

11/19/2014  
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INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
POSTING DATE 11/19/2014 - 11/19/2014  
Paid Invoices Only

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GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-030-000	ACCOUNTS REC - DISTRICT CO	PNC INSTITUTIONAL INV.	OCT 2014 PENSION CONTRIBUTIO	61,132.47	00000089447
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDE	COLONIAL LIFE PREMIUMS DEC 20	1,346.06	00000089278
101-000-241-000	HISTORICAL MUSEUM -10/10-	DTE ENERGY	SERVICES 15504 ENGLEWOOD	22.18	00000089308
Total for Dept 000 :				62,500.71	
Dept 101 101 MAYOR AND COUNCIL					
101-101-958-000	HISTORICAL	LOUIS ORLEANS	CITY LAWN CUTTING VAR LOCATIC	80.00	00000089394
101-101-958-000	HISTORICAL	LOUIS ORLEANS	CITY LAWN CUTTING VAR LOCATIC	80.00	00000089394
Total for Dept 101 101 MAYOR AND COUNCIL:				160.00	
Dept 150 150 DISTRICT COURT					
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY 2015 MONTHLY DISTRICT CT NC	133,812.42	00000089226
Total for Dept 150 150 DISTRICT COURT:				133,812.42	
Dept 215 215 CLERK					
101-215-722-100	RETIREMENT CONTRIBUTION - PNC	INSTITUTIONAL INV.	OCT 2014 PENSION CONTRIBUTIO	5,210.46	00000089447
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE Solutio	SUPPLIES FOR CLERK	93.63	00000089344
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE Solutio	SUPPLIES FOR CLERKS OFFICE	68.24	00000089344
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE Solutio	CREDIT INCORRECT BILLING ON IN	(68.24)	00000089344
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE Solutio	SUPPLIES FOR CLERK OFFICE	217.08	00000089344
101-215-828-000	ELECTION OPERATING SUPPLI	ALLSHOUSE, SUSAN	CEATION OF THE TEST CHART FOR	200.00	00000089238
101-215-828-000	ELECTION OPERATING SUPPLI	GBS INC	REPLACEMENT WHEELS FOR BROK	417.15	00000089336

101-215-837-000	ELECTION INSPECTORS	WEISE, JOHN	SERVICES FOR ELECTION- ADMIN	60.00	00000089496
101-215-837-000	ELECTION INSPECTORS	NICHOLLS, COURTNEY	SERVICE FOR ELECTIONS ADMIN	60.00	00000089433
101-215-837-000	ELECTION INSPECTORS	WALLANT, EMILY	SERVICE FOR ELEC- ADMIN	60.00	00000089491
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	SERVICE FOR ELEC- ADMIN	310.00	00000089350
101-215-837-000	ELECTION INSPECTORS	HUFNAGEL,AMANDA	SERVICE FOR ELECTIONS-ADMIN	160.00	00000089363
101-215-837-000	ELECTION INSPECTORS	HUFNAGEL,ERIC	SERVICES FOR ELECTION-ADMIN	60.00	00000089364
101-215-837-000	ELECTION INSPECTORS	ESTHEIMER, TIMOTHY	SERVICES FOR ELECTION-ADMIN	820.00	00000089315
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	SERVICE FOR ELECTION- ADMIN	325.00	00000089439
101-215-837-000	ELECTION INSPECTORS	ARQUETTE, PATRICIA	SERVICE FOR ELECTIONS-CHAIR	167.00	00000089240
101-215-837-000	ELECTION INSPECTORS	BOUGHNER, CHERYL	SERVICE FOR ELECTIONS-CHAIR	167.00	00000089261
101-215-837-000	ELECTION INSPECTORS	BRUINSMA, GLORIA	SERVICE FOR ELECTION-CHAIR	167.00	00000089263
101-215-837-000	ELECTION INSPECTORS	DORAN, ELAINE	SERVICE FOR ELECTIONS-CHAIR	167.00	00000089296
101-215-837-000	ELECTION INSPECTORS	EGAN, PAMELA	SERVICE FOR ELECTIONS-CHAIR	155.00	00000089311
101-215-837-000	ELECTION INSPECTORS	EGGEMEYER, IVAN	SERVICE FOR ELECTIONS-CHAIR	155.00	00000089312
101-215-837-000	ELECTION INSPECTORS	FEHER, JOYCE	SERVICE FOR ELECTIONS-CHAIR	167.00	00000089320
101-215-837-000	ELECTION INSPECTORS	FLYNN, SUSAN	SERVICE FOR ELECTIONS-CHAIR	155.00	00000089326
101-215-837-000	ELECTION INSPECTORS	GONZALES, JAMES	SERVICES FOR ELECTION-CHAIR	167.00	00000089347
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG, WILLIAM	SERVICES FOR ELECTION-CHAIR	167.00	00000089358
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, TERRY	SERVICES FOR ELEC CHAIR	167.00	00000089369
101-215-837-000	ELECTION INSPECTORS	JOURDAN, JANET	SERVICE FOR ELEC- CHAIR	167.00	00000089378
101-215-837-000	ELECTION INSPECTORS	KNIGHT, RUTH	SERVICE FOR ELEC CHAIR	155.00	00000089381
101-215-837-000	ELECTION INSPECTORS	MCADOO, JOHN	SERVICE FOR ELEC-CHAIR	167.00	00000089411
101-215-837-000	ELECTION INSPECTORS	MCPARLAND, MAUREEN	SERVICE FOR ELEC-CHAIR	167.00	00000089416
101-215-837-000	ELECTION INSPECTORS	PRETTY, SUE	SERVICE FOR ELEC- CHAIR	167.00	00000089450
101-215-837-000	ELECTION INSPECTORS	SMITH, DONNA	SERVICE FOR ELEC-CHAIR	167.00	00000089469
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	SERVICE FOR ELEC- CHAIR	2,002.00	00000089479
101-215-837-000	ELECTION INSPECTORS	WILK, PAUL	SERVICE FOR ELEC- CHAIR	1,175.00	00000089500
101-215-837-000	ELECTION INSPECTORS	ADAMUS, SANDRA	SERVICE FOR ELEC-CO-CHAIR	157.00	00000089230
101-215-837-000	ELECTION INSPECTORS	ALLEY, BEVERLY	SERVICE FOR ELEC-CO-CHAIR	157.00	00000089236
101-215-837-000	ELECTION INSPECTORS	BEDDOES, BILL	SERVICE FOR ELEC- CO-CHAIR	157.00	00000089253
101-215-837-000	ELECTION INSPECTORS	BUCKNER, GREGG	SERVICE FOR ELEC-CO-CHAIR	277.00	00000089264
101-215-837-000	ELECTION INSPECTORS	COOK, PAMELA	SERVICE FOR ELEC-CO-CHAIR	157.00	00000089281
101-215-837-000	ELECTION INSPECTORS	DIEBOLT, BRYAN	SERVICE FOR ELEC-CO-CHAIR	955.00	00000089292
101-215-837-000	ELECTION INSPECTORS	DRUMHELLER, BEVERLY	SERVICE FOR ELEC-CO-CHAIR	157.00	00000089299

