6/17/15	0402519749089JUN	07/08/15	95.72	91586
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING FOR MONTH OF FEB	279778	07/08/15	3,675.00	91601
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING FOR MONTH OF JAN	279681	07/08/15	1,960.00	91602
101-305-805-000	VEHICLE TOWING	CITY TOWING	69 VEHICLES TOWED BY POLICE 5/16-5/31/15	15/16-5/31/15	07/08/15	6,570.00	91509
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUTO AUCTION HELP	98340	07/08/15	200.00	91509
101-305-805-000	VEHICLE TOWING	CITY TOWING	46 VEH TOWED BY POLICE 6/1-6/15- 10 PERSON	6/1-6/15/15	07/08/15	4,720.00	91509
101-305-853-000	TELEPHONE	AT & T	SERV 6/10-7/9/15	313928169306	07/08/15	1,153.93	91483
101-305-853-000	TELEPHONE	COMCAST CABLE	INTERNET ACCESS FOR PATROL VEH 6/22-7/21,	06102189220014	07/08/15	147.79	91512
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICES MAY 2015	MAY 2015	07/08/15	400.00	91475

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101-305-931-000	BUILDING MAINTENANCE-INV 721	CINTAS CORP.	POLICE UNIFORMS FOR 5/1-5/31/15	72116861M	07/08/15	67.30	91507
101-305-931-000	BUILDING MAINTENANCE- POLICE	SAM'S CLUB DIRECT	SUPPLIES FOR VARIOUS DEPT 5/21-6/17/15	0402519749089JUN	07/08/15	59.94	91586
101-305-931-000	BUILDING MAINTENANCE	ZEP SALES & SERVICE	SUPPLIES	9001706261	07/08/15	87.95	91608
101-305-962-000	MISCELLANEOUS	LAZUKA, STEPHEN	GAS REIMBURSEMENT	REIMBURSEMENT	07/08/15	26.00	91555
Total For Dept 305 305 POLICE DEPARTMENT						19,683.06	
Dept 340 340 FIRE DEPARTMENT							
101-340-727-000	TERM LIFE INSURANCE- FIRE	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	144.00	91591
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	93065405	07/08/15	872.08	91481
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR EMS	01347048	07/08/15	102.84	91486
101-340-853-000	TELEPHONE- FIRE	VERIZON WIRELESS	SERVICE 6/11-7-1015	9747103654	07/08/15	70.04	91598
101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	VEHICLE MNT	006-95015	07/08/15	675.00	91514
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PUMPS	359-86214	07/08/15	162.98	91538
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS FROM INV 86214	CM359-86422	07/08/15	(2.31)	91538
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-86210	07/08/15	104.69	91538
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 F450	359-85971	07/08/15	273.34	91538
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-86043	07/08/15	136.36	91538
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT LADDER 1	S0067596	07/08/15	169.00	91545
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT ENGINE 2	S0067610	07/08/15	89.00	91545
Total For Dept 340 340 FIRE DEPARTMENT						2,797.02	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-727-000	TERM LIFE INSURANCE- DPS	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	60.00	91591
101-445-757-000	OPERATING SUPPLIES	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	REIMBURSEMENT	07/08/15	9.00	91574
101-445-768-000	UNIFORMS- 721680879	CINTAS CORP.	PUBLIC SERV UNIFORMS FOR MAY 5/1-5/31/15	72116811MAY	07/08/15	366.60	91507
101-445-768-000	UNIFORMS- INV 721680880	CINTAS CORP.	GARAGE UNIFORMS FOR 5/1-5/31/15	72116831MAY	07/08/15	240.04	91507
101-445-853-000	TELEPHONE	AT & T	SERV 6/10-7/9/15	313928416606	07/08/15	29.39	91483
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 5/6-6/5/15	000238386	07/08/15	244.62	91528
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-86528	07/08/15	114.99	91538
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD	359-86511	07/08/15	114.99	91538
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET TO PTS FROM INV 86511	CM359-86521	07/08/15	(114.99)	91538
