

09/25/2014
09:31 am

INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
INVOICES TO BE PAID 09/24/2014 - 09/24/2014
Paid Invoices Only

PAGE 1

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-030-000	ACCOUNTS REC - DISTRI	STANDARD INSURAN	VOL LIFE/GRP LIFE PREM	89.00	00000088830
101-000-211-200	ACCRUED DB PENSION P	PNC INSTITUTIONAL	OUTSTANDING BAL DUE	2,600,000.00	00000088814
101-000-231-150	VOLUNTARY LIFE INS	STANDARD INSURAN	VOL LIFE/GRP LIFE PREM	709.05	00000088830
101-000-241-000	HISTORICAL MUSEUM E	DTE ENERGY	SERVICE 8/13-9/11/14	58.51	00000088766
101-000-241-000	HISTORICAL MUSEUM E	DTE ENERGY	SERVICE 8/13-9/11/14	15.62	00000088769
Total for Dept 000 :				2,600,872.18	
Dept 101 101 MAYOR AND COUNCIL					
101-101-958-000	HISTORICAL	LOUIE'S LANDSCAPIN	SERVICES 8/18-8/31/14	80.00	00000088802
Total for Dept 101 101 MAYOR AND COUNCIL				80.00	
Dept 150 150 DISTRICT COURT					
101-150-969-000	DISTRICT COURT	24TH DISTRICT COU	FY 2015 MONTHLY DISTI	133,812.42	00000088720
Total for Dept 150 150 DISTRICT COURT:				133,812.42	
Dept 215 215 CLERK					
101-215-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	VOL LIFE/GRP LIFE PREM	10.32	00000088830
101-215-837-000	ELECTION INSPECTORS	GONZALES, JAMES	ELECTION TRAINING SES	12.00	00000088785
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNAI	PMT FOR ELEC SET UP O	80.00	00000088791
101-215-946-000	COPIER FEES- CLERKS OF J & J	DIGITAL SOLUTI	LEASE FOR 3 RICOM COF	59.98	00000088795
Total for Dept 215 215 CLERK:				162.30	

Dept 221 221 ADMINISTRATION

101-221-702-000	P/T PERS. SERV.	KELLY SERVICES INC	T KEIZER WEEK ENDING	997.50	0000088799
101-221-702-000	P/T PERS. SERV.-	T KEIZE	KELLY SERVICES INC TEMP SERV WK ENDING	961.88	0000088799
101-221-727-000	TERM LIFE INSURANCE-	A	STANDARD INSURAN VOL LIFE/GRP LIFE PREM	35.52	0000088830
101-221-728-000	OFFICE SUPPLIES-	CITY HSAM'S CLUB	DIRECT SUPPLIES	45.00	0000088821
101-221-826-000	CITY ATTORNEY	FAUSONE BOHN, LLP	PROF SERVICES AUG 201	1,225.88	0000088772
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, L	PROF SERV THRU 6/30/1	1,039.12	0000088825
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, L	PROF SERVICES THROUG	12,721.56	0000088825
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, L	PROF SERV THRU 4/30/1	7,879.52	0000088825
101-221-828-000	LABOR ATTORNEY	GABRIEL, ROEDER, S	SUPP ACTUARIAL VALUA	3,100.00	0000088779
101-221-828-000	LABOR ATTORNEY-	M13; SECRET, WARDLE, L	PROF SERVICES THRU AL	6,669.00	0000088825
101-221-828-000	LABOR ATTORNEY	LAW OFFICES OF HO	PROF SERVICES THRU SE	4,562.50	0000088854
101-221-954-000	SERVICE CHARGES	SAM'S CLUB DIRECT	SUPPLIES	50.00	0000088821
101-221-962-000	MISCELLANEOUS-	J PAR; FEDEX	FED EXPRESS SERVICE	24.47	0000088773

Total for Dept 221 221 ADMINISTRATION: 39,311.95

Dept 225 225 ASSESSOR

101-225-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	VOL LIFE/GRP LIFE PREM	9.96	0000088830
101-225-816-000	PROF. SERV. -	CLIENT 81. FOSTER SWIFT	COLLI PROF SERV THRU 8/31/1	3,163.17	0000088777
101-225-963-000	PROFESSIONAL SERVICE;	GARY EVANKO LLC	TIMESHEET FOR 4HRS	260.00	0000088781
101-225-963-000	PROFESSIONAL SERVICE;	MEGHAN PORTER LL	TIMESHEET 9/1-9/15/14	1,312.50	0000088804

Total for Dept 225 225 ASSESSOR: 4,745.63

Dept 253 253 TREASURER

101-253-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	VOL LIFE/GRP LIFE PREM	13.32	0000088830
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING 8/30-9/30/14	490.79	0000088813

