

02/04/2015 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 - DISTRICT COURT	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	89.00	00000090075
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE INS. CO.	VOL LT DISABILITY INS FOR FEB 2015	1,338.69	00000090053
101-000-231-150	VOLUNTARY LIFE INS-	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	685.05	00000090075
Total for Dept 000 :				2,112.74	
Dept 215 215 CLERK					
101-215-727-000	TERM LIFE INSURANCE- CLERK	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	10.32	00000090075
101-215-728-000	OFFICE/OPERATING SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES- 5,000 ENVELOPES	55.00	00000090012
101-215-934-000	EQUIPMENT MAINTENANCE- MIZZI	SPRINT	MONTHLY SERVICES 12/22-14-1/21/15	56.84	00000090074
101-215-946-000	COPIER FEES	DE LAGE LANDEN	PROPERTY TAX FOR CLERKS COPIER	26.62	00000090028
Total for Dept 215 215 CLERK:				148.78	
Dept 221 221 ADMINISTRATION					
101-221-727-000	TERM LIFE INSURANCE- ADMIN	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	41.64	00000090075
101-221-727-000	TERM LIFE INSURANCE- OUTSTANDING BAL	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	143.52	00000090075
101-221-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES- 5,000 ENVELOPES	55.00	00000090012
101-221-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR. ALLIANCE	MOVING PROJ #9706,#9782,#9776,9771,9811	160.00	00000090072
101-221-976-000	BLOCK GRANTS	KIBBY, MARK A.	CDBG SERVICES 10/1-10/31/14	2,910.00	00000090050
101-221-976-000	BLOCK GRANTS	KIBBY, MARK A.	CDBG SERVICES 11/1-12/31/14	1,522.50	00000090050
101-221-976-000	BLOCK GRANTS- CDBG #14-01-050	THE GUIDANCE CENTER	MENTAL HEALTH/SUBSTANCE ABUSE SERV	5,000.00	00000090078
Total for Dept 221 221 ADMINISTRATION:				9,832.66	
Dept 225 225 ASSESSOR					
101-225-727-000	TERM LIFE INSURANCE-ASSESSING	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	9.96	00000090075
101-225-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES- 5,000 ENVELOPES	55.00	00000090012
101-225-963-000	PROFESSIONAL SERVICES	GARY EVANKO LLC	TIMESHEET FOR 1/15-1/31/15	422.50	00000090038
101-225-963-000	PROFESSIONAL SERVICES	MEGHAN PORTER LLC	TIMESHEET FOR 1/15-1/31/15	1,032.50	00000090057
Total for Dept 225 225 ASSESSOR:				1,519.96	
Dept 230 230 FINANCE					
101-230-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES- 5,000 ENVELOPES	55.00	00000090012
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES ON COMPUTERS	400.00	00000090072
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR DAVE AND TONY OFFICES	80.00	00000090072
Total for Dept 230 230 FINANCE:				535.00	

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Dept 253 253 TREASURER					
101-253-727-000	TERM LIFE INSURANCE- TREASURER	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	13.32	00000090075
101-253-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES- 5,000 ENVELOPES	55.00	00000090012
101-253-730-000	GENERAL POSTAGE	PITNEY BOWES RESERVE ACCT.	POSTAGE REFILL	2,000.00	00000090063
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES 12/30-01/30/15	490.79	00000090064
Total for Dept 253 253 TREASURER:				2,559.11	
Dept 263 263 CITY HALL					
101-263-920-000	UTILITIES- FEB	DTE ENERGY	SERVICE 11/11-1/12/15 16850 MUNICIPAL BL	8,980.01	00000090033
101-263-920-000	UTILITIES- JAN	DTE ENERGY	SERVICE 11/11-1/12/15 16850 MUNICIPAL BL	8,659.30	00000090033
101-263-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	15.74	00000090069
101-263-931-000	BUILDING MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	MOVING PROJ #9706,#9782,#9776,9771,9811	560.00	00000090072
