

02/19/2015		INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK		PAGE 1	
01:00 pm		POSTING DATE 02/18/2015 - 02/18/2015			
Paid Invoices Only					
GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	24,298.96	00000090126
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	BLUE CROSS BLUE SHIELD	BC/BS PREM POST 65 MEDICARE ADV	4,521.46	00000090125
101-000-231-150	VOLUNTARY LIFE INS- E7560832	COLONIAL LIFE & ACCIDENT INS CO	COLONIAL LIFE PREMIUMS MARCH 2015	1,334.92	00000090136
101-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERV 15504 ENGLEWOOD APT 1-1/10-2/11/15	198.55	00000090168
101-000-242-000	CITY FESTIVITIES ESCROW	REMBRANT ENTERTAINMENT	SERVICE FOR STREET FAIR	600.00	00000090223
101-000-242-000	CITY FESTIVITIES ESCROW	POPULAR MUSIC	BAND FOR STREET FAIR	2,499.50	00000090217
101-000-651-400	ICE REVENUE	CHAPMAN,KRISTIN	CANCELED CLASS REFUND	66.00	00000090132
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	KARATE INSTRUCTOR CLASSES 11/6-1/6/15	437.50	00000090135
101-000-653-400	RECREATION PROGRAMS	DOWNRIVER GYMNASTICS	GYMNASTICS SESSION 11/18-1/6/15	240.00	00000090152
101-000-653-400	RECREATION PROGRAMS	MARTIN,STACY	REFUND FOR YOUTH BASKETBALL	50.00	00000090200
		Total for Dept 000 :		34,246.89	
Dept 150 150 DISTRICT COURT					
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY2015 MONTHLY DIST COURT FEB 2015	133,812.42	00000090103
		Total for Dept 150 150 DISTRICT COURT:		133,812.42	
Dept 215 215 CLERK					
101-215-716-000	MEDICAL	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	1,170.53	00000090126
101-215-958-000	MEMBERSHIPS & DUES	ASSOCIATION OF WAYNE COUNTY CLERKS	2015 DUES FOR WAYNE COUNTY CLERKS	100.00	00000090115
101-215-978-000	ORDINANCE CHANGES	MUNICODE	YEARLY FEE FOR CODE OF ORDINANCE ON WEB	400.00	00000090210
		Total for Dept 215 215 CLERK:		1,670.53	
Dept 221 221 ADMINISTRATION					
101-221-716-000	MEDICAL	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	2,876.29	00000090126
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE DESIGN	2,745.00	00000090209
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE UPDATE /MNT	350.00	00000090209
101-221-954-000	SERVICE CHARGES	LOWE'S	SUPPLIES FROM VARIOUS DEPTS	16.33	00000090198
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICES	HOME HEALTHCARE FY2014-2015	629.00	00000090140
101-221-976-000	BLOCK GRANTS	BAUDER CONSTRUCTION	VARIOUS REPAIRS ON 15242 MORRIS	10,775.00	00000090122
		Total for Dept 221 221 ADMINISTRATION:		17,391.62	
Dept 225 225 ASSESSOR					
101-225-716-000	MEDICAL	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	388.89	00000090126
101-225-963-000	PROFESSIONAL SERVICES	GARY EVANKO LLC	LABOR HOURS 2/1-2/15/15	276.25	00000090176
101-225-963-000	PROFESSIONAL SERVICES	MEGHAN PORTER LLC	LABOR HOURS FOR 2/1-2/15/15	717.50	00000090202
		Total for Dept 225 225 ASSESSOR:		1,382.64	
Dept 230 230 FINANCE					

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101-230-716-000	HOSPITALIZATION	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	1,320.71	00000090126
101-230-963-000	PROFESSIONAL SERVICES- PAYROLL	BS&A SOFTWARE	SERVICES ON VARIOUS DEPT SOFTWARE	1,765.00	00000090128
		Total for Dept 230 230 FINANCE:		3,085.71	
Dept 253 253 TREASURER					
101-253-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CO.	SUPPLIES	131.25	00000090146
101-253-802-100	BS&A - COMPUTER SOFTWARE MNT TAX	BS&A SOFTWARE	SERVICES ON VARIOUS DEPT SOFTWARE	2,095.00	00000090128
101-253-960-000	GENERAL EDUCATION	MICHIGAN MUNICIPAL TREASURERS	BASIC INSTITUTE REG 4/19-4/24/15	550.00	00000090205
		Total for Dept 253 253 TREASURER:		2,776.25	
Dept 263 263 CITY HALL					
101-263-853-000	TELEPHONE	COMCAST	SERVICES 2/1-2/28/15	212.45	00000090137
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICE CITY HALL 1/6-1/31/15	1.98	00000090119
101-263-853-000	TELEPHONE	AT & T	SERVICE ADM IDNS 2/1-2/28/15	583.92	00000090116
101-263-853-000	TELEPHONE	AT & T	SERVICE 2/10-3/9/15	1,908.08	00000090116
101-263-920-000	UTILITIES	DTE ENERGY	SERVICE 16850 SOUTHFIELD 1/7-2/5/15	4,659.41	00000090168
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	3 KEYS FOR GARAGE	6.00	00000090104
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	DOCUMENT SHREDDING	45.00	00000090234
		Total for Dept 263 263 CITY HALL:		7,416.84	
Dept 305 305 POLICE DEPARTMENT					
101-305-716-000	HOSPITALIZATION	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	38,109.02	00000090126
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	ANIMAL SUPPLIES	39.68	00000090213
101-305-757-000	OPERATING SUPPLIES	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE 1/1-1/31/15	33.93	00000090195
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CENTER	PRISONER BLOOD TEST	17.02	00000090206
101-305-805-000	VEHICLE TOWING	CITY TOWING	60 VEH TOWED BY POLICE, 23 PER PROP	7,230.00	00000090134
101-305-853-000	TELEPHONE AND COMMUNICATIONS	AT & T LONG DISTANCE	SERVICE POLICE 1/6-1/31/15	19.10	00000090119
