

10/08/2014
01:50 pm

INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
POSTING DATE 10/08/2014 - 10/08/2014
Paid Invoices Only

PAGE 1

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-030-000	ACCOUNTS REC - DISTRI	STANDARD INSURAN	VOL LIFE AND GROUP LII	89.00	0000088938
101-000-030-000	ACCOUNTS REC - DISTRI	PNC INSTITUTIONAL	SEPT 2014 PENSION CON	40,675.45	0000088926
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL	VOL LT DISABILITY INSUF	1,283.02	0000088909
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & AC	LIFE PREMIUMS	1,361.16	0000088875
101-000-231-150	VOLUNTARY LIFE INS-	STANDARD INSURAN	VOL LIFE AND GROUP LII	709.05	0000088938
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(2014 PANDA EXP FAIRLA	324.00	0000088868
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(1303 FAIRLANE CIRCLE 9	648.00	0000088868
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(1303 FAIRLANE CIRCLE 8	756.00	0000088868
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(17500 FEDERAL PRK LOT	4,212.00	0000088868
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(17500 FED PRK LOT MN	4,860.00	0000088868
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(2014 PANDA EXPRESS 9/	486.00	0000088868
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(FORD 17500 FED PRK LO	3,888.00	0000088868
101-000-246-000	PLANNING/ZONING REV	BUCCILLI GROUP, LL	(FRD MSIC REPAIR PRK LC	864.00	0000088868
101-000-628-000	ENGINEERING PLAN REV	BUCCILLI GROUP, LL	(3112/3480 FAIRLANE DF	1,458.00	0000088868
Total for Dept 000 :				61,613.68	
Dept 101 101 MAYOR AND COUNCIL					
101-101-958-000	HISTORICAL	LOUIE'S LANDSCAPIN	CITY LAWN CUTTING VA	80.00	0000088911
Total for Dept 101 101 MAYOR AND COUNCIL				80.00	
Dept 215 215 CLERK					
101-215-722-100	RETIREMENT CONTRIBU	PNC INSTITUTIONAL	SEPT 2014 PENSION CON	3,473.64	0000088926
101-215-727-000	TERM LIFE INSURANCE-	(STANDARD INSURAN	VOL LIFE AND GROUP LII	10.32	0000088938

101-215-728-000	OFFICE/OPERATING SUP RR DONNELLEY	BLANK DEATH CERTIFICA	109.00	00000088931
101-215-728-000	OFFICE/OPER SUPPLIES-	GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	23.91	00000088894
101-215-728-000	OFFICE/OPER SUPPLIES-	GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	81.48	00000088894
101-215-728-000	OFFICE/OPERATING SUP	GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	7.98	00000088894
101-215-828-000	ELECTION OPERATING SI	PRINTING SYSTEMS, SUPPLIES ENVELOPES	419.25	00000088927
101-215-828-000	ELECTION OPERATING SI	PRINTING SYSTEMS, VOTER ID CARDS	237.00	00000088927
101-215-828-000	ELECTION OPERATING SI	PRINTING SYSTEMS, ABSENT VOTERS ENVELC	322.50	00000088927
101-215-847-000	ELECTION PRINTING/PUI	MIZZI, MICHAEL PURCHASES FOR GEN EL	12.65	00000088919
101-215-847-000	ELECTION PRINTING/PUI	21ST CENTURY NEW: AD FOR ZBA HEARING, L	96.25	00000088855
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY NEW: AD FOR ZBA HEARING, L	90.88	00000088855
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY NEW: VARIOUS AD'S 9/1-9/30/	90.88	00000088855
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY NEW: VARIOUS AD'S 9/1-9/30/	322.01	00000088855
101-215-934-000	EQUIPMENT MAINTENA	SPRINT PHONE SERVICE 8/22-9/	56.73	00000088936