101-263-931-000	BUILDING MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES ON COMPUTERS	920.00	00000090072
101-263-931-000	BUILDING MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	LISCENSE UPGRADES ON COMPUTERS	1,000.00	00000090072
101-263-931-000	BUILDING MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR DAVE AND TONY OFFICES	40.00	00000090072
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	GATEWAY GROUP	CONSULTING FOR NEW PHONE SYSTEM	2,900.00	00000090039
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SOUTHERN MICHIGAN INFOR. ALLIANCE	MOVING PROJ #9706,#9782,#9776,9771,9811	3,080.00	00000090072
Total for Dept 263 263 CITY HALL:				26,155.05	
Dept 305 305 POLICE DEPARTMENT					
101-305-727-000	TERM LIFE INSURANCE- POLICE	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	240.00	00000090075
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER ANIMAL CONT SERV 10/1-12/31/14	16,399.19	00000090024
101-305-805-000	VEHICLE TOWING	CITY TOWING	50 VEH TOWED BY POLICE,18 PERSONAL PROP	5,620.00	00000090025
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER CENT DISP SERV 10/1-12/31/14	40,538.38	00000090023
101-305-853-000	TELEPHONE- ORDINANCE	SPRINT	MONTHLY SERVICES 12/22-14-1/21/15	24.25	00000090074
101-305-853-000	TELEPHONE- 1/22-2/21/15	COMCAST	INTERNET ACCESS FOR PATROL CAR	147.79	00000090026
101-305-853-000	TELEPHONE	VERIZON WIRELESS	INTERNET ACCESS FOR PATROL VEHICLES	684.22	00000090083
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORMS FOR POLICE	33.65	00000090020
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORMS FOR POLICE	33.65	00000090020
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORMS FOR POLICE	33.65	00000090020
101-305-931-000	BUILDING MAINTENANCE	AMERICAN MESSAGING	CHAPLAIN PAGER	14.05	00000090010
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE	400.00	00000090007
101-305-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	78.68	00000090069
101-305-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	111.64	00000090069
101-305-945-000	EQUIPMENT	CDW GOVERNMENT, INC.	PARTS	217.13	00000090019
101-305-958-000	MEMBERSHIP & DUES	IACP	MEMBERSHIP RENEWAL FOR CHIEF J WILKEWITZ	150.00	00000090045
101-305-961-000	POL. TRAIN-ACT THORBURN & SEGREST	RIZE,KEVIN	DEFENSIVE TACTICS RECERT CLASS	600.00	00000090067
Total for Dept 305 305 POLICE DEPARTMENT:				65,326.28	

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Dept 340 340 FIRE DEPARTMENT					
101-340-727-000	TERM LIFE INSURANCE- FIRE	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	150.00	0000090075
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	371.74	0000090069
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCTS, INC.	CLEANING SUPPLIES	592.16	0000090005
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	11.82	0000090047
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	66.60	0000090047
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	OXYGEN FOR EMS USE	196.25	0000090016
101-340-853-000	TELEPHONE	SPRINT	MONTHLY SERVICES 12/22-14-1/21/15	13.59	0000090074
101-340-853-000	TELEPHONE- AP EMS 3	SPRINT	MONTHLY SERVICES 12/22-14-1/21/15	60.25	0000090074
101-340-853-000	TELEPHONE- AP EMS 1	SPRINT	MONTHLY SERVICES 12/22-14-1/21/15	60.25	0000090074
101-340-853-000	TELEPHONE- CHIEF	SPRINT	MONTHLY SERVICES 12/22-14-1/21/15	33.23	0000090074
101-340-853-000	TELEPHONE- M STACICK	SPRINT	MONTHLY SERVICES 12/22-14-1/21/15	56.84	0000090074
101-340-931-000	BUILDING MAINTENANCE	ALL ABOUT DOORS LLC	BLDG MNT	632.00	0000090008
