

01/21/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-030-000	ACCOUNTS REC - DISTRI	PNC INSTITUTIONAL	DECEMBER 2014 PENSIC	40,313.68	00000089961
101-000-030-000	ACCOUNTS REC - DISTRI	BLUE CROSS BLUE SH	BC BS PREMIUMS FEB 20	4,575.20	00000089998
101-000-030-000	ACCOUNTS REC - DISTRI	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	24,500.78	00000089999
101-000-030-000	ACCOUNTS REC - DISTRI	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	24,500.78	00000089999
101-000-241-000	HISTORICAL MUSEUM E	DTE ENERGY	SERVICES 12/8-1/10/15	174.90	00000089924
101-000-242-000	CITY FESTIVITIES ESCRO	V DTE ENERGY	SERVICES 12/2-1/5/15	29.24	00000089920
Total for Dept 000 :				94,094.58	
Dept 150 150 DISTRICT COURT					
101-150-969-000	DISTRICT COURT	24TH DISTRICT COU	FY 2015 MONTHLY DISTI	133,812.42	00000089890
Total for Dept 150 150 DISTRICT COURT:				133,812.42	
Dept 215 215 CLERK					
101-215-716-000	MEDICAL- CLERK JAN	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	1,170.53	00000089999
101-215-716-000	MEDICAL- CLERK FEB	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	1,170.53	00000089999
101-215-722-100	RETIREMENT CONTRIBU	PNC INSTITUTIONAL	DECEMBER 2014 PENSIC	3,473.64	00000089961
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY NEW	LEGAL NOTICE ADS FOR	272.64	00000089889
101-215-946-000	COPIER FEES	DE LAGE LANDEN	COPIER LEASE 1/1-1/31/	351.49	00000089917
101-215-946-000	COPIER FEES	DE LAGE LANDEN	PAST DUE CHARGES FOR	17.65	00000089917
Total for Dept 215 215 CLERK:				6,456.48	
Dept 221 221 ADMINISTRATION					
101-221-716-000	MEDICAL- ADMIN JAN	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	2,876.29	00000089999
101-221-716-000	MEDICAL- ADMIN FEB	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	2,876.29	00000089999
101-221-826-100	LITIGATION	PENTIUK, COUCREUF	FROMM VS - SEE INV 14	2,085.95	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF	FROMM VS - SEE INV 14	(2,085.95)	00000089955

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101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS - PMT ON IN		3,260.01	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS - PMT ON IN		(1,174.06)	00000089955
101-221-826-100	LITIGATION- SEE INV 174	PENTIUK, COUCREUF FROMM VS - PMT ON IN		(2,085.95)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS SEE INV 174		3,142.24	00000089955
101-221-826-100	LITIGATION- WRITE OFF	PENTIUK, COUCREUF FROMM VS SEE INV 174		(3,142.24)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS SEE INV 173		3,142.24	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS SEE INV 173		(3,142.24)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS SEE INV 173:		3,142.24	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS SEE INV 173:		(3,142.24)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS SEE INV 173:		3,142.24	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS SEE INV 173:		(3,142.24)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS FINAL PMT S		2,052.00	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS FINAL PMT S		(2,052.00)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS FINAL PMT S		8.26	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS FINAL PMT S		(8.26)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS FINAL PMT S		290.00	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS FINAL PMT S		(290.00)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS FINAL PMT S		792.00	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS FINAL PMT S		(792.00)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS FINAL PMT S		1,293.95	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS FINAL PMT		792.00	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS SEE PMT ON		2,085.95	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS SEE PMT ON		(2,085.95)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF LIBRARY CONVERSION V		1,108.00	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF LIBRARY CONVERSION V		(1,108.00)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF LIT BEATON VS WRITE O		298.79	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF LIT BEATON VS WRITE O		(298.79)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF LIT- ALLEN PARK-TEC		1,182.73	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF LIT- ALLEN PARK-TEC		(1,182.73)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF HAYES CONTAINMENT V		2,016.86	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF HAYES CONTAINMENT V		(2,016.86)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF HAYES-BOOMER ETHICS		4,643.76	00000089955

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101-221-826-100	LITIGATION	PENTIUK, COUCREUF	HAYES-BOOMER ETHICS	(4,643.76)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF	HAYES-FOLKS ETHICS WI	7,606.80	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF	HAYES-FOLKS ETHICS WI	(7,606.80)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF	STUDIO INVESTIGATION	1.80	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF	STUDIO INVESTIGATION	(1.80)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF	CC ALLEN PARK SEC WRI	385.94	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF	CC ALLEN PARK SEC WRI	(385.94)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF	MULLINS-COMPLAINT B	2,850.99	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF	MULLINS-COMPLAINT B	(2,850.99)	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF	LIT FORD MOTOR COMP	161.85	00000089955
101-221-826-100	LITIGATION	PENTIUK, COUCREUF	LIT FORD MOTOR COMP	(161.85)	00000089955
101-221-962-000	MISCELLANEOUS-82450	LINCOLN PARK, CITY	2014 WINTER TAX	38.33	00000089945
101-221-962-000	MISCELLANEOUS-82450	LINCOLN PARK, CITY	2014 WINTER TAX	38.33	00000089945
101-221-962-000	MISCELLANEOUS	ABILITA	PROFESSIONAL SERVICE!	8,148.10	00000089892
101-221-963-000	PROFESSIONAL SERVICE!	MAT COURT RECORD	RTAB MEETING 12/3/14	45.00	00000089949
101-221-963-000	PROFESSIONAL SERVICE!	MAT COURT RECORD	RTAB MEETING 12/3/14	147.00	00000089949
101-221-976-000	BLOCK GRANTS- 15609	BAUDER CONSTRUCT	INSTALL APRILAIRE 500N	460.00	00000089908
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDI	REPAIRS ON ROOF,FURN	10,350.00	00000090003