101-215-837-000	ELECTION INSPECTORS	DUSIK, FRANCES	SERVICE FOR ELEC-CO-CHAIR	157.00	00000089309
101-215-837-000	ELECTION INSPECTORS	FLEMING JOHN	SERVICE FOR ELEC-CO-CHAIR	157.00	00000089324
101-215-837-000	ELECTION INSPECTORS	JOHNS, LISA	SERVICE FOR ELEC-CO-CHAIR	157.00	00000089377
101-215-837-000	ELECTION INSPECTORS	KACZYNSKI, NANCY	SERVICE FOR ELEC-CO-CHAIR	157.00	00000089380
101-215-837-000	ELECTION INSPECTORS	MCCARTHY, ELLEN	SERVICE FOR ELEC-CO-CHAIR	157.00	00000089412
101-215-837-000	ELECTION INSPECTORS	MCDONNELL, CHERYL	SERVICE FOR ELEC-CO-CHAIR	145.00	00000089413
101-215-837-000	ELECTION INSPECTORS	MENZER, DIANE	SERVICE FOR ELEC-CO-CHAIR	145.00	00000089421
101-215-837-000	ELECTION INSPECTORS	PFACFLIN, ELLEN	SERVICE FOR ELEC- CO-CHAIR	145.00	00000089443
101-215-837-000	ELECTION INSPECTORS	PODSIAD, DAWN	SERVICE FOR ELEC-CO-CHAIR	157.00	00000089448
101-215-837-000	ELECTION INSPECTORS	SIMMONDS, NANCY	SERVICE FOR ELEC-CO-CHAIR	157.00	00000089468
101-215-837-000	ELECTION INSPECTORS	SZKARLAT, GERALD	SERVICE FOR ELEC-CO-CHAIR	157.00	00000089474
101-215-837-000	ELECTION INSPECTORS	THOMAS, ELIZABETH	SERVICE FOR ELEC-CO-CHAIR	157.00	00000089480
101-215-837-000	ELECTION INSPECTORS	ABEN,NICHOLAS	SERVICE FOR ELEC-INSPECTOR	135.00	00000089228
101-215-837-000	ELECTION INSPECTORS	ALEXANDER,NICK	SERVICE FOR ELEC-INSPECTOR	135.00	00000089234
101-215-837-000	ELECTION INSPECTORS	ALLEY, O. SID	SERVICE FOR ELEC-INSPECTOR	147.00	00000089237
101-215-837-000	ELECTION INSPECTORS	ARSENEAU,ESABELLA	SERVICE FOR ELEC-INSPECTOR	147.00	00000089241
101-215-837-000	ELECTION INSPECTORS	ASTERIOU, JOSEPH	SERVICE FOR ELEC-INSPECTOR	147.00	00000089243
101-215-837-000	ELECTION INSPECTORS	ASTERIOU, AL	SERVICE FOR ELEC-INSPECTOR	135.00	00000089242
101-215-837-000	ELECTION INSPECTORS	BANKS, LAURA	SERVICE FOR ELEC-INSPECTOR	147.00	00000089250
101-215-837-000	ELECTION INSPECTORS	BARR, BARBARA	SERVICE FOR ELEC-INSPECTOR	147.00	00000089251
101-215-837-000	ELECTION INSPECTORS	BENTLEY, KIMBERLEY	SERVICE FOR ELEC-INSPECTOR	147.00	00000089255
101-215-837-000	ELECTION INSPECTORS	BLEVINS, CHARLES	SERVICE FOR ELEC-INSPECTOR	397.00	00000089257
101-215-837-000	ELECTION INSPECTORS	BONACOR, CHAROLET	SERVICE FOR ELEC-INSPECTOR	147.00	00000089258
101-215-837-000	ELECTION INSPECTORS	BOOMER,RENDA	SERVICE FOR ELEC-INSPECTOR	135.00	00000089259
101-215-837-000	ELECTION INSPECTORS	BOOTH, MICHAEL	SERVICE FOR ELEC-INSPECTOR	147.00	00000089260
101-215-837-000	ELECTION INSPECTORS	BUCKNER, KIMBERLY	SERVICE FOR ELEC-INSPECTOR	135.00	00000089265
101-215-837-000	ELECTION INSPECTORS	CASWELL,RACHEL	SERVICE FOR ELEC-INSPECTOR	135.00	00000089270
101-215-837-000	ELECTION INSPECTORS	CHAMPION,NANCY	SERVICE FOR ELEC-INSPECTOR	135.00	00000089272
101-215-837-000	ELECTION INSPECTORS	CHAPMAN,JACOB	SERVICE FOR ELEC-INSPECTOR	135.00	00000089273
101-215-837-000	ELECTION INSPECTORS	CONNELLY,MIRANDA	SERVICE FOR ELEC-INSPECTOR	135.00	00000089280
101-215-837-000	ELECTION INSPECTORS	COOK, RONALD	SERVICE FOR ELEC-INSPECTOR	147.00	00000089282
101-215-837-000	ELECTION INSPECTORS	CURTIN-SMITH,MARY	SERVICE FOR ELEC-INSPECTOR	135.00	00000089285
101-215-837-000	ELECTION INSPECTORS	DANIEL, JANET	SERVICE FOR ELEC-INSPECTOR	135.00	00000089287
101-215-837-000	ELECTION INSPECTORS	DETLOFF,DEBRA	SERVICE FOR ELEC-INSPECTOR	147.00	00000089290

