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INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
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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 COURT	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014	24,727.94	0000088999
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	BLUE CROSS BLUE SHIELD	BC/BS PREM NOV 2014	4,224.62	0000088998
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT	COLONIAL LIFE PREMIUM	1,346.06	0000089018
101-000-241-000	HISTORICAL MUSEUM -15504 ENGLEWOOD	DTE ENERGY	SERVICES 9/11-10/10/14	36.96	0000089038
101-000-241-000	HISTORICAL MUSEUM-15504 ENGLEWOOD	DTE ENERGY	GAS SERVICES 9/11/10/14	16.88	0000089043
101-000-242-000	CITY FESTIVITIES ESCROW	SAVONE CEMENT, INC.	EXCAVATED AREA CLEAN	4,250.00	0000089096
101-000-242-000	CITY FESTIVITIES ESCROW- 6600 ALLEN RD	DTE ENERGY	SERVICES 9/1-10/2/14	29.24	0000089038
101-000-246-000	PLANNING/ZONING REVIEW -9/25-10/4/14	BUCCILLI GROUP, LLC	2014 17500 FEDERAL PH	2,160.00	0000089004
101-000-246-000	PLANNING/ZONING REVIEW -9/28-10/4/14	BUCCILLI GROUP, LLC	2014 PANDA EXPRESS F/	1,728.00	0000089004
101-000-246-000	PLANNING/ZONING REVIEW -9/21-9/27/14	BUCCILLI GROUP, LLC	2014 FORD MISC REPAIR	1,296.00	0000089004
101-000-246-000	PLANNING/ZONING REVIEW - 9/21-9/27/14	BUCCILLI GROUP, LLC	2014 FORD 17500 FED P	2,376.00	0000089004
101-000-246-000	PLANNING/ZONING REVIEW -9/21-9/27/14	BUCCILLI GROUP, LLC	2014 17000 OAKWOOD	432.00	0000089004
101-000-246-000	PLANNING/ZONING REVIEW -9/14-9/20/14	BUCCILLI GROUP, LLC	VOID PAID LAST CK RUN	864.00	0000089004
101-000-246-000	PLANNING/ZONING REVIEW ESC-10/5-10/11/14	BUCCILLI GROUP, LLC	2014 FORD LAND PED BI	3,240.00	0000089004
101-000-246-000	PLANNING/ZONING REVIEW ESC-10/5-10/11/14	BUCCILLI GROUP, LLC	2014 PANDA EXPRESS F/	540.00	0000089004
101-000-249-000	FLOWER BED ESCROW- 1 (120) PALLET	PANETTA'S LANDSCAPE SUPPLIES	PALLET EZ WALL ANTIQL	162.00	0000089080
101-000-249-000	FLOWER BED ESCROW- 1/2 (60) PALLET	PANETTA'S LANDSCAPE SUPPLIES	PALLET EZ WALL ANTIQL	81.00	0000089080
101-000-249-000	FLOWER BED ESCROW- 1 PALLET	PANETTA'S LANDSCAPE SUPPLIES	PALLET EZ WALL ANTIQL	15.00	0000089080
101-000-628-000	ENGINEERING PLAN REVIEW FEE- 10/9/14	BUCCILLI GROUP, LLC	3112/3480 FAIRLANE DF	540.00	0000089004
Total for Dept 000 :				48,065.70	
Dept 101 101 MAYOR AND COUNCIL					
101-101-958-000	HISTORICAL	LOUIE'S LANDSCAPING & SNOW REMOV.	LAWN SERVICES 9/14-1C	80.00	0000089066
Total for Dept 101 101 MAYOR AND COUNCIL:				80.00	
Dept 150 150 DISTRICT COURT					
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY 2015 MONTHLY DISTI	133,812.42	0000088975

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Total for Dept 150 150 DISTRICT COURT:				133,812.42	
Dept 215 215 CLERK					
101-215-716-000	MEDICAL- CLERK	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 /	1,184.96	0000088999
101-215-728-000	OFFICE/OPERATING SUPPLIES- CLERK	ASADOORIAN FAMILY PRINT	SUPPLIES ENVELOPES/ C	68.83	0000088986
101-215-828-000	ELECTION OPERATING SUPPLIES	ELECTION SYSTEMS & SOFTWARE	CODING FOR NOV 2014	3,824.50	0000089045
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	SUPPLIES FOR THE NOV	302.00	0000089086
101-215-837-000	ELECTION INSPECTORS	FENNER, DIANA	WORKED AUG PRIMARY	135.00	0000089047
Total for Dept 215 215 CLERK:				5,515.29	
Dept 221 221 ADMINISTRATION					
101-221-702-000	P/T PERS. SERV.- TEREASA KEIZER	KELLY SERVICES INC	TEMP SERVICES 9/28-10	1,995.00	0000089062
101-221-702-000	P/T PERS. SERV.- TEREASA KEIZER	KELLY SERVICES INC	TEMP SERVICES WK END	997.50	0000089062
101-221-716-000	MEDICAL- ADMIN	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 /	866.95	0000088999
101-221-728-000	OFFICE SUPPLIES-ADMIN	ASADOORIAN FAMILY PRINT	SUPPLIES ENVELOPES/ C	68.83	0000088986
101-221-826-000	CITY ATTORNEY- REP INV 16910	PENTIUK, COUCREUR AND KOBILJAK, P.C	PROF SERV AUG 2014	6,000.00	0000089081
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KOBILJAK, P.C	PROF SERVICE JULY 2014	6,000.00	0000089081
101-221-826-000	CITY ATTORNEY- REP INV 16935- ADM FEE	PENTIUK, COUCREUR AND KOBILJAK, P.C	AP DOWNRIVER SEWER	(1.35)	0000089081
101-221-826-000	CITY ATTORNEY- REP 16102 ADM FEE	PENTIUK, COUCREUR AND KOBILJAK, P.C	AP DOWNRIVER SEWER	(36.00)	0000089081
101-221-827-000	PROSECUTING ATTORNEY- REP INV 16911	PENTIUK, COUCREUR AND KOBILJAK, P.C	PROF SERV AUG 2014	2,000.00	0000089081
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KOBILJAK, P.C	PROF SERVICES JULY 201	2,000.00	0000089081
101-221-962-000	MISCELLANEOUS	SOUNDQUE MULTIMEDIA	ALLEN PARK TOWN HALL	250.00	0000089104
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICES	HOME HEALTHCARE FY 2	1,003.00	0000089020
101-221-976-000	BLOCK GRANTS- 7/1/14-9/30/14	KIBBY, MARK A.	TOTAL FOR CDBG RELAT	2,820.00	0000089063
Total for Dept 221 221 ADMINISTRATION:				23,963.93	
Dept 225 225 ASSESSOR					
101-225-716-000	MEDICAL- ASSESSING	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 /	393.19	0000088999
101-225-728-000	OFFICE SUPPLIES- ASSESS	ASADOORIAN FAMILY PRINT	SUPPLIES ENVELOPES/ C	68.83	0000088986
101-225-963-000	PROFESSIONAL SERVICES	MEGHAN PORTER LLC	TIMESHEET FOR 33 HRS	1,155.00	0000089071
101-225-963-000	PROFESSIONAL SERVICES	GARY EVANKO LLC	TIMESHEET FOR 4 HRS	260.00	0000089048