Total for Dept 221 221 ADMINISTRATION: 27,065.29

Dept 225 225 ASSESSOR

101-225-716-000	MEDICAL- ASSESSING JA	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	388.89	00000089999
101-225-716-000	MEDICAL- ASSESSING FE	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	388.89	00000089999
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SER'	PRINTING/MAILING ASSI	5,185.00	00000089911
101-225-963-000	PROFESSIONAL SERVICE!	GARY EVANKO LLC	TIMESHEET FOR HOURS	97.50	00000089929
101-225-963-000	PROFESSIONAL SERVICE!	MEGHAN PORTER LL	TIMESHEET FOR PAYROL	1,120.00	00000089950

Total for Dept 225 225 ASSESSOR: 7,180.28

Dept 230 230 FINANCE

101-230-716-000	MEDICAL- FINANCE JAN	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	1,320.71	00000089999
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101-230-716-000	MEDICAL- FIN FEB	BLUE CROSS/BLUE SI BCBS	PREM FOR JAN AN	1,320.71	00000089999
Total for Dept 230 230 FINANCE:				2,641.42	
Dept 263 263 CITY HALL					
101-263-853-000	TELEPHONE- CITY HALL	AT & T	LONG DISTAN SERVICE 12/2-12/31/14	1.31	00000089903
101-263-853-000	TELEPHONE- ADM INS	AT & T	SERVICE 1/1-1/31/15	527.65	00000089900
101-263-853-000	TELEPHONE-TREASURER	AT & T	SERVICE 1/1-1/31/15	24.59	00000089900
101-263-853-000	TELEPHONE- ADM OFFIC	AT & T	SERVICE 1/1-1/31/15	1,642.35	00000089900
101-263-920-000	UTILITIES-CITY HALL	DTE ENERGY	SERVICES 12/3-1/7/15	4,208.79	00000089924
101-263-931-000	BUILDING MAINTENANC	LOWE'S	SUPPLIES 12/2/14-12/24	4.74	00000089946
101-263-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SUPPLIES 11/210/14-12/	49.18	00000089967
101-263-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SUPPLIES 11/210/14-12/	51.42	00000089967
Total for Dept 263 263 CITY HALL:				6,510.03	
Dept 305 305 POLICE DEPARTMENT					
101-305-716-000	MEDICAL- TREASURER J/	BLUE CROSS/BLUE SI BCBS	PREM FOR JAN AN	36,898.67	00000089999
101-305-716-000	MEDICAL- POLICE FEB	BLUE CROSS/BLUE SI BCBS	PREM FOR JAN AN	36,898.67	00000089999
101-305-720-000	DENTAL	SOUTHPOINTE VETE	VETERINARY SERVICE FC	67.20	00000089974
101-305-722-100	RETIREMENT CONTRIBU	PNC INSTITUTIONAL	DECEMBER 2014 PENSIC	51,677.87	00000089961
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS/400 ALERT SYSTEM S	135.00	00000089939
101-305-757-000	OPERATING SUPPLIES	KONICA MINOLTA BI	COPIER USAGE 12/1-12/	55.98	00000089944
101-305-853-000	TELEPHONE-POLICE	AT & T	LONG DISTAN SERVICE 12/2-12/31/14	15.07	00000089903
101-305-853-000	TELEPHONE-POLICE/COI	AT & T	SERVICE 1/1-1/31/15	136.92	00000089900
101-305-853-000	TELEPHONE-POLICE FAX	AT & T	SERVICE 1/1-1/31/15	1,141.42	00000089900
101-305-931-000	BUILDING MAINTENANC	CINTAS CORP.	UNIFORMS POLICE	33.65	00000089912
101-305-931-000	BUILDING MAINTENANC	CINTAS CORP.	UNIFORMS POLICE	33.65	00000089912
101-305-931-000	BUILDING MAINTENANC	LOWE'S	SUPPLIES 12/2/14-12/24	72.83	00000089946
101-305-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SUPPLIES 11/210/14-12/	49.18	00000089967
101-305-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SUPPLIES 11/210/14-12/	51.42	00000089967
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	COMPUTER SERVICES	680.00	00000089973

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GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH	SERVICE FOR THE MONT	202.80	00000089914
101-305-961-000	POL. TRAIN-ACT 302 ST.	MACOMB COMMUNED	SEMINAR FOR OFFICI	400.00	00000089948