Total for Dept 253 253 TREASURER: 504.11

Dept 263 263 CITY HALL

101-263-701-000	PERSONAL SERVICES	ADVANCE AP STAFF;	SERVICES C WOODS WK	408.96	0000088723
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101-263-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS GARAGE	16.00	0000088744
101-263-853-000	TELEPHONE- CITY HALL	AT & T LONG DISTAN	PHONE SERVICE 7/31-8/	37.24	0000088733
101-263-853-000	TELEPHONE- TREASUREF	AT & T	PHONE SERVICE- SEPT 1:	20.12	0000088731
101-263-853-000	TELEPHONE	AT & T	PHONE SERVICE 9/10-10	550.41	0000088731
101-263-920-000	UTILITIES-MUN BLDG	DTE ENERGY	SERVICE 8/12-9/10/14	13,075.92	0000088768
101-263-931-000	BUILDING MAINTENANC	A & B LOCKSMITH	KEYS	9.00	0000088721
101-263-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SUPPLIES	88.55	0000088821

Total for Dept 263 263 CITY HALL: 14,206.20

Dept 305 305 POLICE DEPARTMENT

101-305-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	VOL LIFE/GRP LIFE PREM	228.00	0000088830
101-305-728-000	OFFICE SUPPLIES-POLICE	SAM'S CLUB DIRECT	SUPPLIES	15.00	0000088821
101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETE	VETERINARY SERVICES FI	113.50	0000088829
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	47.68	0000088811
101-305-731-000	ORDINANCE EXPENSE	LOUIE'S LANDSCAPIN	SERVICES 8/18-8/31/14	225.00	0000088802
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTR/	570.00	0000088832
101-305-761-000	PRISONER BOARD	DASH MEDICAL GLO	PRISONER SUPPLIES	248.62	0000088755
101-305-768-000	UNIFORMS	CUDA UNIFORM, INC	UNIFORM EXPENSE OF C	241.38	0000088753
101-305-805-000	VEHICLE TOWING	CITY TOWING	62 VEH TOWED BY POLIC	6,680.00	0000088749
101-305-853-000	TELEPHONE	AMERICAN MESSAGI	CHAPLAIN PAGER	14.04	0000088728
101-305-853-000	TELEPHONE	COMCAST	INTERNET ACCESS FOR P	144.66	0000088751
101-305-853-000	TELEPHONE- POLICE	AT & T LONG DISTAN	PHONE SERVICE 08/4-8/	9.00	0000088733
101-305-931-000	BUILDING MAINTENANC	CINTAS CORPORATIC	UNIFORMS POLICE	33.65	0000088747
101-305-931-000	BUILDING MAINTENANC	CINTAS CORP.	UNIFORMS POLICE	33.65	0000088744
101-305-931-000	BUILDING MAINTENANC	CINTAS CORP.	UNIFORMS POLICE	33.65	0000088744
101-305-931-000	BUILDING MAINTENANC	ADVANTAGE PEST C	RAT SERVICE FOR AUG 2	400.00	0000088724
101-305-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SUPPLIES	88.55	0000088821
101-305-935-000	COMPUTER SOFTWARE	THOMSON REUTERS	WEST INFO CHG AUG 1-	140.00	0000088839
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS 2006 FORD EXP	93.36	0000088783
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS OIL FILTER	5.60	0000088783
101-305-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS IDLER PULLEY	17.69	0000088783
101-305-961-000	POL. TRAIN-ACT 302 ST.	INVESTIGATIVE TECH	EDUCATIONAL SEMINAR	75.00	0000088793

101-305-961-000	POL. TRAIN-ACT 302 ST. MICH ASSOC HOSTA EDUCATIONAL SEMINAR	150.00	00000088806
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Total for Dept 305 305 POLICE DEPARTMENT:	9,641.68
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Dept 340 340 FIRE DEPARTMENT

101-340-727-000	TERM LIFE INSURANCE- STANDARD INSURAN VOL LIFE/GRP LIFE PREM	150.00	00000088830
101-340-728-000	OFFICE SUPPLIES-FIRE SAM'S CLUB DIRECT SUPPLIES	15.00	00000088821
101-340-757-000	OPERATING SUPPLIES ACUITY SPECIALTY PICLEANING SUPPLIES	336.98	00000088722
101-340-757-500	RESCUE SUPPLIES J & B MEDICAL SUPP RESCUE SUPPLIES	167.48	00000088794
101-340-757-500	RESCUE SUPPLIES J & B MEDICAL SUPP RESCUE SUPPLIES	89.25	00000088794
101-340-931-000	BUILDING MAINTENANC FIRE SYSTEMS OF MI BUILDING MNT	120.00	00000088774
101-340-939-000	VEHICLE MAINTENANCE BELLE TIRE DISTRIBU SERVICES ON 2006 FORI	1,006.26	00000088738