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Total for Dept 225 225 ASSESSOR:				1,877.02	
Dept 230 230 FINANCE					
101-230-716-000	MEDICAL- FINANCE	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 /	2,276.13	0000088999
101-230-728-000	OFFICE SUPPLIES- FINANCE	ASADOORIAN FAMILY PRINT	SUPPLIES ENVELOPES/ C	68.85	0000088986
101-230-728-000	OFFICE SUPPLIES- FINANCE CARDS	ASADOORIAN FAMILY PRINT	SUPPLIES ENVELOPES/ C	54.00	0000088986
Total for Dept 230 230 FINANCE:				2,398.98	
Dept 253 253 TREASURER					
101-253-728-000	OFFICE SUPPLIES- TREASURY	ASADOORIAN FAMILY PRINT	SUPPLIES ENVELOPES/ C	68.83	0000088986
101-253-962-000	MISCELLANEOUS	ARMSTRONG, MAUREEN	REIMBURSEMENT OF MI	237.09	0000088985
Total for Dept 253 253 TREASURER:				305.92	
Dept 263 263 CITY HALL					
101-263-701-000	PERSONAL SERVICES- CATESIA WOODS	ADVANCE AP STAFFING SOLUTIONS	CLEANING SERVICES - 9,	681.60	0000088979
101-263-701-000	PERSONAL SERVICES- CATESIA WOODS	ADVANCE AP STAFFING SOLUTIONS	CLEANING SERVICES 8/1	681.60	0000088979
101-263-701-000	PERSONAL SERVICES- CATESIA WOODS	ADVANCE AP STAFFING SOLUTIONS	CLEANING SERVICES 8/2	579.36	0000088979
101-263-701-000	PERSONAL SERVICES- CATESIA WOODS	ADVANCE AP STAFFING SOLUTIONS	CLEANING SERVICES 9/1	681.60	0000088979
101-263-701-000	PERSONAL SERVICES- CATESIA WOODS	ADVANCE AP STAFFING SOLUTIONS	CLEANING SERVICES 9/2	681.60	0000088979
101-263-701-000	PERSONAL SERVICES- CATESIA WOODS	ADVANCE AP STAFFING SOLUTIONS	TEMP SERVICES 10/6-10,	681.60	0000088979
101-263-768-000	UNIFORMS- 8/29/14 CITY HALL	CINTAS CORP.	UNIFORMS GARAGE,CIT	20.00	0000089011
101-263-853-000	TELEPHONE- 10/13-11/12/14	AT & T	PHONE SERVICES TREASI	21.13	0000088988
101-263-853-000	TELEPHONE- 10/10-11/9/14	AT & T	PHONE SERVICE ADM OF	1,630.37	0000088988
101-263-853-000	TELEPHONE- 10/1-10/31/14	AT & T	PHONE SERV ADM INS	542.95	0000088988
101-263-853-000	TELEPHONE- CITY HALL	AT & T LONG DISTANCE	LONG DIST SERVICES	1.30	0000088990
101-263-853-000	TELEPHONE- ADM	AT & T LONG DISTANCE	LONG DIST SERVICES	2.25	0000088990
101-263-920-000	UTILITIES- 16850 SOUTHFIELD	DTE ENERGY	GAS SERVICES 9/3-10/3/	129.85	0000089043
101-263-920-000	UTILITIES- 16850 SOUTHFIELD	DTE ENERGY	SERVICES 9/11-10/13/14	11,960.57	0000089041
101-263-931-000	BUILDING MAINTENANCE	LOWE'S	SERVICE INVOICES 9/6-9	73.26	0000089067
101-263-931-000	BUILDING MAINTENANCE- JOHN	SIGN SPECIALTIES	SERVICES FOR PLAQUES	180.00	0000089102
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	DOCUMENT SHREDDING	745.00	0000089101

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Total for Dept 263 263 CITY HALL:				19,294.04	
Dept 305 305 POLICE DEPARTMENT					
101-305-716-000	MEDICAL- POLICE	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 /	36,955.63	0000088999
101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETERINARY	VETERINARY SERVICES FI	93.69	0000089105
101-305-731-000	ORDINANCE EXPENSE	WHITE & SON INC	TEMP EMERGENCY REPA	849.66	0000089126
101-305-731-000	ORDINANCE EXPENSE	LOUIE'S LANDSCAPING & SNOW REMOV.	LAWN SERVICES 9/14-1C	50.00	0000089066
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTR/	240.00	0000089106
101-305-853-000	TELEPHONE- CHAPLAIN PAGER	AMERICAN MESSAGING	SERVICES 10/15-11/14/1	14.04	0000088984
101-305-853-000	TELEPHONE	COMCAST	INTERNET SERV PATROL	135.16	0000089019
101-305-853-000	TELEPHONE- POLICE CT	AT & T	SERVICE 10/1-10/31/14	136.73	0000088988
101-305-853-000	TELEPHONE- POLICE	AT & T LONG DISTANCE	LONG DIST SERVICE	11.27	0000088990
101-305-931-000	BUILDING MAINTENANCE	LOWE'S	SERVICE INVOICES 9/6-9	73.27	0000089067
101-305-931-000	BUILDING MAINTENANCE	LOWE'S	SERVICE INVOICES 9/6-9	231.75	0000089067
101-305-931-000	BUILDING MAINTENANCE	LOWE'S	SERVICE INVOICES 9/6-9	(168.24)	0000089067
101-305-931-000	BUILDING MAINTENANCE- 9/9/14	CINTAS CORP.	UNIFORMS POLICE- 9/1-	33.65	0000089011
101-305-931-000	BUILDING MAINTENANCE- 9/23/14	CINTAS CORP.	UNIFORMS- POLICE 9/1-	33.65	0000089011
101-305-931-000	BUILDING MAINTENANCE- 8/12/14	CINTAS CORP.	UNIFORMS POLICE 8/1-8	33.65	0000089011
101-305-931-000	BUILDING MAINTENANCE- 8/26/14	CINTAS CORP.	UNIFORMS POLICE- 8/1-	33.65	0000089011
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE	400.00	0000088980
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	THOMSON REUTERS-WEST	WEST INFO CHARGES 9/	140.00	0000089114
101-305-939-000	VEHICLE MAINTENANCE	WHEELED COACH	PARTS FOR AIR COMPRE	74.51	0000089125
Total for Dept 305 305 POLICE DEPARTMENT:				39,372.07	
Dept 340 340 FIRE DEPARTMENT					
101-340-716-000	MEDICAL- FIRE	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 /	25,153.22	0000088999
101-340-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUPPLY	OXYGEN FOR EMS USE	146.02	0000088992
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	291.55	0000089060
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	OXYGEN CYLINDER RENT	110.02	0000088992
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	1,014.47	0000089060
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	91.00	0000089060
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	81.00	0000089060
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	184.16	0000089060