Total for Dept 305 305 POLICE DEPARTMENT: 128,550.33

Dept 340 340 FIRE DEPARTMENT

101-340-716-000	MEDICAL- CITY HALL JAN	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	25,455.14	00000089999
101-340-716-000	MEDICAL- FIRE FEB	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	25,455.14	00000089999
101-340-722-100	RETIREMENT CONTRIBU	PNC INSTITUTIONAL	DECEMBER 2014 PENSIC	40,963.43	00000089961
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELI	OXYGEN CYLINDER RENT	113.26	00000089906
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPP	RESCUE SUPPLIES	872.89	00000089940
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIC	RESCUE SUPPLIES	557.98	00000089899
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING II	DECEMBER 2014 BILLINC	3,255.60	00000089893
101-340-920-000	UTILITIES- 6730 ROOSEV	DTE ENERGY	SERVICES 12/3-1/6/15	2,162.72	00000089924
101-340-920-000	UTILITIES-6730 ROOSEVI	DTE ENERGY	SERVICES 12/3-1/6/15	2,162.72	00000089920
101-340-931-000	BUILDING MAINTENANC	LOWE'S	SUPPLIES 12/2/14-12/24	18.96	00000089946
101-340-931-000	BUILDING MAINTENANC	LOWE'S	SUPPLIES 12/2/14-12/24	22.63	00000089946
101-340-931-000	BUILDING MAINTENANC	LOWE'S	SUPPLIES 12/2/14-12/24	180.56	00000089946
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	VEHICLE MNT BLADES	26.94	00000089930
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS WIPER BLADES	36.16	00000089931
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	62.19	00000089966
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELI	CYLINDER RENTAL	19.45	00000089906
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	290.26	00000089936
101-340-958-000	MEMBERSHIP & DUES	STATE OF MICHIGAN	LIFE SUPPORT VEH LISC :	25.00	00000089976
101-340-958-000	MEMBERSHIP & DUES	EPPERSON, ROBERT	REIMBURSEMENT FOR P	25.00	00000089927

Total for Dept 340 340 FIRE DEPARTMENT: 101,706.03

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-716-000	MEDICAL- POLICE JAN	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	5,662.65	00000089999
101-445-716-000	MEDICAL- DPS FEB	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	5,764.12	00000089999
101-445-722-100	RETIREMENT CONTRIBU	PNC INSTITUTIONAL	DECEMBER 2014 PENSIC	18,253.55	00000089961

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101-445-751-000	GASOLINE	OSCAR W LARSON C	TANK TIGHTNESS TESTIN	929.00	00000089953
101-445-751-000	GASOLINE	H. DOMINE ENTERPF	FUEL PUMP REPAIRS	441.00	00000089934
101-445-757-000	OPERATING SUPPLIES	BRONER	SUPPLIES	303.15	00000089910
101-445-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES 11/210/14-12/	19.98	00000089967
101-445-757-000	OPERATING SUPPLIES-R/	GLENDAL AUTO VA	PARTS	90.00	00000089931
101-445-757-000	OPERATING SUPPLIES	GLENDAL AUTO VA	PARTS WASH BR	16.39	00000089931
101-445-757-000	OPERATING SUPPLIES	BRONER	SUPPLIES	80.88	00000089910
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS GARAGE	60.51	00000089912
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS GARAGE	48.51	00000089912
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS GARAGE	62.51	00000089912
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS GARAGE	48.51	00000089912
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC SERV	92.98	00000089912
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC SERV	92.98	00000089912
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC SERV	92.98	00000089912
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC SERV	92.98	00000089912
101-445-786-000	TRAFFIC SUPPLIES	GLENDAL AUTO VA	PARTS NYLON WASHERS	49.90	00000089931
101-445-786-000	TRAFFIC SUPPLIES	ACME BOLT & NUT C	SIGN HARDWARE	153.90	00000089894
101-445-853-000	TELEPHONE-GARAGE	AT & T	SERVICE 1/1-1/31/15	29.27	00000089900
101-445-920-000	UTILITIES- GARAGE (APT DTE	ENERGY	SERVICES 12/3-1/6/15	1,042.88	00000089924
101-445-920-000	UTILITIES- 6450 ALLEN	DTE ENERGY	SERVICES 12/2-1/5/15	16.17	00000089920
101-445-920-000	UTILITIES- 16860 SOUTH	DTE ENERGY	SERVICES 12/3-1/6/15	834.75	00000089920
101-445-926-000	STREET LIGHTING-15501	DTE ENERGY	SERVICES 11/23-12/23/1	510.32	00000089923
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES 12/1-12/31/14	36,430.32	00000089923
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES 12/4-1/6/15	589.89	00000089923
101-445-926-000	STREET LIGHTING-16430	DTE ENERGY	SERVICES 12/3-1/6/15	134.61	00000089920
101-445-931-000	BUILDING MAINTENANC A & B	LOCKSMITH	10 CAM LOCKS	7.50	00000089891
101-445-931-000	BUILDING MAINTENANC	ADVANCE AP STAFFI	TEMP HOURS 12/22-12/	400.44	00000089895
101-445-931-000	BUILDING MAINTENANC	LOWE'S	SUPPLIES 12/2/14-12/24	47.48	00000089946
101-445-931-000	BUILDING MAINTENANC	LOWE'S	SUPPLIES 12/2/14-12/24	7.58	00000089946
101-445-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SUPPLIES 11/210/14-12/	23.06	00000089967
101-445-931-000	BUILDING MAINTENANC	GLENDAL AUTO VA	PARTS TRACTOR UTILITY	64.50	00000089931
101-445-931-000	BUILDING MAINTENANC	ADVANCE AP STAFFI	SEAN HANNAH TEMP SE	125.35	00000089895