101-340-934-000	EQUIPMENT MAINTENANCE	KENCO FIRE EQUIPMENT, INC.	SERVICE CALL FOR FIRE EXT	45.00	0000090049
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT ENGINE 551	166.50	0000090043
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT ENGINE 551	961.68	0000090043
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	181.52	0000090068
101-340-985-000	CAPITAL OUTLAY	TIME EMERGENCY EQUIPMENT	CAPITAL OUTLAY GRANT PURCHASE	1,844.14	0000090079
101-340-985-000	CAPITAL OUTLAY	KODIAK EMERGENCY VEHICLES	CAPITAL OUTLAY GRANT PURCHASE INV	1,551.10	0000090052
Total for Dept 340 340 FIRE DEPARTMENT:				6,994.67	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-727-000	TERM LIFE INSURANCE- DPS	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	84.00	0000090075
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUEL	6,329.02	0000090059
101-445-751-000	GASOLINE	MICHIGAN FUELS	WAIT CHARGE	240.00	0000090059
101-445-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	51.63	0000090069
101-445-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	299.03	0000090069
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS FOR GARAGE	60.51	0000090020
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS FOR GARAGE	48.51	0000090020
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS FOR GARAGE	60.51	0000090020
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS FOR GARAGE	48.51	0000090020
101-445-768-000	UNIFORMS	KOCHAN,COREY	REIMBURSEMENT FOR SAFETY BOOTS	109.99	0000090051
101-445-853-000	TELEPHONE- GARAGE	SPRINT	MONTHLY SERVICES 12/22-14-1/21/15	61.96	0000090074
101-445-853-000	TELEPHONE- GARAGE	AT & T LONG DISTANCE	SERVICES 12/3-12/29/14	0.99	0000090014
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLUTIONS	TEMP SERV 1/12/15-1/18/15 SEAN HANNAH	613.80	0000090006
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLUTIONS	TEMP SERV 1/5-1/11/15 SEAN HANNAH	644.05	0000090006
101-445-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	18.98	0000090069
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERIES OF GREAT LAKES	SUPPLIES	264.84	0000090046
101-445-939-000	VEHICLE MAINTENANCE	GREAT NORTHERN EQUIPMENT	PARTS FOR STUMP GRINDER	520.40	0000090042
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	181.52	0000090068
Total for Dept 445 445 DEPARTMENT OF PUBLIC SERVICE:				9,638.25	

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Dept 707 707 PARKS & REC					
101-707-727-000	TERM LIFE INSURANCE- PRK/REC	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	11.76	00000090075
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	9.24	00000090069
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	3.98	00000090069
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 12/9-12/12/15 8643 PELHAM RD	33.64	00000090032
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 12/10-1/13/15 6295 WINONA	33.48	00000090032
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	181.52	00000090068
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	CERTIFIED MAIL	6.98	00000090044
Total for Dept 707 707 PARKS & REC:				280.60	
Dept 751 751 COMMUNITY CENTER					
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	7.78	00000090041
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	295.89	00000090041
101-751-757-000	OPERATING SUPPLIES	MCFARLAND,GAIL	CONCESSION SUPPLIES	45.00	00000090056
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	FUEL	414.49	00000090065
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	20.68	00000090069