101-305-853-000	TELEPHONE	AT & T	SERVICE POLICE/COURT 2/1-2/28/15	144.18	00000090116
101-305-853-000	TELEPHONE	AT & T	SERVICE 2/10-3-9-15	1,210.06	00000090116
101-305-931-000	BUILDING MAINTENANCE	PETTY CASH - D.P.S.	REIMBURSEMENT DPS PETTY CASH	23.94	00000090214
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	COMPUTER SERVICES	160.00	00000090238
		Total for Dept 305 305 POLICE DEPARTMENT:		46,986.93	
Dept 340 340 FIRE DEPARTMENT					
101-340-716-000	HOSPITALIZATION	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	25,455.14	00000090126
101-340-728-000	OFFICE SUPPLIES	PREMIER BUSINESS PRODUCTS	QUARTERLY PMT FOR MNT CONTRACT RENEWAL	124.00	00000090218
101-340-728-000	OFFICE SUPPLIES	PREMIER BUSINESS PRODUCTS	CREDIT INVOICE	491.00	00000090218
101-340-728-000	OFFICE SUPPLIES	PREMIER BUSINESS PRODUCTS	CREDIT INVOICE	(491.00)	00000090218
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCTS, INC.	CLEANING SUPPLIES	104.29	00000090107
101-340-757-000	OPERATING SUPPLIES- FIRE	LOWE'S	SUPPLIES FROM VARIOUS DEPTS	84.54	00000090198
101-340-757-000	OPERATING SUPPLIES- FIRE	LOWE'S	SUPPLIES FROM VARIOUS DEPTS	151.05	00000090198
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	OXYGEN CYLINDER RENTAL	113.26	00000090121
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	867.34	00000090191

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101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	89.25	00000090191
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	FIRE UNIFORMS	721.30	00000090250
101-340-805-000	AMBULANCE BILLING	KOZLOWSKI JOSEPH	REFUND FOR EMERGENCY SERVICES	130.29	00000090197
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	JANUARY 2015 BILLING	4,832.05	00000090105
101-340-835-000	PHYSICALS-CHRIS MICHEAL CLARK	PSYBUS PSYCHOLOGICAL CONSULTANTS	PSYCHOLOGICAL EVAL NEW HIRE	585.00	00000090220
101-340-920-000	UTILITIES	DTE ENERGY	SERVICE 6730 ROSEVELT 1/6-2/5/15	2,062.97	00000090160
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	1,028.07	00000090187
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE	190.00	00000090187
101-340-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	181.12	00000090175
101-340-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	CREDIT FOR INV 61058405	(181.12)	00000090175
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	211.79	00000090226
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	456.51	00000090226
101-340-939-000	VEHICLE MAINTENANCE	ACE CUTTING EQUIPMENT & SUPPLY	PARTS	21.42	00000090106
101-340-939-000	VEHICLE MAINTENANCE	ACE CUTTING EQUIPMENT & SUPPLY	PARTS	100.07	00000090106
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	3.15	00000090177
101-340-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICE ON VEHICLE	532.60	00000090123
101-340-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICE ON VEHICLE	1,200.03	00000090123
101-340-985-000	CAPITAL OUTLAY	SALES AND MARKETING OF MICH LLC	CAPITAL OUTLAY GRANT PURCHASE	8,474.60	00000090228
101-340-985-000	CAPITAL OUTLAY- FIRE	LOWE'S	SUPPLIES FROM VARIOUS DEPTS	17.94	00000090198
101-340-985-000	CAPITAL OUTLAY	HERKIMER RADIO SERVICE	CAPITAL OUTLAY GRANT PURCHASE RADIO	50.00	00000090188
101-340-985-000	CAPITAL OUTLAY	HERKIMER RADIO SERVICE	CAPITAL OUTLAY GRAN PURCHASE RADIO	50.00	00000090188
101-340-985-000	CAPITAL OUTLAY	HERKIMER RADIO SERVICE	CAPITAL OUTLAY GRANT PURCHASE RADIOS	50.00	00000090188
		Total for Dept 340 340 FIRE DEPARTMENT:		47,706.66	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-716-000	HOSPITALIZATION	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	9,970.87	00000090126
101-445-751-000	GASOLINE	STATE OF MICHIGAN	2015 UNDERGROUND STORAGE TANKS REG FEE	200.00	00000090240
101-445-757-000	OPERATING SUPPLIES	PETTY CASH - D.P.S.	REIMBURSEMENT DPS PETTY CASH	15.30	00000090214
101-445-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	203.02	00000090183
101-445-757-000	OPERATING SUPPLIES- GARAGE	LOWE'S	SUPPLIES FROM VARIOUS DEPTS	139.31	00000090198
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES- 3 CHAINS	59.97	00000090143
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	28.78	00000090177
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC SERVICE	92.98	00000090133
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC SERV	92.98	00000090133
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC SERVICE	92.98	00000090133
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS PUBLIC SERVICE	92.98	00000090133
101-445-768-000	UNIFORMS	CINTAS CORP.	UNAPPLIED PMT	(88.65)	00000090133
101-445-768-000	UNIFORMS	CINTAS CORP.	UNAPPLIED PMT	88.65	00000090133
101-445-768-000	UNIFORMS	DESCHAMPS, DAVID	REIMBURSEMENT FOR SAFETY SHOES	130.00	00000090147
101-445-768-000	UNIFORMS	FARMER, JAMES	REIMBURSEMENT FOR SAFETY SHOES	130.00	00000090173
101-445-853-000	TELEPHONE	AT & T	SERV 2/10-3/9/15	31.81	00000090116