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101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	SEPT 2014 SERVICE	4,654.78	00000088977
101-340-805-000	AMBULANCE BILLING- 12-2375	ROJAS,GABRIEL	REFUND FOR EMERGENC	311.00	00000089092
101-340-835-000	PHYSICALS- ADAM M REZICH	PSYBUS PSYCHOLOGICAL CONSULTANTS	RESERVE FIREFIGHTER TI	585.00	00000089088
101-340-888-000	DOWNRIVER MUTUAL AID POLICE & FIRE	DOWNRIVEREMERGENCY RESP TEAM	DOWNRIVER MUTUAL A	2,649.50	00000089032
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	SERVICES 9/3-10/2/14	1,964.63	00000089038
101-340-920-000	UTILITIES-6730 ROOSEVELT	DTE ENERGY	GAS SERVICES 9/3-10/2/	331.36	00000089043
101-340-934-000	EQUIPMENT MAINTENANCE	LOWE'S	SERVICE INVOICES 9/6-9	27.10	00000089067
101-340-934-000	EQUIPMENT MAINTENANCE	PHYSIO CONTROL, INC	ANNUAL MNT AGREEME	1,431.00	00000089084
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	TRUCK 561 PUMP TEST	170.00	00000089089
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	ENGINE 551 PUMP TEST	170.00	00000089089
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	ENGINE 552 PUMP TEST	230.00	00000089089
101-340-939-000	VEHICLE MAINTENANCE- FC 1500	HALT FIRE	VEHICLE MNT	3,597.56	00000089057
101-340-939-000	VEHICLE MAINTENANCE	LOWE'S	SERVICE INVOICES 9/6-9	12.84	00000089067
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	AUTO EJECTS 573-571	558.80	00000089057
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SUPPLIES	18.91	00000088992
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SERVICES	19.45	00000088992
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	62.17	00000089093
101-340-960-000	EDUCATION & TRAINING	DABBS, JOHN	REIMBURSEMENT FOR N	219.00	00000089023
101-340-960-000	EDUCATION & TRAINING- 9/9-9/12/14	SERVETTER, DAVID	REIMBURSEMENT FOR N	730.20	00000089100
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	FO 1&11 SCHOOL FOR D	1,750.00	00000089097
101-340-961-000	FIRE PREVENTION	NFPA	FIRE PREVENTION SUPPL	647.43	00000089077
101-340-985-000	CAPITAL OUTLAY	TIME EMERGENCY EQUIPMENT	VARIOUS SUPPLIES	584.48	00000089115
101-340-985-000	CAPITAL OUTLAY	DOUGLASS SAFETY SYSTEMS	FACEMASK KITS	651.63	00000089030
101-340-985-000	CAPITAL OUTLAY	SALES AND MARKETING OF MICH LLC	FLASHLIGHTS & TURLE P	4,182.95	00000089094
Total for Dept 340 340 FIRE DEPARTMENT:				52,631.23	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-716-000	MEDICAL- DPS	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 /	8,893.52	00000088999
101-445-757-000	OPERATING STOCK	GLENDALE AUTO VALUE	SUPPLIES	18.88	00000089049
101-445-757-000	OPERATING SUPPLIES- TORX SET	GLENDALE AUTO VALUE	PARTS	259.99	00000089049
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	14.57	00000089049
101-445-757-000	OPERATING SUPPLIES	WAYNE LAWN & GARDEN CENTER	PARTS	221.94	00000089124
101-445-768-000	UNIFORMS	GOODEN,THEODORE	REIMBURSEMENT FOR S	62.54	00000089051

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101-445-768-000	UNIFORMS- DPS/GARAGE	GRAPHICWEAR	SAFETY GREEN SHIRTS	468.00	0000089054
101-445-768-000	UNIFORMS- 9/5/14	CINTAS CORP.	UNIFORMS GARAGE 9/1	46.51	0000089011
101-445-768-000	UNIFORMS- 9/12/14	CINTAS CORP.	UNIFORMS GARAGE 9/1	58.51	0000089011
101-445-768-000	UNIFORMS- 9/19/14	CINTAS CORP.	UNIFORMS GARAGE 9/1	46.51	0000089011
101-445-768-000	UNIFORMS- 9/26/14	CINTAS CORP.	UNIFORMS GARAGE 9/1	58.51	0000089011
101-445-768-000	UNIFORMS-8/1/14	CINTAS CORP.	UNIFORMS GARAGE 8/1	61.14	0000089011
101-445-768-000	UNIFORMS- 8/8/14	CINTAS CORP.	UNIFORMS GARAGE -8/1	49.14	0000089011
101-445-768-000	UNIFORMS-8/15/14	CINTAS CORP.	UNIFORMS GARAGE- 8/1	61.14	0000089011
101-445-768-000	UNIFORMS- 8/22/14	CINTAS CORP.	UNIFORMS GARAGE 8/1	49.14	0000089011
101-445-768-000	UNIFORMS- 8/29/14 GARAGE	CINTAS CORP.	UNIFORMS GARAGE,CIT	98.14	0000089011
101-445-768-000	UNIFORMS- 8/1/14	CINTAS CORP.	UNIFORMS PUBLIC SERV	77.63	0000089011
101-445-768-000	UNIFORMS-8/8/14	CINTAS CORP.	UNIFORMS PUBLIC SERV	77.63	0000089011
101-445-768-000	UNIFORMS- 8/15/14	CINTAS CORP.	UNIFORMS PUBLIC SERV	77.63	0000089011
101-445-768-000	UNIFORMS- 8/22/14	CINTAS CORP.	UNIFORMS PUBLIC SERV	77.63	0000089011
101-445-768-000	UNIFORMS- 8/29/14	CINTAS CORP.	UNIFORMS PUBLIC SERV	154.63	0000089011
101-445-768-000	UNIFORMS	WINNIE,MATTHEW	REIMBURSE DPS EMPLO'	211.99	0000089127
101-445-768-000	UNIFORMS- 9/5	CINTAS CORP.	PUBLIC SERV UNIFORMS	77.63	0000089011
101-445-768-000	UNIFORMS- 8/29	CINTAS CORP.	PUBLIC SERV UNIFORMS	176.42	0000089011
101-445-768-000	UNIFORMS- 9/19	CINTAS CORP.	PUBLIC SERV UNIFORMS	86.43	0000089011
101-445-768-000	UNIFORMS- 9/26	CINTAS CORP.	PUBLIC SERV UNIFORMS	246.12	0000089011
101-445-853-000	TELEPHONE- GARAGE	AT & T	SERVICE 10/10-11/9/14	29.45	0000088988
101-445-853-000	TELEPHONE- GARAGE	AT & T LONG DISTANCE	LONG DIST SERV	0.69	0000088990
101-445-853-000	TELEPHONE- PUMP STATION	AT & T LONG DISTANCE	LONG DIST SERVICE	0.01	0000088990
101-445-920-000	UTILITIES-6450 ALLEN RD	DTE ENERGY	SERVICES 9/3-10/1/14	58.96	0000089038
101-445-920-000	UTILITIES-10777 PELHAM	DTE ENERGY	SERVICES 9/11-10/10/14	29.24	0000089038
101-445-920-000	UTILITIES- 16850 SOUTHFIELD	DTE ENERGY	GAS SERVICES 9/3-10/2/	39.14	0000089043
101-445-926-000	STREET LIGHTING- 15702 GARFIELD	DTE ENERGY	SERVICES 9/3-10/2/14	499.01	0000089041
101-445-926-000	STREET LIGHTING- 15860 GARFIELD	DTE ENERGY	SERVICES 9/4-10/01/14	268.94	0000089041
101-445-926-000	STREET LIGHTING- 15841 PHILOMENE	DTE ENERGY	SERVICES 9/4-10/2/14	469.25	0000089041
101-445-931-000	BUILDING MAINTENANCE- DPS SIGN SHOP	A & B LOCKSMITH	EMERGENCY OPEN DOO	70.00	0000088976
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES GARAGE	50.10	0000089053
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES GARAGE	298.80	0000089053
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	36.62	0000089049
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	36.07	0000089049