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101-445-931-000	BUILDING MAINTENANC	ACCESS POINT	TEMP SERVICES 7/28-/8,	681.60	00000089895
101-445-931-000	BUILDING MAINTENANC	ACCESS POINT	TEMP SERVICES 11/17-1	673.08	00000089895
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SUPPLIES PLOW BOLTS	176.46	00000089943
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SUPPLIES FOR VEHICLES	404.84	00000089943
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	62.19	00000089966
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELI	CYLINDER RENTAL	19.49	00000089906
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TE	ANNUAL ADMIN RANDO	275.00	00000089916
101-445-962-000	MISCELLANEOUS	SELECTION.COM	PRE EMPLOYMENT BACK	86.00	00000089971
Total for Dept 445 445 DEPARTMENT OF PUB				74,999.26	
Dept 707 707 PARKS & REC					
101-707-716-000	MEDICAL- FIRE JAN	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	388.89	00000089999
101-707-716-000	MEDICAL- PRK/REC FEB	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	388.89	00000089999
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	SUPPLIES 11/210/14-12/	58.40	00000089967
101-707-853-000	TELEPHONE-CHARLIE BR	AT & T	SERVICE 1/1-1/31/15	22.44	00000089900
101-707-853-000	TELEPHONE-ARENA OFF	AT & T	SERVICE 1/1-1/31/15	44.92	00000089900
101-707-920-000	UTILITIES	ALLEN PARK, CITY OF	WATER BILL 6615 ROOSI	21.32	00000089898
101-707-920-000	UTILITIES- 4320 LAUREN	DTE ENERGY	SERVICES 12/4-1/2/15	268.82	00000089924
101-707-920-000	UTILITIES- 6615 ROOSEV	DTE ENERGY	SERVICES 12/3-1/6/15	542.39	00000089924
101-707-920-000	UTILITIES-6615 ROOSEVI	DTE ENERGY	SERVICES 11/3-01/6/15	61.32	00000089920
101-707-920-000	UTILITIES-10777 PELHAM	DTE ENERGY	SERVICES 12/9-1/12/15	29.24	00000089920
101-707-920-000	UTILITIES- 8803 PELHAM	DTE ENERGY	SERVICES 12/9-1/12/15	12.34	00000089920
101-707-920-000	UTILITIES- 8801 PELHAM	DTE ENERGY	SERVICES 12/9-1/12/15	47.50	00000089920
101-707-920-000	UTILITIES-5000 ARNO	DTE ENERGY	SERVICES 12/3-1/6/15	10.30	00000089920
101-707-920-000	UTILITIES-19325 CHAMP	DTE ENERGY	SERVICES 12/3-1/6/15	29.94	00000089920
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	62.19	00000089966
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELI	CYLINDER RENTAL	19.45	00000089906
Total for Dept 707 707 PARKS & REC:				2,008.35	