101-215-837-000	ELECTION INSPECTORS	DICK,,LAWRENCE	SERVICE FOR ELEC-INSPECTOR	147.00	00000089291
101-215-837-000	ELECTION INSPECTORS	DONIGIAN,JARED	SERVICE FOR ELEC-INSPECTOR	135.00	00000089295
101-215-837-000	ELECTION INSPECTORS	ERKFITZ, ELAINE	SERVICE FOR ELEC-INSPECTOR	135.00	00000089314
101-215-837-000	ELECTION INSPECTORS	FENNER, DIANA	SERVICE FOR ELEC-INSPECTOR	135.00	00000089321
101-215-837-000	ELECTION INSPECTORS	FERGUSON, MARGARET	SERVICE FOR ELEC-INSPECTIOR	135.00	00000089322
101-215-837-000	ELECTION INSPECTORS	FLYNN, JANICE	SERVICE FOR ELEC-INSPECTOR	147.00	00000089325
101-215-837-000	ELECTION INSPECTORS	FOGARTY, SUZANNE	SERVICE FOR ELEC-INSPECTOR	135.00	00000089327
101-215-837-000	ELECTION INSPECTORS	GABOR, ROSEMARIE	SERVICE FOR ELEC-INSPECTOR	147.00	00000089333
101-215-837-000	ELECTION INSPECTORS	GARY, MICHAEL	SERVICE FOR ELEC-INSPECTOR	147.00	00000089335
101-215-837-000	ELECTION INSPECTORS	GEB, DANIEL	SERVICE FOR ELEC-INSPECTOR	147.00	00000089337
101-215-837-000	ELECTION INSPECTORS	GOLIA, MAUREEN	SERVICE FOR ELEC-INSPECTOR	147.00	00000089346
101-215-837-000	ELECTION INSPECTORS	GRYNIEWICS, RAYMOND	SERVICE FOR ELEC-INSPECTOR	147.00	00000089351
101-215-837-000	ELECTION INSPECTORS	HABERKERN, BRUCE	SERVICE FOR ELEC-INSPECTOR	147.00	00000089353
101-215-837-000	ELECTION INSPECTORS	HAWORTH,AUTUMN	SERVICE FOR ELEC-INSPECTOR	75.00	00000089357
101-215-837-000	ELECTION INSPECTORS	HEBERT,MIRANDA	SERVICE FOR ELEC-INSPECTOR	135.00	00000089359
101-215-837-000	ELECTION INSPECTORS	HERNANDEZ,PEGGY	SERVICE FOR ELEC-INSPECTOR	135.00	00000089361
101-215-837-000	ELECTION INSPECTORS	HOLUBKA,JAMES	SERVICE FOR ELEC-INSPECTOR	135.00	00000089362
101-215-837-000	ELECTION INSPECTORS	HULS, THOMAS	SERVICE FOR ELEC-INSPECTOR	135.00	00000089366
101-215-837-000	ELECTION INSPECTORS	HULS, PHYLLIS	SERVICE FOR ELEC-INSPECTOR	135.00	00000089365
101-215-837-000	ELECTION INSPECTORS	HUNT, BRENT	SERVICE FOR ELEC-INSPECTOR	135.00	00000089367
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	SERVICE FOR ELEC-INSPECTOR	220.00	00000089368
101-215-837-000	ELECTION INSPECTORS	JURKO, STEPHEN	SERVICE FOR ELEC-INSPECTOR	147.00	00000089379
101-215-837-000	ELECTION INSPECTORS	KOWINSKI,TROY	SERVICE FOR ELEC-INSPECTOR	135.00	00000089383
101-215-837-000	ELECTION INSPECTORS	LAWRENCE,JADE	SERVICE FOR ELEC-INSPECTOR	135.00	00000089384
101-215-837-000	ELECTION INSPECTORS	LLAMAS,ROY	SERVICE FOR ELEC-INSPECTOR	135.00	00000089389
101-215-837-000	ELECTION INSPECTORS	LOCKENOUR,JEREMY	SERVICE FOR ELEC-INSPECTOR	135.00	00000089390
101-215-837-000	ELECTION INSPECTORS	LOJEWSKI,ROSALIND	SERVICE FOR ELEC-INSPECTOR	135.00	00000089391
101-215-837-000	ELECTION INSPECTORS	LOTT, BRIAN	SERVICE FOR ELEC-INSPECTOR	147.00	00000089392
101-215-837-000	ELECTION INSPECTORS	LOTT, TERESE	SERVICE FOR ELEC-INSPECTOR	147.00	00000089393
101-215-837-000	ELECTION INSPECTORS	LOVASZ,EMILY	SERVICE FOR ELEC- INSPECTOR	135.00	00000089395
101-215-837-000	ELECTION INSPECTORS	MAC,JASON	SERVICE FOR ELEC-INSPECTOR	135.00	00000089399
101-215-837-000	ELECTION INSPECTORS	MAHANIC, LINDA	SERVICE FOR ELEC-INSPECTOR	135.00	00000089400
101-215-837-000	ELECTION INSPECTORS	MAHANIC, ROGER	SERVICE FOR ELEC-INSPECTOR	135.00	00000089401
101-215-837-000	ELECTION INSPECTORS	MAKULSKI,LINDA	SERVICE FOR ELEC-INSPECTOR	147.00	00000089403

101-215-837-000	ELECTION INSPECTORS	MARTIN, PAULA	SERVICE FOR ELEC-INSPECTOR	147.00	00000089405
101-215-837-000	ELECTION INSPECTORS	MATTHEWS,KYLE	SERVICE FOR ELEC-INSPECTOR	135.00	00000089407
101-215-837-000	ELECTION INSPECTORS	MATULONIS, JOANNE	SERVICE FOR ELEC-INSPECTOR	135.00	00000089408
101-215-837-000	ELECTION INSPECTORS	MAYNARD, SANDRA	SERVICE FOR ELEC- INSPECTOR	135.00	00000089409
101-215-837-000	ELECTION INSPECTORS	MAZURE, SOPHIE	SERVICE FOR ELEC-INSPECTOR	135.00	00000089410
101-215-837-000	ELECTION INSPECTORS	MCISAAC, MARY	SERVICE FOR ELEC-INSPECTOR	147.00	00000089414
101-215-837-000	ELECTION INSPECTORS	MCNAMARA, DENISE	SERVICE FOR ELEC-INSPECTOR	135.00	00000089415
101-215-837-000	ELECTION INSPECTORS	MEHI,SAVAHAH	SERVICE FOR ELEC-INSPECTOR	135.00	00000089418
101-215-837-000	ELECTION INSPECTORS	MENDRYGA, EDWARD	SERVICE FOR ELEC-INSPECTOR	147.00	00000089420
101-215-837-000	ELECTION INSPECTORS	MIZZI, HELEN	SERVICE FOR ELEC-INSPECTOR	147.00	00000089428
101-215-837-000	ELECTION INSPECTORS	MORTON, ROBERT	SERVICE FOR ELEC-INSPECTOR	135.00	00000089429
101-215-837-000	ELECTION INSPECTORS	MOSES, BARBARA	SERVICE FOR ELEC-INSPECTOR	147.00	00000089430
101-215-837-000	ELECTION INSPECTORS	NIGHTINGALE,OLIVIA	SERVICE FOR ELEC-INSPECTOR	135.00	00000089435
101-215-837-000	ELECTION INSPECTORS	OSTRANDER, ERIC	SERVICE FOR ELEC-INSPECTOR	205.00	00000089436
101-215-837-000	ELECTION INSPECTORS	OUELLETTE, CHARLES	SERVICE FOR ELEC-INSPECTOR	135.00	00000089437
101-215-837-000	ELECTION INSPECTORS	OUELLETTE, JUDITH	SERVICE FOR ELEC-INSPECTOR	135.00	00000089438
101-215-837-000	ELECTION INSPECTORS	PENKALA,JAMES	SERVICE FOR ELEC-INSPECTOR	147.00	00000089440
101-215-837-000	ELECTION INSPECTORS	PAFFLIN, JAMES	SERVICE FOR ELEC-INSPECTOR	135.00	00000089444
101-215-837-000	ELECTION INSPECTORS	RAKINIC,DANIELLE	SERVICE FOR ELEC-INSPECTOR	135.00	00000089453
101-215-837-000	ELECTION INSPECTORS	RAUCHMAN, VALERIE	SERVICE FOR ELEC-INSPECTOR	147.00	00000089454
101-215-837-000	ELECTION INSPECTORS	REYNOLDS, SANDRA	SERVICE FOR ELEC-INSPECTOR	135.00	00000089455
101-215-837-000	ELECTION INSPECTORS	ROGERS,MELISSA	SERVICE FOR ELEC-INSPECTOR	135.00	00000089457
101-215-837-000	ELECTION INSPECTORS	ROMAN, ELLEN	SERVICE FOR ELEC-INSPECTOR	147.00	00000089458
101-215-837-000	ELECTION INSPECTORS	ROMO,DYLAN	SERVICE FOR ELEC-INSPECTOR	135.00	00000089459
101-215-837-000	ELECTION INSPECTORS	SCHULZ, MARILYN	SERVICE FOR ELEC-INSPECTOR	147.00	00000089463
101-215-837-000	ELECTION INSPECTORS	SCHWAB,RICHARD	SERVICE FOR ELEC-INSPECTOR	135.00	00000089464
101-215-837-000	ELECTION INSPECTORS	SUZOR, JEAN	SERVICE FOR ELEC-INSPECTOR	147.00	00000089472
101-215-837-000	ELECTION INSPECTORS	THEECK, JOHN	SERVICE FOR ELEC-INSPECTOR	135.00	00000089478
101-215-837-000	ELECTION INSPECTORS	TKACH,LOGAN	SERVICE FOR ELEC-INSPECTOR	135.00	00000089482
101-215-837-000	ELECTION INSPECTORS	TOLLIVER,KACY	SERVICE FOR ELEC-INSPECTOR	135.00	00000089483
101-215-837-000	ELECTION INSPECTORS	WASKE, WENDY	SERVICE FOR ELEC-INSPECTOR	147.00	00000089492
101-215-837-000	ELECTION INSPECTORS	WASKE,LESLIE	SERVICE FOR ELEC- INSPECOTOR	147.00	00000089493
101-215-837-000	ELECTION INSPECTORS	WATTS, VIRGINIA	SERVICE FOR ELEC-INSPECTOR	147.00	00000089494
101-215-837-000	ELECTION INSPECTORS	WIGLE, ESTHER	SERVICE FOR ELEC-INSPECTOR	147.00	00000089499