Total for Dept 215 215 CLERK: 5,354.48

Dept 221 221 ADMINISTRATION

101-221-702-000	P/T PERS. SERV.- T	KEIZE KELLY SERVICES INC WEEK ENDING 9/21/14	997.50	00000088905
101-221-727-000	TERM LIFE INSURANCE-	STANDARD INSURAN VOL LIFE AND GROUP LII	35.52	00000088938
101-221-728-000	OFFICE SUPPLIES- ADMII	GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	12.86	00000088894
101-221-728-000	OFFICE SUPPLIES- ADMII	GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	245.44	00000088894
101-221-728-000	OFFICE SUPPLIES- ADMII	GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	66.66	00000088894
101-221-853-000	TELEPHONE	SOUTHERN MICHIGA AP FESTIVITIES PHONE S	35.00	00000088935
101-221-914-000	INSURANCE DEDUCTIBLE	MICHIGAN MUNICIPAL POOL CLM DED V CHAV/	9,370.60	00000088917
101-221-934-600	SERVER AND NETWORK	SOUTHERN MICHIGA POWER OUTAGE 8/27-9,	160.00	00000088935
101-221-962-000	MISCELLANEOUS- MEDI/	MCCONNELL COMM PR COMMUNICATION SE	600.00	00000088915
101-221-962-000	MISCELLANEOUS-ECORS	ECORSE PUBLIC SCH/AP TOWN HALL MEETIN/	385.00	00000088889
101-221-962-000	MISCELLANEOUS	STACK, HAL PRESENTATION OF EMEI	273.52	00000088937
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING HOME HEALTHCARE SER	2,601.00	00000088878
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING HOME HEALTHCARE SER	2,516.00	00000088878
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING HOME HEALTHCARE SER	2,006.00	00000088878
101-221-976-000	BLOCK GRANTS	BAUDER CONSTRUCT REHAB BID ON 15609 D/	21,800.00	00000088865
101-221-976-000	BLOCK GRANTS-	CAPRA, THERESA ADM OF CDBG REHAB PI	952.50	00000088870

Total for Dept 221 221 ADMINISTRATION: 42,057.60

Dept 225 225 ASSESSOR

101-225-727-000	TERM LIFE INSURANCE- STANDARD INSURAN VOL LIFE AND GROUP LII	9.96	00000088938
101-225-728-000	OFFICE SUPPLIES- ASSES GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	168.26	00000088894
101-225-728-000	OFFICE SUPPLIES- ASSES GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	7.53	00000088894
101-225-958-000	MEMBERSHIP & DUES SOUTHEAST CHAPTE ASSESSOR CERTIFICATIO	15.00	00000088934
101-225-963-000	PROFESSIONAL SERVICE! MEGHAN PORTER LL INVOICE TIMESHEET OF	1,225.00	00000088916
101-225-963-000	PROFESSIONAL SERVICE! GARY EVANKO LLC TIMESHEET FOR HOURS	195.00	00000088892

Total for Dept 225 225 ASSESSOR: 1,620.75

Dept 230 230 FINANCE

101-230-728-000	OFFICE SUPPLIES- PAY PI GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	187.86	00000088894
101-230-728-000	OFFICE SUPPLIES- PAYRC GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	32.36	00000088894
101-230-808-000	CITY AUDITOR- 40% OF (YOUNG, ALAN C & A' WRK IN PROCESS FINAN	13,230.00	00000088959
101-230-808-000	CITY AUDITOR YOUNG, ALAN C & A' AUDIT SERVICE FOR 201.	6,612.00	00000088959
101-230-946-000	EQUIPMENT LEASE SOUTHERN MICHIGA COMPUTER SERVICES 8/	640.00	00000088935
101-230-963-000	PROFESSIONAL SERVICE! PLANTE MORAN MONTHLY INV EXTRA W	16,570.41	00000088925
101-230-963-000	PROFESSIONAL SERVICE! PLANTE MORAN PROF SERVICES 9/1-9/3C	6,500.00	00000088925

Total for Dept 230 230 FINANCE: 43,772.63

Dept 253 253 TREASURER

101-253-727-000	TERM LIFE INSURANCE- STANDARD INSURAN VOL LIFE AND GROUP LII	13.32	00000088938
101-253-728-000	OFFICE SUPPLIES PITNEY-BOWES SUPPLIES	196.98	00000088924

Total for Dept 253 253 TREASURER: 210.30

Dept 263 263 CITY HALL

101-263-722-100	RETIREMENT CONTRIBU' PNC INSTITUTIONAL SEPT 2014 PENSION COM	467.18	00000088926
101-263-853-000	TELEPHONE COMCAST PHONE SERVICE 10/1-10	212.45	00000088876