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GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLY	PLOW/SPREADER PARTS	408.62	00000089046
101-445-939-000	VEHICLE MAINTENANCE-	BELLE TIRE DISTRIBUTORS	MISC TIRES	171.45	00000088997
101-445-939-000	VEHICLE MAINTENANCE- DPS	BEARING SERVICE, INC	BEARINGS FOR SPREADE	514.50	00000088995
101-445-939-000	VEHICLE MAINTENANCE- CHEVY	CERTIFIED ALIGNMENT & SUSPENSION, I	SPRING REPAIR 5007	321.32	00000089010
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	REPAIR EARS FREE UP G/	1,315.00	00000089008
101-445-939-000	VEHICLE MAINTENANCE- 07 STERLING ACTERRA	WOLVERINE TRUCK SALES INC.	REPAIRS 5034 UNDERBC	651.18	00000089128
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SUPPLIES	18.91	00000088992
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SERVICES	19.49	00000088992
101-445-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL TRUCK	PARTS FOR TREE TRUCK	87.24	00000089116
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	62.18	00000089093
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDEN CENTER	PARTS	20.00	00000089124

Total for Dept 445 445 DEPARTMENT OF PUBLIC SERVICE: 17,208.09

Dept 707 707 PARKS & REC

101-707-716-000	MEDICAL- PRK/REC	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 ,	393.19	00000088999
101-707-768-000	UNIFORMS- 8/29/14 P&R	CINTAS CORP.	UNIFORMS GARAGE,CIT	20.00	00000089011
101-707-784-000	PARK SERVICES	LOWE'S	SERVICE INVOICES 9/6-9	54.62	00000089067
101-707-784-000	PARK SERVICES	LOWE'S	SERVICE INVOICES 9/6-9	28.47	00000089067
101-707-784-000	PARK SERVICES	LOWE'S	SERVICE INVOICES 9/6-9	44.74	00000089067
101-707-784-000	PARK SERVICES	BRENDEL'S SEPTIC TANK SERV.	PORTA JOHN RENTAL 9/	85.00	00000089002
101-707-801-001	LAWN SERVICES- PARKS CUTS	LOUIE'S LANDSCAPING & SNOW REMOV,	LAWN SERVICES 9/14-1C	3,766.00	00000089066
101-707-853-000	TELEPHONE- 6615 ROOSEVELT	AT & T	SERVICE 10/4-11/3/14	20.14	00000088988
101-707-920-000	UTILITIES-6295 WINONA	DTE ENERGY	SERVICES FOR 9/11-10/1	124.01	00000089038
101-707-920-000	UTILITIES- 8643 PRLHAM	DTE ENERGY	SERVICES 9/10-10/9/14	32.96	00000089038
101-707-920-000	UTILITIES- 8801 PELHAM	DTE ENERGY	SERVICES 9/10-10/9/14	17.78	00000089038
101-707-920-000	UTILITIES- 19325 CHAMPAIGN	DTE ENERGY	SERVICES 9/3-10/2/14	29.24	00000089038
101-707-920-000	UTILITIES- 4320 LAURENCE	DTE ENERGY	GAS SERVICES 9/3-10/2/	48.33	00000089043
101-707-920-000	UTILITIES- 6615 ROSEVELT	DTE ENERGY	GAS SERVICES 9/3-10/2/	48.02	00000089043
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SUPPLIES	18.91	00000088992
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SERVICES	19.45	00000088992
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	62.17	00000089093

