

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/19/2015 - 08/19/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	BLUE CROSS BLUE SHIELD	BCBS PREM 9/1-10/1 POST 65 MEDICARE ADV	SEPT 2015	08/19/15	3,637.76	91938
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION FOR AUG 2015	AUG 2015	08/19/15	47,565.43	92017
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT II	LIFE PREMIUMS FOR AUG 2015	7560832-0821842	08/19/15	1,680.48	91950
101-000-649-000	RECREATION-FITNESS FACILITY	FERRY,JASON	50% FAMILY MEMBERSHIP MOVED HELP UNCL REFUND		08/19/15	112.50	91973
			Total For Dept 000			52,996.17	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	DISTRICT COURT FOR AUG 2015	AUG 2015	08/19/15	132,862.42	91913
			Total For Dept 150 150 DISTRICT COURT			132,862.42	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION FOR AUG 2015	AUG 2015	08/19/15	4,045.53	92017
101-215-728-000	OFFICE SUPPLIES	J.P. COOKE COMPANY	2018 ANIMAL LISC TAGES	349758	08/19/15	103.75	91987
101-215-847-000	ELECTION PRINTING/PUBLISHING	PRINTING SYSTEMS, INC.	PRECINCT CONSOLE NOTICE POSTCARDS	91105	08/19/15	582.63	92018
101-215-934-000	EQUIPMENT MAINTENANCE- MIKE	VERIZON WIRELESS	TELEPHONE SERV 7/2-8/1/15 CITY HALL	9749829696	08/19/15	50.41	92037
			Total For Dept 215 215 CLERK			4,782.32	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	SUPPLIES FOR CITY HALL	361350	08/19/15	94.25	91955
101-221-826-000	CITY ATTORNEY- 114471.001	PENTIUK, COUCREUR AND KC	PROF SERVICES CITY ATTORNEY FOR JULY 2015	21686	08/19/15	6,000.00	92014
101-221-826-000	CITY ATTORNEY-114815.000	PENTIUK, COUCREUR AND KC	PROF SERV FOR JULY 2015 REALITY TRANSITION	21693	08/19/15	1,452.00	92014
101-221-826-000	CITY ATTORNEY- 114471.001	PENTIUK, COUCREUR AND KC	PROF SERV CITY ATTORNEY SERV JUNE 2015	21336	08/19/15	6,000.00	92014
101-221-826-100	LITIGATION-114484.001	PENTIUK, COUCREUR AND KC	PROF SERV LIT GAYDOS FOR JULY 2015	21688	08/19/15	9,636.00	92014
101-221-826-100	LITIGATION- 114484.022	PENTIUK, COUCREUR AND KC	PROF SERV LIT 4100 ALLEN DEMO FOR JULY 20	21690	08/19/15	864.00	92014
101-221-826-100	LITIGATION- 114556.005	PENTIUK, COUCREUR AND KC	PROF SERV JULY 2015 BRIERE UNEMPLOYMENT	21692	08/19/15	984.00	92014
101-221-826-100	LITIGATION- 114484.022	PENTIUK, COUCREUR AND KC	PROF SERV FOR JUNE 2015 LIT 4100 DEMO	21333	08/19/15	1,020.00	92014
101-221-826-100	LITIGATION-114484.001	PENTIUK, COUCREUR AND KC	PROF SERV FOR JUNE 2015 LIT GAYDOS	21331	08/19/15	396.00	92014
101-221-827-000	PROSECUTING ATTORNEY- 114478	PENTIUK, COUCREUR AND KC	PROF SERVICES DISTRICT CT PROS JULY 2015	21687	08/19/15	2,000.00	92014
101-221-827-000	PROSECUTING ATTORNEY- 114547	PENTIUK, COUCREUR AND KC	PROF SERV PROSECUTION FOR JULY 2015	21691	08/19/15	405.00	92014
101-221-827-000	PROSECUTING ATTORNEY- 114478	PENTIUK, COUCREUR AND KC	PROF SERV JUNE 2015 DISTRICT CT PROS	21329	08/19/15	2,000.00	92014
101-221-827-000	PROSECUTING ATTORNEY-114547	PENTIUK, COUCREUR AND KC	PROF SERV PROSECUTION FOR JUNE 2015	21334	08/19/15	900.00	92014
101-221-828-000	LABOR ATTORNEY	GABRIEL, ROEDER, SMITH & C	POLICE MULTIPLIER STUDY PROG 174-069	415741	08/19/15	6,000.00	91974
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	PROF SERV FOR JULY 2015	1272033	08/19/15	7,049.00	92026
101-221-889-000	MML DUES	MICHIGAN MUNICIPAL LEAG	MEMBERSHIP DUES 7/1-15-6/30/16	FYI2015-2016	08/19/15	4,694.00	92005
101-221-900-000	PRINTING & PUBLISHING	MICHIGAN MUNICIPAL LEAG	WEBSITE ADS FOR CITY ADMINISTRATOR	12080	08/19/15	78.70	92004
101-221-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	CONF CALL IN EQUIP MNT ADMIN	WW08416	08/19/15	510.31	92029
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICE	HOME HEALTHCARE FOR JULY 2015	JULY 2015	08/19/15	535.50	91952
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDING CO	SERVICES FOR 6754 ROBINSON SEWER REPAIRS	21765	08/19/15	6,726.00	92022