Total for Dept 340 340 FIRE DEPARTMENT:	1,884.97
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Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-727-000	TERM LIFE INSURANCE- STANDARD INSURAN VOL LIFE/GRP LIFE PREM	72.00	00000088830
101-445-728-000	OFFICE SUPPLIES-DPS/G. SAM'S CLUB DIRECT SUPPLIES	30.00	00000088821
101-445-757-000	OPERATING SUPPLIES D & L GARDEN CENT DPS SERVICES	319.95	00000088754
101-445-757-000	OPERATING SUPPLIES D & L GARDEN CENT SUPPLIES	90.00	00000088754
101-445-768-000	UNIFORMS CINTAS CORP. UNIFORMS GARAGE	61.14	00000088744
101-445-768-000	UNIFORMS CINTAS CORP. UNIFORMS GARAGE	49.14	00000088744
101-445-768-000	UNIFORMS CINTAS CORP. UNIFORMS GARAGE	61.14	00000088744
101-445-768-000	UNIFORMS CINTAS CORP. UNIFORMS GARAGE	17.14	00000088744
101-445-768-000	UNIFORMS CINTAS CORP. UNIFORMS PUBLIC SERV	77.63	00000088744
101-445-768-000	UNIFORMS CINTAS CORP. UNIFORMS PUBLIC SERVI	77.63	00000088744
101-445-768-000	UNIFORMS CINTAS CORP. UNIFORMS PUBLIC SERV	77.63	00000088744
101-445-768-000	UNIFORMS CINTAS CORP. UNIFORMS PUBLIC SERV	77.63	00000088744
101-445-853-000	TELEPHONE- DPS AT & T LONG DISTAN PHONE SERVICE FOR AU	1.68	00000088733
101-445-853-000	TELEPHONE-GARAGE AT & T PHONE SERVICE 9/10-10	29.33	00000088731
101-445-926-000	STREET LIGHTING-GARFI DTE ENERGY SERVICES 8/2-9/3/14	633.91	00000088768
101-445-926-000	STREET LIGHTING-PHILO DTE ENERGY SERVICE 8/5-9/3/14	273.09	00000088768
101-445-931-000	BUILDING MAINTENANC A & B LOCKSMITH KEYS	9.00	00000088721
101-445-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VA SUPPLIES	52.58	00000088783

101-445-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VA	MISC SUPPLIES	105.29	00000088783
101-445-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VA	PARTS 2008 FORD F150	266.56	00000088783
101-445-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VA	PARTS	190.78	00000088783
101-445-939-000	VEHICLE MAINTENANCE BELL EQUIPMENT CC	PARTS	365.76	00000088737
101-445-939-000	VEHICLE MAINTENANCE BELLE TIRE DISTRIBU	PARTS	697.92	00000088738
101-445-939-000	VEHICLE MAINTENANCE BELL EQUIPMENT CC	PARTS	1,937.00	00000088737
101-445-962-000	MISCELLANEOUS- T GOC SELECTION.COM	PRE EMPLOYMENT BACK	30.00	00000088826

Total for Dept 445 445 DEPARTMENT OF PUB 5,603.93

Dept 707 707 PARKS & REC

101-707-727-000	TERM LIFE INSURANCE- I	STANDARD INSURAN VOL LIFE/GRP LIFE PREM	11.76	00000088830
101-707-728-000	OFFICE SUPPLIES-PKS DE	SAM'S CLUB DIRECT SUPPLIES	15.00	00000088821
101-707-760-000	SENIOR ACTIVITIES- COM	SAM'S CLUB DIRECT SUPPLIES	72.28	00000088821
101-707-768-000	UNIFORMS	CINTAS CORP. UNIFORMS GARAGE	16.00	00000088744
101-707-783-000	PARK SUPPLIES- COMM	SAM'S CLUB DIRECT SUPPLIES	28.02	00000088821
101-707-784-000	PARK SERVICES	GULLIVER, JERRY SOFTBALL SUPV	1,100.00	00000088787
101-707-801-001	LAWN SERVICES- PARKS	LOUIE'S LANDSCAPIN SERVICES 8/18-8/31/14	3,766.00	00000088802
101-707-853-000	TELEPHONE- CHARLIE BF	AT & T PHONE SERVICE 9/4-10/	20.29	00000088731
101-707-920-000	UTILITIES- PARK	DTE ENERGY SERVICE 8/8-9/8/14	669.80	00000088766
101-707-920-000	UTILITIES- PELHAM	DTE ENERGY SERVICE 8/11-9/10/14	45.54	00000088766
101-707-920-000	UTILITIES-CHAMPAIGN P	DTE ENERGY SERVICE 8/11-9/10/14	32.96	00000088766
101-707-920-000	UTILITIES-CUNNINGHAM	DTE ENERGY SERVICE 8/12-9/11/14	155.79	00000088766
101-707-920-000	UTILITIES-PARKS	DTE ENERGY SERVICE 8/4-9/3/14	77.77	00000088769
101-707-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VA	PARTS 2001 FORD E350	245.26	00000088783
101-707-939-000	VEHICLE MAINTENANCE FLEETPRIDE, INC.	PARTS	39.95	00000088775