101-215-837-000	ELECTION INSPECTORS	WILLSON,LORETTA	SERVICE FOR ELEC-INSPECTOR	147.00	00000089501
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY NEWSPAF	VARIOUS ADS 10/1-10/34/14	1,461.20	00000089225

Total for Dept 215 215 CLERK: 32,373.52

Dept 221 221 ADMINISTRATION

101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIO	CREDIT INV RA102134	(4.84)	00000089344
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIO	CREDIT ADMINSTRATOR RA10220	(20.69)	00000089344
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIO	CREIDT ADMIN RA 102210	(20.69)	00000089344
101-221-826-100	LITIGATION- 10/1-10/28/14	THE MILLER LAW FIRM	PROF SERVICES THRU OCT 2014	2,196.84	00000089477
101-221-826-100	LITIGATION- 9/2-9/30/14	THE MILLER LAW FIRM	PROF SERVICES THRU SEPT	9,645.73	00000089477
101-221-911-000	FIRE & GEN'L LIABILITY	MICHIGAN MUNICIPAL LE	MML 2014-2015 POOL PREM	1,339.00	00000089425
101-221-954-000	SERVICE CHARGES	LOWE'S	SUPPLES FOR OCT 2014 DUE 11/2	10.37	00000089396
101-221-976-000	BLOCK GRANTS- 15609 DASHE	ETC	ENVIR CONSULTING SERV	250.00	00000089316
101-221-976-000	BLOCK GRANTS	RITTER GIS INC	PCDBG PAVEMENT INSPECT MNT I	2,660.00	00000089456
101-221-976-000	BLOCK GRANTS	RITTER GIS INC	GIS SERVICES CONG AND GUIDE FC	2,280.00	00000089456

Total for Dept 221 221 ADMINISTRATION: 18,335.72

Dept 225 225 ASSESSOR

101-225-801-000	APPRAISAL/ASSESSING SVCS.	MEGHAN PORTER LLC	MICH TAX TRIBUNAL APPEAL FILIN	25.00	00000089417
101-225-816-000	PROF. SERV. - CLIENT 81246-0	FOSTER SWIFT COLLINS &	PROF SERV THRU 10/31/14	3,865.09	00000089329
101-225-962-000	MISCELLANEOUS	JAHNS, CHRISTINE	REIMB FOR MILEAGE SPET 17-NOV	92.10	00000089375
101-225-963-000	PROFESSIONAL SERVICES	GARY EVANKO LLC	TIMESHEET FOR 8 HOURS	487.50	00000089334
101-225-963-000	PROFESSIONAL SERVICES	MEGHAN PORTER LLC	TIMESHEET 38 HRS	1,338.75	00000089417

Total for Dept 225 225 ASSESSOR: 5,808.44

Dept 230 230 FINANCE

101-230-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	CHECKS AP LASER	292.05	00000089451
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIO	TONER FOR FINANCE	199.98	00000089344
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIO	CREDIT PAYROLL RA102211	(20.69)	00000089344
101-230-962-000	MISCELLANEOUS	CADY,ROBERT	REIM FOR SLP BOND MEETING MII	104.43	00000089267
101-230-963-000	PROFESSIONAL SER- 10/1-10/	PLANTE MORAN	PROF SERVICES FOR OCT 2014	6,500.00	00000089446

Total for Dept 230 230 FINANCE: 7,075.77

Dept 253 253 TREASURER

101-253-833-000	PREPARATION OF TAX BILLS	WHIPPLE PRINTING	TAX BILLS SUPPLIES	1,137.00	00000089498
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES FOR 9/30-11/30/14	490.79	00000089445
101-253-985-000	CAPITAL LEASE= PAST DUE BA	PITNEY-BOWES	SERVICES FOR 9/30-11/30/14	490.79	00000089445

Total for Dept 253 253 TREASURER: 2,118.58

Dept 263 263 CITY HALL

101-263-701-000	PERSONAL SERVICES- CATESIA	ADVANCE AP STAFFING S	TEMP SERVICES 11/3-11-9-14	681.60	00000089231
101-263-853-000	TELEPHONE- 10/7-10/17/14	AT & T LONG DISTANCE	SERVICE ADM OFFICE	0.54	00000089247
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES OVT 2014	0.45	00000089247
101-263-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	HEATING CHANGEOVER	2,826.94	00000089288
101-263-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY C	SUPPLIES	603.13	00000089398
101-263-985-000	CAPITAL OUTLAY-BUILDING LE	SHREDCORP.	DOCUMENT SHREDDING	160.00	00000089466
101-263-985-100	CAPITAL OUTLAY -4000 ALLEN	SOIL AND MATERIALS EN	PROF SERV 8/25-9/21/14 - PROJ 0	759.61	00000089470

Total for Dept 263 263 CITY HALL: 5,032.27

Dept 305 305 POLICE DEPARTMENT

101-305-722-100	RETIREMENT CONTRIBUTION	PNC INSTITUTIONAL INV.	OCT 2014 PENSION CONTRIBUTIO	75,820.59	00000089447
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	47.68	00000089442
101-305-731-000	ORDINANCE EXPENSE- ORD C	LOUIS ORLEANS	CITY LAWN CUTTING VAR LOCATIC	75.00	00000089394
101-305-757-000	OPERATING SUPPLIES	KONICA MINOLTA BUSIN	COPIER USAGE 10/1-10/31/14	45.58	00000089382
101-305-761-000	PRISONER BOARD- RICHARDS	MIDWEST MEDICAL CENT	PRISONER BLOOD ALCOHOL TESTS	17.02	00000089427
101-305-761-000	PRISONER BOARD- D WEIKEL	MIDWEST MEDICAL CENT	PRISONER BLOOD ALCOHOL TESTS	17.02	00000089427
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	ANIMAL SHELTER SERV JULY-SEPT	15,684.38	00000089274
101-305-805-000	VEHICLE TOWING	CITY TOWING	69 VEHICLES TOWED 10/16-10/31	6,740.00	00000089275
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWRIVER CENT DISP SERV 7/1-9,	46,181.72	00000089274
101-305-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES OCT 2014	16.32	00000089247
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONF	RAT SERVICE FOR OCT 2014	400.00	00000089232
101-305-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	HEAT AC WORK STARTUP SERV	3,281.68	00000089288

101-305-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY (SUPPLIES	603.13	00000089398
101-305-935-000	COMPUTER SOFTWARE MAIN	THOMSON REUTERS-WEST INFO CHGS 10/1-10/31/14	140.00	00000089481
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC SERVICES FOR OCT 2014	163.80	00000089276
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH VEH MNT FOR SEPT AND OCT 2014	88.00	00000089374
101-305-961-000	POL. TRAIN- WILLIAM MEHALI	MARIN CONSULTING ASS PERF/ACCOUNTABILITY WORKSHC	220.00	00000089404
101-305-961-000	POL. TRAIN- CHRISTOPHER GR	MARIN CONSULTING ASS PERF/ACCOUNTABILITY WORKSHC	220.00	00000089404
101-305-961-000	POL. TRAIN- ERON FELTZ	MARIN CONSULTING ASS PERF/ACCOUNTABILITY WORKSHC	220.00	00000089404
101-305-961-000	POL. TRAIN- WAYNE ALBRIGH'	MARIN CONSULTING ASS PERF/ACCOUNTABILITY WORKSHC	220.00	00000089404
101-305-962-000	MISCELLANEOUS	LAZUKA, STEPHEN CHIEF OUT OF STATE GAS REIMB	32.00	00000089385