Dept 751 751 COMMUNITY CENTER

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101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES COMMUNITY C	868.57	00000089960
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SER\	SUPPLIES	18.47	00000089932
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	CONCESSION SUPPLIES F	532.44	00000089977
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	CONCESSION SUPPLIES	316.32	00000089977
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES 11/210/14-12/	111.55	00000089967
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES 11/210/14-12/	134.41	00000089967
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & S	FIRE ALARM JAN -MAR 2	216.00	00000089962
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & S	BURGLAR ALARM JAN-N	177.00	00000089962
101-751-816-000	PROF. SERV. - E LOCKAR	ISELECTION.COM	PRE-EMPLOYMENT BACI	30.00	00000089971
101-751-816-000	PROF. SERV. - M MORRI	ISELECTION.COM	PRE-EMPLOYMENT BACI	30.00	00000089971
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF	WATER BILL 15800 WHI	1,095.29	00000089897
101-751-920-000	UTILITIES- 15800 WHITE	DTE ENERGY	SERVICES 12/3-1/6/15	8,530.50	00000089924
101-751-931-000	BUILDING MAINTENANC	GRAINGER	LAMPHOLDER ADAPTER	143.52	00000089933
101-751-931-000	BUILDING MAINTENANC	GRAINGER	7-LAMP HOLDER ADAPT	43.68	00000089933
101-751-931-000	BUILDING MAINTENANC	HAWKINS,PAT	SUPPLIES	8.46	00000089937
101-751-931-000	BUILDING MAINTENANC	LOWE'S	SUPPLIES 12/2/14-12/24	165.76	00000089946
101-751-931-000	BUILDING MAINTENANC	LOWE'S	SUPPLIES 12/2/14-12/24	18.63	00000089946
101-751-934-000	EQUIPMENT MAINTENA	DSM SAW & KNIFE L	BLADE SHARPENING	33.00	00000089919
101-751-934-000	EQUIPMENT MAINTENA	ELITE LABORATORIE	JANUARY WATER TREAT	200.00	00000089926
101-751-934-000	EQUIPMENT MAINTENA	SERV-ICE REFRIGERA	SERVICE CALL INSTALL N	426.44	00000089972
101-751-934-000	EQUIPMENT MAINTENA	HAWKINS,PAT	SUPPLIES	4.23	00000089937
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERA	SERVICE CALL WHEEL RE	350.00	00000089972
Total for Dept 751 751 COMMUNITY CENTER:				13,454.27	
Dept 864 864 RETIREE HEALTHCARE					
101-864-716-000	MEDICAL-RETIREES	BLUE CROSS BLUE S	BC BS PREMIUMS FEB 20	75,355.59	00000089998
101-864-716-000	MEDICAL- RETIREES JAN	BLUE CROSS/BLUE S	BCBS PREM FOR JAN AN	76,483.26	00000089999
101-864-716-000	MEDICAL-RETIREES FEB	BLUE CROSS/BLUE S	BCBS PREM FOR JAN AN	76,040.13	00000089999
Total for Dept 864 864 RETIREE HEALTHCARE				227,878.98	

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			Total for Fund 101 GENERAL FUND:	826,357.72	
Fund 202 MAJOR STREET FUND					
Dept 479 PRESERVATION - STREETS					
202-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN CP-5 PAVE 192		752.00	00000089907
202-479-801-205	PROF'L SERVICES - DOMI	WAYNE COUNTY - A(TRAFFIC SIGNAL MAINT		18,892.42	00000089984
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - A(TRAFFIC SIGNAL MNT 11		2,243.76	00000089984
			Total for Dept 479 PRESERVATION - STREETS:	21,888.18	
Dept 505 CONSTRUCTION - STREETS					
202-505-985-200	CAPITAL OUTLAY - MILL/WADE-TRIM/ASSOCI	PROF SERV 11/2-11/29/:		474.03	00000089982
			Total for Dept 505 CONSTRUCTION - STREETS	474.03	
				<hr/>	
			Total for Fund 202 MAJOR STREET FUND:	22,362.21	
Fund 203 LOCAL STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
203-475-757-000	OPERATING SUPPLIES	WENSCO SIGN SUPP SUPPLIES		192.85	00000089985
			Total for Dept 475 475 TRAFFIC SERVICES:	192.85	
Dept 479 PRESERVATION - STREETS					
203-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN CP-5 PAVE 192		752.00	00000089907
			Total for Dept 479 PRESERVATION - STREETS:	752.00	
				<hr/>	
			Total for Fund 203 LOCAL STREET FUND:	944.85	

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Fund 226 RUBBISH FUND					
Dept 450 450 RUBBISH					
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL 11/03-11/29	15,336.43	00000089964
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	EVENT DEMOLITION 11/	73.50	00000089964
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	RECYCLED WOOD- 11/7-	361.83	00000089964
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SPECIAL WASTE 11/3-11	4,347.00	00000089964
Total for Dept 450 450 RUBBISH:				20,118.76	
Total for Fund 226 RUBBISH FUND:				20,118.76	
Fund 249 BUILDING FUND					
Dept 371 371 BUILDING DEPARTMENT					
249-371-716-000	MEDICAL- PKS/REC JAN	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	931.82	00000089999
249-371-716-000	MEDICAL- BLDG FEB	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	931.82	00000089999
249-371-722-100	RETIREMENT CONTRIBU	PNC INSTITUTIONAL	DECEMBER 2014 PENSIC	4,570.52	00000089961
249-371-946-000	EQUIPMENT LEASE	DE LAGE LANDEN	COPIER LEASE 1/1-1/31/	484.89	00000089917
249-371-946-000	EQUIPMENT LEASE	DE LAGE LANDEN	PAST DUE CHARGES FOR	17.65	00000089917
249-371-962-000	MISCELLANEOUS	MICHIGAN MUNICIP	WEBSITE/INTERNET AD I	81.80	00000089952
Total for Dept 371 371 BUILDING DEPARTMEI				7,018.50	
Total for Fund 249 BUILDING FUND:				7,018.50	
Fund 250 DDA OPERATING					
Dept 000					
250-000-716-000	MEDICAL- LIB JAN	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	388.89	00000089999
250-000-716-000	MEDICAL- DDA FEB	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	388.89	00000089999