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD	359-86439	07/08/15	310.99	91538
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-85091	07/08/15	21.49	91538
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-85153	07/08/15	107.45	91538
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-84979	07/08/15	12.36	91538
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9755190833	07/08/15	31.85	91542
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS SEBU8720	PD5347351	07/08/15	55.13	91563
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	132262	07/08/15	40.62	91599
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON RET PARTS-TUBE	CM128875	07/08/15	(73.39)	91599
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SUPPLIES ON TUBES	128875	07/08/15	142.37	91599
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	168727	07/08/15	709.16	91606
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	170793	07/08/15	29.66	91606
101-445-962-000	MISCELLANEOUS	AMERICAN PUBLIC WORK AS:	2015 ANNUAL BOAT CRUISE AND LUNCH AUG BOAT SHOW		07/08/15	60.00	91479

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101-445-962-000	MISCELLANEOUS- LAB D DESCHAV	MIDWEST MEDICAL CENTER	VACCINES AND BATS	76923	07/08/15	285.00	91567
101-445-962-000	MISCELLANEOUS	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	REIMBURSEMENT	07/08/15	3.95	91574
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						2,801.28	
Dept 707 707 PARKS & REC							
101-707-727-000	TERM LIFE INSURANCE- PRK/REC	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	11.76	91591
101-707-783-000	PARK SUPPLIES	PETTY CASH - PARKS & REC.	REIMBURSEMENTS FOR PARKS AND REC	REIMBURSEMENT	07/08/15	105.13	91576
101-707-784-000	PARK SERVICES	PETTY CASH - PARKS & REC.	REIMBURSEMENTS FOR PARKS AND REC	REIMBURSEMENT	07/08/15	14.25	91576
101-707-784-000	PARK SERVICES	QUINT PLUMBING HEATING I	MILLWARD PARK REPAIR	43588	07/08/15	1,776.43	91581
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	RENTIME RESTROOM 7/1-7/28/15	102593	07/08/15	95.00	91492
101-707-853-000	TELEPHONE	AT & T	SERV 6/10-7/9/15	313928830306	07/08/15	44.64	91483
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 5/5-6/5/15 6615 ROOSEVELT	194036500296	07/08/15	72.28	91526
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 5/13-6/11/15 6295 WINONA	194036500362	07/08/15	40.50	91526
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 5/27-6/24/15 7420 QUANDT AVE	194036500289	07/08/15	29.28	91526
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR WHITE DUMP TRK	359-86522	07/08/15	114.10	91538
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2000 FORD	359-86150	07/08/15	48.38	91538
101-707-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	ANGLE ALIGNMENT	26372085	07/08/15	55.00	91488
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2001 FORD VAN	359-86651	07/08/15	204.34	91538
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON PARTS FROM INV 86648	CM359-86655	07/08/15	(274.34)	91538
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2001 FORD VAN	359-86648	07/08/15	455.68	91538
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	132566	07/08/15	80.47	91599
101-707-985-000	CAPITAL OUTLAY	HOME IMPROVEMENT SOLUT	RE-ROOF TO CODE AT CUNNINGHAM PARK	00872	07/08/15	7,200.00	91546
Total For Dept 707 707 PARKS & REC						10,072.90	
Dept 751 751 COMMUNITY CENTER							
101-751-816-000	PROF. SERV. - OTHER	PETTY CASH - PARKS & REC.	REIMBURSEMENTS FOR PARKS AND REC	REIMBURSEMENT	07/08/15	7.67	91576
101-751-920-000	UTILITIES	DTE ENERGY	SERVICE 05/12-6/9/15	000284315	07/08/15	7,039.85	91528
