

04/08/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 POSTING DATE 04/08/2015 - 04/08/2015
 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	STANDARD INSURANCE	INSURANCE FOR APRIL 2	89.00	0000090706
101-000-231-150	VOLUNTARY LIFE INS	STANDARD INSURANCE	INSURANCE FOR APRIL 2	746.05	0000090706
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACI	LIFE INSURANCE MAY 20	1,303.54	0000090602
101-000-231-150	VOLUNTARY LIFE INS-	CR COLONIAL LIFE & ACI	LIFE INSURANCE MAY 20	(58.08)	0000090602
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL	APRIL 2015 LIFE INSURANCE	1,279.12	0000090734
101-000-653-400	RECREATION PROGRAM:	SPITER, JAMES	PMT TO DIRECTOR OF YOUTH	300.00	0000090705
101-000-653-400	RECREATION PROGRAM:	BLACK, CHRISTINE	REFUND FOR CANCELLATION EAST	16.00	0000090583
101-000-653-400	RECREATION PROGRAM:	SUSKI, BARB	REFUND FOR CANCELLATION BUN	30.00	0000090710
101-000-653-400	RECREATION PROGRAM:	SCHOOLEY, DAWN	REFUND FOR CANCELLATION BUN	24.00	0000090694
101-000-653-400	RECREATION PROGRAM:	RAMIREZ, SARAH	REFUND FOR EASTER LUNCHEON	24.00	0000090690
101-000-653-400	RECREATION PROGRAM:	KNICK, NANCY	DJ FOR THE DADDY DAUGHTER	200.00	0000090659
101-000-653-400	RECREATION PROGRAM:	DOWNRIVER GYMNASIUM	VENDORS TUITION FOR COUNCIL	1,429.20	0000090620
101-000-677-000	MISCELLANEOUS--TABLE	VERIZON WIRELESS	INTERNET ACCESS PATROL	399.96	0000090717
Total for Dept 000 :				5,782.79	
Dept 215 215 CLERK					
101-215-727-000	TERM LIFE INSURANCE-	STANDARD INSURANCE	INSURANCE FOR APRIL 2	10.32	0000090706
101-215-728-000	OFFICE/OPERATING SUP	GLOBAL OFFICE SOLI	CLERK SUPPLIES	23.44	0000090641
101-215-728-000	OFFICE/OPERATING SUP	GLOBAL OFFICE SOLI	CLERK SUPPLIES	20.97	0000090641
101-215-847-000	ELECTION PRINTING/PU	MIZZI, MICHAEL	POSTAGE FOR MAILING I	14.54	0000090675
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY NEW	NEWS HERALDS ADD 3/1	592.90	0000090567
101-215-934-000	EQUIPMENT MAINTENAN	VERIZON WIRELESS	PHONE SERVICE 2/12-3/1	136.60	0000090716
101-215-946-000	COPIER FEES	DE LAGE LANDEN	COPIER LEASE CHARGES	60.18	0000090610
Total for Dept 215 215 CLERK:				858.95	
Dept 221 221 ADMINISTRATION					
101-221-727-000	TERM LIFE INSURANCE-	STANDARD INSURANCE	INSURANCE FOR APRIL 2	6.12	0000090706

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101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL SUPPLIES ADMIN		41.64	00000090641
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL SUPPLIES ADMIN		12.86	00000090641
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL SUPPLIES ADMIN		272.09	00000090641
101-221-802-000	COMPUTER SOFTWARE I	SOUTHERN MICHIGA ADMIN SERV MNT 1/19-		4,840.00	00000090699
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SEF WEBSITE MAINTENANCE		170.00	00000090676
101-221-826-100	LITIGATION- PREV BALA	PENTIUK, COUCREUF LABOR-EMPLOYEE HANC		5,435.02	00000090682
101-221-826-100	LITIGATION- WRITE OFF	PENTIUK, COUCREUF LABOR-EMPLOYEE HANC		(1,889.38)	00000090682
101-221-826-100	LITIGATION- ADMIN WRI	PENTIUK, COUCREUF LABOR-EMPLOYEE HANC		(143.02)	00000090682
101-221-826-100	LITIGATION	PENTIUK, COUCREUF LABOR EMPLOYEE HAND		3,402.62	00000090682
101-221-826-100	LITIGATION SEE PMT ON	PENTIUK, COUCREUF LABOR EMPLOYEE HAND		(3,402.62)	00000090682
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS SEE PMT ON		2,085.95	00000090682
101-221-826-100	LITIGATION	PENTIUK, COUCREUF FROMM VS SEE PMT ON		(2,085.95)	00000090682
101-221-826-100	LITIGATION	PENTIUK, COUCREUF KEN VRIERE VS ALLEN PA		27.00	00000090682
101-221-826-100	LITIGATION- PMT 36.00	PENTIUK, COUCREUF BRIERE-EEO COMPLAINT		1.42	00000090682
101-221-826-100	LITIGATION	PENTIUK, COUCREUF LIT DEGIULIO DUP INV SE		11,557.34	00000090682
101-221-826-100	LITIGATION	PENTIUK, COUCREUF LIT DEGIULIO DUP INV SE		(11,557.34)	00000090682
101-221-826-100	LITIGATION	PENTIUK, COUCREUF LIT GAYDOS DUP PMT SE		10,445.86	00000090682
101-221-826-100	LITIGATION	PENTIUK, COUCREUF LIT GAYDOS DUP PMT SE		(10,445.86)	00000090682
101-221-826-100	LITIGATION	PENTIUK, COUCREUF LIT E-LIGHT DUP PMT SEI		3,954.06	00000090682
101-221-826-100	LITIGATION	PENTIUK, COUCREUF LIT E-LIGHT DUP PMT SEI		(3,954.06)	00000090682
101-221-914-000	INSURANCE DEDUCTIBLE	MICHIGAN MUNICIPAL PRINCIPAL CLAIMANT VI		2,140.25	00000090673
101-221-954-000	SERVICE CHARGES	BAKER'S GAS & WELI FINANCE CHARGES FROM		1.45	00000090581
101-221-962-000	MISCELLANEOUS	GABRIEL, ROEDER, SI SUPPLEMENTAL WORK 7		1,500.00	00000090637
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING HOME HEALTHCARE FY2		442.00	00000090607
101-221-976-000	BLOCK GRANTS	KIBBY, MARK A. CDBG SERVICES 2/1-2/28		2,182.50	00000090657
101-221-976-000	BLOCK GRANTS	KIBBY, MARK A. CDBG SERVICES 1/1-1/31		1,702.50	00000090657
101-221-976-000	BLOCK GRANTS	KIBBY, MARK A. BLOCK GRANT PROG 3/1		622.50	00000090657
Total for Dept 221 221 ADMINISTRATION:				17,364.95	
Dept 225 225 ASSESSOR					
101-225-725-000	EXPENSE ALLOWANCE	O'NEILL, J. TIMOTHY	BOARD OF REVIEW SERV	290.06	00000090681
101-225-725-000	EXPENSE ALLOWANCE	LORINCZ, DON	BOARD OF REVEIW SERV	301.44	00000090662