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Total For Dept 221 221 ADMINISTRATION						57,344.76	
Dept 225 225 ASSESSOR							
101-225-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR SYSTEM IN ASSESSING	WX17244	08/19/15	157.63	92029
Total For Dept 225 225 ASSESSOR						157.63	
Dept 263 263 CITY HALL							
101-263-853-000	31392814012613	AT & T	SERVICES 8/10-9/9/15	AUG 2015	08/19/15	3,450.05	91927
101-263-853-000	TELEPHONE- 858249849	AT & T LONG DISTANCE	SERVICE 7/2-7/29/15	JULY 2015	08/19/15	3.21	91930
101-263-920-000	UTILITIES- 457346800032	DTE ENERGY	GAS SERVICES 7/6-8/5/15	DTEGAS JULY	08/19/15	108.12	91967
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEY COPIES FOR VARIOUS ROOMS CITY HALL	79125	08/19/15	167.50	91914
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEYS FOR GARAGE	77341	08/19/15	42.75	91914
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	COPIES FOR KEYS	79129	08/19/15	12.00	91914
101-263-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	SERVICE TO AC START UP CITY HALL	059983	08/19/15	773.00	91957
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	EPIC RENOVATIONS LLC	SERVICES FOR MISC WORK AT NEW CITY HALL	000013	08/19/15	6,954.00	91970
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	LEIGH'S GLASS COMPANY, INC	BRAKE SHAPES AROUND DRYWALL OPENINGS	36605	08/19/15	850.44	91994
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SOUTHERN MICHIGAN INFOR	SERVICES FOR BATTERY BACK UP IN SERVER RO	WG94315	08/19/15	361.48	92029
Total For Dept 263 263 CITY HALL						12,722.55	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION FOR AUG 2015	AUG 2015	08/19/15	62,221.42	92017
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25477	08/19/15	51.28	92016
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CENTER	PRISONER BLOOD TEST	79012	08/19/15	50.00	92006
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REG FEE'S	551-449549	08/19/15	60.00	92030
101-305-853-000	TELEPHONE-31392816933261	AT & T	SERVICES 8/10-9/9/15	AUG 2015	08/19/15	1,273.10	91927
101-305-853-000	TELEPHONE AND COMM-8582498	AT & T LONG DISTANCE	SERVICE 7/2-7/29/15	JULY 2015	08/19/15	0.45	91930
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	TELEPHONE SERV 7/2-8/1/15 CITY HALL	9749829696	08/19/15	28.22	92037
101-305-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	SERVICES TO CHECK OUT ROOFTOP UNITS	059982	08/19/15	839.53	91957
101-305-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS	99006314951JULY	08/19/15	14.00	91995
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	2025	08/19/15	4,760.00	92029
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	ADMIN COST/DEP FOR FISCAL YEAR 2016	2051	08/19/15	10,000.00	92029
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR JULY 2015	1554	08/19/15	249.60	91949
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	VEHICLE MNT FOR JULY 2015	1268	08/19/15	64.00	91986
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN LAW ENFORCEMENT	EDUCATIONAL SEMINAR FOR J WILKEWITZ	MCOLES TRNG	08/19/15	200.00	92003
101-305-962-000	MISCELLANEOUS	LAZUKA, STEPHEN	FUEL REIMBURSEMENT	REIMBURSEMENT	08/19/15	48.00	91993
Total For Dept 305 305 POLICE DEPARTMENT						79,859.60	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION FOR AUG 2015	AUG 2015	08/19/15	48,687.58	92017
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCTS	CLEANING SUPPLIES	9001786616	08/19/15	213.30	91916
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCTS	CLEANING SUPPLIES FIRE DEPT	9001786617	08/19/15	84.00	91916