101-445-853-000	TELEPHONE	AT & T	SERVICE 2/10-3/9/15	31.81	00000090116
101-445-920-000	UTILITIES	DTE ENERGY	SERVICE 16850 SOUTHFIELD 1/6-2/5/15	1,312.28	00000090168
101-445-920-000	UTILITIES	DTE ENERGY	SERVICE 16860 SOUTHFIELD 1/6-2/5/15	820.48	00000090160
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE TRAFFIC SIGNALS 1/1-1/31/15	35,782.48	00000090167
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 15860 GARFIELD 12/3-1/5/15	519.49	00000090167

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101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 15501 PHILOMENE	436.95	00000090167
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 16430 ECORSE 1/6-2/5/15	119.68	00000090160
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 15841 PHILOMENE 1/7-2/5/15	404.92	00000090167
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 15860 GARFIELD 1/6-2/6/15	829.71	00000090167
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 15702 GARFIELD 12/3-2/4/15	1,271.38	00000090167
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLUTIONS	TEMP SERV FOR SEAH HANNAH 1/20-1/23/15	445.22	00000090108
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	CORRECTED SHORT PAY ON CK 89891	67.50	00000090104
101-445-931-000	BUILDING MAINTENANCE- WATER	LOWE'S	SUPPLIES FROM VARIOUS DEPTS	116.28	00000090198
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLUTIONS	TEMP SERVICES ERICA JACKSON 1/26-1/30/15	682.96	00000090108
101-445-939-000	VEHICLE MAINTENANCE	PETTY CASH - D.P.S.	REIMBURSEMENT DPS PETTY CASH	48.00	00000090214
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC.	DASH PANEL 5034	100.77	00000090253
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	211.79	00000090226
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	456.51	00000090226
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SUPPLIES FOR REPAIRS	400.01	00000090123
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIONS	SUPPLIES/SERVICES	281.32	00000090181
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	AIR LINE 5012	6.68	00000090175
101-445-939-000	VEHICLE MAINTENANCE	ARROW TRUCKS & PARTS CO	DRIVELINE 5021	395.18	00000090114
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	5012 BRAKES 5034 STUDS	130.30	00000090175
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	EXHAUST 5028,5002	701.04	00000090175
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	RADIATOR 5028	1,273.58	00000090245
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	AIR TANKS 5012	522.78	00000090245
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	FAN BLADE 5028	297.67	00000090245
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	TURN SIGNAL LAMPS	159.30	00000090245
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	AIRTANKS 5012	429.00	00000090245
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	8.38	00000090177
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS GARAGE SERV TRUCK	38.98	00000090177
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	7.69	00000090177
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	189.21	00000090177
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS	(189.21)	00000090177
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1999 FORD 250 SUPER DUTY	140.56	00000090177
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR STOCK	211.08	00000090177
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS STOCK	39.90	00000090177
101-445-939-000	VEHICLE MAINTENANCE	SHULTS EQUIP., INC.	BOSS PLOW BLADES	1,875.00	00000090235
101-445-939-000	VEHICLE MAINTENANCE	SHULTS EQUIP., INC.	CURB GUARDS	3,840.00	00000090235
101-445-939-000	VEHICLE MAINTENANCE	ZEP SALES & SERVICE	HAND SOAP DPS AND GARAGE	223.90	00000090254
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLY	SUPPLIES	105.30	00000090171
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	86.73	00000090245
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	83.44	00000090177
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	44.05	00000090177
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK ASSOC.	2015 APWA NO AMER SNOW CONF 4/12-4/15/15	490.00	00000090112
101-445-958-000	MEMBERSHIP & DUES	AMYWAY GRAND PLAZA HOTEL	APWA NORTH AMER SNOW CONF 4/11-4/13	470.88	00000090113
101-445-958-000	MEMBERSHIP & DUES	SHIPMAN, ROY	REIMBURSEMENT MECH LICENSING	20.00	00000090233
101-445-962-000	MISC- DESCHAMP,FARMER,SHIPMAN	MIDWEST MEDICAL CENTER	PRE-EMPLOYMENT PHYSICALS	244.00	00000090206
101-445-962-000	MISCELLANEOUS	FARMER,JAMES	REIMBURSEMENT FOR DOT PHYSICAL RECERT	75.50	00000090173
			Total for Dept 445 445 DEPARTMENT OF PUBLIC SERVICE:	67,541.44	

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Dept 707 707 PARKS & REC					
101-707-716-000	HOSPITALIZATION	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	388.89	00000090126
101-707-853-000	TELEPHONE	AT & T	SERVICE CHARLIE BR 2/2-3/3/15	23.91	00000090116