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101-225-725-000	EXPENSE ALLOWANCE	CADY,STEPHANIE	BOARD OF REVIEW SERV	301.44	00000090590
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	BOARD OF REVIEW SERV	375.38	00000090660
101-225-725-000	EXPENSE ALLOWANCE	HUNT,DENISE	BOARD OF REVIEW SERV	204.75	00000090654
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	BOARD OF REVIEW SERV	375.38	00000090632
101-225-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	INSURANCE FOR APRIL 2	9.96	00000090706
101-225-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL	SUPPLIES ASSESOR	37.14	00000090641
101-225-816-000	PROF. SERV. - OTHER	FOSTER SWIFT COLLI	PROF SERVICES THRU 2/:	3,160.00	00000090636
101-225-816-000	PROF. SERV. - OTHER- CC	FOSTER SWIFT COLLI	PROF SERVICES THRU 2/:	235.09	00000090636
101-225-816-000	PROF. SERV. - OTHER	FOSTER SWIFT COLLI	PROF SERV FORD MOTO	2,180.00	00000090636
101-225-816-000	PROF. SERV. - OTHER CO	FOSTER SWIFT COLLI	PROF SERV FORD MOTO	609.87	00000090636
101-225-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	INSTALL NEW COMPUTE	920.00	00000090699
101-225-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	ASSESSING VIRUS CONT/	520.00	00000090699
101-225-958-000	MEMBERSHIP & DUES	SECMAA-BARB MCDI	2015 MEMBERSHIP PITT:	25.00	00000090696
101-225-963-000	PROFESSIONAL SERVICE	MEGHAN PORTER LL	LABORS HOURS FOR 3/1.	1,085.00	00000090665
101-225-963-000	PROFESSIONAL SERVICE	GARY EVANKO LLC	LABOR HOURS 3/15-3/3:	195.00	00000090638

Total for Dept 225 225 ASSESSOR:

10,825.51

Dept 230 230 FINANCE

101-230-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	INSURANCE FOR APRIL 2	24.00	00000090706
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL	SUPPLIES PAYROLL	38.91	00000090641
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL	SUPPLIES PAYROLL	33.10	00000090641
101-230-808-000	CITY AUDITOR	YOUNG, ALAN C & A:	BILLING #4 FINANCIAL AI	33,075.00	00000090730
101-230-808-000	CITY AUDITOR- LESS AM	YOUNG, ALAN C & A:	BILLING #4 FINANCIAL AI	(29,765.00)	00000090730
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	FINANCE AREA RESTORE	1,240.00	00000090699
101-230-963-000	PROFESSIONAL SERVICE	SOUTHERN MICHIGA	BSA UPDATES TREASURE	200.00	00000090699
101-230-963-000	PROFESSIONAL SERVICE	SOUTHERN MICHIGA	ADMIN SET UP NEW USE	1,320.00	00000090699
101-230-963-000	PROFESSIONAL SERVICE	SOUTHERN MICHIGA	TREASURERS OFFICE SET	493.33	00000090699
101-230-963-000	PROFESSIONAL SERVICE	SOUTHERN MICHIGA	FINANCE INSTALL NEW C	400.00	00000090699
101-230-963-000	PROFESSIONAL SERVICE	SOUTHERN MICHIGA	HUMAN RESOURCE VIRL	80.00	00000090699
101-230-963-000	PROFESSIONAL SERVICE	SOUTHERN MICHIGA	FINANCE LOST BSA CONI	760.00	00000090699
101-230-963-000	PROFESSIONAL SERVICE	PLANTE MORAN	PROF SERVICES 2/1-2/28	8,440.75	00000090686