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101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR EMS USE	01353994	08/19/15	77.73	91932
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINER RENTAL	09130187	08/19/15	51.56	91932
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	JULY 2015 SERVICE FOR FIRE AND EMS	11099	08/19/15	4,169.71	91915
101-340-805-000	AMBULANCE BILLING	HEALTH ALLIANCE PLAN	REFUND FOR OVERPMT ON EMER SERVICE	REFUND	08/19/15	82.32	91982
101-340-805-000	AMBULANCE BILLING	PROGRESIVE	REFUND FOR OVERPMT ON EMER SERV	REFUND	08/19/15	375.00	92019
101-340-835-000	PHYSICALS	HENRY FORD PATHOLOGY	PHYSICALS FOR NEW HIRE KEVIN MAURY	045339689	08/19/15	162.65	91983
101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	TELEPHONE SERV 7/2-8/1/15 CITY HALL	9749829696	08/19/15	100.82	92037
101-340-920-000	UTILITIES	DTE ENERGY	SERVICE FIRE DEPT 7/7-8/6	194036500123	08/19/15	2,327.55	91962
101-340-920-000	UTILITIES-457346800131	DTE ENERGY	GAS SERVICES 7/6-8/5/15	DTEGAS JULY	08/19/15	220.52	91967
101-340-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	SERV TO FUSH TOWER CHANGE OVER TO COOL	059913	08/19/15	1,107.10	91957
101-340-931-000	BUILDING MAINTENANCE	LEIGH'S GLASS COMPANY, IN	INTALL NEW LOCK FOR DOOR AT FLAGPOLE	9079-1	08/19/15	498.00	91994
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS	99006314951JULY	08/19/15	64.21	91995
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES VARIOUS DEPTS	09130307	08/19/15	19.45	91932
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES VARIOUS DEPT	09128831	08/19/15	18.91	91932
101-340-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICE CALL AND INSTALL PLATE 046679	25968280	08/19/15	349.61	91936
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET FROM INV 87738	359-87763	08/19/15	0.00	91975
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	MINI LAMP FOR FIRE DEPT	359-87738	08/19/15	3.89	91975
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PART AIR FILTERS	359-88431	08/19/15	86.38	91975
Total For Dept 340 340 FIRE DEPARTMENT						58,700.29	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION FOR AUG 2015	AUG 2015	08/19/15	18,277.35	92017	
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR POLICE DEPT	952048	08/19/15	967.17	92020
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR FIRE DEPT	952663	08/19/15	157.64	92020
101-445-751-000	GASOLINE	QUICK FUEL	PURCHASE OF FUEL FOR PARKS REC	952586	08/19/15	141.60	92020
101-445-853-000	TELEPHONE- 31392841662521	AT & T	SERVICES 8/10-9/9/15	AUG 2015	08/19/15	31.76	91927
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	TELEPHONE SERV 7/2-8/1/15 CITY HALL	9749829696	08/19/15	50.41	92037
101-445-920-000	UTILITIES	DTE ENERGY	SERVICE 16860 SOUTHFIELD 7/7-8/5	194036500297	08/19/15	771.00	91962
101-445-920-000	UTILITIES-457362200018	DTE ENERGY	GAS SERVICES 7/6-8/5/15	DTEGAS JULY	08/19/15	58.97	91967
101-445-920-000	UTILITIES	DTE GAS COMPANY	ARRANGEMENT RELEASE IN FULL 14611 UNIVE	90193546	08/19/15	250.00	91968
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES FOR STREETLIGHTS 15860 GARFIELD	000238378	08/19/15	181.20	91966
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 15841 PHILOMENE 7/8-8/5/15	000238386	08/19/15	241.60	91966
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 7/1-7/31 VARIOUS TRAFFIC SIGNALS	000073478	08/19/15	34,536.80	91966
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 6/25-7/23/15 15501 PHILOMENE	000238352	08/19/15	103.28	91966
101-445-931-000	BUILDING MAINTENANCE	BALAS STRUCTURAL STEEL IN	MATERIAL	16774	08/19/15	240.00	91934
101-445-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	SERVICE TO REPAIR WATER LEAK IN MAIN WAT	059981	08/19/15	1,236.67	91957
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS	99006314951JULY	08/19/15	34.43	91995
101-445-934-000	EQUIPMENT MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS	99006314951JULY	08/19/15	423.23	91995
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES VARIOUS DEPTS	09130307	08/19/15	19.49	91932
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES VARIOUS DEPT	09128831	08/19/15	18.91	91932
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	HOSE ASSEMBLY	100000391503	08/19/15	42.87	91972