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6319460-01	07/08/15	96.31	91570
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6327297-00	07/08/15	10.56	91570
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	PARTS	6319460-00	07/08/15	186.28	91570
101-751-931-000	BUILDING MAINTENANCE	PETTY CASH - PARKS & REC.	REIMBURSEMENTS FOR PARKS AND REC	REIMBURSEMENT	07/08/15	88.85	91576
101-751-931-000	BUILDING MAINTENANCE- COMM	SAM'S CLUB DIRECT	SUPPLIES FOR VARIOUS DEPT 5/21-6/17/15	0402519749089JUN	07/08/15	46.48	91586
101-751-931-000	BUILDING MAINTENANCE	OTIS ELEVATOR CO.	SERVICE PLAN FOR ELEV 7/1-6/30/16	CVD05454715	07/08/15	3,155.64	91572
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERV CALL COMPRESSOR #2	6305	07/08/15	675.00	91587
101-751-985-000	CAPITAL OUTLAY	ALL-PRO EXERCISE, INC.	CREDIT SERVICES	78453	07/08/15	(33.40)	91476
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERATION, IN	PARTS	AP050515	07/08/15	1,378.14	91587
101-751-985-000	CAPITAL OUTLAY- REM BAL 9888.0	SERV-ICE REFRIGERATION, IN	COMP MNT PER QUOTE ON 5/13/15- PARTIAL I	AP062915	07/08/15	10,000.00	91587
101-751-985-000	CAPITAL OUTLAY	ALL-PRO EXERCISE, INC.	RECONDITIONED RECUMBENT MACHINE	151254	07/08/15	1,395.00	91476
Total For Dept 751 751 COMMUNITY CENTER						24,046.38	
Dept 864 864 RETIREE HEALTHCARE							
101-864-716-000	MEDICAL- RETIREES	BLUE CROSS/BLUE SHIELD	PREMIUMS FOR ACTIVE/NON MEDICARE RET JI JULY 2015		07/08/15	197,674.92	91490
101-864-727-000	TERM LIFE INSURANCE-RETIRES	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	2,874.70	91591

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Dept 864 864 RETIREE HEALTHCARE						200,549.62	
Total For Fund 101 GENERAL FUND						354,184.10	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF MICHIGAN DEPT. OF TRANSP		SIGNAL ENERGY 1/1/15-3/31/15	SE377787	07/08/15	113.64	91564
202-475-801-210	PROF'L SERVICES - WAYNE COUNT	GRAND TRUNK WESTERN	MI SIGNAL & GATES ON SIGNAL TRK 5/1/15-4/	91131838	07/08/15	1,978.00	91544
Total For Dept 475 475 TRAFFIC SERVICES						2,091.64	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	273505	07/08/15	918.00	91498
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 4/15	279813	07/08/15	2,450.34	91603
Total For Dept 479 PRESERVATION - STREETS						3,368.34	
Total For Fund 202 MAJOR STREET FUND						5,459.98	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	273505	07/08/15	918.00	91498
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV R TOLLIVER/ANDREW HASS	1146	07/08/15	3,024.00	91497
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERVICE A HASS/RO TOLLIVER 6/8	1169	07/08/15	4,077.00	91497
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERVICE A HASS/R TOLLIVER 6/1-6	1162	07/08/15	4,158.00	91497
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REM/REP CONC 8" PAVEMENT ADJUST STRUCT	11257	07/08/15	61,626.40	91524
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REM/REP CONCRETE PAVEMENT#7	11255	07/08/15	61,626.40	91524
Total For Dept 479 PRESERVATION - STREETS						135,429.80	
Total For Fund 203 LOCAL STREET FUND						135,429.80	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	RESIDENTIAL SERVICES 5/1-5/31/15	0241-002801183	07/08/15	116,835.00	91582
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL COMPACT MONTH OF APRIL 2015	74420	07/08/15	18,023.03	91584
Total For Dept 450 450 RUBBISH						134,858.03	
Total For Fund 226 RUBBISH FUND						134,858.03	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	DES MOINES STAMP MFG. CC	HEAVY DUTY STAMPER	1044942	07/08/15	55.00	91518
Total For Dept 000						55.00	