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Total for Dept 230 230 FINANCE:				16,340.09	
Dept 253 253 TREASURER					
101-253-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	INSURANCE FOR APRIL 2	7.32	00000090706
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL	SUPPLIES TREASURER	65.19	00000090641
101-253-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	TREASURERS OFFICE STA	160.00	00000090699
101-253-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	TREASURERS OFFICE SET	493.33	00000090699
101-253-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	FINANCE INSTALL NEW C	400.00	00000090699
101-253-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	TREASURERS OFFICE BIN	160.00	00000090699
Total for Dept 253 253 TREASURER:				1,285.84	
Dept 263 263 CITY HALL					
101-263-853-000	TELEPHONE	COMCAST	SERVICES 4/1-4/30/15	202.95	00000090605
101-263-853-000	TELEPHONE	AT & T	SERVICE TREASURER FAX	24.22	00000090578
101-263-853-000	TELEPHONE	AT & T	PHONE SERVICE 4/1-4/31	546.95	00000090578
101-263-920-000	UTILITIES	DTE ENERGY	SERVICE 16850 SOUTHFI	8,364.74	00000090629
101-263-931-000	BUILDING MAINTENANC	LOWER HURON SUPI	SUPPLIES	413.39	00000090663
101-263-931-000	BUILDING MAINTENANC	PERSONNEL CONCEP	7 SET OF LABOR LAW PO	145.60	00000090684
101-263-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SERVICES 2/20-3/2/15	19.61	00000090693
101-263-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SERVICES 2/20-3/2/15	52.79	00000090693
101-263-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SERVICES 2/20-3/2/15	(19.61)	00000090693
101-263-985-000	CAPITAL OUTLAY-PARK	8 SOUTHERN MICHIGA	NETWORK RECONFIGUR.	1,000.00	00000090699
101-263-985-000	CAPITAL OUTLAY-BUILD	SOUTHERN MICHIGA	FIRE DEPT MIGRATION T	80.00	00000090699
101-263-985-000	CAPITAL OUTLAY-BUILD	SOUTHERN MICHIGA	FIRE DEPT UPGRADE WIF	720.00	00000090699
101-263-985-000	CAPITAL OUTLAY-BUILD	SOUTHERN MICHIGA	ADMIN PHONE SYSTEM :	5,920.00	00000090699
101-263-985-000	CAPITAL OUTLAY-BUILD	SOUTHERN MICHIGA	FIRE DEPT RIP & RUN NC	600.00	00000090699
101-263-985-000	CAPITAL OUTLAY-BUILD	SOUTHERN MICHIGA	ADMIN MEMORY CARD:	42.38	00000090699
101-263-985-000	CAPITAL OUTLAY-BUILD	COMCAST	SERVICE 4/6-5/5/15 FIRE	252.85	00000090604
101-263-985-000	CAPITAL OUTLAY-BUILD	CDW GOVERNMENT,	SERVICES FOR NEW MOV	1,110.60	00000090596
101-263-985-000	CAPITAL OUTLAY-BUILD	CDW GOVERNMENT,	SUPPLIES FOR WIRING 3,	3,406.05	00000090596
101-263-985-000	CAPITAL OUTLAY-BUILD	CDW GOVERNMENT,	SUPPLIES FOR MOVE 4	9,039.60	00000090596
101-263-985-000	CAPITAL OUTLAY-BUILD	EPIC RENOVATIONS	DEMOLITION OF INTERIC	2,000.00	00000090634

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101-263-985-000	CAPITAL OUTLAY-BUILD	EPIC RENOVATIONS	LABOR FOR PARTITION V	5,900.00	00000090634
101-263-985-000	CAPITAL OUTLAY-BUILD	ALLEN PARK PLUMBI	DISC AND REMOVE OR C	725.80	00000090571
101-263-985-000	CAPITAL OUTLAY-BUILD	CDW GOVERNMENT,	DUANE MOVE 3-20-15	1,254.45	00000090596
101-263-985-000	CAPITAL OUTLAY-BUILD	CDW GOVERNMENT,	DUANE WIRING 3-20-15	440.80	00000090596
101-263-985-000	CAPITAL OUTLAY-BUILD	CDW GOVERNMENT,	WIRING 3-20-15	1,005.67	00000090596
Total for Dept 263 263 CITY HALL:				43,248.84	
Dept 305 305 POLICE DEPARTMENT					
101-305-727-000	TERM LIFE INSURANCE-P	STANDARD INSURAN	INSURANCE FOR APRIL 2	240.00	00000090706
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL	SUPPLIES POLICE	62.18	00000090641
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL	SUPPLIES POLICE	168.09	00000090641
101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETEI	VETERINARY SERV FOR C	20.00	00000090704
101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETEI	VET SERVICES FOR CLYDI	50.00	00000090704
101-305-757-000	OPERATING SUPPLIES	NAKAGAWA MANUF	PRINTER TAPE FOR POLIK	487.66	00000090677
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - AC	PRISONER HOUSNG 11/2	2,345.00	00000090722
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - AC	PRISONER HOUSING 10/	5,285.00	00000090723
101-305-805-000	VEHICLE TOWING	CITY TOWING	72 VEH TOWED BY POLC	7,890.00	00000090601
101-305-853-000	TELEPHONE-KEN SIMBEF	VERIZON WIRELESS	PHONE SERVICE 2/12-3/	106.53	00000090716
101-305-853-000	TELEPHONE- 2/11-3/10/	VERIZON WIRELESS	INTERNET ACCESS PATRC	684.24	00000090717
101-305-853-000	TELEPHONE	COMCAST	INTERNET ACCESS FOR P	147.79	00000090603
101-305-853-000	TELEPHONE	AT & T	PHONE SERV 4/1-4/30	136.92	00000090578
101-305-931-000	BUILDING MAINTENANC	CINTAS CORP.	UNIFORMS POLICE 2/10-	33.65	00000090599
101-305-931-000	BUILDING MAINTENANC	CINTAS CORP.	UNIFORMS POLICE 2/10-	33.65	00000090599
101-305-931-000	BUILDING MAINTENANC	ADVANTAGE PEST CC	RAT SERVICE FOR FEB 20	400.00	00000090569
101-305-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SERVICES 2/20-3/2/15	19.61	00000090693
101-305-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SERVICES 2/20-3/2/15	52.80	00000090693
101-305-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SERVICES 2/20-3/2/15	(19.62)	00000090693
101-305-934-000	EQUIPMENT MAINTENAI	WINDER POLICE EQL	REPAIRS KUSTOM SIGN/	820.56	00000090726