Total for Dept 707 707 PARKS & REC: 4,813.03

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Dept 751 751 COMMUNITY CENTER					
101-751-756-000	CONTRACTED KARATE SESSION	CLINTON, THOMAS	KARATE SESSION 7/8-8/:	266.00	0000089016
101-751-757-000	OPERATING SUPPLIES	LOWE'S	SERVICE INVOICES 9/6-9	15.12	0000089067
101-751-757-000	OPERATING SUPPLIES	LOWE'S	SERVICE INVOICES 9/6-9	(15.16)	0000089067
101-751-757-000	OPERATING SUPPLIES	LOWE'S	SERVICE INVOICES 9/6-9	15.16	0000089067
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	CONCESSION SUPPLIES	365.29	0000089110
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	255.07	0000089087
101-751-757-000	OPERATING SUPPLIES- 5 G BIB	PEPSI COLA	SUPPLIES	76.10	0000089082
101-751-757-000	OPERATING SUPPLIES- 3G BIB	PEPSI COLA	SUPPLIES	200.52	0000089082
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARK/REC	288.57	0000089052
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	7.98	0000089052
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	15.28	0000089052
101-751-920-000	UTILITIES	THERMO SOURCE	CONTRACT MATERIALS	143.70	0000089113
101-751-920-000	UTILITIES	DIRECTV	MONTHLY SERV 10/8-11	13.92	0000089027
101-751-920-000	UTILITIES- 15800 WHITE	DTE ENERGY	GAS SERVICES 9/3-10/2/	1,510.87	0000089043
101-751-920-000	UTILITIES- 15800 WHITE	DTE ENERGY	SERVICES 9/11-10/13/14	11,849.58	0000089041
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	236.45	0000089076
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	104.94	0000089076
101-751-931-000	BUILDING MAINTENANCE	C.S.A. WATER HEATER SERVICE	HOT WATER HEATER REI	1,025.00	0000089007
101-751-931-000	BUILDING MAINTENANCE	HAWKINS,PAT	SUPPLIES PURCHASED	46.75	0000089058
101-751-934-000	EQUIPMENT MAINTENANCE	LOWE'S	SERVICE INVOICES 9/6-9	29.59	0000089067
101-751-934-000	EQUIPMENT MAINTENANCE	LOWE'S	SERVICE INVOICES 9/6-9	(1.60)	0000089067
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SERV CALL AP ICE ARENA	700.00	0000089099
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SERVICE CALL ICE ARENA	1,334.00	0000089099
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SERVICES	SERVICES ON EQUIP	23.00	0000089033
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SERVICES	SERVICES ON EQUIPMEN	33.00	0000089033
101-751-934-000	EQUIPMENT MAINTENANCE	C&S ICE RESURFACING SERVICES INC	ZAMBONI REPIAR	85.00	0000089006
101-751-934-000	EQUIPMENT MAINTENANCE	HAWKINS,PAT	SUPPLIES PURCHASED	265.21	0000089058
Total for Dept 751 751 COMMUNITY CENTER:				18,889.34	
Dept 864 864 RETIREE HEALTHCARE					
101-864-727-000	TERM LIFE INSURANCE- RETIREES	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 /	75,971.44	0000088999



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101-864-727-000	TERM LIFE INSURANCE- RETIREES	BLUE CROSS BLUE SHIELD	BC/BS PREM NOV 2014 I	76,844.21	00000088998
		Total for Dept 864 864 RETIREE HEALTHCARE:		152,815.65	
		Total for Fund 101 GENERAL FUND:		521,042.71	
Fund 202 MAJOR STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	WAYNE COUNTY - ACCTS. REC.	TRAFFIC SIGNA ENERY 9,	122.18	00000089123
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	STATE OF MICHIGAN- MDOT	SIGNA ENERGY 4/1-6/30	167.75	00000089107
202-475-940-000	TRAFFIC SIGNS & SIGNALS- VAR LOCATIONS	DTE ENERGY	SERVICES 9/1-9/30/14	35,711.70	00000089041
		Total for Dept 475 475 TRAFFIC SERVICES:		36,001.63	
Dept 478 WINTER MAINTENANCE					
202-478-757-000	OPERATING SUPPLIES	COMPASS MINERALS	BULK HIGHWAY COARSE	17,544.52	00000089021
		Total for Dept 478 WINTER MAINTENANCE:		17,544.52	
Dept 479 PRESERVATION - STREETS					
202-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192 ROMULL	291.00	00000088994
202-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192	750.00	00000088994
		Total for Dept 479 PRESERVATION - STREETS:		1,041.00	
Dept 505 CONSTRUCTION - STREETS					
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	STATE OF MICHIGAN- MDOT	JOB #115494C	328.71	00000089108
		Total for Dept 505 CONSTRUCTION - STREETS:		328.71	
		Total for Fund 202 MAJOR STREET FUND:		54,915.86	

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Fund 203 LOCAL STREET FUND					
Dept 478 WINTER MAINTENANCE					
203-478-757-000	OPERATING SUPPLIES	COMPASS MINERALS	BULK HIGHWAY COARSE	17,544.52	00000089021
Total for Dept 478 WINTER MAINTENANCE:				17,544.52	
Dept 479 PRESERVATION - STREETS					
203-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192 ROMULL	291.00	00000088994
203-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192	750.00	00000088994
Total for Dept 479 PRESERVATION - STREETS:				1,041.00	
Total for Fund 203 LOCAL STREET FUND:				18,585.52	
Fund 226 RUBBISH FUND					
Dept 450 450 RUBBISH					
226-450-817-000	WASTE DISPOSAL- 16850 SOUTHFIELD	REPUBLIC SERVICES	SERVICES AUG 2014 EMI	43,321.75	00000089090
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	SERVICES 9/1-9/30/14	103,950.00	00000089090
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL SERVICES 8/	28,243.32	00000089091
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEMOLITION SERVICES &	157.50	00000089091
226-450-819-000	WASTE DISPOSAL- 8/29/14	RIVERVIEW, CITY OF	SERVICES LIMBS,LOGS,BI	143.90	00000089091
226-450-819-000	WASTE DISPOSAL- 8/27	RIVERVIEW, CITY OF	SPECIAL WASTE SERVICE	179.00	00000089091
226-450-819-000	WASTE DISPOSAL-8/28	RIVERVIEW, CITY OF	SPECIAL WASTE SERVICE	179.00	00000089091
Total for Dept 450 450 RUBBISH:				176,174.47	
Total for Fund 226 RUBBISH FUND:				176,174.47	
Fund 249 BUILDING FUND					
Dept 000					
249-000-607-000	FEES REVENUE-\$986.00 MINUS15% ADMIN FEE	1ST CUP PROPERTY LLC	REFUND ON PERMIT PB	753.00	00000088974