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101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9801102048	08/19/15	109.10	91978
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9801102030	08/19/15	68.90	91978
101-445-939-000	VEHICLE MAINTENANCE	KNAPHEIDE TRUCK EQUIPME	PARTS	1104505	08/19/15	44.04	91991
101-445-939-000	VEHICLE MAINTENANCE	KNAPHEIDE TRUCK EQUIPME	DUMP CYLINDER TRUCK 7	1104475	08/19/15	2,932.43	91991
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	PARTS	P40638	08/19/15	164.55	92038
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	PARTS	T34170	08/19/15	124.75	92038
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDEN CEI	MISC STOCK	329684	08/19/15	18.86	92047
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDEN CEI	SERVICES	330084	08/19/15	20.00	92047
101-445-962-000	MISCELLANEOUS	MIDWEST MEDICAL CENTER	DOT EXAM AND VACINATIONS	78332	08/19/15	130.00	92006
101-445-985-000	CAPITAL OUTLAY	H. DOMINE ENTERPRISES, INC	FUEL PUMP REPAIRS PARTIAL PMT 60%	34203	08/19/15	27,874.20	91979
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						89,271.21	
Dept 707 707 PARKS & REC							
101-707-784-000	PARK SERVICES	LOWE'S	SUPPLIES FOR VARIOUS DEPTS	99006314951JULY	08/19/15	242.38	91995
101-707-853-000	TELEPHONE- 31392883032567	AT & T	SERVICES 8/10-9/9/15	AUG 2015	08/19/15	75.17	91927
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 6295 WINONA	194036500362	08/19/15	91.21	91962
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 8643 PELHAM	194036500271	08/19/15	34.33	91962
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 19325 CHAMPAIGN 7/7-8/5/15	194036500347	08/19/15	31.35	91962
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 6615 ROOSEVELT 7/7-8/5	194036500396	08/19/15	79.89	91966
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 5000 ARNO 7/6-8/5	457346800214	08/19/15	31.91	91966
101-707-920-000	UTILITIES-457346800180	DTE ENERGY	GAS SERVICES 7/6-8/5/15	DTEGAS JULY	08/19/15	74.92	91967
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES VARIOUS DEPTS	09130307	08/19/15	19.45	91932
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES VARIOUS DEPT	09128831	08/19/15	18.91	91932
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2001 FORD VAN	359-88450	08/19/15	14.69	91975
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2001 FORD VAN	359-88422	08/19/15	91.99	91975
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-88195	08/19/15	11.18	91975
101-707-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERIES OF GI	PARTS	110150208	08/19/15	117.85	91985
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	137034	08/19/15	201.79	92039
Total For Dept 707 707 PARKS & REC						1,137.02	
Dept 751 751 COMMUNITY CENTER							
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER SERVICE COMM CTR	401WH1580A	08/19/15	27.86	91920
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER SERVICES 6/1-7/1/15	401WH15800	08/19/15	227.78	91921
101-751-920-000	UTILITIES-457346800123	DTE ENERGY	GAS SERVICES 7/6-8/5/15	DTEGAS JULY	08/19/15	921.94	91967
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS	99006314951JULY	08/19/15	197.31	91995
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR COMM CTR-PARK/REC	6332657-00	08/19/15	418.69	92009
101-751-934-000	EQUIPMENT MAINTENANCE	C&S ICE RESURFACING SERVI	ZAMBONI REPAIRS	2746	08/19/15	684.68	91944
101-751-934-000	EQUIPMENT MAINTENANCE	ELITE LABORATORIES INC	AUG 2015 COLLING WATER TREATMENT	6954	08/19/15	200.00	91969
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	REPAIRS TO FLOOR SCRUBBER	93392851	08/19/15	1,446.24	92033
Total For Dept 751 751 COMMUNITY CENTER						4,124.50	

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Dept 864 864 RETIREE HEALTHCARE							
101-864-716-000	MEDICAL	BLUE CROSS BLUE SHIELD	BCBS PREM 9/1-10/1 POST 65 MEDICARE ADV	SEPT 2015	08/19/15	78,530.07	91938

Total For Dept 864 864 RETIREE HEALTHCARE						78,530.07	
						=====	
Total For Fund 101 GENERAL FUND						572,488.54	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACCTS. RE(	TRAFFIC SIGNAL 5/15	1007646	08/19/15	117.40	92044
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACCTS. RE(	TRAFFIC SIGNAL ENERGY 6/15	1007688	08/19/15	117.40	92046

Total For Dept 475 475 TRAFFIC SERVICES						234.80	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	PROF'L SERVICES -	R.S.CONTRACTING INC	MATERIALS	331	08/19/15	3,930.20	92021
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. RE(	TRAFFICE SIGNAL MNT 6/15	280349	08/19/15	779.75	92045

Total For Dept 479 PRESERVATION - STREETS						4,709.95	
						=====	
Total For Fund 202 MAJOR STREET FUND						4,944.75	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	PROF'L SERVICES - R TOLLIVER/A H	BUCCILLI GROUP, LLC	INSPEC SERVICES 7/20-7/21/15	1247	08/19/15	1,296.00	91942