101-707-853-000	TELEPHONE	AT & T	SERVICE 2/10-3/9/15	45.27	00000090116
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 6615 ROOSEVELT 1/6-2/5/15	606.99	00000090168
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 4320 LAURENCE 1/2-2/5/15	253.11	00000090168
101-707-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	SERVICES DRUM TURNING	40.00	00000090175
101-707-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	35.72	00000090175
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	211.79	00000090226
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	456.51	00000090226
101-707-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SOL.	BAT&NON DOT UDS B GYURSCIK	96.00	00000090266
		Total for Dept 707 707 PARKS & REC:		2,158.19	
Dept 751 751 COMMUNITY CENTER					
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMM CTR	633.76	00000090212
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS AND REC	128.44	00000090182
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARK AND REC	250.13	00000090182
101-751-757-000	OPERATING SUPPLIES	GRAPHICWEAR	T SHIRTS FOR BASKETBALL PROGRAM	340.75	00000090184
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	327.25	00000090243
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	PROPANE SERVICES	153.07	00000090219
101-751-816-000	PROF. SERV. - MORRISON,GYURSEIK,LOCKARD	MIDWEST MEDICAL CENTER	PRE-EMPLOYMENT PHYSICALS	145.00	00000090206
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER BILL FOR 15800 WHITE 12/1-1/1/15	916.69	00000090109
101-751-920-000	UTILITIES	DTE ENERGY	SERVICE 15800 WHITE 1/6-2/5/15	951.57	00000090168
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	RESET BOILER	113.00	00000090172
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR SERVICES	227.18	00000090211
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	66.98	00000090211
101-751-931-000	BUILDING MAINTENANCE- COMM CTR	LOWE'S	SUPPLIES FROM VARIOUS DEPTS	57.29	00000090198
101-751-931-000	BUILDING MAINTENANCE- COMM CTR	LOWE'S	SUPPLIES FROM VARIOUS DEPTS	(4.16)	00000090198
101-751-931-000	BUILDING MAINTENANCE- COMM CTR	LOWE'S	SUPPLIES FROM VARIOUS DEPTS	62.84	00000090198
101-751-931-000	BUILDING MAINTENANCE- COMM CTR	LOWE'S	SUPPLIES FROM VARIOUS DEPTS	14.92	00000090198
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPENING	23.00	00000090155
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERATION, INC.	SERV CALL BELTS REPLACED ON COOLING TWR	731.16	00000090232
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERATION, INC.	SERV CALL REPAIR LEAK ON TOWER	675.00	00000090232
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERATION, INC.	SERV CALL INSTALL EVAP ON COND FANS	1,547.72	00000090232
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERATION, INC.	SERV CALL INSTALL PARTS AND STARTUP FAN	675.00	00000090232
		Total for Dept 751 751 COMMUNITY CENTER:		8,036.59	
Dept 864 864 RETIREE HEALTHCARE					
101-864-716-000	MEDICAL	PETTY CASH - D.P.S.	REIMBURSEMENT DPS PETTY CASH	13.76	00000090214
101-864-716-000	MEDICAL	PETTY CASH - D.P.S.	REIMBURSEMENT DPS PETTY CASH	16.19	00000090214
101-864-716-000	MEDICAL- RETIREES	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	72,978.97	00000090126
101-864-716-000	MEDICAL- RETIREES	BLUE CROSS BLUE SHIELD	BC/BS PREM POST 65 MEDICARE ADV	75,331.78	00000090125
		Total for Dept 864 864 RETIREE HEALTHCARE:		148,340.70	

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		Total for Fund 101 GENERAL FUND:		522,553.41	
Fund 202 MAJOR STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	WAYNE COUNTY - ACCTS. REC.	TRAFFICE SIGNAL MNT 12/14/14	1,468.60	00000090249
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACCTS. REC.	TRAFFICE SIGNAL ENERGY 10/14/14	117.40	00000090249
		Total for Dept 475 475 TRAFFIC SERVICES:		1,586.00	
Dept 479 PRESERVATION - STREETS					
202-479-801-220	PROF'L SERVICES - AJAX MATERIALS	T-N-T TREE SERVICE INC	SERV TO REMOVE HALF DEAD MAPLE TREE	1,500.00	00000090244
		Total for Dept 479 PRESERVATION - STREETS:		1,500.00	
		Total for Fund 202 MAJOR STREET FUND:		3,086.00	
Fund 203 LOCAL STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
203-475-757-000	OPERATING SUPPLIES- JASON LOCKE	STATE OF MICHIGAN	MDOT MAPS/PUBLICATIONS	143.99	00000090241
203-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INC	SUPPLIES	3,704.00	00000090151
203-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INC	SUPPLIES	496.09	00000090151
		Total for Dept 475 475 TRAFFIC SERVICES:		4,344.08	
Dept 479 PRESERVATION - STREETS					
203-479-757-000	OPERATING SUPPLIES	PETTY CASH - D.P.S.	REIMBURSEMENT DPS PETTY CASH	3.79	00000090214
		Total for Dept 479 PRESERVATION - STREETS:		3.79	
		Total for Fund 203 LOCAL STREET FUND:		4,347.87	
Fund 226 RUBBISH FUND					
Dept 450 450 RUBBISH					
226-450-817-000	WASTE DISPOSAL	REHRIG PACIFIC COMPANY	100 18 GAL AP RECYCLE BINS	960.00	00000090222