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Total for Dept 000 :				777.78	
Total for Fund 250 DDA OPERATING:				777.78	
Fund 265 DRUG FORFEITURE - FEDERAL					
Dept 000					
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VA	PARTS FOR 2009 FORD E	211.88	00000089931
265-000-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC	ACCIDENT DAMAGE 100	4,017.94	00000089904
265-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	62.19	00000089966
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELI	CYLINDER RENTAL	19.45	00000089906
265-000-984-000	COMPUTER EQUIPMENT	THOMSON REUTERS WEST	INFO CHARGES 12	140.00	00000089979
Total for Dept 000 :				4,451.46	
Total for Fund 265 DRUG FORFEITURE - FEDEI				4,451.46	
Fund 271 LIBRARY					
Dept 000					
271-000-050-000	PREPAID EXPENSE-OTHE	SCIENCE ALIVE	2015 SUMMER READING	205.50	00000089969
271-000-716-000	MEDICAL- DPS JAN	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	388.89	00000089999
271-000-716-000	MEDICAL- LIB FEB	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	388.89	00000089999
271-000-728-000	OFFICE SUPPLIES	BRODART CO.	SUPPLIES	430.50	00000089909
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPI	SUPPLIES	238.72	00000089947
271-000-728-000	OFFICE SUPPLIES	SELCO	SUPPLIES	288.68	00000089970
271-000-728-000	OFFICE SUPPLIES	UPSTART	SUMMER READING SUPI	1,710.35	00000089981
271-000-757-000	OPERATING SUPPLIES	SCHOLASTIC BOOK F	SUPPLIES	415.50	00000089968
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWC	PMT FOR 3 DATGD4 130	477.00	00000089978
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWC	EXTERNAL DATAMAILER	301.82	00000089978
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWC	PMT FOR SAS BASIC FEE	7,488.50	00000089978
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWC	PMT FOR TUMBLEBOOK	728.90	00000089978

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271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMI	PLACEMENTS 12-/1-12/2	170.05	00000089980
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	110.85	00000089905
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	189.92	00000089905
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	38.13	00000089905
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	238.85	00000089905
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	41.37	00000089905
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	21.79	00000089905
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	177.27	00000089905
271-000-828-000	MATERIALS	WORLD BOOK, INC.	SUPPLIES	1,568.00	00000089987
271-000-853-000	TELEPHONE-LIBRARY	AT & T LONG DISTAN	SERVICE 12/2-12/31/14	1.41	00000089903
271-000-853-000	TELEPHONE-LIBRARY	AT & T	SERVICE 1/1-1/31/15	113.25	00000089900
271-000-943-000	EQUIPMENT RENTAL	KONICA MINOLTA BI	MONTHLY METER CHGS	241.15	00000089944
Total for Dept 000 :				15,975.29	
Total for Fund 271 LIBRARY:				15,975.29	

Fund 592 WATER & SEWER

Dept 601 601 WATER AND SEWER

592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & S	IWC CHARGES FOR DEC :	4,099.64	00000089918
592-601-607-300	EXCESS FLOWS - WAYNE	WAYNE COUNTY	JAN 2015 FIXED EXCESS	64,549.00	00000090004
592-601-607-300	PER JIM OVERPMT 1000	WAYNE COUNTY	JAN 2015 FIXED EXCESS	(1,000.00)	00000090004
592-601-643-000	UTILITIES-17439 HANOV	DTE ENERGY	SERVICES 12/9-1/10/15	107.49	00000089920
592-601-643-000	UTILITIES- 17501 OAKW	DTE ENERGY	SERVICES 12/9-1/9/15	38.29	00000089920
592-601-643-000	UTILITIES- 5020 QUAND	DTE ENERGY	SERVICES 12/3-1/6/15	140.32	00000089920
592-601-643-000	UTILITIES- 4245 ALLEN R	DTE ENERGY	SERVICES 12/3-1/6/15	116.89	00000089920
592-601-643-000	UTILITIES-4230 LAUREN	DTE ENERGY	SERVICES 12/3-1/2/15	51.70	00000089920
592-601-643-000	UTILITIES-4247 ALLEN R	DTE ENERGY	SERVICES 12/3-1/6/15	1,062.91	00000089920
592-601-643-000	UTILITIES- 997 ENTERPR	DTE ENERGY	SERVICES 12/3-1/6/15	68.33	00000089920
592-601-643-000	UTILITIES- WATER	AT & T LONG DISTAN	SERVICE 12/5-12/30/14	8.51	00000089903
592-601-643-000	UTILITIES-5020 QUANDT	AT & T	SERVICE 1/1-1/31/15	23.33	00000089900