Total for Dept 305 305 POLICE DEPARTMENT: 18,964.06

Dept 340 340 FIRE DEPARTMENT

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101-340-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	INSURANCE FOR APRIL 2	144.00	00000090706
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SERVICES 2/20-3/2/15	340.45	00000090693
101-340-835-000	PHYSICALS	HENRY FORD PATHO	PRE EMPLOYMENT SCRE	136.73	00000090653
101-340-853-000	TELEPHONE-EDWARD C/	VERIZON WIRELESS	PHONE SERVICE 2/12-3/	136.60	00000090716
101-340-853-000	TELEPHONE- D LAFOND	VERIZON WIRELESS	PHONE SERVICE 2/12-3/	136.60	00000090716
101-340-931-000	BUILDING MAINTENANC	FIRE SYSTEMS OF MI	BLDG MNT FIRE DEPT	120.00	00000090635
101-340-931-000	BUILDING MAINTENANC	DELTA TEMP, INC.	HEAT AC WORK FIRE DEF	926.58	00000090611
101-340-934-000	EQUIPMENT MAINTENAI	DOUGLASS SAFETY S	SCBA MNT	1,348.13	00000090619
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	FIRE DEPT PRINTER NOT	160.00	00000090699
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	FIRE DEPT WORK ON EM	160.00	00000090699
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	FIRE DEPT CONFIGURE N	240.00	00000090699
101-340-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT,	COMPUTER REPAIR FIRE	566.19	00000090596
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI	PARTS FOR 2007 FORD E	27.98	00000090639
101-340-939-000	VEHICLE MAINTENANCE	MITCHELL 1	PRO DEMAND MEDIUM	465.60	00000090674
Total for Dept 340 340 FIRE DEPARTMENT:				4,908.86	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN	INSURANCE FOR APRIL 2	54.00	00000090706
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL	SUPPLIES DPS/GARAGE	104.33	00000090641
101-445-751-000	GASOLINE	H. DOMINE ENTERPF	FUEL PUMP REPAIRS	1,778.02	00000090649
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VAI	PARTS	47.15	00000090639
101-445-768-000	UNIFORMS- INV 721669:	CINTAS CORP.	UNIFORMS GARAGE- 2/6	48.51	00000090732
101-445-768-000	UNIFORMS- INV 721670:	CINTAS CORP.	UNIFORMS GARAGE- 2/6	60.51	00000090732
101-445-768-000	UNIFORMS- INV 721671:	CINTAS CORP.	UNIFORMS GARAGE- 2/6	48.51	00000090732
101-445-768-000	UNIFORMS- INV 721671:	CINTAS CORP.	UNIFORMS GARAGE- 2/6	60.51	00000090732
101-445-768-000	UNIFORMS- INV 721669:	CINTAS CORP.	UNIFORMS PUBLIC 2/6-2	97.81	00000090600
101-445-768-000	UNIFORMS- INV 721670:	CINTAS CORP.	UNIFORMS PUBLIC 2/6-2	97.81	00000090600
101-445-768-000	UNIFORMS INV 7216710	CINTAS CORP.	UNIFORMS PUBLIC 2/6-2	97.81	00000090600
101-445-768-000	UNIFORMS- INV 721671:	CINTAS CORP.	UNIFORMS PUBLIC 2/6-2	88.15	00000090600
101-445-768-000	UNIFORMS	GRAPHICWEAR	SAFETY GREEN T SHIRTS	112.50	00000090648
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	PHONE SERVICE 2/12-3/	136.60	00000090716
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 15841 PHILOME	744.86	00000090629

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101-445-931-000	BUILDING MAINTENANC	ADVANCE AP STAFFII	TEMP SERV ERICA JACKS	432.25	00000090568
101-445-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SERVICES 2/20-3/2/15	9.78	00000090693
101-445-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SERVICES 2/20-3/2/15	51.95	00000090693
101-445-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SERVICES 2/20-3/2/15	(9.78)	00000090693
101-445-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT	SERVICES 2/20-3/2/15	(2.94)	00000090693
101-445-931-000	BUILDING MAINTENANC	ADVANCE AP STAFFII	ERICA JACKSON 3/2-3/8/	432.25	00000090568
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	DPS NEW SOFTWARE TR	400.00	00000090699
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	DPS COMPUTER INSTALL	160.00	00000090699
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI	PARTS FILTERS	326.70	00000090639
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI	PARTS FOR 2005 F450 FC	320.31	00000090639
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI	CREDIT ON STARTER	(95.84)	00000090639
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI	CREDIT ON STARTER	95.84	00000090639
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI	PARTS FOR 2000 FORD F	51.39	00000090639
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMEN	LIFTGATE PLATFORM 50:	914.50	00000090592
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS I	PARTS	316.66	00000090692
101-445-939-000	VEHICLE MAINTENANCE	SHULTS EQUIP., INC.	PLOW BLADES	4,080.00	00000090698
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC	: MONTHLY FLEET TRACKI	250.00	00000090644
101-445-939-000	VEHICLE MAINTENANCE	MITCHELL 1	PRO DEMAND MEDIUM	465.60	00000090674
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI	AIR FILTERS	696.60	00000090639
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI	PARTS	19.96	00000090639
101-445-939-000	VEHICLE MAINTENANCE	CONTRACTORS STEEL	STEEL TO REPAIR BED LIN	860.93	00000090608
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	WHELL PAINT TERMIANL	653.47	00000090735
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	CREDIT 40 LUGS	36.00	00000090735
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	CREDIT 40 LUGS	(36.00)	00000090735

Total for Dept 445 445 DEPARTMENT OF PUBI

14,006.71

Dept 707 707 PARKS & REC

101-707-727-000	TERM LIFE INSURANCE-	I STANDARD INSURAN	INSURANCE FOR APRIL 2	11.76	00000090706
101-707-783-000	PARK SUPPLIES	NETWORK SERVICES	SUPPLIES	136.74	00000090678
101-707-784-000	PARK SERVICES	ASSOCIATED BAG	SUPPLIES	96.57	00000090577
101-707-784-000	PARK SERVICES	WHITE & SON INC	RESTORATION SERV 194I	529.62	00000090725
101-707-920-000	UTILITIES	ALLEN PARK, CITY OF	WATER BILL FOR 6615 RI	21.32	00000090575

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101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 8643 PELHAM 2	66.60	00000090628
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 6295 WINONA 2	40.32	00000090628
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 5000 ARNO 2/2	1,023.52	00000090628
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 7420 QUANDT 2	29.28	00000090628
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI	CREDIT ON CORE FOR ST	40.00	00000090639
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI	CREDIT ON CORE FOR ST	(40.00)	00000090639
101-707-939-000	VEHICLE MAINTENANCE	MITCHELL 1	PRO DEMAND MEDIUM	465.60	00000090674

Total for Dept 707 707 PARKS & REC:

2,421.33

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	SUPPLIES	341.66	00000090689
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	SUPPLIES	311.85	00000090689
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	SUPPLIES	6.17	00000090689
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	SUPPLIES	144.56	00000090689
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	CREDIT	(311.85)	00000090689
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	CREDIT	(6.17)	00000090689
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	CREDIT	(18.71)	00000090689
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	CREDIT	(141.75)	00000090689
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	CREDIT	(2.81)	00000090689
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	CREDIT	(8.51)	00000090689
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV	SUPPLIES FOR PARKS & F	415.91	00000090645
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SERVICES 2/20-3/2/15	35.22	00000090693
101-751-757-000	OPERATING SUPPLIES	WAYNE COUNTY HEA	FOOD SERV LISC RENEW.	530.00	00000090724
101-751-816-000	PROF. SERV. - APRIL,MA	REDGUARD FIRE & SI	QUARTERLY MONITORIN	216.00	00000090691
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SI	QUARTERLY BURGLAR SY	177.00	00000090691
101-751-920-000	UTILITIES	DIRECTV	SERVICE 3/8/15-4/7/15	104.49	00000090617
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF	WATER SERV 10/1-1/1/1	40.68	00000090572
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF	WATER SERVICES FOR 15	702.36	00000090574
101-751-920-000	UTILITIES	DTE ENERGY	SERVICE 15800 WHITE 2,	9,178.15	00000090629
101-751-920-000	UTILITIES	DTE ENERGY	SERVICE 15800 WHITE 2,	808.26	00000090630
101-751-931-000	BUILDING MAINTENANC	NETWORK SERVICES	SUPPLIES	423.18	00000090678
101-751-931-000	BUILDING MAINTENANC	NETWORK SERVICES	SUPPLIES	263.22	00000090678

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101-751-931-000	BUILDING MAINTENANC	NETWORK SERVICES	SUPPLIES	108.44	00000090678
101-751-931-000	BUILDING MAINTENANC	CAMFIL	BLDG MNT SUPPLIES	279.88	00000090591
101-751-931-000	BUILDING MAINTENANC	NETWORK SERVICES	SUPPLIES	94.59	00000090678
101-751-931-000	BUILDING MAINTENANC	NETWORK SERVICES	SUPPLIES	55.06	00000090678
101-751-931-000	BUILDING MAINTENANC	NETWORK SERVICES	SUPPLIES	54.60	00000090678
101-751-931-000	BUILDING MAINTENANC	NETWORK SERVICES	SUPPLIES	27.53	00000090678
101-751-931-000	BUILDING MAINTENANC	NETWORK SERVICES	SUPPLIES	82.59	00000090678
101-751-934-000	EQUIPMENT MAINTENAI	SERV-ICE REFRIGERA	SERV CALL REP BELTS ON	1,057.53	00000090697
101-751-934-000	EQUIPMENT MAINTENAI	SERV-ICE REFRIGERA	SERV CALL ADJ COOLING	375.00	00000090697
101-751-934-000	EQUIPMENT MAINTENAI	DSM SAW & KNIFE LI	SUPPLIES	23.00	00000090622
101-751-934-000	EQUIPMENT MAINTENAI	DSM SAW & KNIFE LI	SUPPLIES	35.00	00000090622
101-751-934-000	EQUIPMENT MAINTENAI	JERRY COHEN ELITE I	MARCH COLLING WATER	200.00	00000090655
101-751-934-000	EQUIPMENT MAINTENAI	SOUTHERN MICHIGA	PARKS & REC POWER FA	320.00	00000090699
101-751-934-000	EQUIPMENT MAINTENAI	DSM SAW & KNIFE LI	BLADE SHARPENING	23.00	00000090622
101-751-934-000	EQUIPMENT MAINTENAI	SERV-ICE REFRIGERA	SERVICE CALL RESET PHA	275.00	00000090697
101-751-934-000	EQUIPMENT MAINTENAI	SERV-ICE REFRIGERA	SERV CALL RECONNECTE	375.00	00000090697

Total for Dept 751 751 COMMUNITY CENTER: 16,595.13

Dept 864 864 RETIREE HEALTHCARE

101-864-727-000	TERM LIFE INSURANCE-R	STANDARD INSURAN	INSURANCE FOR APRIL 2	2,848.00	00000090706
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Total for Dept 864 864 RETIREE HEALTHCARE: 2,848.00

Total for Fund 101 GENERAL FUND: 157,499.06

Fund 202 MAJOR STREET FUND

Dept 478 WINTER MAINTENANCE

202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMP	SERVICES 3/26/15	8,322.89	00000090612
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Total for Dept 478 WINTER MAINTENANCE: 8,322.89

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GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Dept 479 PRESERVATION - STREETS					
202-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192	914.50	00000090582
202-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-PAVE 192	875.50	00000090582
202-479-801-205	PROF'L SERVICES - DOMI BUCCILLI GROUP, LLC	INSPECTION SERVICE 3/		918.00	00000090588
202-479-801-205	PROF'L SERVICES - DOMI BUCCILLI GROUP, LLC	INSPEC SERV 3/9-3/13/1		2,322.00	00000090588
202-479-801-205	PROF'L SERVICES - DOMI BUCCILLI GROUP, LLC	INSPECTION SERV 3/16-3		2,592.00	00000090588
202-479-801-205	PROF'L SERVICES - DOMI BUCCILLI GROUP, LLC	INSPECTION SERV 3/10-3		1,026.00	00000090588
202-479-801-220	PROF'L SERVICES - AJAX IT-N-T TREE SERVICE	I REMOVED HALF MAPLE		900.00	00000090711
Total for Dept 479 PRESERVATION - STREETS:				9,548.00	
Dept 505 CONSTRUCTION - STREETS					
202-505-805-000	I-94 VARIOUS MISC. PRO MICHIGAN DEPT. OF FINAL SETTLEMENT JOB			180.98	00000090671
202-505-805-000	I-94 VARIOUS MISC. PRO MICHIGAN DEPT. OF FINAL SETTLEMENT 1116			77.88	00000090671
202-505-805-000	I-94 VARIOUS MISC. PRO MICHIGAN DEPT. OF JANUARY BILLING			1,126.71	00000090671
Total for Dept 505 CONSTRUCTION - STREETS:				1,385.57	
Total for Fund 202 MAJOR STREET FUND:				19,256.46	
Fund 203 LOCAL STREET FUND					
Dept 478 WINTER MAINTENANCE					
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMP SERVICES	3/26/15	8,322.89	00000090612
Total for Dept 478 WINTER MAINTENANCE:				8,322.89	
Dept 479 PRESERVATION - STREETS					
203-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192	914.50	00000090582
203-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-PAVE 192	875.50	00000090582
Total for Dept 479 PRESERVATION - STREETS:				1,790.00	