Total for Dept 707 707 PARKS & REC: 6,296.42

Dept 751 751 COMMUNITY CENTER

101-751-728-000	OFFICE SUPPLIES- PKS	SAM'S CLUB DIRECT SUPPLIES	6.54	00000088821
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SER\SUPPLIES	422.66	00000088786
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SER\SUPPLIES	41.33	00000088786
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES PROPANE SERVICES	280.95	00000088816

101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	264.80	00000088810
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	276.62	00000088810
101-751-757-000	OPERATING SUPPLIES- P	SAM'S CLUB DIRECT	SUPPLIES	33.96	00000088821
101-751-757-000	OPERATING SUPPLIES- P	SAM'S CLUB DIRECT	SUPPLIES	55.22	00000088821
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE I	SEPT COOLING WTR TRE	200.00	00000088796
101-751-920-000	UTILITIES- 7/1-8/1/14	ALLEN PARK WATER,	WATER SERVICE 15800 \	289.02	00000088726
101-751-920-000	UTILITIES	DIRECTV	MONTHLY CABLE SERV	163.14	00000088758
101-751-920-000	UTILITIES	THERMO SOURCE	CONTRACT MATERIALS	712.70	00000088838
101-751-920-000	UTILITIES-CIV ARENA	DTE ENERGY	SERVICE 8/4-9/3/14	1,473.26	00000088769
101-751-920-000	UTILITIES-COMM CTR	DTE ENERGY	SERVICES 2/19-9/10/14	68,149.25	00000088768
101-751-931-000	BUILDING MAINTENANC	STATE OF MICHIGAN	ELEVATOR CERTIFICATE	180.00	00000088833
101-751-931-000	BUILDING MAINTENANC	HAWKINS,PAT	EXPENSES	21.69	00000088790
101-751-931-000	BUILDING MAINTENANC	EXPERT HEATING &	(COMPLETED EVAL OF 10	1,301.00	00000088771
101-751-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SUPPLIES	6.98	00000088821
101-751-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SUPPLIES	309.43	00000088821
101-751-934-000	EQUIPMENT MAINTENA	C&S ICE RESURFACIN	INSPECT ZAMBONI	214.18	00000088742
101-751-934-000	EQUIPMENT MAINTENA	DSM SERVICES	SUPPLIES	25.00	00000088760
101-751-934-000	EQUIPMENT MAINTENA	DSM SERVICES	SUPPLIES	59.00	00000088760
101-751-934-000	EQUIPMENT MAINTENA	DSM SERVICES	SUPPLIES	23.00	00000088760
101-751-934-000	EQUIPMENT MNT-	REPAI SERV-ICE	REFRIGERA SERV CALL COMM CENTI	500.00	00000088827
101-751-934-000	EQUIPMENT MNT ADJ IV	SERV-ICE	REFRIGERA SERVICE CALL KEITH	250.00	00000088827
101-751-934-000	EQUIPMENT MAINTENA	HAWKINS,PAT	EXPENSES	22.67	00000088790
101-751-985-000	CAPITAL OUTLAY- REPAI	SERV-ICE	REFRIGERA SERV CALL LARRY COMM	650.00	00000088827
101-751-985-000	CAPITAL OUTLAY- WRK C	SERV-ICE	REFRIGERA SERVICE CALL COMM CT	1,570.00	00000088827
101-751-985-000	CAPITAL OUTLAY-LEAK C	SERV-ICE	REFRIGERA SERVICE CALL KEITH COM	1,294.98	00000088827
101-751-985-000	CAPITAL OUTLAY- REPAI	SERV-ICE	REFRIGERA SERVICE CALL BOB	696.17	00000088827