Dept 371 371 BUILDING DEPARTMENT							

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249-371-717-000	LIFE INSURANCE- BLDG	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY	JULY 2015	07/08/15	28.08	91591
249-371-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	BLDG CARD FOR BLDG DEPT	13538	07/08/15	221.00	91482
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	MAY 2015 ELEC INSPECTIONS	MAY INSPECTIONS	07/08/15	80.00	91500
249-371-934-000	EQUIPMENT MAINTENANCE- TABL	VERIZON WIRELESS	SERVICE 6/11-7-1015	9747103654	07/08/15	172.42	91598
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICE	MAY/JUNE COPIER COST FOR ALL DEPTS	281384677	07/08/15	161.97	91597
			Total For Dept 371 371 BUILDING DEPARTMENT			663.47	
			Total For Fund 249 BUILDING FUND			718.47	
Fund 250 DDA OPERATING							
Dept 000							
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 6/14-6/28/15	6/14-6/28/15	07/08/15	60.00	91607
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLEANI	WINDOW CLEANING JULY 1ST	90562	07/08/15	20.00	91502
250-000-942-000	RENT	JO NICK PROPERTIERS LLC	DDA ONE YEAR OFFICE RENT	144	07/08/15	9,600.00	91552
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	FM PORTABLE TOILET 6/4-7/25/15	107164	07/08/15	195.00	91493
250-000-960-000	MARKETING/PROMOTIONS	KEY AWARDS	SHOW PLAQUES& TROPHIES	1687A	07/08/15	720.00	91554
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	RAT ABATEMENT ON QUANDT ALLEY	MAY 2015	07/08/15	260.00	91525
250-000-962-000	MISCELLANEOUS	LIVING LAB	PARK AVE PLANTING PLAN	APD0001.4	07/08/15	500.00	91557
250-000-962-000	MISCELLANEOUS	STUART LEVE, INC	6 RED TWIG DOGWOOD IN AUTO PLANTER	36124	07/08/15	270.00	91593
250-000-975-000	DESIGN COMMITTEE	DISCOVER CHIROPRACTIC HE	REIMBURSE TO REMOVE AND REPLACE AWNIN	REIMBURSEMENT	07/08/15	2,781.35	91523
250-000-985-000	CAPITAL OUTLAY	LUKAS AND SONS ENTERPRISI	ALLEY MAINTENANCE FOR 2015	ALLEY MNT 2015	07/08/15	20,000.00	91559
			Total For Dept 000			34,406.35	
			Total For Fund 250 DDA OPERATING			34,406.35	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PUMPS	359-86214	07/08/15	162.99	91538
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS FROM INV 86214	CM359-86422	07/08/15	(2.32)	91538
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-86272	07/08/15	88.73	91538
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-85030	07/08/15	11.16	91538
265-000-985-000	VEHICLES	CYNERGY	EQUIPMENT AND INSTALL ON FOR INTERCEPTC	18259	07/08/15	8,224.91	91515
			Total For Dept 000			8,485.47	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			8,485.47	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	PRECISION LOCKER COMPAN'	PISTOL LOCKER	3882	07/08/15	431.38	91579
			Total For Dept 000			431.38	
			Total For Fund 266 DRUG FORFEITURE - STATE			431.38	

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Fund 271 LIBRARY							
Dept 000							
271-000-716-000	MEDICAL- LIBRARY	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY	JULY 2015	07/08/15	12.00	91591
271-000-728-000	OFFICE SUPPLIES	GAYLORD BROS., INC.	SIGN HOLDER	2370229	07/08/15	342.93	91537
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	PMT FOR SUPPLIES	389427	07/08/15	12.50	91558
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	PMT FOR SUPPLIES	389676	07/08/15	326.37	91558
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	PMT FOR SUPPLIES	389497	07/08/15	75.79	91558
271-000-728-000	OFFICE SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT FOR PUBLIC LIBRARY	REIMBURSEMENT	07/08/15	59.08	91575
271-000-757-000	OPERATING SUPPLIES	AMERICAN BUTTON MACHIN	ACTIVATE MEMBERSHIP AND SUPPLIES	105868	07/08/15	968.08	91478