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Total for Fund 203 LOCAL STREET FUND:				10,112.89	
Fund 249 BUILDING FUND					
Dept 371 371 BUILDING DEPARTMENT					
249-371-717-000	LIFE INSURANCE- BLDG	STANDARD INSURAN	INSURANCE FOR APRIL 2	18.00	00000090706
249-371-821-000	MECHANICAL INSPECTIO	CARNILL, STEVE	FEB 2015 MECHANICAL I	1,397.20	00000090594
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	FEB 2015 PLUMBING INS	446.60	00000090651
249-371-822-500	ELECTRICAL INSPECTION	CARY, KENNETH	ELECTRICAL INSPECTION	280.00	00000090595
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	PHONE SERVICE 2/12-3/	129.94	00000090716
249-371-935-000	COMPUTER SOFTWARE I	SOUTHERN MICHIGA	BLDG DEPT NEW COMPI	720.00	00000090699
249-371-946-000	EQUIPMENT LEASE	DE LAGE LANDEN	COPIER LEASE CHARGES	156.18	00000090610
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLL	SUPPLIES FOR BLDG	76.86	00000090641
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLL	SUPPLIES BLDG	157.23	00000090641
Total for Dept 371 371 BUILDING DEPARTMEN				3,382.01	
Total for Fund 249 BUILDING FUND:				3,382.01	
Fund 250 DDA OPERATING					
Dept 000					
250-000-920-000	UTILITIES 2/5-3/5/15	DTE ENERGY	15500 BEATRICE PRK LO	327.55	00000090623
250-000-920-000	UTILITIES- 2/5-3/6/15	DTE ENERGY	5301 ALLEN RD PARKING	118.32	00000090624
250-000-920-000	UTILITIES- 2/4-3/4/15	DTE ENERGY	17410 ECORSE PRK LOG	228.75	00000090625
250-000-920-000	UTILITIES- 2/4-3/9/15	DTE ENERGY	5951 N ALLEN RD PARK I	502.05	00000090626
250-000-920-000	UTILITIES- 2/3-3/9/15	DTE ENERGY	6543 ALLEN ELEC DDA O	122.53	00000090627
250-000-920-000	UTILITIES	COMCAST	6543 DDA OFFICE 3/13-4	214.26	00000090606
250-000-920-000	UTILITIES- 010-AL065-43	ALLEN PARK, CITY OF	DDA OFFICE 6543 ALLEN	45.54	00000090573
250-000-931-000	BUILDING MAINTENANC	HADDIX ELECTRIC	REPAIR STREET LIGHTS	1,121.00	00000090650
250-000-931-000	BUILDING MAINTENANC	HADDIX ELECTRIC	MATERIAL & LABOR REV	675.00	00000090650

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250-000-931-000	BUILDING MAINTENANC	CEE-CLEAN WINDOW	WINDOW CLEANING DD,	20.00	00000090597
250-000-931-000	BUILDING MAINTENANC	BROWN, TERRY	AWNING MAINTENANCE	150.00	00000090587
250-000-931-000	BUILDING MAINTENANC	JOHN'S LANDSCAPIN	DDA 2014-15 SNOW REN	4,175.00	00000090656
250-000-931-000	BUILDING MAINTENANC	THE VERDIN COMPA	REPAIR OF SMALL 4 -WA	400.50	00000090715
250-000-931-000	BUILDING MAINTENANC	WISNIEWSKI, ANTON	DDA OFFICE CLEANING 3	60.00	00000090727
250-000-942-000	RENT- STORAGE	STOP & LOCK 2	DDA SEMI ANNUAL SPAC	724.68	00000090709
250-000-960-000	MARKETING/PROMOTIO	ALLEGRA MARKETIN	SPRING SPREE FLYER	453.02	00000090570
250-000-962-000	MISCELLANEOUS	SOUTHERN MICHIGA	DDA CANNOT LOG IN VP	80.00	00000090699
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST C	RAT ABATEMENT ON QU	90.00	00000090621
250-000-962-000	MISCELLANEOUS	POMPONIO BROTHE	REPAIR SCREENING WAL	925.00	00000090688
250-000-985-000	CAPITAL OUTLAY- JOB 11	MICHIGAN DEPT. OF	ECORSE STREETSCAPE FE	25,555.54	00000090671
250-000-985-000	CAPITAL OUTLAY	MICHIGAN DEPT. OF	ECORSE STREETSCAPE M	2,218.52	00000090671

Total for Dept 000 :

38,207.26

Total for Fund 250 DDA OPERATING:

38,207.26

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTOR	ARMOR EXPRESS LIGHT	4,090.00	00000090589
265-000-826-000	COURT & ATTORNEY CO	WAYNE COUNTY - AC	ATTORNEY FEES 14-2016	80.00	00000090720
265-000-826-000	COURT & ATTORNEY CO	WAYNE COUNTY - AC	ATTORNEY FEES 14-0085	236.00	00000090721
265-000-931-000	BUILDING MAINTENANC	LOWER HURON SUPP	SUPPLIES	413.38	00000090663
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI	PARTS FOR 2001 F150 PI	135.61	00000090639
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI	PARTS FOR 2001 FORD F	94.81	00000090639
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI	PARTS FOR 2012 FORD E	115.99	00000090639
265-000-939-000	VEHICLE MAINTENANCE	CAR TUNES	UNDERCOVER CAR TINT	100.00	00000090593
265-000-939-000	VEHICLE MAINTENANCE	GRAPHICSSIGNS INC	GRAPHICS POLICE CARS	825.00	00000090647
265-000-939-000	VEHICLE MAINTENANCE	MITCHELL 1	PRO DEMAND MEDIUM	465.60	00000090674
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VAI	CREDIT FROM INV 79643	(25.00)	00000090639
265-000-939-000	VEHICLE MAINTENANCE	GRAPHICSSIGNS INC	GRAPHICS REPAIR 03	250.00	00000090647
265-000-985-000	VEHICLES	CYNERGY	EQUIPMENT REMOVAL F	434.79	00000090609