Total for Dept 751 751 COMMUNITY CENTER: 79,493.55

Dept 864 864 RETIREE HEALTHCARE

101-864-727-000	TERM LIFE INSURANCE-	I	STANDARD INSURAN VOL LIFE/GRP LIFE PREM	2,874.70	00000088830
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Total for Dept 864 864 RETIREE HEALTHCARE: 2,874.70



Total for Fund 101 GENERAL FUND: 2,901,596.54

Fund 202 MAJOR STREET FUND

Dept 475 475 TRAFFIC SERVICES

202-475-940-000	TRAFFIC SIGNS & SIGNAL WAYNE COUNTY - A(TRAFFIC SIGNAL ENERGY	122.18	00000088841
202-475-940-000	TRAFFIC SIGNS & SIGNAL WAYNE COUNTY - A(TRAFFIC SIGNAL MAINT	602.11	00000088841

Total for Dept 475 475 TRAFFIC SERVICES: 724.29

Total for Fund 202 MAJOR STREET FUND: 724.29

Fund 226 RUBBISH FUND

Dept 450 450 RUBBISH

226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES RES SERV 8/1-8/31/14	103,950.00	00000088818
226-450-817-000	WASTE DISPOSAL	RITTER GIS INC TRASH COLL/ GIS DEVEL	5,125.00	00000088819

Total for Dept 450 450 RUBBISH: 109,075.00

Total for Fund 226 RUBBISH FUND: 109,075.00

Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY

Dept 000

243-000-997-000	PAYING AGENT FEES	THE BANK OF NEW Y AGENT FEE PERIOD 9/12	750.00	00000088852
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Total for Dept 000 : 750.00

Total for Fund 243 BROWNFIELD REDEVELOPI 750.00

Fund 249 BUILDING FUND

Dept 000

249-000-607-000	FEES REVENUE	FOUNDATION SYSTEM CANCELLED PERMIT -15'	141.10	0000088778
249-000-607-000	FEES REVENUE	FORD MOTOR COMF DUP PAYMENT ON PERM	150.00	0000088776

Total for Dept 000 : 291.10

Dept 371 371 BUILDING DEPARTMENT

249-371-717-000	LIFE INSURANCE-BLDG	STANDARD INSURAN VOL LIFE/GRP LIFE PREM	28.08	0000088830
249-371-821-000	MECHANICAL INSPECTIC	CARNILL, STEVE MECHANICAL INSPECTIC	1,956.00	0000088743
249-371-821-500	BUILDING INSPECTOR	CIOTTI, JOHN R. BLDG INSPECTIONS THRI	264.00	0000088748
249-371-822-000	PLUMBING INSPECTION	HALASH, JEROME AUG 2014 PLUMBING IN	999.60	0000088789
249-371-939-000	VEHICLE MAINTENANCE A & B	LOCKSMITH KEYS	25.00	0000088721
249-371-946-000	EQUIPMENT LEASE- BLD J & J	DIGITAL SOLUTI LEASE FOR 3 RICOM COF	176.88	0000088795

Total for Dept 371 371 BUILDING DEPARTMEI 3,449.56

Total for Fund 249 BUILDING FUND: 3,740.66

Fund 250 DDA OPERATING

Dept 000

250-000-801-001	LAWN SERVICES- DDA	LOUIE'S LANDSCAPIN SERVICES 8/18-8/31/14	1,118.00	0000088802
250-000-826-000	LEGAL SERVICES- DHM	MILLER & MILLER, P. LEGAL SERVICES FOR AU	1,250.00	0000088807
250-000-829-000	SITE IMPROVEMENTS-	PS&J ASPHALT PAVIN REPAIRS PK LOT BEHIND	4,371.25	0000088820
250-000-829-000	SITE IMPROVEMENTS-	D BUCCILLI GROUP, LLC PARK LOT REPAIR 8/17-8	864.00	0000088741
250-000-920-000	UTILITIES	AT & T FARMERS MKT PHONE L	55.79	0000088730
250-000-920-000	UTILITIES-5301 ALLEN R	DTE ENERGY PARKING LOT LIGHTS 8/	123.46	0000088761
250-000-920-000	UTILITIES-17425 ECORSE	DTE ENERGY PARKING LOT LIGHTS 8/	111.17	0000088762
250-000-920-000	UTILITIES- PAST DUE	COMCAST DDA OFFICE 6543 ALLEN	208.49	0000088750
250-000-920-000	UTILITIES- CURRENT CHC	COMCAST DDA OFFICE 6543 ALLEN	211.49	0000088750
250-000-920-000	UTILITIES- 5951 N ALLEN	DTE ENERGY PARK LOT LIGHTS 8/1-9/	650.25	0000088763
250-000-920-000	UTILITIES-15500 BEATRI	DTE ENERGY PARK LOT LIGHTS 8/1-9/	250.65	0000088764
250-000-920-000	UTILITIES- 6543 ALLEN	DTE ENERGY ELEC SERVICE DDA OFFIC	170.54	0000088765
250-000-920-000	UTILITIES	ALLEN PARK, CITY OF WATER DDA 17410 ECOI	35.10	0000088727
250-000-931-000	BUILDING MAINTENANC	HADDIX ELECTRIC LIGHT OUTAGE AT GARF	1,053.00	0000088788