226-450-817-000	WASTE DISPOSAL	SIGN SPECIALTIES	AP COMPOST STICKERS	500.00	00000090236
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	EVENT DEMOLITION BROKEN CONCRETE	336.00	00000090224
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SPECIAL WASTE12/2-12/17/15	3,311.50	00000090224
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL COMPACTED 12/1-12/31/14	17,551.15	00000090224
226-450-900-000	PRINTING & PUBLISHING	FAST FLYERS	2015 RECYCLING CALENDAR DIST FOR AP	1,380.00	00000090174
		Total for Dept 450 450 RUBBISH:		24,038.65	
		Total for Fund 226 RUBBISH FUND:		24,038.65	

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Fund 249 BUILDING FUND					
Dept 371 371 BUILDING DEPARTMENT					
249-371-716-000	HOSPITALIZATION INSURANCE	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	931.82	0000090126
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MECH INSPEC FOR JANUARY 2015	1,988.00	0000090129
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JANUARY 2015 PLUMBING INSP	672.70	0000090186
249-371-935-000	COMPUTER SOFTWARE MNT BLDG	BS&A SOFTWARE	SERVICES ON VARIOUS DEPT SOFTWARE	1,249.00	0000090128
249-371-962-000	MISC- MESSINGER,TOBIAS	MIDWEST MEDICAL CENTER	PRE-EMPLOYMENT PHYSICALS	120.00	0000090206
249-371-962-000	MISC- MESSINGER/TOBIAS	SELECTION.COM	PRE-EMPLOYMENT BACKGROUND CKS	101.00	0000090231
249-371-962-000	MISCELLANEOUS (4X2.75)	A & B LOCKSMITH	KEYS FOR NEW HIRE	11.00	0000090104
		Total for Dept 371 371 BUILDING DEPARTMENT:		5,073.52	
		Total for Fund 249 BUILDING FUND:		5,073.52	
Fund 250 DDA OPERATING					
Dept 000					
250-000-716-000	MEDICAL- DDA	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	388.89	0000090126
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	LEGAL SERV FOR DEC 2014	1,250.00	0000090207
250-000-920-000	UTILITIES	ALLEN PARK, CITY OF.	DDA OFFICE 6543 ALLEN RD	45.56	0000090110
250-000-920-000	UTILITIES	DTE ENERGY	PRK LOG LIGHTS 12/3-1/6/15	163.10	0000090156
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PRK LIGHTS 12/2-1/5/15	353.82	0000090157
250-000-920-000	UTILITIES	COMCAST	DDA OFFICE 1/13-2/12/15	213.17	0000090138
250-000-920-000	UTILITIES	DTE ENERGY	PARK LOG LIGHTS 12/3-12/31/14	470.38	0000090158
250-000-920-000	UTILITIES	DTE ENERGY	PRK LOG LIGHTS 17410 ECORSE 10/31-2/2/14	191.41	0000090159
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PRK LIGHTS 1/5-2/5/15	1,021.96	0000090162
250-000-920-000	UTILITIES	DTE ENERGY	SERVICE 6543 ALLEN DDA OFF 12/30-2/3/15	96.19	0000090163
250-000-920-000	UTILITIES	DTE ENERGY	17410 ECORSE PRK LOT LIGHTS 1/5-2/4/15	212.55	0000090164
250-000-920-000	UTILITIES	DTE ENERGY	SERV 5301 ALLEN PRK LOT LIGHTS 1/6-2/5	136.38	0000090165
250-000-920-000	UTILITIES	COMCAST	SERVICE 6543 ALLEN 2/13-3/12 DDA	214.26	0000090139
250-000-920-000	UTILITIES- 12/31/14-2/4/2015	DTE ENERGY	SERVICE 5951 ALLEN PRK LOT LIGHTS	565.86	0000090166
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	ST LIGHT REPAIR 1/5-1/8/15	2,400.00	0000090185
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	REPLACE ASCO REMOTE SWITCH GARFIELD BOX	865.00	0000090185
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLEANING	WINDOW CLEANING	20.00	0000090131
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 1/11-1/24/14	60.00	0000090251
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNOW REMOVAL	DDA 2014-15 SNOW REMOVAL 10F 4 PMTS	4,175.00	0000090193
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLEANING	WINDOW CLEANING	20.00	0000090131
250-000-962-000	MISCELLANEOUS	MD.E.C. INC	REPAIR OF GROUP SIGN RAMS HORN	612.00	0000090201
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	RAT ABATEMENT ON QUANDT ALLEY MNT+	90.00	0000090153
250-000-985-000	CAPITAL OUTLAY	MICHIGAN DEPT. OF TRANSPORTATION	ECORSE STREETScape	36,155.72	0000090204
250-000-985-000	CAPITAL OUTLAY	STATE OF MICHIGAN-MDOT	ECORSE STREETScape	29,315.49	0000090242
250-000-985-000	CAPITAL OUTLAY	STATE OF MICHIGAN- MDOT	ECORSE STREETScape	1,126.71	0000090242
		Total for Dept 000 :		80,163.45	

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		Total for Fund 250 DDA OPERATING:		80,163.45	
Fund 265 DRUG FORFEITURE - FEDERAL					
Dept 000					
265-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	211.79	00000090226
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	139.96	00000090177
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS STOCK	39.90	00000090177
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	51.12	00000090177
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON GNC ALTERNATOR	(329.50)	00000090177
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	329.50	00000090177
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2014 FORD TAURUS	34.99	00000090177
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	26.97	00000090177
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON PARTS	(40.00)	00000090177
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2007 FOR PICKUP	154.10	00000090177