271-000-757-000	OPERATING SUPPLIES	ORIENTAL TRADING CO.	SUPPLIES FOR LIBRARY	672125539-01	07/08/15	1,972.73	91571
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT FOR PUBLIC LIBRARY	REIMBURSEMENT	07/08/15	10.00	91575
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR SUMMER READING PRO	REIMBURSEMENT	07/08/15	349.71	91594
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030782611	07/08/15	4.68	91485
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030753548	07/08/15	76.82	91485
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030743401	07/08/15	76.50	91485
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030725809	07/08/15	10.70	91485
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	4940	07/08/15	392.00	91489
271-000-828-000	MATERIALS	BRODART CO.	BOOKS	B3943761	07/08/15	18.00	91494
271-000-828-000	MATERIALS	BRODART CO.	YOUNG ADULT SERVICE	M125122	07/08/15	2,834.16	91494
271-000-828-000	MATERIALS	CENGAGE LEARING INC	MATERIAL FOR LIBRARY	55290973	07/08/15	84.77	91503
271-000-828-000	MATERIALS	DEARREADER.COM	NEW BOOK ALERTS	316921	07/08/15	1,710.00	91517
271-000-828-000	MATERIALS	DEARREADER.COM	ONLINE BOOK CLUBS	316922	07/08/15	475.00	91517
271-000-828-000	MATERIALS	HYLAND SOFTWARE, INC.	PMT FOR MICROFILM MONTH OF MAY & JUNE	309060	07/08/15	182.84	91548
271-000-828-000	MATERIALS	INFOBASE PUBLISHING	1YEAR ONLINE SUBSCRIPTION	268603	07/08/15	7,352.02	91549
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	PMT FOR ZINIO	52205	07/08/15	14.72	91595
271-000-828-000	MATERIALS	CENTER POINT LARGE PRINT	PREPAID STANDING ORDER 7/2015-6/2/2016	1296110	07/08/15	2,617.20	91504
271-000-853-000	TELEPHONE	AT & T	SERVICE 6/10-7/9/15	313928410206	07/08/15	115.18	91483
271-000-920-000	UTILITIES	DTE ENERGY	SERVICES 5/22-6/23/15 8100 ALLEN RD	194036500214	07/08/15	1,289.54	91526
271-000-920-000	UTILITIES	DTE ENERGY	SERVICE 5/22-6/23/15 8100 ALLEN RD	457346800172	07/08/15	90.95	91529
271-000-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9766170840	07/08/15	564.00	91542
271-000-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9773491106	07/08/15	141.00	91542
271-000-931-000	BUILDING MAINTENANCE	DETROIT SUPPORT CENTER	COMMERCIAL CLEANING 7/1-7/31/15	1340227403	07/08/15	835.00	91519
271-000-943-000	EQUIPMENT RENTAL-LIB	TOSHIBA FINANCIAL SERVICE	MAY/JUNE COPIER COST FOR ALL DEPTS	281384677	07/08/15	225.63	91597
271-000-985-000	CAPITAL OUTLAY	BUCCILLI GROUP, LLC	INSPECTION SERVICE K WOOD/R TOLLIVER	1173	07/08/15	1,620.00	91497
271-000-985-000	CAPITAL OUTLAY	BUCCILLI GROUP, LLC	INSPECT SERV R TOLLIVER/K BUCCILLI 6/1-6/5/	1163	07/08/15	1,917.00	91497
			Total For Dept 000			26,776.90	
			Total For Fund 271 LIBRARY			26,776.90	
Fund 592 WATER & SEWER							
Dept 000							
592-000-461-000	WATER SALES	MESIC, RON	WATER REFUND OVERPMT ON 14589 PHILOME REFUND		07/08/15	40.68	91562
			Total For Dept 000			40.68	

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Dept 601 601 WATER AND SEWER							
592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & SEWAGE I	IWC CHARGES FOR MAY 2015	MAY IWC	07/08/15	4,099.64	91521
592-601-605-000	SEWAGE DISPOSAL - DETROIT	DETROIT WATER & SEWAGE I	SEWAGE DISPOSAL CHARGES FOR MAY 2015	MAY SEWAGE	07/08/15	53,900.00	91522
592-601-605-100	DETROIT POLLUTANTS	DETROIT WATER & SEWAGE I	POLLUTANT SURCHARGE	MARPOLLUTANT	07/08/15	380.80	91520
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	JUNE 2015 FIXED EXCESS	279907	07/08/15	64,549.00	91600
592-601-643-000	UTILITIES	AT & T	AERV 6/10-7/9/15	313928281006	07/08/15	30.12	91483
592-601-643-000	UTILITIES	AT & T	SERV 6/10-7/9/15	313928166606	07/08/15	316.84	91483