250-000-942-000	RENT- DDA STORAGE	STOP & LOCK 2	SEMI ANNUAL RENT FOF	724.68	00000088836
250-000-960-000	MARKETING/PROMOTIC	WHIPPLE PRINTING	TOUCH A TRUCK FLYERS	328.00	00000088842
250-000-975-000	DESIGN COMMITTEE	AFFINITY FINANCIAL	FACADE GRANT DDA	288.85	00000088725
250-000-985-000	CAPITAL OUTLAY	STATE OF MICHIGAN	ECORSE STREETScape	87,735.75	00000088834

Total for Dept 000 : 99,550.47

Total for Fund 250 DDA OPERATING: 99,550.47

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	CREDIT ON PARTS	(36.99)	00000088783
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS OIL FILTER	67.20	00000088783
265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBU	PARTS PLICE NEW BW	1,654.28	00000088738

Total for Dept 000 : 1,684.49

Total for Fund 265 DRUG FORFEITURE - FEDEI 1,684.49

Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFIE SUPPLIES	171.04	00000088756
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFICE SUPPLIES	197.65	00000088756
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFICE SUPPLIES	125.03	00000088756
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFICE FURNITURE	1,118.87	00000088756
271-000-728-000	OFFICE SUPPLIES	GAYLORD BROS., INC	OFFICE FURNITURE	102.48	00000088782
271-000-728-000	OFFICE SUPPLIES	GAYLORD BROS., INC	OFFICE FURNITURE	860.24	00000088782
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPI	PAPER SUPPLIES	155.96	00000088803
271-000-728-000	OFFICE SUPPLIES	MOVIE LICENSING U	PMT MOVIE LISC RENEV	325.00	00000088808
271-000-728-000	OFFICE SUPPLIES	PETTY CASH - LIBRA	REPLENISH PETTY CASH	90.20	00000088812
271-000-757-000	OPERATING SUPPLIES	MEYER, BEVERLY	MUSIC ON PATIO CONCE	300.00	00000088805
271-000-757-000	OPERATING SUPPLIES	JOEL TACEY'S TIPTO	SUMMER READING 2015	879.00	00000088797

271-000-757-000	OPERATING SUPPLIES	SCHOLASTIC BOOK F. BOOKS		203.96	00000088823
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMI PLACEMENTS 8/4,8/11,8		53.70	00000088840
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	30.09	00000088734
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	123.59	00000088734
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	95.57	00000088734
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	133.36	00000088734
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	55.90	00000088734
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	147.71	00000088734
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	10.87	00000088734
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	46.16	00000088734
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	208.97	00000088734
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	87.58	00000088734
271-000-828-000	MATERIALS	BLACKSTONE AUDIO	AUDIOBOOKS	224.79	00000088739
271-000-828-000	MATERIALS	BRODART CO.	CHILDREN SERV PLAN	6,480.00	00000088740
271-000-828-000	MATERIALS	NINER ERICA	REIMBURSEMENT FOR P	477.19	00000088809
271-000-828-000	MATERIALS	GALE	MATERIALS	17.50	00000088780
271-000-828-000	MATERIALS	PROQUEST LLC	ONLINE SUBSCRIPTION	1,272.00	00000088817
271-000-828-000	MATERIALS	SCHOLASTIC LIBRARY\	BOOKS	156.00	00000088824
271-000-828-000	MATERIALS	STEINWAY INC	MUSIC CD'S	105.93	00000088835
271-000-828-000	MATERIALS	STEINWAY INC	MUSIC CD'S	12.99	00000088835
271-000-828-000	MATERIALS	STEINWAY INC	MUSIC CD'S	131.92	00000088835
271-000-828-000	MATERIALS	WOLPER SUBSCRIPTI	NEW SUBSCRIPTION	429.85	00000088843
271-000-853-000	TELEPHONE- LIB/REC	AT & T LONG DISTAN	PHONE SERVICE AUG 20	1.81	00000088733
271-000-931-000	BUILDING MAINTENANC	LOUIE'S LANDSCAPIN	SERVICES 8/18-8/31/14	80.00	00000088802
271-000-931-000	BUILDING MAINTENANC	COVERALL	COMMERCIAL CLEANING	835.00	00000088752
271-000-943-000	EQUIPMENT RENTAL	KONICA MINOLTA BL	MONTHLY METER CHG F	208.76	00000088800