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	152.22	00000090069
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	43.94	00000090069
101-751-920-000	UTILITIES	DIRECTV	MONTHLY CABLE TV	97.99	00000090029
101-751-920-000	UTILITIES	DTE ENERGY	SERVICE 12/10-1/12/15 15800 WHITE	10,976.41	00000090033
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING LLC	75 GALLON WATER HEATER	3,500.00	00000090037
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING LLC	CHANGE WATER PUMP	600.00	00000090037
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	402.39	00000090061
101-751-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	60.92	00000090069
101-751-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	123.32	00000090069
101-751-934-000	EQUIPMENT MAINTENANCE	ALL-PRO EXERCISE, INC.	EQUIPMENT MAINTENANCE	594.00	00000090009
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPENING	61.00	00000090031
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERATION, INC.	SERV CALL-COOLING TOWER FAN ICED UP	628.26	00000090071
Total for Dept 751 751 COMMUNITY CENTER:				18,024.29	
Dept 864 864 RETIREE HEALTHCARE					
101-864-727-000	TERM LIFE INSURANCE- RETIREES	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	2,874.70	00000090075
Total for Dept 864 864 RETIREE HEALTHCARE:				2,874.70	
Total for Fund 101 GENERAL FUND:				146,002.09	

Fund 226 RUBBISH FUND
 Dept 450 450 RUBBISH

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226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	SERVICES 12/1-12/31/14	116,760.00	00000090066
Total for Dept 450 450 RUBBISH:				116,760.00	
Total for Fund 226 RUBBISH FUND:				116,760.00	
Fund 249 BUILDING FUND					
Dept 371 371 BUILDING DEPARTMENT					
249-371-717-000	LIFE INSURANCE- BLDG	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	18.00	00000090075
249-371-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES- 5,000 ENVELOPES	55.00	00000090012
249-371-853-000	TELEPHONE- BOOMER	SPRINT	MONTHLY SERVICES 12/22-14-1/21/15	56.84	00000090074
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR DAVE AND TONY OFFICES	320.00	00000090072
249-371-946-000	EQUIPMENT LEASE	DE LAGE LANDEN	PROPERTY TAX FOR BLDG COPIER	27.85	00000090028
Total for Dept 371 371 BUILDING DEPARTMENT:				477.69	
Total for Fund 249 BUILDING FUND:				477.69	
Fund 250 DDA OPERATING					
Dept 000					
250-000-991-000	BOND PRINCIPAL	US BANK OPERATION CTR	DOWNTOWN DEVELOPEMENT BOND DTD 3-1-2005	240,000.00	00000090082
250-000-995-000	INTEREST EXPENSE	US BANK OPERATION CTR	DOWNTOWN DEVELOPEMENT BOND DTD 3-1-2005	70,321.25	00000090082
Total for Dept 000 :				310,321.25	
Total for Fund 250 DDA OPERATING:				310,321.25	
Fund 265 DRUG FORFEITURE - FEDERAL					
Dept 000					
265-000-757-000	OPERATING SUPPLIES	MASTER ELECTRONICS	2 SEIKO PRINTERS FOR POLICE VEH	574.16	00000090055
265-000-934-000	EQUIPMENT MAINTENANCE	WINDER POLICE EQUIPMENT INC.	REPAIRS EAGLE TRAFFIC REPAIRS	205.59	00000090086
265-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERIES OF GREAT LAKES	SUPPLIES	242.64	00000090046
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	5.06	00000090077
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS FOR 1001	80.75	00000090077
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR STOCK	114.90	00000090040
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CROWN VICTORIA	19.39	00000090040
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS OIL FILTER	68.88	00000090040
265-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	181.54	00000090068