Total For Dept 479 PRESERVATION - STREETS						1,296.00	
						=====	
Total For Fund 203 LOCAL STREET FUND						1,296.00	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	REHRIG PACIFIC COMPANY	18 GALLON RECYCLE BINS	KE84728	08/19/15	960.00	92023
226-450-817-000	WASTE DISPOSAL	SIGN SPECIALTIES	COMPOST STICKERS FOR ALLEN PARK	STICKERS	08/19/15	250.00	92028

Total For Dept 450 450 RUBBISH						1,210.00	
						=====	
Total For Fund 226 RUBBISH FUND						1,210.00	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION FOR AUG 2015	AUG 2015	08/19/15	5,492.50	92017
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	BLDG INSPECTIONS FOR JULY 2015	JULY 2015	08/19/15	2,957.50	91945
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	PLUMBING INSPECTIONS	JULY 2015	08/19/15	828.80	91981
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	TELEPHONE SERV 7/2-8/1/15 CITY HALL	9749829696	08/19/15	49.85	92037
249-371-960-000	EDUCATION & TRAINING	BOOMER, DAVID	REIMBURSEMENT ON LISC RENEWAL CLASSES	REIMBURSEMENT	08/19/15	240.95	91939

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249-371-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	SERVICE SUPPORT FEE 8/1-8/1/16	102245	08/19/15	11,330.00	91941
			Total For Dept 371 371 BUILDING DEPARTMENT			20,899.60	
			Total For Fund 249 BUILDING FUND			20,899.60	
Fund 250 DDA OPERATING							
Dept 000							
250-000-920-000	UTILITIES	AT & T	SERVICES FARMERS MKT PHONE SERV 8/4-9/3/ 313388198908		08/19/15	74.66	91929
250-000-920-000	UTILITIES	COMCAST	DDA OFFICE 8/13-9/12/15	06102197244014	08/19/15	214.41	91951
250-000-920-000	UTILITIES	DTE ENERGY	SERVICE PRK LOT LIGHT 7/2-8/4/15	161895800019	08/19/15	252.11	91962
250-000-920-000	UTILITIES	DTE ENERGY	SERVICE PARK LOT LIGHTS 7/2-8/5/15	193884900054	08/19/15	414.76	91962
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE 7/2-8/4/15	194036500057	08/19/15	269.17	91962
250-000-920-000	UTILITIES	DTE ENERGY	SERVI PRK LOT LIGHTS 7/6-8/5/15	194093500016	08/19/15	100.60	91965
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLEANI	WINDOW CLEANING	93458	08/19/15	20.00	91946
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JULY STREET LIGHT REPAIRS	7670	08/19/15	737.00	91980
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	SERVICES FOR DDA OFFICE CLEANING 7/12-7/2 JULY 2015		08/19/15	60.00	92049
250-000-942-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE SUMMER TAXES	149	08/19/15	3,252.61	91990
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	FM PORTABLE TOILET RENTAL 7/26-8/22/15	108337	08/19/15	105.00	91940
250-000-962-000	MISCELLANEOUS	CIUPKA, ARNOLD	REPAIR HANDICAP RAIL IN DDA BATHROOM	APDDA	08/19/15	75.00	91948
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	SERVICE RAT ABATEMENT 6/30-7/24/15	QUANDT ALLEY	08/19/15	260.00	91961
250-000-995-000	INTEREST EXPENSE	US BANK	TAX BONDS SER 2003,2003B,DEV BOND LTGO	226665	08/19/15	65,821.25	92036
			Total For Dept 000			71,656.57	
			Total For Fund 250 DDA OPERATING			71,656.57	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-934-000	EQUIPMENT MAINTENANCE	WINDER POLICE EQUIPMENT REPAIRS TOUCHMASTER UNITROL		20151944	08/19/15	290.00	92048
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF SUPPLIES VARIOUS DEPTS		09130307	08/19/15	19.45	91932
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF SUPPLIES VARIOUS DEPT		09128831	08/19/15	18.91	91932
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1998 DODGE VAN	359-88657	08/19/15	241.97	91975
			Total For Dept 000			570.33	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			570.33	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-982-000	COMPUTER EQUIP/SOFTWARE	MCRIBIDE,WILLIAM	COMPUTER SERVICES POLICE DEPT	5252	08/19/15	1,400.00	91997
			Total For Dept 000			1,400.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			1,400.00	