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Total for Dept 000 :				753.00	
Dept 371 371 BUILDING DEPARTMENT					
249-371-716-000	MEDICAL- BLDG	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 /	2,137.27	0000088999
249-371-728-000	OFFICE SUPPLIES- BLDG	ASADOORIAN FAMILY PRINT	SUPPLIES ENVELOPES/ C	68.83	0000088986
249-371-821-000	MECHANICAL INSPECTIONS- CT 1598	CARNILL, STEVE	SEPT 2014 MECHANICAL	1,118.60	0000089009
249-371-821-000	MECHANICAL INSPEC- 15225/14651 COLLEGE	MECHANICAL SAFETY & CONSULT LLC	MECH INSPECTION WHII	80.00	0000089070
249-371-822-000	PLUMBING INSPECTIONS- CT 648	HALASH, JEROME	SEPT 2014 PLUMBING IN	453.60	0000089056
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	BOOMER, DAVID	BLDG LAPTOP REPLACE	349.99	0000089001
Total for Dept 371 371 BUILDING DEPARTMENT:				4,208.29	
Total for Fund 249 BUILDING FUND:				4,961.29	
Fund 250 DDA OPERATING					
Dept 000					
250-000-716-000	MEDICAL- DDA	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 /	393.19	0000088999
250-000-728-000	OFFICE SUPPLIES	STERLING OFFICE SYSTEMS	COPIER SERVICE FOR REI	129.99	0000089109
250-000-801-001	LAWN SERVICES- DDA CUTS	LOUIE'S LANDSCAPING & SNOW REMOV,	LAWN SERVICES 9/14-1C	1,118.00	0000089066
250-000-920-000	UTILITIES-9/3-10/2/14	DTE ENERGY	ELECTRIC SERV 6543 ALL	109.26	0000089034
250-000-920-000	UTILITIES- 9/3-10/3/14	DTE ENERGY	PARKING LOT LIGHTS 15	250.04	0000089035
250-000-920-000	UTILITIES- 9/3-10/3/14	DTE ENERGY	PRK LOT LIGHTS 5951 AL	164.84	0000089036
250-000-920-000	UTILITIES- 6/1-9/1/14	ALLEN PARK, CITY OF.	DDA OFFICE 6543 ALLEN	45.52	0000088983
250-000-920-000	UTILITIES-	AT & T	PHONE SERV FARMER M	55.79	0000088987
250-000-920-000	UTILITIES- 9/5-10/2/14	DTE ENERGY	5301 ALLEN RD PRK LOT	104.82	0000089037
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	3 COMMON LOCKS WITH	125.00	0000089055
250-000-931-000	BUILDING MNT- VARIOUS LOCATIONS	HADDIX ELECTRIC	TROUBLESHOOT REPAIR	627.00	0000089055
250-000-958-000	MEMBERSHIP & DUES	ALLEN PARK CHAMBER OF COMMERCE	2015 CHAMBER MEMBE	195.00	0000088981
250-000-997-000	PAYING AGENT FEES	US BANK	2005 BOND DEBT AGENC	150.00	0000089119
Total for Dept 000 :				3,468.45	

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Total for Fund 250 DDA OPERATING:				3,468.45	
Fund 265 DRUG FORFEITURE - FEDERAL					
Dept 000					
265-000-729-000	K-9 TRAINING -DAN MACK	K-9 ACADEMY TRAINING FACILTIY LLC	K-9 TRAINING MNT FEE :	1,600.00	0000089061
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 2009 FORD ESCAF	98.27	0000089049
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	136.22	0000089049
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 2009 CROWN VIC	12.09	0000089049
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2012 FORD E	69.00	0000089049
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD C	155.59	0000089049
265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICES /PARTS	364.92	0000088997
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SUPPLIES	18.91	0000088992
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SERVICES	19.45	0000088992
265-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	62.17	0000089093
265-000-985-000	VEHICLES- PATROL INTERCEPTOR	CYNERGY	EQUIP & INSTALL SERV N	4,541.77	0000089022
Total for Dept 000 :				7,078.39	
				=====	
Total for Fund 265 DRUG FORFEITURE - FEDERAL:				7,078.39	
Fund 266 DRUG FORFEITURE - STATE					
Dept 000					
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	TAYLOR, CITY OF	GUN RANGE RENTAL 8/2	600.00	0000089111
Total for Dept 000 :				600.00	
				=====	
Total for Fund 266 DRUG FORFEITURE - STATE:				600.00	
Fund 271 LIBRARY					
Dept 000					
271-000-716-000	MEDICAL-LIB	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 ,	393.19	0000088999
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFICE SUPPLIES	330.28	0000089024

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271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFICE SUPPLIES	332.43	00000089024
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	PMT FOR MAGNETIC CA	441.90	00000089075
271-000-757-000	OPERATING SUPPLIES	MEYER, MARC	HAUNTED LIBRARY OCT	225.00	00000089073
271-000-757-000	OPERATING SUPPLIES	ORIENTAL TRADING CO.	MATERIALS	631.75	00000089078
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	BARCODES	336.00	00000089112
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	DATAMAILERS	349.05	00000089112
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	GOOGLE PLAY LISC/TABL	1,420.35	00000089112
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	BASIC FEE BDBS COSTS	7,480.80	00000089112
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	MISC INTERNET LISC REN	5,207.00	00000089112
271-000-827-000	LIBRARY SERVICES	PIPER MOUNTAIN WEBS LLC	LIBRARY WEBSITE TEMPI	1,275.00	00000089085
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERVICES, INC	9/2-9/29/14 PLACEMEN	89.50	00000089118
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	134.97	00000088991
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	194.17	00000088991
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	160.23	00000088991
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	424.02	00000088991
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	259.59	00000088991
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	402.62	00000088991
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	116.80	00000088991
271-000-828-000	MATERIALS	MCGRAW-HILL GLOBAL ED HOLDINGS LL	PMT FOR CALENAR EVEN	83.95	00000089069
271-000-828-000	MATERIALS	PETTY CASH - LIBRARY	REPLENISH PETTY CASH	92.99	00000089083
271-000-853-000	TELEPHONE- LIBRARY	AT & T LONG DISTANCE	LONG DIST SERVICE	2.16	00000088990
271-000-920-000	UTILITIES- LIBRARY	DTE ENERGY	SERVICES 9/22-10/21/14	72.99	00000089043
271-000-931-000	BUILDING MAINTENANCE- LIB CUTS	LOUIE'S LANDSCAPING & SNOW REMOV.	LAWN SERVICES 9/14-1C	80.00	00000089066
271-000-943-000	EQUIPMENT RENTAL	KONICA MINOLTA BUSINESS SOLUTIONS	METER CHGS 9/1-9/30/1	155.07	00000089064
Total for Dept 000 :				20,691.81	
Total for Fund 271 LIBRARY:				20,691.81	
Fund 592 WATER & SEWER					
Dept 000					
592-000-275-000	REFUNDABLE UTILITY PAYMENTS	SAND,THOMAS	REFUND FOR 14549 UN	137.79	00000089095
592-000-417-000	SEWAGE DISPOSAL- WHOLESALE SEWER	DETROIT WATER & SEWAGE DEPT.	MONTH OF SEPT 2014	53,900.00	00000089025