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS FOR VEHICLE	31.75	00000090084

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Total for Dept 000 :				1,524.66	
Total for Fund 265 DRUG FORFEITURE - FEDERAL:				1,524.66	
Fund 271 LIBRARY					
Dept 000					
271-000-757-000	OPERATING SUPPLIES	CIRQUE AMONGUS	DEP FOR CIRQUE AMONGUS PROG 6/22/15	220.00	00000090022
271-000-827-000	LIBRARY SERVICES	COMPRISE TECHNOLOGIES, INC.	ANNUAL SOFTWARE LICENSING	1,955.00	00000090027
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	145.31	00000090015
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	304.46	00000090015
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	39.00	00000090017
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS	164.75	00000090018
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS	27.00	00000090018
271-000-920-000	UTILITIES	DTE ENERGY	SERVICE 12/19-1/23/15 8100 ALLEN RD	1,174.26	00000090032
271-000-920-000	UTILITIES	DTE ENERGY	SERVICE 12/19-1/23/15 8100 ALLEN RD	1,029.22	00000090034
Total for Dept 000 :				5,059.00	
Total for Fund 271 LIBRARY:				5,059.00	
Fund 392 COMMUNITY CENTER DEBT SERVICE					
Dept 000					
392-000-995-000	BOND INTEREST	US BANK	ST OF MICH UNLIMITED TAX BOND SER 2003B	31,043.75	00000090080
392-000-995-000	BOND INTEREST	US BANK	WAYNE MI UNLIMITED BONDS SERIES 2003 CHK	96,475.00	00000090081
Total for Dept 000 :				127,518.75	
Total for Fund 392 COMMUNITY CENTER DEBT SERVICE:				127,518.75	
Fund 592 WATER & SEWER					
Dept 000					
592-000-461-000	WATER SALES- HYDRANT PERMIT #2122	WARREN CONTRACTORS & DEVELOPMENT,	REFUND FOR UNUSED WATER PURSUANT	479.00	00000090085
592-000-461-000	PERMIT CHARGE	WARREN CONTRACTORS & DEVELOPMENT,	REFUND FOR UNUSED WATER PURSUANT	(50.00)	00000090085
592-000-461-000	BACKFLOW TEST FEE	WARREN CONTRACTORS & DEVELOPMENT,	REFUND FOR UNUSED WATER PURSUANT	(100.00)	00000090085
592-000-461-000	WATER USAGE	WARREN CONTRACTORS & DEVELOPMENT,	REFUND FOR UNUSED WATER PURSUANT	(9.74)	00000090085
Total for Dept 000 :				319.26	
Dept 601 601 WATER AND SEWER					
592-601-606-000	LINCOLN PARK	LINCOLN PARK, CITY OF	ANNUAL SEWAGE CHARGES	7,500.00	00000090054

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592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 12/3-1/6/15 4800 ENTERPRISE	1,904.42	0000090032
592-601-667-001	VEHICLE MAINTENANCE	INTERSTATE BATTERIES OF GREAT LAKES	SUPPLIES	121.32	0000090046
592-601-667-001	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	181.52	0000090068
592-601-671-001	SEWER MAINTENANCE	DIX BLOCK & SUPPLY CO.	STORM SEWER REPAIR	18.00	0000090030
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	73.90	0000090036
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	408.75	0000090048
592-601-673-001	MAIN MAINTENANCE	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	31.94	0000090069
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SERVICES	8,412.52	0000090035
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	2,000.00	0000090036
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	CINTAS CORP.	UNIFORMS FOR WATER	41.18	0000090020
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	CINTAS CORP.	UNIFORMS FOR WATER	41.18	0000090020
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	CINTAS CORP.	UNIFORMS FOR WATER	41.18	0000090020
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	CINTAS CORP.	UNIFORMS FOR WATER DEPT	41.18	0000090020
592-601-716-000	MEDICAL- WATER SEWER	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	42.00	0000090075