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Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	ANYTIME WORLD WIDE PROF	SUPPLIES PAPER STORAGE FILES	408852	08/19/15	2,303.54	91924
271-000-728-000	OFFICE SUPPLIES	MEDSHOP	PMT FOR FREIGHT CHARGES	1243	08/19/15	142.05	91998
271-000-728-000	OFFICE SUPPLIES	MOTION PICTURE LICENSING	MOTION PICTURE UMB LISC 10/1/15-10/1/16	503972015	08/19/15	183.06	92007
271-000-728-000	OFFICE SUPPLIES	NATIONAL BUSINESS FURNITURE	NEW OFFICE FURNITURE FOR LIBRARY	Z1890683-OTG	08/19/15	1,525.95	92008
271-000-757-000	OPERATING SUPPLIES	CUSTOM ECO FRIENDLY	MARKET VALUE TOTES	14658/6518	08/19/15	990.00	91954
271-000-757-000	OPERATING SUPPLIES	UPSTART	DESK CALENDARS FOR LIBRARY	5649456	08/19/15	118.78	92035
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	24" MONITORS FOR LIBRARY	52645	08/19/15	3,906.79	92032
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	SUPPLIES FOR LIBRARY	310796	08/19/15	89.50	92034
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2030919376	08/19/15	78.87	91931
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2030875570	08/19/15	43.60	91931
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	780974	08/19/15	18.00	91937
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	778024	08/19/15	62.93	91937
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	775336	08/19/15	116.91	91937
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	762236	08/19/15	62.95	91937
271-000-828-000	MATERIALS	CENGAGE LEARNING INC	SUPPLIES FOR LIBRARY	55472015	08/19/15	23.99	91947
271-000-853-000	TELEPHONE-31392841021173	AT & T	SERVICES 8/10-9/9/15	AUG 2015	08/19/15	123.24	91927
271-000-853-000	TELEPHONE- 858249827	AT & T LONG DISTANCE	SERVICE 7/2-7/29/15	JULY 2015	08/19/15	2.15	91930
271-000-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER BILL FOR LIB 4/1-7/1/15	390AL08100	08/19/15	379.20	91922
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERV 8/1-8/31/15	1340228108	08/19/15	835.00	91953
271-000-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	SERVICE FOR SEASONAL CHANGEOVER	059928	08/19/15	2,631.36	91957
			Total For Dept 000			13,637.87	
			Total For Fund 271 LIBRARY			13,637.87	
Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-991-000	BOND PRINCIPAL-	US BANK	TAX BONDS SER 2003,2003B,DEV BOND LTGO	226665	08/19/15	175,000.00	92036
392-000-995-000	BOND INTEREST-	US BANK	TAX BONDS SER 2003,2003B,DEV BOND LTGO	226665	08/19/15	127,518.75	92036
			Total For Dept 000			302,518.75	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			302,518.75	
Fund 592 WATER & SEWER							
Dept 000							
592-000-470-000	PENALTIES	O'NEIL, ANDREW	TO REFUND DEL PENALTY PLACED ON TAXES IN WATER REFUND		08/19/15	437.05	92011
			Total For Dept 000			437.05	
Dept 601 601 WATER AND SEWER							