265-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	THOMSON REUTERS-WEST	WEST INFO CHGS 1/1-1/31/15	140.00	00000090247
265-000-985-000	VEHICLES	JORGENSEN FORD	NEW VEHICLE PURCHASE 2015 FORD SW	28,295.00	00000090194
265-000-985-000	VEHICLES	JORGENSEN FORD	NEW VEHICLE PURCHASE 2015 FORD SW	28,295.00	00000090194
265-000-985-000	VEHICLES	JORGENSEN FORD	NEW VEHICLE PURCHASE 2015 FORD SW	28,295.00	00000090194
		Total for Dept 000 :		85,643.83	
		Total for Fund 265 DRUG FORFEITURE - FEDERAL:		85,643.83	
Fund 271 LIBRARY					
Dept 000					
271-000-716-000	MEDICAL- LIBRARY	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	388.89	00000090126
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFICE SUPPLIES	1,027.05	00000090145
271-000-728-000	OFFICE SUPPLIES	SLEEVE CITY	SUPPLIES FOR LIBRARY	476.60	00000090237
271-000-728-000	OFFICE SUPPLIES	STAPLES ADVANTAGE	SUPPLIES	42.48	00000090239
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	NEW EMAIL ACCOUNTS	80.00	00000090246
271-000-827-000	LIBRARY SERVICES	PIPER MOUNTAIN WEBS LLC	LIBRARY WEBSITE REGISTRATION	450.00	00000090216
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	154.67	00000090120
271-000-828-000	MATERIALS	BAKER & TAYLOR	CREDIT ON MATERIALS	(18.64)	00000090120
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	27.23	00000090120
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	71.58	00000090120
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	470.00	00000090124
271-000-828-000	MATERIALS	CAVENDISH SQUARE	BOOKS FOR LIBRARY	750.35	00000090130
271-000-828-000	MATERIALS	DEARREADER.COM	SNAP SHOTS	500.00	00000090144
271-000-828-000	MATERIALS	HYLAND SOFTWARE, INC.	PMT FOR MICROFILM FOR NOV AND DEC 2014	206.20	00000090190
271-000-828-000	MATERIALS	ROSEN CLASSROOM	BOOKS FOR LIBRARY	25.95	00000090225
271-000-828-000	MATERIALS	WOLPER SUBSCRIPTION SERV.	SEMI ANNUAL MAGAZINE RENEWALS	1,860.62	00000090252
271-000-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICE LIBRARY 1/6-1/30/15	1.81	00000090119
271-000-853-000	TELEPHONE	AT & T	SERVICE 2/10-3/9/15	116.44	00000090116
271-000-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER BILL PMT 8100 ALLEN RD LIBRARY	138.61	00000090111
271-000-931-000	BUILDING MAINTENANCE	DOWNRIVER REFRIGERATION	PARTS FOR LIBRARY HEATERS	154.30	00000090154
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES 2/1-2/28/15	835.00	00000090142

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271-000-943-000	EQUIPMENT RENTAL	KONICA MINOLTA BUSINESS SOLUTIONS	MONTHLY METER CHARGES 1/1-1/31/15	146.11	00000090195
		Total for Dept 000 :		7,905.25	
		Total for Fund 271 LIBRARY:		7,905.25	
Fund 592 WATER & SEWER					
Dept 000					
592-000-415-000	INSTALLATION - WATER TAPS	SAY IT WITH FLOWERS	REIMBURSEMENT OF WATER TAP #9343	3,250.00	00000090229
		Total for Dept 000 :		3,250.00	
Dept 601 601 WATER AND SEWER					
592-601-602-000	PURCHASED WATER	DETROIT WATER & SEWAGE DEPT.	ACTIVITY 11/30/14-12/31/14	141,619.07	00000090149
592-601-605-000	SEWAGE DISPOSAL - DETROIT	DETROIT WATER & SEWAGE DEPT.	ACTIVITY 12/1/14-1/9/15	9.16	00000090148
592-601-605-000	SEWAGE DISPOSAL - DETROIT	DETROIT WATER & SEWAGE DEPT.	WHOLESALE SEWER CHARGES DEC 2014	53,900.00	00000090150
592-601-607-400	WC ALLIANCE OF DR WATERSHEDS COST ASSESS	WAYNE COUNTY	2015 ASSESSMENT DOWNRIVER WATERSHEDS	15,230.40	00000090248
592-601-643-000	UTILITIES	AT & T LONG DISTANCE	SERVICE W&S 1/4-1/31/15	17.24	00000090119
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 4800 ENTERPRISE 1/6-2/5/15	1,716.66	00000090160
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 4230 LAURENCE 1/2-2/5/15	50.41	00000090160
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 4245 ALLEN RD 1/6-2/5/15	119.23	00000090160
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 5020 QUANDT 1/6-2/5/15	110.32	00000090160
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 4245 ALLEN 1/6-2/5/15	1,589.83	00000090160
592-601-643-000	UTILITIES	AT & T	SERVICE 2/10-3/9/15	311.86	00000090116
592-601-643-000	UTILITIES	AT & T	SERVICE 2/10-3/9/15	31.02	00000090116
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 17501 OAKWOOD 1/9-2/12/15	51.39	00000090160
592-601-667-001	VEHICLE MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT OF WATER DEPT	5.08	00000090215
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	STEAM CLEAN MACHINE REPAIRS	199.59	00000090203
592-601-667-001	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	211.79	00000090226
592-601-667-001	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	456.54	00000090226
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	CREDIT ON PARTS	(215.07)	00000090203
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	CREDIT ON PARTS	215.07	00000090203
592-601-667-001	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIONS	SUPPLIES/SERVICES	281.33	00000090181