592-601-643-000	UTILITIES	AT & T	SERV 6/10-7/9/15	313928148006	07/08/15	22.33	91483
592-601-643-000	UTILITIES	AT & T	SERV 6/10-7/9/15	313382232006	07/08/15	22.46	91483
592-601-643-000	UTILITIES	DTE ENERGY	SERVICES 05/06-06/05 4245 ALLEN	194036500180	07/08/15	119.23	91526
592-601-643-000	UTILITIES	DTE ENERGY	SERVICES 5/6-6/5/15 4320 LAURENCE	194036500131	07/08/15	35.61	91526
592-601-643-000	UTILITIES	DTE ENERGY	SERVICES 5/6-6/5/15 4230 LAURENCE	194036500263	07/08/15	109.17	91526
592-601-667-001	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICES ON TRUCK INSTALLATION	26307698	07/08/15	288.00	91488
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR PANEL VAN	359-85854	07/08/15	8.99	91538
592-601-667-001	VEHICLE MAINTENANCE	GRAINGER	PARTS	9751987737	07/08/15	2.98	91542
592-601-667-001	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	SUPPLIES	A84116	07/08/15	900.00	91550
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD5249062	07/08/15	8.93	91563
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	SUPPLIES	SD5245220	07/08/15	3,045.34	91563
592-601-671-001	SEWER MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR WATER DEPT VAR DEPT	REIMBURSEMENT	07/08/15	41.23	91577
592-601-673-001	MAIN MAINTENANCE	BRONER	SUPPLIES	190777	07/08/15	99.83	91495
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	PARTS FOR VEHICLE	S101448852.001	07/08/15	45.55	91531
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	05460	07/08/15	418.15	91553
592-601-673-001	MAIN MAINTENANCE	MUNICIPAL SUPPLY CO	PARTS	INV69119	07/08/15	68.25	91569
592-601-673-001	MAIN MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR WATER DEPT VAR DEPT	REIMBURSEMENT	07/08/15	46.55	91577
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	3837021	07/08/15	3,385.95	91530
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS FOR VEHICLE	S101448852.001	07/08/15	2,080.00	91531
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S101457748.001	07/08/15	611.75	91531
592-601-678-001	METER MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR WATER DEPT VAR DEPT	REIMBURSEMENT	07/08/15	12.72	91577
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUC	REPAIR CATCH BASIN ON BUCKINGHAM COURT 11251		07/08/15	2,870.00	91524
592-601-678-002	STORM/CB MAINTENANCE	EJ USA, INC	SUPPLIES	3840293	07/08/15	1,376.06	91530
592-601-678-002	STORM/CB MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT FOR WATER DEPT VAR DEPT	REIMBURSEMENT	07/08/15	37.99	91577
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECTION SERVICE ANDREW HASS	1145	07/08/15	594.00	91497
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE CONC SIDEWALK PMT #8	11258	07/08/15	8,209.00	91524
592-601-712-000	CLOTHING,CLEANING INV 7216808	CINTAS CORP.	WATER UNIFORMS FOR 5/1-5/31/15	72116841MAY	07/08/15	305.36	91507
592-601-716-000	MEDICAL- WATER/SEWER	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	54.00	91591
592-601-717-000	RETIREE HEALTH BENEFITS- WATEI	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY JULY 2015		07/08/15	258.10	91591
592-601-757-000	OPERATING SUPPLIES BASIN	SAM'S CLUB DIRECT	SUPPLIES FOR VARIOUS DEPT 5/21-6/17/15	0402519749089JUN	07/08/15	8.38	91586
592-601-960-000	TRAINING & EDUCATION	PETTY CASH - WATER	REIMBURSEMENT FOR WATER DEPT VAR DEPT	REIMBURSEMENT	07/08/15	15.00	91577
592-601-962-000	MISCELLANEOUS	AT & T	SERV 6/10-7/9/15	313425037206	07/08/15	147.32	91483
592-601-962-000	MISCELLANEOUS	PETTY CASH - WATER	REIMBURSEMENT FOR WATER DEPT VAR DEPT	REIMBURSEMENT	07/08/15	7.95	91577
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	CDW GOVERNMENT, INC.	PARTS FOR DPS	VZ62980	07/08/15	4,164.44	91501