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592-601-602-000	PURCHASED WATER	DETROIT WATER & SEWAGE I	WHOLESALE WATER FOR 5/31/15-6/30/15	JUNEWHOLESAL	08/19/15	157,921.39	91958
592-601-605-100	DETROIT POLLUTANTS	DETROIT WATER & SEWAGE I	POLLUTANT SURCHARGE (FORD DEV)	JUNEPOLLUTANT	08/19/15	402.16	91959
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUN	WAYNE COUNTY	APRIL 2015 SEWAGE DISPOSAL	APRILSEWAGE	08/19/15	47,626.85	92041
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUN	WAYNE COUNTY	MAY 2015 SEWAGE DISPOSAL	MAYSEWAGE	08/19/15	54,801.71	92042
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUN	WAYNE COUNTY	JUNE 2015 SEWAGE DISPOSAL	JUNSEWAGE	08/19/15	58,048.70	92043
592-601-643-000	UTILITIES-31392816662233	AT & T	SERVICES 8/10-9/9/15	AUG 2015	08/19/15	416.90	91927
592-601-643-000	UTILITIES-858249845	AT & T LONG DISTANCE	SERVICE 7/2-7/29/15	JULY 2015	08/19/15	12.08	91930
592-601-643-000	UTILITIES	DTE ENERGY	4230 LAURENCE SERV 7/6-8/6	194036500263	08/19/15	152.85	91962
592-601-643-000	UTILITIES	DTE ENERGY	SERV 4247 ALLEN 7/6-8/5	194036500016	08/19/15	261.15	91962
592-601-643-000	UTILITIES	DTE ENERGY	SERV 4800 ENTERPRISE 7/7-8/5	193884900013	08/19/15	650.55	91962
592-601-643-000	UTILITIES	DTE ENERGY	SERV 5020 QUANDT 7/6-8/5/15	194036500354	08/19/15	62.64	91962
592-601-643-000	UTILITIES	DTE ENERGY	SERV 17439 HANOVER 7/13-8/11	193884900021	08/19/15	177.14	91962
592-601-667-001	VEHICLE MAINTENANCE	A & B LOCKSMITH	KEYS CUT	79128	08/19/15	75.00	91914
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES VARIOUS DEPTS	09130307	08/19/15	19.45	91932
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES VARIOUS DEPT	09128831	08/19/15	18.93	91932
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2000 FORD PICKUP	359-88738	08/19/15	52.99	91975
592-601-667-001	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	SERVICES FOR DPS	W53820	08/19/15	1,942.79	91988
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD5470796	08/19/15	47.62	92001
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD5458098	08/19/15	549.30	92001
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD5464224	08/19/15	23.81	92001
592-601-667-001	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	999589	08/19/15	46.78	92050
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S101513758.001	08/19/15	182.60	91971
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S101513758.002	08/19/15	483.90	91971
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING CLASS 2	FILL SAND	085789	08/19/15	356.30	91989
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING CLASS 2	FILL SAND	085750	08/19/15	398.47	91989
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING CLASS 2	FILL SAND	085834	08/19/15	812.27	91989
592-601-673-001	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCTION	POSTAGE FOR WATER MAIN	29731	08/19/15	16.30	92000
592-601-673-001	MAIN MAINTENANCE	PANETTA'S LANDSCAPE SUPP	MATERIAL FOR CITY	C4818	08/19/15	41.98	92013
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S101513758.001	08/19/15	2,080.00	91971
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS FOR METER SHOP	S101526197.001	08/19/15	2,080.00	91971
592-601-678-001	METER MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS	99006314951JULY	08/19/15	91.04	91995
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE 4" SIDEWALK PMT #13	11283	08/19/15	97.50	91960
592-601-678-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONN PROG SERV 7/31/15	0036181-IN	08/19/15	1,935.00	91984
592-601-717-000	RETIREE HEALTH BENEFITS	BLUE CROSS BLUE SHIELD	BCBS PREM 9/1-10/1 POST 65 MEDICARE ADV	SEPT 2015	08/19/15	4,060.39	91938
592-601-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION FOR AUG 2015	AUG 2015	08/19/15	16,154.31	92017
592-601-939-000	BOND PRINCIPAL	WAYNE COUNTY	REMAINING BALANCE FOR PRIMARY BONDS DL	278594	08/19/15	92,935.60	92040
592-601-940-000	INTEREST EXPENSE	WAYNE COUNTY	REMAINING BALANCE FOR PRIMARY BONDS DL	278594	08/19/15	60,518.65	92040
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/FIRE/HOLDUP CELL BACK UP 8/1-8/31/1:1993583		08/19/15	37.95	92027
			Total For Dept 601 601 WATER AND SEWER			505,593.05	

Dept 603 603 BASIN

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592-603-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION FOR AUG 2015	AUG 2015	08/19/15	13,461.88	92017
592-603-853-000	TELEPHONE-31338892442812	AT & T	SERVICES 8/10-9/9/15	AUG 2015	08/19/15	710.02	91927
592-603-853-000	TELEPHONE- DAVE HAGEMAN BAS	VERIZON WIRELESS	TELEPHONE SERV 7/2-8/1/15 CITY HALL	9749829696	08/19/15	240.84	92037
592-603-920-000	UTILITIES	DTE ENERGY	SERV 14500 MORAN 7/13-8/11	194158700014	08/19/15	3,971.72	91962
592-603-920-000	UTILITIES	DTE ENERGY	SERV 1050 ENTERPRISE 7/7-8/5	194036500412	08/19/15	100.65	91962
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS	99006314951JULY	08/19/15	92.79	91995
592-603-940-000	FAIRLANE/INDEPNCE MKT-313982	AT & T	SERVICES 8/10-9/9/15	AUG 2015	08/19/15	123.06	91927
			Total For Dept 603 603 BASIN			18,700.96	
			Total For Fund 592 WATER & SEWER			524,731.06	