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Total for Dept 000 :				54,037.79	
Dept 601 601 WATER AND SEWER					
592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & SEWAGE DEPT.	IWC CHARGES FOR SEPT	4,099.64	0000089026
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	OCT 2014 EXCESS FLOW	64,549.00	0000089122
592-601-643-000	UTILITIES-4230 LAURENCE	DTE ENERGY	SERVICES 9/3-10/2	57.78	0000089038
592-601-643-000	UTILITIES-4245 ALLRN RD	DTE ENERGY	SERVICES 9/3-10/2/14	406.63	0000089038
592-601-643-000	UTILITIES-4320 LAURENCE	DTE ENERGY	SERVICES 9/3-10/2/14	57.14	0000089038
592-601-643-000	UTILITIES- 4800 ENTERPRISE	DTE ENERGY	SERVICES 9/3-10/2/14	790.94	0000089038
592-601-643-000	UTILITIES-17439 HANOVER	DTE ENERGY	SERVICES 9/10-10/8/14	272.16	0000089038
592-601-643-000	UTILITIES-17501 OAKWOOD	DTE ENERGY	SERVICES 9/9-10/8/14	62.23	0000089038
592-601-643-000	UTILITIES- ECORSE PUMP	AT & T	SERVICE 10/10-11/9/14	20.15	0000088988
592-601-643-000	UTILITIES- QUANDT	AT & T	SERVICES 10/13-11/12/1	20.15	0000088988
592-601-643-000	UTILITIES- WATER	AT & T LONG DISTANCE	LONG DIST SERVICE	10.62	0000088990
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	16.87	0000089049
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SUPPLIES	18.93	0000088992
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SERVICES	19.45	0000088992
592-601-667-001	VEHICLE MAINTENANCE	SAFETY-KLEEN	MULTI USE PARTS CLEAN	62.17	0000089093
592-601-671-001	SEWER MAINTENANCE- CAMERA	BROCK TOOL OF DETROIT	REPAIRED SEWERLINE C/	946.65	0000089003
592-601-671-001	SEWER MAINTENANCE- SHOP LABOR	BROCK TOOL OF DETROIT	REPAIRED SEWERLINE C/	50.00	0000089003
592-601-671-001	SEWER MAINTENANCE	USA BLUEBOOK	SUPPLIES	99.95	0000089120
592-601-673-001	MAIN MAINTENANCE- WATERMAIN	LOWE'S	SERVICE INVOICES 9/6-9	102.91	0000089067
592-601-673-001	MAIN MAINTENANCE	LOWE'S	SERVICE INVOICES 9/6-9	167.77	0000089067
592-601-673-001	MAIN MAINTENANCE	USA BLUEBOOK	BOOTS	41.87	0000089120
592-601-673-001	MAIN MAINTENANCE	SLC METER LLC	REPAIR CLAMPS FOR WA	709.11	0000089103
592-601-673-001	MAIN MAINTENANCE	USA BLUEBOOK	SUPPLIES	723.35	0000089120
592-601-673-001	MAIN MAINTENANCE	OSBORNE CONCRETE CO.	CLASS 2 FILL SAND	75.00	0000089079
592-601-673-001	MAIN MAINTENANCE- SERVICES 9/30/14	HYDRO DESIGNS, INC.	CROSS CONN CONTROL	1,935.00	0000089059
592-601-673-001	MAIN MAINTENANCE	SLC METER LLC	REPAIR CLAMPS FOR WA	4,494.84	0000089103
592-601-673-001	MAIN MAINTENANCE- DAMAGES	DTE ENERGY	PMT FOR PROPERTY DA	743.66	0000089042
592-601-677-001	HYDRANT MAINTENANCE	USA BLUEBOOK	SUPPLIES	449.95	0000089120
592-601-678-001	METER MAINTENANCE	A & B LOCKSMITH	KEYS METER SHOP	155.40	0000088976
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUCTION, INC	REMOVE/REPL CONCRET	18,738.08	0000089029

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592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUCTION, INC	REMOVE/REP CONCRETE	5,555.98	0000089029
592-601-678-003	PAVEMENT REPAIRS-	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REPLA CONCRETE \	36,457.50	0000089029
592-601-712-000	CLOTHING,CLEANING - WATER DEPT	GRAPHICWEAR	SAFETY GREEN SHIRTS	490.50	0000089054
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS- 9/5/14	CINTAS CORP.	UNIFORMS WATER- 9/1-	36.35	0000089011
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS- 9/12/14	CINTAS CORP.	UNIFORMS WATER9/1-9	36.35	0000089011
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS- 9/19/14	CINTAS CORP.	UNIFORMS WATER 9/1-9	36.35	0000089011
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS- 9/26/14	CINTAS CORP.	UNIFORMS WATER-9/1-9	36.35	0000089011
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS- 8/1/14	CINTAS CORP.	UNIFORMS WATER 8/1-8	41.18	0000089011
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS- 8/8/14	CINTAS CORP.	UNIFORMS WATER 8/1-8	41.18	0000089011
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS-8/15/14	CINTAS CORP.	UNIFORMS WATER	36.35	0000089011
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS-8/22/14	CINTAS CORP.	UNIFORMS WATER- 8/1-	36.35	0000089011
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS- 8/29/14	CINTAS CORP.	UNIFORMS WATER 8/1-8	36.35	0000089011
592-601-716-000	MEDICAL- WATER/SEW	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 /	9,773.66	0000088999
592-601-717-000	RETIREE HEALTH BENEFITS- CHERYL STEWART	DOWNRIVER ASTHMA & ALLERGY CTR	ANTIGEN THERAPY SERV	192.00	0000089031
592-601-717-000	RETIREE HEALTH BENEFITS- WATER/SEW RET	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 /	10,087.00	0000088999
592-601-717-000	RETIREE HEALTH BENEFITS- WAT/SEW RET	BLUE CROSS BLUE SHIELD	BC/BS PREM NOV 2014 I	4,673.67	0000088998
592-601-940-500	FAIRLANE/INDEPNCE MKT STS - 10/1-10/31/1	SECURITY CENTRAL PROTECTION	AR #SC3225 SERVICES	28.85	0000089098
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIONS	USA BLUEBOOK	SUPPLIES	139.95	0000089120
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIONS	COLE REAL ESTATE INVESTMENTS	ELEC SERV FOR WATER F	793.12	0000089017
592-601-951-000	ENGINEERING CONSULTANTS- 9/21-10/16/14	BUCCILLI GROUP, LLC	2014 ECORSE RD WATER	18,999.85	0000089004
592-601-962-000	MISCELLANEOUS	DOHENY, JACK SUPPLY, INC.	SUPPLIES FOR GAS MON	706.65	0000089028
592-601-985-000	CAPITAL OUTLAY-MAINS- 9/22-9/30/14	LIQUI-FORCE SERV.	LFS PROJECT #02RM031-	13,292.40	0000089065
592-601-985-000	CAPITAL OUTLAY-MAINS- 10/2-10/3/14	LIQUI-FORCE SERV.	LFS PROJ 02RM0314073	10,615.00	0000089065
Total for Dept 601 601 WATER AND SEWER:				188,132.94	
Dept 603 603 BASIN					
592-603-716-000	EMPLOYEE BENEFITS- BASIN	BLUE CROSS/BLUE SHIELD	BC/BS PREM NOV 2014 /	1,578.15	0000088999
592-603-757-000	OPERATING SUPPLIES	DOHENY, JACK SUPPLY, INC.	SUPPLIES FOR GAS MON	765.00	0000089028
592-603-757-000	OPERATING SUPPLIES	DOHENY, JACK SUPPLY, INC.	SUPPLIES FOR SAFETY M	1,158.89	0000089028
592-603-853-000	TELEPHONE- BASIN	AT & T	SERVICES 10/4-11/3/14	23.30	0000088988
592-603-853-000	TELEPHONE-DIX ALARM	AT & T	SERVICES 10/10-11/9/14	26.75	0000088988
592-603-920-000	UTILITIES- 14500 MORAN	DTE ENERGY	SERVICES 9/9-10/9/14	3,633.01	0000089038
592-603-920-000	UTILITIES- 1050 ENTERPRISE	DTE ENERGY	SERVICES 9/3-10/2/14	182.90	0000089038