Total for Dept 000 : 15,956.67

Total for Fund 271 LIBRARY: 15,956.67

Fund 592 WATER & SEWER
Dept 601 601 WATER AND SEWER

592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & S SERVICES	9/10-10/10/14	4,099.64	0000088757
592-601-643-000	UTILITIES- WATER	AT & T LONG DISTAN	PHONE SERVICE AUG 20	17.39	0000088733
592-601-643-000	UTILITIES- QUANDT	AT & T	PHONE SERVICE 9/13-10	20.58	0000088731
592-601-643-000	UTILITIES- ECORSE PUMI	AT & T	PHONE SERVICE 8/11-9/	20.35	0000088731
592-601-643-000	UTILITIES- COLLEGE PUM	AT & T	PHONE SERVICE 8/11-9-	27.00	0000088731
592-601-643-000	UTILITIES-BLDG POLE	DTE ENERGY	SERVICES 8/4-9/3/14	74.55	0000088766
592-601-643-000	UTILITIES-BRANK POLE	DTE ENERGY	SERVICE 8/4-9/3/14	57.28	0000088766
592-601-643-000	UTILITIES- COL PUMP ST	DTE ENERGY	SERVICE 8/4-9/3/14	120.56	0000088766
592-601-643-000	UTILITIES-COL PUMP STI	DTE ENERGY	SERVICE 8/4-9/3/14	901.77	0000088766
592-601-643-000	UTILITIES-OAKWOOD	DTE ENERGY	SERVICE 8/8-9/9/14	65.01	0000088766
592-601-643-000	UTILITIES- HANOVER PUI	DTE ENERGY	SERVICE 8/11-9/10/14	230.68	0000088766
592-601-671-001	SEWER MAINTENANCE	J & B MEDICAL SUPP	GLOVES	98.30	0000088794
592-601-673-001	MAIN MAINTENANCE	POSTNET	SERVICES 8/1-8/31/14	15.45	0000088815
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	45.52	0000088770
592-601-673-001	MAIN MAINTENANCE	HYDRO DESIGNS, INC	CROSS CONN INSPEC/RP	1,935.00	0000088792
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE T	CLASS 2 FILL SAND	402.12	0000088798
592-601-677-001	HYDRANT MAINTENANC	BALAS STRUCTURAL	STEEL TUBES	60.00	0000088736
592-601-712-000	CLOTHING,CLEANING &	CINTAS CORP.	UNIFORMS WATER	562.18	0000088744
592-601-712-000	CLOTHING,CLEANING &	CINTAS CORP.	UNIFORMS WATER	41.18	0000088744
592-601-712-000	CLOTHING,CLEANING &	CINTAS CORP.	UNIFORMS WATER	41.18	0000088744
592-601-712-000	CLOTHING,CLEANING &	CINTAS CORP.	UNIFORMS WATER	41.18	0000088744
592-601-716-000	MEDICAL- WATER/SEW	STANDARD INSURAN	VOL LIFE/GRP LIFE PREM	42.00	0000088830
592-601-717-000	RETIREE HEALTH BENEFI	STANDARD INSURAN	VOL LIFE/GRP LIFE PREM	289.25	0000088830
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRI	FLOOD CLAIM CHRISTEN	845.76	0000088837
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRI	FLOOD CLAIM GREAT NC	467.18	0000088837
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRI	FLOOD CLAIM MALTA	150.00	0000088837
592-601-826-000	CITY ATTORNEY- FILE 50	THE PLATO LAW FIRI	CHRISTENSEN FLOOD CL	122.28	0000088837
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRI	GREAT NORTHERN FLOC	1,136.87	0000088837
592-601-900-000	PRINTING & PUBLISHING	DOWNRIVER UTILITY	ASSESSMENT TO COMM	5,000.00	0000088759
592-601-946-000	COPIER FEES- WATER	J & J DIGITAL SOLUTI	LEASE FOR 3 RICOM COF	347.77	0000088795