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592-601-643-000	UTILITIES-WATER/SEWEI	AT & T	SERVICE 1/1-1/13/15	36.51	00000089900
592-601-643-000	UTILITIES-ECORSE PUM	AT & T	SERVICE 1/1-1/31/15	22.88	00000089900
592-601-643-000	UTILITIES- COLLEGE PUM	AT & T	SERVICE 1/1-1/31/15	29.49	00000089900
592-601-667-001	VEHICLE MAINTENANCE	WILLIAMS, W.W.	TRANSMISSION REPAIR	758.78	00000089986
592-601-667-001	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	62.20	00000089966
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELI	CYLINDER RENTAL	19.45	00000089906
592-601-671-001	SEWER MAINTENANCE	MEYER LABORATOR\	2-5 GAL BACTER SOL/FEI	395.35	00000089951
592-601-671-001	SEWER MAINTENANCE	CO-PIPE PRODUCTS,	SUPPLIES	701.90	00000089915
592-601-671-001	SEWER MAINTENANCE	H. DOMINE ENTERPF	CAST IRON MAN HOLE C	50.00	00000089934
592-601-673-001	MAIN MAINTENANCE	S & W PLUMBING	WALL FAUCET FOR DPS (149.00	00000089965
592-601-673-001	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SEF	175.00	00000089975
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMP.	FORD SUPPLIES WATER I	178.07	00000089928
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMP.	PARTS	232.62	00000089928
592-601-673-001	MAIN MAINTENANCE-W	LOWE'S	SUPPLIES 12/2/14-12/24	73.53	00000089946
592-601-673-001	MAIN MAINTENANCE-W	LOWE'S	SUPPLIES 12/2/14-12/24	337.21	00000089946
592-601-673-001	MAIN MAINTENANCE-	T JOHN D. OSBORNE	T 21A LIMESTONE AND CL	1,039.07	00000089941
592-601-673-001	MAIN MAINTENANCEJOI	HYDRO DESIGNS, INC	CROSS CONN INSPEC/RE	1,935.00	00000089938
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMP.	STRAINER COVER GASKE	13.11	00000089928
592-601-678-001	METER MAINTENANCE-	LOWE'S	SUPPLIES 12/2/14-12/24	142.93	00000089946
592-601-712-000	CLOTHING,CLEANING &	CINTAS CORP.	UNIFORMS WATER	41.18	00000089912
592-601-712-000	CLOTHING,CLEANING &	CINTAS CORP.	UNIFORMS WATER	41.18	00000089912
592-601-712-000	CLOTHING,CLEANING &	CINTAS CORP.	UNIFORMS WATER	41.18	00000089912
592-601-712-000	CLOTHING,CLEANING &	CINTAS CORP.	UNIFORMS WATER	41.18	00000089912
592-601-716-000	MEDICAL- BLDG JAN	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	7,954.98	00000089999
592-601-716-000	MEDICAL- WATER FEB	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	7,954.98	00000089999
592-601-717-000	RETIREE HEALTH BENEFI	BLUE CROSS/BLUE SI	BC BS PREMIUMS FEB 20	5,462.54	00000089998
592-601-717-000	RETIREE HEALTH BENEFI	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	8,710.22	00000089999
592-601-717-000	RETIREE HEALTH BENEFI	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	10,397.35	00000089999
592-601-722-100	RETIREMENT CONTRIBU	PNC INSTITUTIONAL	DECEMBER 2014 PENSIC	11,494.68	00000089961
592-601-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES 11/210/14-12/	159.88	00000089967
592-601-900-000	PRINTING & PUBLISHINC	ALLEGRA MARKETIN	SUPPLIES WATER DEPT	1,042.84	00000089896
592-601-940-500	FAIRLANE/INDEPNCE MI	HADDIX ELECTRIC	LIGHT REPAIR PUMP STA	535.00	00000089935

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592-601-944-000	CONSENT JUDGEMENT E	WADE-TRIM/ASSOCI	PROF SERV 11/2-11/29/:	3,014.00	00000089982
592-601-946-000	COPIER FEES	DE LAGE LANDEN	COPIER LEASE 1/1-1/31/	489.23	00000089917
592-601-946-000	COPIER FEES	DE LAGE LANDEN	PAST DUE CHARGES FOR	17.65	00000089917
Total for Dept 601 601 WATER AND SEWER:				133,016.58	
Dept 603 603 BASIN					
592-603-716-000	EMPLOYEE BENEFITS-BA	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	1,559.42	00000089999
592-603-716-000	EMPLOYEE BENEFITS- B/	BLUE CROSS/BLUE SI	BCBS PREM FOR JAN AN	1,559.42	00000089999
592-603-722-100	RETIREMENT CONTRIBU	PNC INSTITUTIONAL	DECEMBER 2014 PENSIC	7,585.93	00000089961
592-603-853-000	TELEPHONE- BY PASS ST.	AT & T	SERVICE 1/1-1/31/15	227.63	00000089900
592-603-853-000	TELEPHONE- BASIN	AT & T	SERVICE 1/1-1/31/15	24.07	00000089900
592-603-853-000	TELEPHONE-DIX ALARM	AT & T	SERVICE 1/1-1/31/15	29.49	00000089900
592-603-853-000	TELEPHONE-VINE ALARM	AT & T	SERVICE 1/1-1/131/15	29.49	00000089900
592-603-920-000	UTILITIES- 14500 MORAI	DTE ENERGY	SERVICES 12-8-1/12/15	581.76	00000089924
592-603-920-000	UTILITIES- 14500 MORAI	DTE ENERGY	SERVICES 12/8-1/12/15	1,340.25	00000089924
592-603-920-000	UTILITIES-14500 MORAN	DTE ENERGY	SERVICES 12/8-1/12/15	3,787.85	00000089920
592-603-920-000	UTILITIES-1050 ENTERPR	DTE ENERGY	SERVICES 12/3-1/6/15	313.93	00000089920
592-603-934-000	EQUIPMENT MAINTENA	MEYER LABORATOR\	FLOAT SOLVE 5 GAL/LTL	1,052.37	00000089951
592-603-940-000	FAIRLANE/INDEPNCE MI	AT & T	SERVICE 1/1-1/31/15	23.55	00000089900
592-603-940-000	FAIRLANE/INDEPNCE MI	AT & T	SERVICE 1/1-1/31/15	151.47	00000089900
Total for Dept 603 603 BASIN:				18,266.63	
Total for Fund 592 WATER & SEWER:				151,283.21	
Fund 593 SOUTHFIELD LEASE PROPERTIES					
Dept 000					
593-000-677-000	MISCELLANEOUS	MODERNISTIC WATE	FLOOD CLEAN UP AUG 1	75,973.58	00000090002
Total for Dept 000 :				75,973.58	