Fund 701 TRUST AND AGENCY
 Dept 000

701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICE HISTORICAL 7/9-8/11	194036500388	08/19/15	47.92	91962
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	GAS SERVICES 7/6-8/5/15	DTEGAS JULY	08/19/15	14.86	91967
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEGRA MARKETING	STREET FAIR 2015 MAPS AND BAND SCHEDULE	1853	08/19/15	94.00	91917
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK BOOSTER CLUB	WORKED WITH STREET FAIR MOVING TABLES	STREETFAIR 2015	08/19/15	1,000.00	91918
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK ROTARY	COMMISSION FOR STREET FAIR	STREET FAIR 2015	08/19/15	2,016.87	91919
701-000-242-000	CITY FESTIVITIES ESCROW	AMERICAN SANITATION &	PORTA POTTIES FOR STREETFAIR 2015	13650	08/19/15	2,400.00	91923
701-000-242-000	CITY FESTIVITIES ESCROW	APAC	TRASH PICKUP	STREET FAIR 2015	08/19/15	500.00	91925
701-000-242-000	CITY FESTIVITIES ESCROW	ASSOCIATED BAG	LARGE RUBBER BANDS	N488361	08/19/15	54.98	91926
701-000-242-000	CITY FESTIVITIES ESCROW	BANKERT, PETE	SOUND SYSTEM FOR STAGES AT STREET FAIR 2	STREETFAIR 2015	08/19/15	3,000.00	91935
701-000-242-000	CITY FESTIVITIES ESCROW	BURLINGTON GOLF CART REN	GOLF CARTS FOR STREET FAIR	STREETFAIR 2015	08/19/15	415.00	91943
701-000-242-000	CITY FESTIVITIES ESCROW	DANYO, DONNA	REIMBURSEMENT FOR 2015 STREET FAIR	REIMBURSEMENT	08/19/15	163.00	91956
701-000-242-000	CITY FESTIVITIES ESCROW	DTE ENERGY	SERVICE 6600 ALLEN RD	19403650006	08/19/15	30.40	91962
701-000-242-000	CITY FESTIVITIES ESCROW	GORSKI,CATHY	REIMBURSEMENT FOR SUPPLIES	REIMBURSEMENT	08/19/15	22.83	91977
701-000-242-000	CITY FESTIVITIES ESCROW	HADDIX ELECTRIC	LIGHTING FOR STREET FAIR TENT 2015	7691	08/19/15	188.00	91980
701-000-242-000	CITY FESTIVITIES ESCROW	KNIGHTS OF COLUMBUS	COMMISSION FOR 2015 STREET FAIR	STREETFAIR 2015	08/19/15	516.90	91992
701-000-242-000	CITY FESTIVITIES ESCROW	MENDRYSA,JOHN	ROCKINGBIRDS BAND FOR 2015 STREET FAIR	STREETFAIR 2015	08/19/15	600.00	91999
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN DEPT. OF TREASURY	SALES TAX ON ALCOHOL SALES FOR 2015 STREETFAIR	AP STREETFAIR	08/19/15	2,089.74	92002
701-000-242-000	CITY FESTIVITIES ESCROW	NETWORK SERVICES COMP	SUPPLIES FOR COMM CTR-PARK/REC	6332657-00	08/19/15	136.50	92009
701-000-242-000	CITY FESTIVITIES ESCROW	NICHOLLS, COURTNEY	REMAINDER FEE FOR SECRETARIAL SERV FOR S	STREETFAIR	08/19/15	2,500.00	92010
701-000-242-000	CITY FESTIVITIES ESCROW	OLSON'S RENTAL, INC.	TENT RENTAL FOR STREETFAIR 2015	STREETFAIR 2015	08/19/15	2,118.00	92012
701-000-242-000	CITY FESTIVITIES ESCROW	SCHNEIDER C.L.	REFUND ON STREETFAIR 2015	REFUND	08/19/15	25.00	92024
701-000-242-000	CITY FESTIVITIES ESCROW	SCIOTO SECURITY COMPANY,	SECURITY FOR STREET FAIR	16410	08/19/15	953.42	92025
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	FESTVITIES MONTHLY CHARGE	2039	08/19/15	35.00	92029
701-000-242-000	CITY FESTIVITIES ESCROW	STITES,ROBERT	REIMBURSEMENT FOR SUPPLIES 2015 STREETFAIR	REIMBURSEMENT	08/19/15	23.47	92031
701-000-245-000	PARKS & RECREATION ESCROW	SOUTHERN MICHIGAN INFOR	SERVICES PARKS & REC	XD25233	08/19/15	1,482.34	92029
			Total For Dept 000			20,428.23	
			Total For Fund 701 TRUST AND AGENCY			20,428.23	

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 EXP CHECK RUN DATES 08/19/2015 - 08/19/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			572,488.54	
			Fund 202 MAJOR STREET FUND			4,944.75	
			Fund 203 LOCAL STREET FUND			1,296.00	
			Fund 226 RUBBISH FUND			1,210.00	
			Fund 249 BUILDING FUND			20,899.60	
			Fund 250 DDA OPERATING			71,656.57	
			Fund 265 DRUG FORFEITURE - FEDERAL			570.33	
			Fund 266 DRUG FORFEITURE - STATE			1,400.00	
			Fund 271 LIBRARY			13,637.87	
			Fund 392 COMMUNITY CENTER DEBT SERVICE			302,518.75	
			Fund 592 WATER & SEWER			524,731.06	
			Fund 701 TRUST AND AGENCY			20,428.23	
			Total For All Funds:			<u>1,535,781.70</u>	