592-601-717-000	RETIREE HEALTH BENEFITS- WATER RETIREES	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	289.25	0000090075
592-601-946-000	COPIER FEES- WATER	DE LAGE LANDEN	PROPERTY TAX FOR WATER COPIER	28.06	0000090028
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC WORK ASSOC.	MEMBERSHIP FOR MATT DOHRING FOR DPS	115.00	0000090011
592-601-962-000	MISCELLANEOUS	AT & T	SERVICES 1/19-2/18/15	157.59	0000090013
Total for Dept 601 601 WATER AND SEWER:				21,448.99	
Dept 603 603 BASIN					
592-603-716-000	EMPLOYEE BENEFITS- BASIN	STANDARD INSURANCE COMPANY	VOL LIFE/GROUP LIFE PREMIUMS FEB 2015	12.00	0000090075
592-603-853-000	TELEPHONE- BASIN 2	SPRINT	MONTHLY SERVICES 12/22-14-1/21/15	24.25	0000090074
592-603-853-000	TELEPHONE- BASIN	SPRINT	MONTHLY SERVICES 12/22-14-1/21/15	24.65	0000090074
592-603-853-000	TELEPHONE- PUMP	SPRINT	MONTHLY SERVICES 12/22-14-1/21/15	24.45	0000090074
592-603-853-000	TELEPHONE	AT & T	SERVICES 1/22-2/21/15 APS1	23.74	0000090013
592-603-853-000	TELEPHONE	AT & T	SERVICES 1/16-2/15/15- PUMP STATION	165.55	0000090013
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 12/10-12/12/15 8245 VINE AVE	74.13	0000090032
592-603-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLY PURCHASE 12/22-1/15/15	206.98	0000090069
Total for Dept 603 603 BASIN:				555.75	
Total for Fund 592 WATER & SEWER:				22,324.00	
Fund 593 SOUTHFIELD LEASE PROPERTIES					
Dept 000					
593-000-963-100	PROFESSIONAL SERV-LEGAL	MICHIGAN DEPT. OF TREASURY	TREASURY APP PERMISSION TO REFINANCE SLP	2,000.00	0000090058
Total for Dept 000 :				2,000.00	

02/04/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 11:58 am POSTING DATE 02/04/2015 - 02/04/2015
 Paid Invoices Only

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Total for Fund 593 SOUTHFIELD LEASE PROPERTIES:				2,000.00	
Fund 701 TRUST AND AGENCY					
Dept 000					
701-000-242-000	CITY FESTIVITIES ESCROW	PEAK SOFTWARE SYSTEMS INC	SOFTWARE SYSTEM 12 MONTH MEMBERSHIP	2,900.00	0000090062
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR. ALLIANCE	AP FESTIVITIES PHONE SERVICE	35.00	0000090072
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR. ALLIANCE	AP FESTIVITIES MONTHLY SERV-NOV	35.00	0000090072
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR. ALLIANCE	AP FESTIVITIES MONTHLY PHONE SERV JAN	35.00	0000090072
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES AP FESTIVITIES PHONE SERV DEC	35.00	0000090072
701-000-245-000	PARKS & RECREATION ESCROW	ALL-PRO EXERCISE, INC.	REFURBISHED FITNESS EQUIPMENT	4,441.40	0000090009
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	MJ WHITE & SONS INC	ABATEMENT SERV FOR 17215 PHILOMENE.	1,000.00	0000090060
Total for Dept 000 :				8,481.40	
Total for Fund 701 TRUST AND AGENCY:				8,481.40	
Fund 703 SCHOOL AND COUNTY TAX FUND					
Dept 000					
703-000-275-000	REFUNDABLE TAXES	DARDEN,PHYLLIS	OVERPMT OF WINTER 2014 TAXES	99.00	0000090100
703-000-275-000	REFUNDABLE TAXES	STRAM,CARL	OVERPMT OF 2014 WINTER TAXES	572.24	0000090101
Total for Dept 000 :				671.24	
Total for Fund 703 SCHOOL AND COUNTY TAX FUND:				671.24	
Fund Totals:					
Fund 101 GENERAL FUND				146,002.09	
Fund 226 RUBBISH FUND				116,760.00	
Fund 249 BUILDING FUND				477.69	
Fund 250 DDA OPERATING				310,321.25	
Fund 265 DRUG FORFEITURE - FEDERAL				1,524.66	
Fund 271 LIBRARY				5,059.00	
Fund 392 COMMUNITY CENTER DEBT SERVICE				127,518.75	
Fund 592 WATER & SEWER				22,324.00	
Fund 593 SOUTHFIELD LEASE PROPERTIES				2,000.00	
Fund 701 TRUST AND AGENCY				8,481.40	
Fund 703 SCHOOL AND COUNTY TAX FUND				671.24	
Total - All Funds				741,140.08	