Total for Dept 305 305 POLICE DEPARTMENT:

150,233.92

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION	PNC INSTITUTIONAL INV. OCT 2014 PENSION CONTRIBUTIO	61,342.93	00000089447
101-340-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING OXYGEN CYLINDER RENTAL	113.26	00000089249
101-340-757-000	OPERATING SUPPLIES- FIRE IN	LOWE'S SUPPLES FOR OCT 2014 DUE 11/20	52.19	00000089396
101-340-757-000	OPERATING SUPPLIES- FIRE - I	LOWE'S SUPPLES FOR OCT 2014 DUE 11/20	31.28	00000089396
101-340-757-000	OPERATING SUPPLIES- FIRE IN	LOWE'S SUPPLES FOR OCT 2014 DUE 11/20	9.48	00000089396
101-340-757-500	RESCUE SUPPLIES- FIRE INV 12	LOWE'S SUPPLES FOR OCT 2014 DUE 11/20	97.53	00000089396
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, II RESCUE SUPPLIIES	22.08	00000089373
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, II RESCUE SUPPLIES	17.55	00000089373
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, II RESCUE SUPPLIES	975.08	00000089373
101-340-768-000	MEDALS FOR FIREMAN	CUDA UNIFORM, INC. 6 MEDALS OF VALOR	594.00	00000089284
101-340-768-000	UNIFORMS	WEST SHORE SERVICES UNIFORM EXSPENSE	257.85	00000089497
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC. OCT 2014 BILLING	5,435.57	00000089229
101-340-805-000	AMBULANCE BILLING	NIGHINGALE,LINDA D REFUND FOR EMERGENCY SERVI	225.00	00000089434
101-340-835-000	PHYSICALS- DAVID SAUCIER	HENRY FORD PATHOLOG PRE EMPLOYMENT SCREENING RE	166.92	00000089360
101-340-931-000	BUILDING MAINTENANCE- FIR	LOWE'S SUPPLES FOR OCT 2014 DUE 11/20	6.32	00000089396
101-340-931-000	BUILDING MAINTENANCE-FIRI	DELTA TEMP, INC. SEASONAL CHANGEOVER	692.00	00000089288
101-340-939-000	VEHICLE MAINTENANCE- FIRE	LOWE'S SUPPLES FOR OCT 2014 DUE 11/20	15.18	00000089396
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLIES	19.45	00000089249
101-340-958-000	MEMBERSHIP & DUES	NFPA RENEWAL OF SUBSCRIPTION TO N	1,255.50	00000089432
101-340-958-000	MEMBERSHIP & DUES	IAFC MEMBERSHIP 2015 MEMBERSHIP RENEWAL CHI	209.00	00000089371
101-340-985-000	CAPITAL OUTLAY- FIRE - INV 1	LOWE'S SUPPLES FOR OCT 2014 DUE 11/20	559.66	00000089396



Total for Dept 340 340 FIRE DEPARTMENT:

72,097.83

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION	PNC INSTITUTIONAL INV. OCT 2014 PENSION CONTRIBUTIO	22,130.65	00000089447
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIO SUPPLIES	80.34	00000089344
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIO CREDIT FOR INV 57250 BILLING W	(80.34)	00000089344
101-445-751-000	GASOLINE	MICHIGAN FUELS DIESEL FUEL	11,904.20	00000089423
101-445-757-000	OPERATING SUPPLIES- GARAG	LOWE'S SUPPLES FOR OCT 2014 DUE 11/20	21.84	00000089396
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE PARTS	69.28	00000089339
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, II SERVICES	109.90	00000089286
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE PARKS	11.29	00000089339
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, II SUPPLIES	1,639.08	00000089286
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, II SUPPLIES	1,119.89	00000089286
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE SUPPLIES	8.29	00000089339
101-445-853-000	TELEPHONE	AT & T LONG DISTANCE LONG DIST SERVICES FOR OCT	0.77	00000089247
101-445-920-000	UTILITIES	DTE ENERGY SERVICES 6450 ALLEN RD	42.93	00000089301
101-445-926-000	STREET LIGHTING- 10/3-10/31	DTE ENERGY 15702 GARFIELD SERVICES	170.49	00000089307
101-445-926-000	STREET LIGHTING- PHILOMEN	DTE ENERGY SERVICES 10/3-11/03/14	348.52	00000089307
101-445-931-000	BUILDING MAINTENANCE- CA	ADVANCE AP STAFFING S TEMP SERVICES 10/27-11/2/14	681.60	00000089231
101-445-931-000	BUILDING MAINTENANCE	GRAINGER PARTS	111.30	00000089349
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERIES C SUPPLIES	529.66	00000089372
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTOR: SERVICES	765.12	00000089254
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTOR: SERVICES RED TRAILER	300.00	00000089254
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE PARTS 2005 FORD F450	320.31	00000089339
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE PARTS	31.98	00000089339
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE PARTS	55.77	00000089339
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE PARTS	163.82	00000089339
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE PARTS	37.18	00000089339
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE PARTS FOR TRAILER	7.79	00000089339
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE SUPPLIES	35.73	00000089339
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC. TREE TRUCK 5052 PINTLE	86.37	00000089323
101-445-939-000	VEHICLE MAINTENANCE	FORT AUTO ELECTRIC, IN LUCAS 12 VOLT STARTER SWEEPEF	205.00	00000089328
101-445-939-000	VEHICLE MAINTENANCE	GTEC TRUCK EQUIPMENT PARTS FOR DUMP TRUCK	55.25	00000089352

101-445-939-000	VEHICLE MAINTENANCE	TELEVAN SALES, INC.	CHARLYNN MOTORS SALT SPREAD	1,280.26	00000089475
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	SUPPLIES	5.46	00000089339
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	SUPPLIES	66.68	00000089339
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING	SUPPLIES	19.45	00000089249
101-445-939-000	VEHICLE MAINTENANCE	SHULTS EQUIP., INC.	BOSS PLOW BLADES	2,206.20	00000089467
101-445-962-000	MISCELLANEOUS	CANNON EQUIPMENT	BUCKET COVER TREE TRUCK	100.00	00000089268
101-445-962-000	MISCELLANEOUS	CANNON EQUIPMENT	AERIAL TRUCK CERTIFICATION	600.00	00000089268
101-445-962-000	MISCELLANEOUS- GIRARD	COMPREHENSIVE TESTIN	EMPLOYMENT SCREENING	59.00	00000089279