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Total for Dept 000 :				7,216.18	
Total for Fund 265 DRUG FORFEITURE - FEDEF				7,216.18	
Fund 266 DRUG FORFEITURE - STATE					
Dept 000					
266-000-657-000	FORFEITED MONIES-ST	THE CASPER CORPOF	PERSONAL DUTY LOCKE	23,755.60	00000090714
266-000-657-000	FORFEITED MONIES-ST	SCP OFFICE INTERIO	OFFICE FURNITURE FOR	3,601.00	00000090695
Total for Dept 000 :				27,356.60	
Total for Fund 266 DRUG FORFEITURE - STATE				27,356.60	
Fund 271 LIBRARY					
Dept 000					
271-000-716-000	MEDICAL- LIBRARY	STANDARD INSURAN	INSURANCE FOR APRIL 2	12.00	00000090706
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPI	SUPPLIES	186.63	00000090663
271-000-728-000	OFFICE SUPPLIES	PETTY CASH - LIBRAR	REPLENISH PETTY CASH I	68.32	00000090685
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL	SUPPLIES LIBRARY	412.02	00000090641
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL	SUPPLIES LIBRARY	218.45	00000090641
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL	SUPPLIES LIBRARY	48.64	00000090641
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL	CREDIT SUPPLIES LIBRAR	(46.42)	00000090641
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	46.09	00000090580
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	28.36	00000090580
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	25.44	00000090580
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	55.58	00000090580
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	96.89	00000090580
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	354.26	00000090580
271-000-828-000	MATERIALS	BLACKSTONE AUDIO,	AUDIOBOOKS	35.97	00000090584

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271-000-828-000	MATERIALS	BLACKSTONE AUDIO	AUDIOBOOKS	92.88	00000090584
271-000-828-000	MATERIALS	CENGAGE LEARNING II	SUPPLIES	19.19	00000090598
271-000-828-000	MATERIALS	PETTY CASH - LIBRAR	REPLENISH PETTY CASH I	47.56	00000090685
271-000-828-000	MATERIALS	STEINWAY INC	MUSIC CDS	126.87	00000090708
271-000-828-000	MATERIALS	WOLPER SUBSCRIPTI	NEW MAGAZINE BOOKS	165.23	00000090728
271-000-920-000	UTILITIES	DTE ENERGY	SERVICE 8100 ALLEN RD	780.88	00000090630
271-000-943-000	EQUIPMENT RENTAL-	TA VERIZON WIRELESS	INTERNET ACCESS PATRC	599.94	00000090717

Total for Dept 000 : 3,374.78

Total for Fund 271 LIBRARY: 3,374.78

Fund 592 WATER & SEWER

Dept 601 601 WATER AND SEWER

592-601-602-000	PURCHASED WATER	DETROIT WATER & S	WHOLESALE WATER 1/3	150,039.98	00000090614
592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & S	IWC SERVICES MONTH C	4,099.64	00000090615
592-601-605-000	SEWAGE DISPOSAL - DET	DETROIT WATER & S	WHOLESALE SEWER CHA	53,900.00	00000090613
592-601-605-000	SEWAGE DISPOSAL - DET	DETROIT WATER & S	SERVICES 2/10-3/4/15 F	120.40	00000090616
592-601-607-001	SEWAGE DISPOSAL - WA	WAYNE COUNTY	FEB 2015 SEWAGE DISPC	57,513.37	00000090719
592-601-607-300	EXCESS FLOWS - WAYNE	WAYNE COUNTY	MARCH 2015 FIXED EXCE	64,549.00	00000090736
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 17439 HANOVE	90.16	00000090628
592-601-667-001	VEHICLE MAINTENANCE	ROWLEY BROTHERS	PARTS	316.67	00000090692
592-601-667-001	VEHICLE MAINTENANCE	MITCHELL 1	PRO DEMAND MEDIUM	465.60	00000090674
592-601-667-001	VEHICLE MAINTENANCE	DOHENY, JACK SUPP	PARTS	132.00	00000090618
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	123.40	00000090667
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS HOSE	76.32	00000090668
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS HOSE	41.49	00000090669
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	133.35	00000090670
592-601-671-001	SEWER MAINTENANCE	ENVIRONMENTAL PF	SUPPLIES	573.39	00000090633
592-601-673-001	MAIN MAINTENANCE	HD SUPPLY WATERM	WATERMAIN JOB LIQUIF	201.11	00000090652
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	294.25	00000090631
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	3,504.76	00000090631

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592-601-673-001	MAIN MAINTENANCE	BRONER	SUPPLIES	149.78	00000090586
592-601-673-001	MAIN MAINTENANCE	POLLARDWATER.COI	SUPPLIES	293.28	00000090687
592-601-678-005	RUBBLE REMOVAL	LUKAS AND SONS EN	CLEAN UP ALLEN PARK C	4,500.00	00000090664
592-601-716-000	MEDICAL- WATER/SEWE	STANDARD INSURAN	INSURANCE FOR APRIL 2	54.00	00000090706
592-601-717-000	RETIREE HEALTH BENEFI	STANDARD INSURAN	INSURANCE FOR APRIL 2	240.30	00000090706
592-601-822-000	COMPUTER SERVICE MA	SOUTHERN MICHIGA	DPS PC PROGRAM 9818	200.00	00000090699
592-601-822-000	COMPUTER SERVICE MA	SOUTHERN MICHIGA	TREASURERS OFFICE SET	493.34	00000090699
592-601-822-000	COMPUTER SERVICE MA	SOUTHERN MICHIGA	FINANCE INSTALL NEW C	400.00	00000090699
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL	SUPPLIES WATER DEPT	62.18	00000090641
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL	SUPPLIES WATER DEPT	178.53	00000090641
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLL	SUPPLIES WATER DEPT	21.53	00000090641
592-601-946-000	COPIER FEES	DE LAGE LANDEN	COPIER LEASE CHARGES	463.42	00000090610
592-601-962-000	MISCELLANEOUS	AT & T	SERVICE 3/19-4/18/15	147.26	00000090578