592-601-667-001	VEHICLE MAINTENANCE	GRAINGER	PARTS	58.05	00000090183
592-601-667-001	VEHICLE MAINTENANCE	KOOL RADIATOR SERVICE, INC.	HYDRAULIC TANK REPAIR	345.00	00000090196
592-601-667-001	VEHICLE MAINTENANCE	GRAINGER	PARTS	102.50	00000090183
592-601-673-001	MAIN MAINTENANCE	S & W PLUMBING	PARTS TO REPAIR WATERMAIN	135.00	00000090227
592-601-673-001	MAIN MAINTENANCE	HYDRO DESIGNS, INC.	CROSS CONN INSPEC SERV 1/31/15	1,935.00	00000090189
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	411.60	00000090192
592-601-678-001	METER MAINTENANCE	QUINT PLUMBING HEATING INC.	PLUMBING SERV TEST 7 BACK FLOW PREVENTER	823.83	00000090221
592-601-678-001	METER MAINTENANCE	A & B LOCKSMITH	SUPPLIES 4 PADLOCKS	50.00	00000090104
592-601-678-001	METER MAINTENANCE- METER SHOP	LOWE'S	SUPPLIES FROM VARIOUS DEPTS	84.63	00000090198
592-601-678-001	METER MAINTENANCE- WATER	LOWE'S	SUPPLIES FROM VARIOUS DEPTS	55.50	00000090198
592-601-678-001	METER MAINTENANCE- WATER	LOWE'S	SUPPLIES FROM VARIOUS DEPTS	115.75	00000090198
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SERVICES	1,040.00	00000090170
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SERVICES	1,163.37	00000090170

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592-601-716-000	EMPLOYEE BENEFITS	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	7,954.98	00000090126
592-601-717-000	RETIREE HEALTH BENEFITS	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	10,102.42	00000090126
592-601-717-000	RETIREE HEALTH BENEFITS- W/S RETIREES	BLUE CROSS BLUE SHIELD	BC/BS PREM POST 65 MEDICARE ADV	5,455.12	00000090125
592-601-940-500	FAIRLANE/INDEPNCE MKT ST- 2 MO	SECURITY CENTRAL PROTECTION	MONITORING FIRE SERVICE 1/1-2/28/15	104.30	00000090230
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIONS	HADDIX ELECTRIC	LIGHT REPAIR PUMP STATION FAIRLANE	205.00	00000090185
592-601-960-000	TRAINING & EDUCATION	PETTY CASH - WATER	REIMBURSEMENT OF WATER DEPT	25.00	00000090215
592-601-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SOL.	DOT UDS FOR 5 GIRARD	59.00	00000090141
592-601-962-000	MISC-KEHR,SIMERLY	MIDWEST MEDICAL CENTER	PRE-EMPLOYMENT PHYSICALS	64.00	00000090206
592-601-962-000	MISCELLANEOUS	MAILFINANCE	LEASE SERV 3/13-6/12/15	938.65	00000090199
592-601-962-000	MISCELLANEOUS-M O'LOUGHLIN	COMPREHENSIVE TESTING SOL.	DOT UDS FOR EMPLOYEE	59.00	00000090141
		Total for Dept 601 601 WATER AND SEWER:		247,198.62	
Dept 603 603 BASIN					
592-603-716-000	EMPLOYEE BENEFITS	BLUE CROSS/BLUE SHIELD	BC/BS MARCH 2015 ACTIVE/NON MEDICARE RET	1,559.42	00000090126
592-603-757-000	OPERATING SUPPLIES	PETTY CASH - WATER	REIMBURSEMENT OF WATER DEPT	70.06	00000090215
592-603-853-000	TELEPHONE	AT & T	SERVICE BASIN 2/4-3/1/15	26.43	00000090116
592-603-853-000	TELEPHONE	AT & T	SERVICE BYPASS STATION 2/1-2/28/15	603.11	00000090116
592-603-853-000	TELEPHONE	AT & T	SERVICE	30.30	00000090116
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 1050 ENTERPRISE 1/6-2/5/15	293.81	00000090160
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 14500 MORAN 1/12-2/11/15	1,306.01	00000090168
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 14500 MORAN APT 2 1/12-2/11/15	548.96	00000090168
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 14500 MORAN 1/12-2/11/15	2,956.56	00000090160
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	5.31	00000090183
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	902.45	00000090183
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	240.00	00000090183
592-603-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	BULK OIL ALL DEPTS	456.51	00000090226
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	166.00	00000090177
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS	(166.00)	00000090177
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS	(32.00)	00000090177
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS-	239.98	00000090177
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIONS	AT & T	SERVICE 4800 ENTERPRISE 2/4-3/3/15	24.18	00000090116
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIONS	AT & T	SERVICE SNOW RD 2/4-3/3/15	25.10	00000090116
		Total for Dept 603 603 BASIN:		9,256.19	
		Total for Fund 592 WATER & SEWER:		259,704.81	
Fund 593 SOUTHFIELD LEASE PROPERTIES					
Dept 000					
593-000-677-000	MISCELLANEOUS	MOLD QUEST INTERNATIONAL LLC	SERVICES FUNGAL SAMPLE	1,575.00	00000090208
593-000-677-000	MISCELLANEOUS	MOLD QUEST INTERNATIONAL LLC	REMEDIATION FUNGAL	1,575.00	00000090208
593-000-677-000	MISCELLANEOUS	MOLD QUEST INTERNATIONAL LLC	ON SITE LABOR TO WRITE UP REPORT	900.00	00000090208
		Total for Dept 000 :		4,050.00	

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		Total for Fund 593 SOUTHFIELD LEASE PROPERTIES:		4,050.00	
Fund 701 TRUST AND AGENCY					
Dept 000					
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICE 15504 ENGLEWOOD AVE 1/10-2/11/15	37.41	00000090160
		Total for Dept 000 :		37.41	