Total for Dept 445 445 DEPARTMENT OF PUBLIC SERVICE: 45,301.06

Dept 707 707 PARKS & REC

101-707-757-000	OPERATING SUPPLIES- BATTER	HAWKINS,PAT	VARIOUS SUPPLIES	8.47	00000089356
101-707-800-000	CREDIT CARD FEES	EZ FACILITY	SPORT PKG 11/1-12/30/14	498.00	00000089319
101-707-801-001	LAWN SERVICES- PARK CUTS	LOUIS ORLEANS	CITY LAWN CUTTING VAR LOCATIC	3,766.00	00000089394
101-707-801-001	LAWN SERVICES- PK CUTS	LOUIS ORLEANS	CITY LAWN CUTTING VAR LOCATIC	3,766.00	00000089394
101-707-920-000	UTILITIES- 10/2-11/3/14	DTE ENERGY	SERVICES 4320 LAURENCE	230.72	00000089308
101-707-920-000	UTILITIES- 9/10-11/7/14	DTE ENERGY	SERVICES 8803 PELHAM	35.29	00000089301
101-707-920-000	UTILITIES- 10/2-11/5/14	DTE ENERGY	SERVICES 5000 ARNO	30.27	00000089301
101-707-920-000	UTILITIES	EXPERT HEATING & COOLING	NO HEAT IN STORAGE BLDG	254.38	00000089318
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 10/10-11/10/14	97.74	00000089301
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 10/9-11/7/14	32.96	00000089301
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS FOR 2009 CHEVY	381.32	00000089339
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	SUPPLIES	35.73	00000089339
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	SUPPLIES	101.00	00000089339
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS	55.06	00000089339
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	SUPPLIES FOR 1997 FORD PICKUP	94.36	00000089339
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING	SUPPLIES	19.45	00000089249
101-707-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERIES	VEH MNT /SUPPLIES	121.32	00000089372
101-707-962-000	MISCELLANEOUS-GYURSCIK	COMPREHENSIVE TESTIN	EMPLOYMENT SCREENING	96.00	00000089279

Total for Dept 707 707 PARKS & REC: 9,624.07

Dept 751 751 COMMUNITY CENTER

101-751-728-000	OFFICE SUPPLIES- HOCKEY SC	HAWKINS,PAT	VARIOUS SUPPLIES	53.89	00000089356
101-751-756-000	CONTRACTED EXPENSE	DOWNRIVER GYMNAS TIC	PMT FOR AP PORTION OF TUITION	1,448.75	00000089297
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	FUEL SUPPLIES	312.84	00000089452
101-751-757-000	OPERATING SUPPLIES	FRANK TARNOWSKI PLUM	SERVICES	80.00	00000089330
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	CONCESSION SUPPLIES	454.43	00000089473
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES,	501.76	00000089441
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	315.18	00000089348
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB I	WATER TREATMENT	200.00	00000089376
101-751-920-000	UTILITIES	DIRECTV	CABLE SERVICES 11/08-12/7/14	92.99	00000089293
101-751-931-000	BUILDING MAINTENANCE- CO	LOWE'S	SUPPLES FOR OCT 2014 DUE 11/20	16.69	00000089396
101-751-931-000	BUILDING MNT- COMM CTR -	LOWE'S	SUPPLES FOR OCT 2014 DUE 11/20	16.96	00000089396
101-751-931-000	BUILDING MAINTENANCE	APAC PAPER & PACKAGIN	PAPER PRODUCTS	216.43	00000089239
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COM	FLOOR STRIPPER	286.50	00000089431
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COM	FOAM HAND WASH	69.96	00000089431
101-751-934-000	EQUIPMENT MNT- COMM CTI	LOWE'S	SUPPLES FOR OCT 2014 DUE 11/20	13.38	00000089396
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION	SERVICE CALL HENCH PC	1,464.19	00000089465
101-751-934-000	EQUIPMENT MAINTENANCE	C&S ICE RESURFACING SE	PUCK STUCK IN CONVEYOR	1,596.31	00000089266
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SERVICES	BLADE SHARPENING	37.00	00000089300

Total for Dept 751 751 COMMUNITY CENTER:

7,177.26

Total for Fund 101 GENERAL FUND:

551,651.57

Fund 202 MAJOR STREET FUND

Dept 475 475 TRAFFIC SERVICES

202-475-757-000	OPERATING SUPPLIES	FREEPOR T SUPPLY CO.	21A STONE	1,064.01	00000089331
202-475-940-000	TRAFFIC SIGNS & SIGNALS- 10,	DTE ENERGY	SERVICES VAR TRAFFIC SIGNALS	36,433.09	00000089307

Total for Dept 475 475 TRAFFIC SERVICES:

37,497.10

Dept 479 PRESERVATION - STREETS

202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	302.00	00000089233
202-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	ROMULUS BC PLANT	211.12	00000089252

202-479-801-205	PROF'L SERVICES - DOMINIC G WAYNE COUNTY - ACCTS TRAFFIC SIGNAL MAINT 9/14	2,644.41	00000089495
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Total for Dept 479 PRESERVATION - STREETS:	3,157.53
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Total for Fund 202 MAJOR STREET FUND:	40,654.63
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Fund 249 BUILDING FUND

Dept 000

249-000-607-000	FEES REVENUE- \$70.00-15% = A&J MAINTENANCE INC PERMIT CANCELLED	59.50	00000089227
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Total for Dept 000 :	59.50
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Dept 371 371 BUILDING DEPARTMENT

249-371-722-100	RETIREMENT CONTRIBUTION - PNC INSTITUTIONAL INV. OCT 2014 PENSION CONTRIBUTIO	6,855.78	00000089447
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249-371-821-000	MECHANICAL INSPECTIONS CARNILL, STEVE OCT 2014 MECHANICAL INSPECTIC	4,688.95	00000089269
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249-371-822-000	PLUMBING INSPECTIONS HALASH, JEROME PLUMBING INSPECTIONS FOR OCT	1,187.20	00000089355
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249-371-958-000	MEMBERSHIP & DUES GLOBAL OFFICE Solutio CREDIT ON SUPPLIES RA102278	(31.52)	00000089344
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249-371-959-000	PLANNING & ZONING GLOBAL OFFICE Solutio CREDIT SUPPLIES ON RA103642	(7.17)	00000089344
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Total for Dept 371 371 BUILDING DEPARTMENT:	12,693.24
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Total for Fund 249 BUILDING FUND:	12,752.74
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Fund 250 DDA OPERATING

Dept 000

250-000-801-001	LAWN SERVICES- DDA CUTS LOUIS ORLEANS CITY LAWN CUTTING VAR LOCATIC	1,118.00	00000089394
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250-000-801-001	LAWN SERVICES- DDA CUTS LOUIS ORLEANS CITY LAWN CUTTING VAR LOCATIC	1,118.00	00000089394
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250-000-821-000	ENGINEERING & TESTING ,COI WADE-TRIM/ASSOCIATES PERF SERV 9/1-9/27/14	33,343.67	00000089488
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250-000-920-000	UTILITIES DTE ENERGY SERVICE 15500 BEATRICE 10/2-11,	325.72	00000089303
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250-000-920-000	UTILITIES DTE ENERGY SERVICE 6543 ALLEN RD 10/2-11/4/	104.75	00000089304
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250-000-920-000	UTILITIES DTE ENERGY SERVICE 5951 N ALLEN 10/2-11/4/	506.63	00000089305
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250-000-920-000	UTILITIES DTE ENERGY SERVICE 5301 ALLEN RD 10/2-11/4/	151.56	00000089306
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250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLE	WINDOW CLEANING	20.00	00000089271
250-000-931-000	BUILDING MAINTENANCE- STF	HADDIX ELECTRIC	LIGHT MNT FOR 10/22-11/8/14	1,825.00	00000089354
250-000-960-000	MARKETING/PROMOTIONS	WHIPPLE PRINTING	HAUNTED MARKET FLYERS	420.00	00000089498
250-000-960-000	MARKETING/PROMOTIONS	E-CREW LLC	FARMER MKT SET UP/TEAR DOWN	1,100.00	00000089310
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK	FM PORTABEL TOILET RENTAL 10/	105.00	00000089262
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLI	AP FARMER MKT MGR 9/5-9/26/1	250.00	00000089476
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTI	RAT ABATEMENT ON QUANDT ALL	90.00	00000089298
250-000-997-000	PAYING AGENT FEES	US BANK	2005 BOND DEBT AGENCY FEE 4/1	150.00	00000089486