Total for Dept 601 601 WATER AND SEWER: 343,378.51

Dept 603 603 BASIN

592-603-716-000	EMPLOYEE BENEFITS-BA	STANDARD INSURAN	INSURANCE FOR APRIL 2	12.00	00000090706
592-603-853-000	TELEPHONE-BASIN/PUM	VERIZON WIRELESS	PHONE SERVICE 2/12-3/	136.60	00000090716
592-603-853-000	TELEPHONE- BASIN PUM	VERIZON WIRELESS	PHONE SERVICE 2/12-3/	106.53	00000090716
592-603-853-000	TELEPHONE- BASIN PUM	VERIZON WIRELESS	PHONE SERVICE 2/12-3/	106.53	00000090716
592-603-853-000	TELEPHONE- BASIN PUM	VERIZON WIRELESS	PHONE SERVICE 2/12-3/	136.60	00000090716
592-603-853-000	TELEPHONE- BASIN PUM	VERIZON WIRELESS	PHONE SERVICE 2/12-3/	106.53	00000090716
592-603-853-000	TELEPHONE- DAVE HAGE	VERIZON WIRELESS	PHONE SERVICE 2/12-3/	105.52	00000090716
592-603-853-000	TELEPHONE- MIKE SIMEI	VERIZON WIRELESS	PHONE SERVICE 2/12-3/	105.47	00000090716
592-603-853-000	TELEPHONE	AT & T	SERVICE APS 1 3/13-4/12	22.30	00000090578
592-603-853-000	TELEPHONE	AT & T	SERVICE WET PUMP STA	154.18	00000090578
592-603-853-000	TELEPHONE	AT & T	SERVICE 5020 QUANDT 3	22.30	00000090578
592-603-853-000	TELEPHONE	AT & T	PHONE SERVICE 4/1-4/31	599.09	00000090578
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 14500 MORAN ,	671.41	00000090630
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 14500 MORAN :	1,673.73	00000090630
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 8245 VINE 2/11	74.38	00000090628
592-603-934-000	EQUIPMENT MAINTENAI	MEYER LABORATORY	FLOAT SOLVE 5 GALLON	1,048.95	00000090666

04/08/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 POSTING DATE 04/08/2015 - 04/08/2015
 Paid Invoices Only

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
592-603-939-000	VEHICLE MAINTENANCE	WOLVERINE POWER	PARTS SV JOB 0550954	1,088.68	00000090729
592-603-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	128.70	00000090646
Total for Dept 603 603 BASIN:				6,299.50	
Total for Fund 592 WATER & SEWER:				349,678.01	
Fund 593 SOUTHFIELD LEASE PROPERTIES					
Dept 906 DEBT SERVICE					
593-906-993-000	LOAN PRINCIPAL	THE BANK OF NEW Y	SERIES 2009B RECOVERY	510,000.00	00000090713
593-906-995-000	BOND INTEREST	THE BANK OF NEW Y	SERIES 2009B RECOVERY	944,260.63	00000090713
593-906-997-000	PAYING AGENT FEES	THE BANK OF NEW Y	AP 2009B RECOVERY ZOI	38.50	00000090712
Total for Dept 906 DEBT SERVICE:				1,454,299.13	
Total for Fund 593 SOUTHFIELD LEASE PROPEI				1,454,299.13	
Fund 701 TRUST AND AGENCY					
Dept 000					
701-000-242-000	CITY FESTIVITIES ESCROV	SOUTHERN MICHIGA	FESTIVITES MONTHLY PF	35.00	00000090699
701-000-242-000	CITY FESTIVITIES ESCROV	SOUTHERN MICHIGA	AP FESTIVITES MONTHLY	35.00	00000090699
701-000-242-000	CITY FESTIVITIES ESCROV	MICHIGAN FESTIVAL	2015 MEMBERSHIP	200.00	00000090672
701-000-242-000	CITY FESTIVITIES ESCROV	ASADOORIAN FAMIL	VENDOR POSTCARDS	57.50	00000090576
701-000-242-000	CITY FESTIVITIES ESCROV	NICHOLLS, COURTNE	REIMBURSEMENT FOR V	602.05	00000090680
701-000-242-000	CITY FESTIVITIES ESCROV	BMI	MUSIC LICENSING	330.00	00000090585
701-000-242-000	CITY FESTIVITIES ESCROV	NICHOLLS, COURTNE	SECRETARIAL SERVICE FC	2,000.00	00000090680
Total for Dept 000 :				3,259.55	

04/08/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 POSTING DATE 04/08/2015 - 04/08/2015
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GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Total for Fund 701 TRUST AND AGENCY:				3,259.55	
Fund 703 SCHOOL AND COUNTY TAX FUND					
Dept 000					
703-000-275-000	REFUNDABLE TAXES- 309 DTE ENERGY		BOR VALUES CHANGES	29.46	00000090731
703-000-275-000	REFUNDABLE TAXES-309 DTE ENERGY		BOR VALUES CHANGES	29.46	00000090731
Total for Dept 000 :				58.92	
Total for Fund 703 SCHOOL AND COUNTY TAX				58.92	
Fund Totals:					
Fund 101 GENERAL FUND				155,451.06	
Fund 202 MAJOR STREET FUND				19,256.46	
Fund 203 LOCAL STREET FUND				10,112.89	
Fund 249 BUILDING FUND				3,382.01	
Fund 250 DDA OPERATING				38,207.26	
Fund 265 DRUG FORFEITURE - FEDERAL				7,216.18	
Fund 266 DRUG FORFEITURE - STATE				27,356.60	
Fund 271 LIBRARY				3,374.78	
Fund 592 WATER & SEWER				349,678.01	
Fund 593 SOUTHFIELD LEASE PROPERTIES				1,454,299.13	
Fund 701 TRUST AND AGENCY				3,259.55	
Fund 703 SCHOOL AND COUNTY TAX FUND				58.92	
Total - All Funds				2,071,652.85	