		Total for Fund 701 TRUST AND AGENCY:		37.41	
Fund 703 SCHOOL AND COUNTY TAX FUND					
Dept 000					
703-000-225-007	DUE TO SOUTHGATE-DISTRICT#7	SOUTHGATE COMMUNITY SCHOOL	SUMMER TAXES THRU 12/31/2014	278.13	00000090262
703-000-225-007	DUE TO SOUTHGATE-DISTRICT#7	SOUTHGATE COMMUNITY SCHOOL	SUMMER TAXES THRU 1/31/2015	151.26	00000090262
703-000-225-009	DUE TO ALLEN PARK-DISTRICT#9	ALLEN PARK PUBLIC SCHOOLS	SUMMER TAXES THRU 12/31/2014	1,404,138.24	00000090256
703-000-225-009	DUE TO ALLEN PARK-DISTRICT#9	ALLEN PARK PUBLIC SCHOOLS	SUMMER TAXES THRU 1/31/15	340,354.76	00000090256
703-000-225-011	DUE TO MELVINDALE-DISTRICT#11	MELVINDALE NAP PUBLIC SCHOOLS	SUMMER TAXES THRU 12/31/2014	3,103.20	00000090261
703-000-225-011	DUE TO MELVINDALE-DISTRICT#11	MELVINDALE NAP PUBLIC SCHOOLS	SUMMER TAXES THRU 1/31/15	(1,195.89)	00000090261
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLEGE	WAYNE COUNTY TREASURER	SUMMER TAXES THROUGH 12/31/14	1,155,827.10	00000090264
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLEGE	WAYNE COUNTY TREASURER	SUMMER TAXES THRU 1/31/15	208,848.11	00000090265
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	SUMMER TAXES THROUGH 12/31/14	(54,580.68)	00000090264
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	SUMMER TAXES THROUGH 12/31/14	38,250.41	00000090264
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	SUMMER TAXES THRU 1/31/15	6,577.92	00000090265
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	SUMMER TAXES THRU 1/31/15	6,912.35	00000090265
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	SUMMER TAXES THROUGH 12/31/14	38,250.41	00000090264
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	SUMMER TAXES THRU 1/31/15	6,912.34	00000090265
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER	SUMMER TAXES THROUGH 12/31/14	15,335.88	00000090264
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER	SUMMER TAXES THRU 1/31/15	3,236.68	00000090265
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	SUMMER TAXES THROUGH 12/31/14	13,086.96	00000090264
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	SUMMER TAXES THRU 1/31/15	2,366.53	00000090265
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	SUMMER TAXES THROUGH 12/31/14	18,702.43	00000090264
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	SUMMER TAXES THRU 1/31/15	11,591.39	00000090265
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	SUMMER TAXES THROUGH 12/31/14	250,829.05	00000090264
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	SUMMER TAXES THRU 1/31/15	72,129.89	00000090265
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTH.	WAYNE COUNTY TREASURER	SUMMER TAXES THROUGH 12/31/14	356,633.29	00000090264
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTH.	WAYNE COUNTY TREASURER	SUMMER TAXES THRU 1/31/15	64,441.46	00000090265
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	SUMMER TAXES THROUGH 12/31/14	87,663.56	00000090264
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	SUMMER TAXES THRU 1/31/15	15,841.81	00000090265
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	SUMMER TAXES THROUGH 12/31/14	36,689.16	00000090264
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	SUMMER TAXES THRU 1/31/15	8,895.33	00000090265
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	SUMMER TAXES THROUGH 12/31/14	73,409.49	00000090264
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	SUMMER TAXES THRU 1/31/15	17,794.76	00000090265
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	SUMMER TAXES THROUGH 12/31/14	334,546.07	00000090264
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	SUMMER TAXES THRU 1/31/15	60,450.56	00000090265
703-000-275-000	REFUNDABLE TAXES	ASTON LAND DEVELOPMENT	OVERPMT OF 2014 WINTER TAX	78.78	00000090257

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703-000-275-000	REFUNDABLE TAXES	CORELOGIC	OVERPMT OF 2014 TAXES	392.51	00000090259
703-000-275-000	REFUNDABLE TAXES	COLLING DANIEL P	OVREPMT OF 2014 TAXES	371.25	00000090258
703-000-275-000	REFUNDABLE TAXES	STOCK DAVID AND ANN	OVERPMT OF 2014 TAXES	365.41	00000090263
703-000-275-000	REFUNDABLE TAXES	ALLEN PARK MEDICAL BLDG/JOHN R HAND	OVERPMT OF 2014 TAXES	1,822.60	00000090255
703-000-275-000	REFUNDABLE TAXES	IER OF MI LLC	OVERPMT OF TAXES	445.91	00000090260
		Total for Dept 000 :		4,600,948.42	
		Total for Fund 703 SCHOOL AND COUNTY TAX FUND:		4,600,948.42	
	Fund Totals:				
		Fund 101 GENERAL FUND		522,553.41	
		Fund 202 MAJOR STREET FUND		3,086.00	
		Fund 203 LOCAL STREET FUND		4,347.87	
		Fund 226 RUBBISH FUND		24,038.65	
		Fund 249 BUILDING FUND		5,073.52	
		Fund 250 DDA OPERATING		80,163.45	
		Fund 265 DRUG FORFEITURE - FEDERAL		85,643.83	
		Fund 271 LIBRARY		7,905.25	
		Fund 592 WATER & SEWER		259,704.81	
		Fund 593 SOUTHFIELD LEASE PROPERTIES		4,050.00	
		Fund 701 TRUST AND AGENCY		37.41	
		Fund 703 SCHOOL AND COUNTY TAX FUND		4,600,948.42	
		Total - All Funds		5,597,552.62	