Total for Dept 000 : 40,628.33

Total for Fund 250 DDA OPERATING: 40,628.33

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-757-000	OPERATING SUPPLIES	MASTER ELECTRONICS	SEIKO PRINTERS FOR 3 POLICE VEH	855.17	00000089406
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	295.95	00000089487
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	114.17	00000089339
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2005 CROWN VICTORI.	114.17	00000089339
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	92.04	00000089339
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	3.79	00000089339
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2005 CROWN VICTORI.	206.20	00000089339
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	254.50	00000089339
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD VAN	137.26	00000089339
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	35.73	00000089339
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	351.96	00000089339
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	162.25	00000089339
265-000-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT IN	WINDSHIELD 1013	296.85	00000089461
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING	SUPPLIES	19.45	00000089249
265-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERIES C	VEH MNT /SUPPLIES	242.64	00000089372
265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTOR:	PARTS	2,222.60	00000089254
265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTOR:	SUPPLIES	765.12	00000089254
265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTOR:	CREDIT REPLACE ORG FET COLLEC	(765.12)	00000089254

265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	REPAIRS ON FORD TAURUS	178.09	00000089487
				<u>178.09</u>	
		Total for Dept 000 :		5,582.82	
				<u><u>5,582.82</u></u>	
		Total for Fund 265 DRUG FORFEITURE - FEDERAL:		5,582.82	

Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFICE SUPPLIES	179.92	00000089289
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIO	SUPPLIES FOR BLDG	659.90	00000089344
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT	10/6-10/27/14 PLACEMENTS	71.60	00000089485
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	93.46	00000089248
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	113.21	00000089248
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	137.45	00000089248
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	264.53	00000089248
271-000-828-000	MATERIALS	BAKER & TAYLOR	PAYMENT FOR 12 MO SUBSCRIPTI	300.00	00000089248
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS	197.82	00000089256
271-000-828-000	MATERIALS	ROSEN CLASSROOM	BOOKS	7.00	00000089460
271-000-828-000	MATERIALS	SCHOLASTIC LIBRARY PUI	ONLINE RENEWAL 10-25-14-10/25	3,705.00	00000089462
271-000-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES FOR OCT 2014	2.91	00000089247
271-000-920-000	UTILITIES- LIBRARY- 7/1-10/1/	ALLEN PARK, CITY OF.	WATER BILL DUE 11/17/14	398.41	00000089235
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMER	COMM CLEANING SERV 11/1-11/3	835.00	00000089283
271-000-931-000	BUILDING MAINTENANCE- LIB	LOUIS ORLEANS	CITY LAWN CUTTING VAR LOCATIC	80.00	00000089394
271-000-931-000	BUILDING MAINTENANCE- LIB	LOUIS ORLEANS	CITY LAWN CUTTING VAR LOCATIC	80.00	00000089394
271-000-943-000	EQUIPMENT RENTAL- BIZHUB	KONICA MINOLTA BUSIN	MONTHLY METER CHARGES OCT 2	203.76	00000089382
				<u>203.76</u>	

Total for Dept 000 : 7,329.97

Total for Fund 271 LIBRARY: 7,329.97

Fund 592 WATER & SEWER

Dept 000

592-000-461-000	WATER SALES- 9965 HUBERT MEISTER, KELLY ANN	RESIDENT PD WRONG WATER ACC	161.72	00000089419
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Total for Dept 000 :			161.72	
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Dept 601 601 WATER AND SEWER

592-601-643-000	UTILITIES-10/2-11/3/14	DTE ENERGY	SERVICES 4230 LAURENCE	59.61	00000089301
592-601-643-000	UTILITIES- 10/2-11/3/14	DTE ENERGY	SERVICES 4320 LAURENCE	59.77	00000089301
592-601-643-000	UTILITIES- 10-8-11/6/14	DTE ENERGY	SERVICES 17501 OAKWOOD	51.22	00000089301
592-601-643-000	UTILITIES- HANOVER PUMP	DTE ENERGY	ELEC SERVICE 10/8-11/11/14	145.54	00000089301
592-601-643-000	UTILITIES	AT & T LONG DISTANCE	SERVICES FOR OCT 2014	9.80	00000089247
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS CREDIT	(239.90)	00000089339
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1996 FORD	271.90	00000089339
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	162.31	00000089339
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	407.16	00000089422
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	35.73	00000089339
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING	SUPPLIES	19.49	00000089249
592-601-667-001	VEHICLE MAINTENANCE	INTERSTATE BATTERIES	C VEH MNT /SUPPLIES	121.32	00000089372
592-601-671-001	SEWER MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES SEWER	396.50	00000089294
592-601-671-001	SEWER MAINTENANCE	EJ USA, INC	SUPPLIES	1,572.64	00000089313
592-601-673-001	MAIN MAINTENANCE- WATER	LOWE'S	SUPPLES FOR OCT 2014 DUE 11/20	30.50	00000089396
592-601-673-001	MAIN MAINTENANCE- WATER	LOWE'S	SUPPLES FOR OCT 2014 DUE 11/20	94.96	00000089396
592-601-673-001	MAIN MAINTENANCE	POSTNET	PROF PACKAGING LABOR	15.41	00000089449
592-601-673-001	MAIN MAINTENANCE- WSSN (STATE OF MICHIGAN- CA)	COMM PUBLIC WATER SUPPLY AN		9,977.38	00000089471
592-601-673-001	MAIN MAINTENANCE	HYDRO DESIGNS, INC.	CROSS CONN CONTROL PROG 10/20	1,935.00	00000089370
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	1,004.91	00000089317
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	1,004.91	00000089317
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	267.80	00000089317
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	4,115.28	00000089313
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	4,206.26	00000089313
592-601-678-001	METER MAINTENANCE- WTR-	LOWE'S	SUPPLES FOR OCT 2014 DUE 11/20	185.66	00000089396
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	1,541.24	00000089317
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	3,820.00	00000089317
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	1,017.51	00000089317
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIE	109.35	00000089317