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	CDW GOVERNMENT, INC.	PARTS DPS	VZ69144	07/08/15	327.12	91501



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592-601-987-100	CAPITAL OUTLAY - SAW GRANT	RITTER GIS INC	GEO REFERENCE RECORD DRAWING TASK 1.A	2015-0087	07/08/15	13,321.44	91583
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	RITTER GIS INC	TASK 3.A SYSTEM DEVELOPMENT FOR CWOL-A	2015-0088	07/08/15	14,450.00	91583
			Total For Dept 601 601 WATER AND SEWER			180,795.58	
Dept 603 603 BASIN							
592-603-716-000	EMPLOYEE BENEFITS-BASIN	STANDARD INSURANCE COMI	GROUP AND VOLUNTARY PREMIUMS FOR JULY	JULY 2015	07/08/15	12.00	91591
592-603-853-000	TELEPHONE	AT & T	SERV 06/10-07/09/15	313928681106	07/08/15	28.94	91483
592-603-853-000	TELEPHONE	AT & T	SERV 06/10-7/9	313928334006	07/08/15	28.94	91483
592-603-853-000	TELEPHONE	AT & T	SERV 6/10-7/9/15	313583086606	07/08/15	154.25	91483
592-603-853-000	TELEPHONE	AT & T	SERV 6/10-7/9/15	313441172506	07/08/15	22.33	91483
592-603-920-000	UTILITIES	DTE ENERGY	SERVICES 5/12-6/11/15	273546100010	07/08/15	46.13	91526
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9761774273	07/08/15	755.37	91542
592-603-931-000	BUILDING MAINTENANCE	S & W PLUMBING	REPAIR PARTS FOR THE BASIN	14371	07/08/15	62.60	91585
592-603-931-000	BUILDING MAINTENANCE DPS	SAM'S CLUB DIRECT	SUPPLIES FOR VARIOUS DEPT 5/21-6/17/15	0402519749089JUN	07/08/15	150.61	91586
592-603-931-000	BUILDING MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	170793	07/08/15	306.90	91606
592-603-931-000	BUILDING MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	170792	07/08/15	429.00	91606
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS CAMERA TRAILER	359-86446	07/08/15	75.75	91538
592-603-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9769665168	07/08/15	20.48	91542
592-603-939-000	VEHICLE MAINTENANCE	GRAINGER	CREDIT ON RETURN PARTS	9762654318	07/08/15	(366.40)	91542
592-603-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	SUPPLIES	A83282	07/08/15	2,810.00	91550
592-603-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	169043	07/08/15	2,100.00	91606
			Total For Dept 603 603 BASIN			6,636.90	
			Total For Fund 592 WATER & SEWER			187,473.16	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	BROWNSTOWN RECREATION	SHOWMOBILE RENTAL	RENTAL	07/08/15	700.00	91496
701-000-242-000	CITY FESTIVITIES ESCROW	CARULLO,TAMMY	REFUND OF BOOTH FEE	REFUND	07/08/15	200.00	91499
701-000-242-000	CITY FESTIVITIES ESCROW	MCKAY, CINDY	REFUND OF BOOTH FEE	REFUND	07/08/15	75.00	91561
701-000-249-000	FLOWER BED ESCROW	D & L GARDEN CENTER, INC.	SUPPLIES PLANTS	82483	07/08/15	71.93	91516
701-000-249-000	FLOWER BED ESCROW	FOUR STAR GREENHOUSE, IN	FLOWERS FOR 2015 ADOPT A FLOWERBED PRC	352675	07/08/15	111.41	91535
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	REIMBURSEMENT	07/08/15	50.00	91574
			Total For Dept 000			1,208.34	
			Total For Fund 701 TRUST AND AGENCY			1,208.34	
Fund Totals:							
			Fund 101 GENERAL FUND			354,184.10	
			Fund 202 MAJOR STREET FUND			5,459.98	
			Fund 203 LOCAL STREET FUND			135,429.80	
			Fund 226 RUBBISH FUND			134,858.03	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
CHECK RUN DATE 7/8/15

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
			Fund 249 BUILDING FUND			718.47	
			Fund 250 DDA OPERATING			34,406.35	
			Fund 265 DRUG FORFEITURE - FEDERAL			8,485.47	
			Fund 266 DRUG FORFEITURE - STATE			431.38	
			Fund 271 LIBRARY			26,776.90	
			Fund 592 WATER & SEWER			187,473.16	
			Fund 701 TRUST AND AGENCY			1,208.34	
			Total For All Funds:			<u>889,431.98</u>	