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Total for Fund 593 SOUTHFIELD LEASE PROPE				75,973.58	
Fund 701 TRUST AND AGENCY					
Dept 000					
701-000-241-000	HISTORICAL MUSEUM E	DTE ENERGY	SERVICES 12/8-1/10/15	37.03	00000089920
701-000-242-000	CITY FESTIVITIES ESCROV	PEAK SOFTWARE SY	PMT FOR SOFTWARE FO	4,700.00	00000089954
701-000-242-000	CITY FESTIVITIES ESCROV	KIESLERS POLICE SUF	PMT FOR WEAPONS PUF	963.00	00000089942
Total for Dept 000 :				5,700.03	
				<hr/> <hr/>	
Total for Fund 701 TRUST AND AGENCY:				5,700.03	
Fund 703 SCHOOL AND COUNTY TAX FUND					
Dept 000					
703-000-275-000	REFUNDABLE TAXES	DEVINE,TRACY	OVERPMT OF 2014 TAXE	380.49	00000089987
703-000-275-000	REFUNDABLE TAXES	FOURNIER,TRAVIS	OVERPMT OF 2014 TAXE	355.56	00000089988
703-000-275-000	REFUNDABLE TAXES-30C	LERETA	OVERPMT OF 2014 TAXE	372.07	00000089989
703-000-275-000	REFUNDABLE TAXES-30C	LERETA	OVERPMT OF 2014 TAXE	335.88	00000089989
703-000-275-000	REFUNDABLE TAXES-30C	LERETA	OVERPMT OF 2014 TAXE	410.05	00000089989
703-000-275-000	REFUNDABLE TAXES-30C	LERETA	OVERPMT OF 2014 TAXE	585.56	00000089989
703-000-275-000	REFUNDABLE TAXES	MCCUE,STEPHANIE	OVERPMT OF 2014 TAXE	400.81	00000089990
703-000-275-000	REFUNDABLE TAXES	MIZELL,JEREMIAH	OVERPMT OF 2014 TAXE	606.16	00000089991
703-000-275-000	REFUNDABLE TAXES	NICKOWSKI,JOSEPH	OVERPMT OF 2014 TAXE	379.56	00000089992
703-000-275-000	REFUNDABLE TAXES	SAMS,JASEN	OVERPMT OF 2014 TAXE	350.87	00000089994
703-000-275-000	REFUNDABLE TAXES	SHARKEY,MEGAN	OVERPMT OF 2014 TAXE	302.91	00000089995
703-000-275-000	REFUNDABLE TAXES-30C	WELLS FARGO	OVERPMT OF 2014 TAXE	412.82	00000089996
703-000-275-000	REFUNDABLE TAXES-30C	WELLS FARGO	OVERPMT OF 2014 TAXE	656.67	00000089996
703-000-275-000	REFUNDABLE TAXES-30C	WELLS FARGO	OVERPMT OF 2014 TAXE	357.41	00000089996
703-000-275-000	REFUNDABLE TAXES-30C	WELLS FARGO	OVERPMT OF 2014 TAXE	427.59	00000089996

01/21/2015
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INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
POSTING DATE 01/21/2015
Paid Invoices Only

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE DEVEL	MTT DOCKET NO 455269	11,114.99	00000089993
		Total for Dept 000 :		17,449.40	
		Total for Fund 703 SCHOOL AND COUNTY TAX		17,449.40	

Fund Totals:

Fund 101 GENERAL FUND	826,357.72
Fund 202 MAJOR STREET FUND	22,362.21
Fund 203 LOCAL STREET FUND	944.85
Fund 226 RUBBISH FUND	20,118.76
Fund 249 BUILDING FUND	7,018.50
Fund 250 DDA OPERATING	777.78
Fund 265 DRUG FORFEITURE - FEDERAL	4,451.46
Fund 271 LIBRARY	15,975.29
Fund 592 WATER & SEWER	151,283.21
Fund 593 SOUTHFIELD LEASE PROPERTIES	75,973.58
Fund 701 TRUST AND AGENCY	5,700.03
Fund 703 SCHOOL AND COUNTY TAX FUND	17,449.40
Total - All Funds	1,148,412.79