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592-603-920-000	UTILITIES- 14500 MORAN	DTE ENERGY	GAS SERVICES 9/9-10/8/	34.16	0000089043
592-603-920-000	UTILITIES- 14500 MORAN APT 2	DTE ENERGY	GAS SERVICES 9/9-10/8/	34.16	0000089043
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	FLOAT SOLVE 5 GALLON	1,047.70	0000089072
592-603-934-000	EQUIPMENT MAINTENANCE	BELFORT INSTRUMENT COMPANY	CHART PRECIPITATION 5	132.89	0000088996
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	16.87	0000089049
592-603-939-000	VEHICLE MAINTENANCE	DOHENY, JACK SUPPLY, INC.	SUPPLIES FOR VACTOR S	3,364.38	0000089028
592-603-939-000	VEHICLE MAINTENANCE	DOHENY, JACK SUPPLY, INC.	SUPPLIES FOR VACTOR S	62.15	0000089028
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIONS	AT & T	SERVICES 10/4-11/3/14	63.34	0000088988
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIONS	AT & T	SERVICES 10/4-11/3/14	21.24	0000088988
Total for Dept 603 603 BASIN:				12,144.89	
Total for Fund 592 WATER & SEWER:				278,223.02	
Fund 593 SOUTHFIELD LEASE PROPERTIES					
Dept 000					
593-000-931-000	BUILDING MNT- ZONING AMEND SOUTHFIELD RD	WADE-TRIM/ASSOCIATES, INC.	PROF SERV 6/1-6/28/14	3,445.20	0000089121
593-000-931-000	BUILDING MNT PHASE 900 MISC ENG SERV	WADE-TRIM/ASSOCIATES, INC.	PROF SERVICES 6/2-6/28/14	690.00	0000089121
593-000-931-000	BUILDING MNT- PHASE 900 MISC ENG SERV	WADE-TRIM/ASSOCIATES, INC.	PROF SERV 7/27-8/3/14	1,695.00	0000089121
593-000-931-000	BUILDING MNT- ALTA SURVEY UPDATE	WADE-TRIM/ASSOCIATES, INC.	PROF SERV 7/27-8/31/14	3,577.50	0000089121
Total for Dept 000 :				9,407.70	
Dept 696 16630 SOUTHFIELD CAM					
593-696-921-000	ELECTRIC- 16630 SOUTHFIELD	DTE ENERGY	SERVICES 8/1 UNTIL 8/2/14	20,268.40	0000089041
593-696-922-000	GAS-BLDG- 16630 SOUTHFIELD	DTE ENERGY	GAS SERVICES 8/4-8/22/14	17.27	0000089043
593-696-922-000	GAS-BLDG- 16630 SOUTHFIELD	DTE ENERGY	GAS SERVICES 8/4-8/22/14	526.24	0000089043
593-696-931-600	BLDG MAINT-FIRE SAFETY EQ	ACE SPRINKLER COMPANY	UNDERGROUND BREAK	11,825.00	0000088978
Total for Dept 696 16630 SOUTHFIELD CAM:				32,636.91	
Total for Fund 593 SOUTHFIELD LEASE PROPERTIES:				42,044.61	



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Fund 701 TRUST AND AGENCY					
Dept 000					
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK ELKS	DONATION TO PUMPKIN	750.00	0000088982
701-000-242-000	CITY FESTIVITIES ESCROW	ZAPP SOFTWARE	SET UP FEE FOR APPLICA	500.00	0000089129
701-000-242-000	CITY FESTIVITIES ESCROW	U.S. POSTAL SERVICE	PO BOX FEE	132.00	0000089117
Total for Dept 000 :				1,382.00	
Total for Fund 701 TRUST AND AGENCY:				1,382.00	
Fund 703 SCHOOL AND COUNTY TAX FUND					
Dept 000					
703-000-225-007	DUE TO SOUTHGATE-DISTRICT#7	SOUTHGATE COMMUNITY SCHOOL	SUMMER TAX TRHU 10/	2,399.78	0000089134
703-000-225-009	DUE TO ALLEN PARK-DISTRICT#9	ALLEN PARK PUBLIC SCHOOLS	2014 SUMMER TAXES TH	18,224.61	0000089130
703-000-225-011	DUE TO MELVINDALE-DISTRICT#11	MELVINDALE NAP PUBLIC SCHOOLS	SUMMER TAXES THRU 1	8,582.16	0000089133
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	2014 SUMMER TAX THR	9,240.60	0000089136
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	2014 SUMMER TAX THR	19,732.29	0000089136
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	2014 SUMMER TAX THR	15,066.74	0000089136
703-000-275-000	REFUNDABLE TAXES	STEFFES,JASON	OVERPMT OF SUMMER :	111.42	0000089135
703-000-275-000	REFUNDABLE TAXES	LLOYD TAD	OVERPMT OF SUMMER :	297.05	0000089132
703-000-275-000	REFUNDABLE TAXES	FTV ALLEN PARK	OVERPMT OF SUMMER :	2,909.59	0000089131
Total for Dept 000 :				76,564.24	
Total for Fund 703 SCHOOL AND COUNTY TAX FUND:				76,564.24	
Fund Totals:					
Fund 101 GENERAL FUND				521,042.71	
Fund 202 MAJOR STREET FUND				54,915.86	
Fund 203 LOCAL STREET FUND				18,585.52	

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		Fund 226 RUBBISH FUND		176,174.47	
		Fund 249 BUILDING FUND		4,961.29	
		Fund 250 DDA OPERATING		3,468.45	
		Fund 265 DRUG FORFEITURE - FEDERAL		7,078.39	
		Fund 266 DRUG FORFEITURE - STATE		600.00	
		Fund 271 LIBRARY		20,691.81	
		Fund 592 WATER & SEWER		254,315.62	
		Fund 593 SOUTHFIELD LEASE PROPERTIES		42,044.61	
		Fund 701 TRUST AND AGENCY		1,382.00	
		Fund 703 SCHOOL AND COUNTY TAX FUND		<u>76,564.24</u>	
		Total - All Funds		1,181,824.97	