592-601-678-001	METER MAINTENANCE	EJ USA, INC	SUPPLIES	1,936.36	00000089313
592-601-678-001	METER MAINTENANCE	EJ USA, INC	CREDIT ON SUPPLIES	(1,936.36)	00000089313
592-601-722-100	RETIREMENT CONTRIBUTION	PNC INSTITUTIONAL INV.	OCT 2014 PENSION CONTRIBUTIO	27,271.28	00000089447
592-601-900-000	PRINTING & PUBLISHING	U.S. POSTAL SERVICE	POSTAGE FOR WINTER 2014 TAX I	4,000.00	00000089484
592-601-923-000	PROFESSIONAL SERVICES AS N	WADE-TRIM/ASSOCIATES	PROF SERVICES 8/31-9/28/14	11,762.63	00000089488
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	GIS SERVICES CONG AND GUIDE F	520.00	00000089456
592-601-940-500	FAIRLANE/INDEPNCE MKT STA	COLE REAL ESTATE INVES	ELEC SERV FOR WATER PUMP STA	487.78	00000089277
592-601-944-000	CONSENT JUDGEMENT AP SA	WADE-TRIM/ASSOCIATES	PROF SERVICES 8/31-9/27/14	6,096.00	00000089488
592-601-944-000	CONSENT JUDGEMENT AP SA	WADE-TRIM/ASSOCIATES	PROF SERV 7/27-8/30/14	5,461.00	00000089488
592-601-951-000	ENGINEERING CONSULTANTS-	WADE-TRIM/ASSOCIATES	PROF SERV 7/27-8/31/14- AP BASI	560.00	00000089488
592-601-951-000	ENGINEERING CONSULTANTS-	WADE-TRIM/ASSOCIATES	PROF SERV 7/27-8/31/14- AP BASI	560.00	00000089488
592-601-951-000	ENGINEERING CONSULTANTS-	WADE-TRIM/ASSOCIATES	PROF SERV 8/31-9/28/14 AP BASI	478.00	00000089488
592-601-951-000	ENGINEERING CONSULTANTS-	WADE-TRIM/ASSOCIATES	PROF SERV 8/31-9/28/14 BASIN D'	656.00	00000089488
592-601-951-000	ENGINEERING CONSULTANTS-	WADE-TRIM/ASSOCIATES	PROF SERV 7/27-8/31/14 RET BAS	301.03	00000089488
592-601-951-000	ENGINEERING CONSULTANTS-	WADE-TRIM/ASSOCIATES	PROF SERV 8/31-9/28/14- COLLEG	300.00	00000089488
592-601-951-000	ENGINEERING CONSULTANTS-	WADE-TRIM/ASSOCIATES	PROF SERV 8/31-9/28/14 COLLEGE	65.54	00000089488
592-601-951-000	ENGINEERING CONSULTANTS-	WADE-TRIM/ASSOCIATES	PROF SERV 7/27-8/31/14 COLLEGE	3,896.48	00000089488
592-601-951-000	ENGINEERING CONSULTANTS-	WADE-TRIM/ASSOCIATES	PROF SERV 7/27-8/31/14 COLLEGE	738.74	00000089488
592-601-951-000	ENGINEERING CONSULTANTS-	WADE-TRIM/ASSOCIATES	PROF SERVICE 7/27-8/31/14 COLL	1,200.00	00000089488
592-601-962-000	MISCELLANEOUS- OLOUGHLIN	COMPREHENSIVE TESTIN	EMPLOYMENT SCREENING	155.00	00000089279
592-601-962-000	MISCELLANEOUS	MAILFINANCE	LEASE SERVICICES FOR 12/14-3/15,	938.65	00000089402
592-601-985-000	CAPITAL OUTLAY-- CIPP WORK	LIQUI-FORCE SERV.	CIPP WORK PERFORM UP TO 6/30	88,825.00	00000089386
592-601-985-000	CAPITAL OUTLAY-- EVAC WRK	LIQUI-FORCE SERV.	CIPP WORK PERFORM UP TO 6/30	17,600.00	00000089386
592-601-985-000	CAPITAL OUTLAY-MAINS- CIPF	LIQUI-FORCE SERV.	WORK PERFORMED UP TO 6/30/1	34,316.00	00000089387
592-601-985-000	CAPITAL OUTLAY-MAINS- EXV.	LIQUI-FORCE SERV.	WORK PERFORMED UP TO 6/30/1	14,049.20	00000089387
592-601-985-000	CAPITAL OUTLAY-EXCAV WRK	LIQUI-FORCE SERV.	WORK PERFORMED UP TO 6/30/1	11,523.60	00000089387
592-601-985-000	CAPITAL OUTLAY-EXCAV WRK	LIQUI-FORCE SERV.	WORK PERFORMED UP TO 6/30/1	12,787.50	00000089387
592-601-985-000	CAPITAL OUTLAY-OCEANA/JOI	LIQUI-FORCE SERV.	WRK PERF UP TO 7/31/14 REHAB I	18,268.29	00000089388
592-601-987-100	CAPITAL OUTLAY - SAW GRAN	MICHIGAN SURVEYORS S	PURCHASE OF TRIMBLE GEO HANI	8,945.00	00000089426

Total for Dept 601 601 WATER AND SEWER: 304,161.98

Dept 603 603 BASIN

592-603-722-100	RETIREMENT CONTRIBUTION	PNC INSTITUTIONAL INV.	OCT 2014 PENSION CONTRIBUTIO	12,056.40	00000089447
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592-603-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	76.80	00000089349
592-603-920-000	UTILITIES- 10/8-11/07/14	DTE ENERGY	SERVICES 14500 MORAN	297.44	00000089308
592-603-920-000	UTILITIES- 10/8-11/7-14	DTE ENERGY	SERVICES 14500 MORAN APT 2	134.10	00000089308
592-603-920-000	UTILITIES- 10/9-11/8/14	DTE ENERGY	SERVICES 8245 VINE	29.22	00000089301
592-603-920-000	UTILITIES- 10/9-11/7/14	DTE ENERGY	SERVICES 14500 MORAN	3,745.29	00000089301
592-603-930-000	SEWER MAINTENANCE- DWP# WADE-TRIM/ASSOCIATES		PROF SERVICES 8/31-9/28/14	150.00	00000089488
592-603-930-000	SEWER MNT PHASE 9100 400( WADE-TRIM/ASSOCIATES		PROF SERVICES 9/1-9/28/14	330.00	00000089488
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	298.50	00000089349
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	22.90	00000089349
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	35.49	00000089339

Total for Dept 603 603 BASIN: 17,176.14

Total for Fund 592 WATER & SEWER: 321,499.84

Fund 593 SOUTHFIELD LEASE PROPERTIES

Dept 696 16630 SOUTHFIELD CAM

593-696-848-000	REAL ESTATE TAX- PROF SERV FRENCH ASSOCIATES		PROJ 2014-042.0 AP TEMP HALL &	1,608.00	00000089332
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Total for Dept 696 16630 SOUTHFIELD CAM: 1,608.00

Total for Fund 593 SOUTHFIELD LEASE PROPERTIES: 1,608.00

Fund 701 TRUST AND AGENCY

Dept 000

701-000-241-000	HISTORICAL MUSEUM -101/1(	DTE ENERGY	SERVICES 15504 ENGLEWOOD	37.27	00000089301
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN GENERATOR S	GENERATOR RENTAL FOR 2014 ST	977.20	00000089424
701-000-245-000	PARKS & RECREATION ESCRO\	GIBSON, KEVIN	NEW PRE-CORE TREADMILL	1,500.00	00000089338

Total for Dept 000 : 2,514.47

Total for Fund 701 TRUST AND AGENCY: 2,514.47

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-225-007 DUE TO SOUTHGATE-DISTRICTSOUTHGATE COMMUNIT SUMMER TAXES THRU 10/31/14 3,405.12 00000089502

Total for Dept 000 : 3,405.12

Total for Fund 703 SCHOOL AND COUNTY TAX FUND: 3,405.12

Fund Totals:

Fund 101 GENERAL FUND	551,651.57
Fund 202 MAJOR STREET FUND	40,654.63
Fund 249 BUILDING FUND	12,752.74
Fund 250 DDA OPERATING	40,628.33
Fund 265 DRUG FORFEITURE - FEDERAL	5,582.82
Fund 271 LIBRARY	7,329.97
Fund 592 WATER & SEWER	321,499.84
Fund 593 SOUTHFIELD LEASE PROPERTIES	1,608.00
Fund 701 TRUST AND AGENCY	2,514.47
Fund 703 SCHOOL AND COUNTY TAX FUND	3,405.12
Total - All Funds	987,627.49