Total for Dept 601 601 WATER AND SEWER: 17,278.03

Dept 603 603 BASIN

592-603-716-000	EMPLOYEE BENEFITS- B/STANDARD INSURAN	VOL LIFE/GRP LIFE PREM	12.00	00000088830
592-603-853-000	TELEPHONE-BASIN	AT & T PHONE SERVICE 9/4-10/	23.50	00000088731
592-603-853-000	TELEPHONE- DIX ALARM	AT & T PHONE SERVICE 9/10-10	27.00	00000088731
592-603-853-000	TELEPHONE- VINE ALAR	AT & T PHONE SERVICE 8/11-9/	26.94	00000088731
592-603-920-000	UTILITIES-BLDG PUMP	DTE ENERGY SERVICE 8/4-8/27/14	114.44	00000088766
592-603-920-000	UTILITIES-ECP	DTE ENERGY SERVICE 8/11-9/8/14	4,902.00	00000088766
592-603-920-000	UTILITIES-BASIN	DTE ENERGY SERVICE 8/11-9/9/14	30.60	00000088769
592-603-920-000	UTILITIES- BASIN #2	DTE ENERGY SERVICE 8/11-9/9/14	30.60	00000088769
592-603-940-000	FAIRLANE/INDEPNCE M	AT & T PHONE SERVICE 9/4-10/	63.32	00000088731
592-603-940-000	FAIRLANE/INDEPNCE M	AT & T PHONE SERVICE 9/4-10,	21.21	00000088731
592-603-962-000	MISCELLANEOUS- WATE	SAM'S CLUB DIRECT SUPPLIES	193.44	00000088821

Total for Dept 603 603 BASIN: 5,445.05

Total for Fund 592 WATER & SEWER: 22,723.08

Fund 593 SOUTHFIELD LEASE PROPERTIES

Dept 000

593-000-931-000	BUILDING MAINTENANC	SOIL AND MATERIAL: PROF SERVICES 7/28-8/2	822.71	00000088828
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Total for Dept 000 : 822.71

Dept 696 16630 SOUTHFIELD CAM

593-696-931-600	BLDG MAINT-FIRE SAFET	AT & T PHONE SERVICE 8/11-9/	17.69	00000088731
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Total for Dept 696 16630 SOUTHFIELD CAM: 17.69

Total for Fund 593 SOUTHFIELD LEASE PROPE 840.40

Fund 701 TRUST AND AGENCY

Dept 000

701-000-242-000	CITY FESTIVITIES ESCROV	ASCAP SERVICES 2013-2014	331.67	00000088729
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Total for Dept 000 : 331.67

Total for Fund 701 TRUST AND AGENCY: 331.67

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-225-007	DUE TO SOUTHGATE-DIS	SOUTHGATE COMMISUMMER TAXES THROU	12,527.76	00000088850
703-000-225-009	DUE TO ALLEN PARK-DIS	ALLEN PARK PUBLIC SUMMER TAXES THROU	48,311.52	00000088844
703-000-225-011	DUE TO MELVINDALE-DI	MELVINDALE NAP PL SUMMER TAXES THROU	44,816.06	00000088849
703-000-236-000	DUE TO WAYNE CO.-RE	WAYNE COUNTY TRE SUMMER TAX TRHOUGH	36,203.70	00000088851
703-000-240-000	DUE TO WAYNE CO.-S.E	WAYNE COUNTY TRE SUMMER TAX TRHOUGH	66,506.26	00000088851
703-000-241-000	DUE TO WAYNE CO.-OPE	WAYNE COUNTY TRE SUMMER TAX TRHOUGH	59,029.65	00000088851
703-000-275-000	REFUNDABLE TAXES	COOPER,AGNES OVREPMT OF SUMMER	9.62	00000088845
703-000-275-000	REFUNDABLE TAXES	GRIFFIN PROPERTIES OVERPMT OF SUMMER	840.37	00000088847
703-000-275-000	REFUNDABLE TAXES	CREMEANS,ANN A OVERPMT OF SUMMER	381.78	00000088846
703-000-275-000	REFUNDABLE TAXES	IER OF MI LLC OVERPMT OF SUMMER	1,145.37	00000088848

Total for Dept 000 : 269,772.09

Total for Fund 703 SCHOOL AND COUNTY TAX 269,772.09

Fund Totals:

Fund 101 GENERAL FUND	2,899,490.04
Fund 202 MAJOR STREET FUND	724.29
Fund 226 RUBBISH FUND	109,075.00
Fund 243 BROWNFIELD REDEVELOPMENT AU	750.00
Fund 249 BUILDING FUND	3,740.66
Fund 250 DDA OPERATING	99,550.47
Fund 265 DRUG FORFEITURE - FEDERAL	1,684.49
Fund 271 LIBRARY	15,956.67

Fund 592 WATER & SEWER	22,723.08
Fund 593 SOUTHFIELD LEASE PROPERTIES	840.40
Fund 701 TRUST AND AGENCY	331.67
Fund 703 SCHOOL AND COUNTY TAX FUND	<u>269,772.09</u>
Total - All Funds	3,424,638.86