Total for Dept 263 263 CITY HALL: 679.63

Dept 305 305 POLICE DEPARTMENT

101-305-722-100	RETIREMENT CONTRIBU' PNC INSTITUTIONAL SEPT 2014 PENSION COM	50,168.59	0000088926
101-305-727-000	TERM LIFE INSURANCE- I STANDARD INSURAN VOL LIFE AND GROUP LII	228.00	0000088938
101-305-728-000	OFFICE SUPPLIES- POLICI GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	62.18	0000088894
101-305-728-000	OFFICE SUPPLIES- POLICI GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	88.48	0000088894
101-305-729-000	K-9 SUPPLIES PET SUPPLIES PLUS K-9 SUPPLIES	52.98	0000088923
101-305-731-000	ORDINANCE EXPENSE LOUIE'S LANDSCAPIN CITY LAWN CUTTING VA	75.00	0000088911
101-305-757-000	OPERATING SUPPLIES LD PRODUCTS TONER	279.96	0000088908
101-305-757-000	OPERATING SUPPLIES IBM CORPORATION AS/400 SYSTEM SERV 6/	135.00	0000088902
101-305-757-000	OPERATING SUPPLIES KONICA MINOLTA BL COPIER USAGE 9/1-9/30	34.48	0000088907
101-305-761-000	PRISONER BOARD WAYNE COUNTY - AC PRISONER HOUSING 4/1	7,140.00	0000088955
101-305-805-000	VEHICLE TOWING- 16 - P CITY TOWING 49 VEH TOWED BY POLI	4,925.00	0000088873
101-305-805-000	VEHICLE TOWING CITY TOWING 40 VEHICLES TOWED 9/1	4,365.00	0000088873
101-305-853-000	TELEPHONE-ORD SPRINT PHONE SERVICE 8/22-9/	25.14	0000088936
101-305-853-000	TELEPHONE VERIZON WIRELESS INTERNET ACCESS PATR	684.24	0000088950
101-305-931-000	BUILDING MAINTENANC QUINT PLUMBING H PLUMBING SERVICES PLI	508.96	0000088928
101-305-939-000	VEHICLE MAINTENANCE CLASSIC AUTO WASH SERVICES FOR SEPT 2014	144.30	0000088874
101-305-960-000	EDUCATION & TRAINING DOUBLETREE BY HIL LODGING FOR MICH ASS	150.00	0000088883
101-305-961-000	POL. TRAIN-ACT 302 ST. MACOMB COMMUN POLICE TRAINING	675.00	0000088913
101-305-962-000	MISCELLANEOUS MACK, DAN K-9 VEHICLE GAS REIMBI	91.00	0000088912

Total for Dept 305 305 POLICE DEPARTMENT: 69,833.31

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBU' PNC INSTITUTIONAL SEPT 2014 PENSION COM	39,667.75	0000088926
101-340-727-000	TERM LIFE INSURANCE- I STANDARD INSURAN VOL LIFE AND GROUP LII	150.00	0000088938
101-340-728-000	OFFICE SUPPLIES- FIRE P GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	26.84	0000088894
101-340-757-000	OPERATING SUPPLIES ACUITY SPECIALTY PICLEANING SUPPLIES	47.76	0000088856
101-340-757-500	RESCUE SUPPLIES J & B MEDICAL SUPP RESCUE SUPPLIES	40.50	0000088903
101-340-853-000	TELEPHONE- APFD MOD SPRINT PHONE SERVICE 8/22-9/	14.10	0000088936
101-340-853-000	TELEPHONE-AP EMS 3 SPRINT PHONE SERVICE 8/22-9/	60.14	0000088936
101-340-853-000	TELEPHONE- AP EMS 1 SPRINT PHONE SERVICE 8/22-9/	60.14	0000088936
101-340-853-000	TELEPHONE- CHIEF SPRINT PHONE SERVICE 8/22-9/	32.73	0000088936

101-340-853-000	TELEPHONE-M STACKICK SPRINT	PHONE SERVICE 8/22-9/	56.73	0000088936
101-340-931-000	BUILDING MAINTENANC HADDIX ELECTRIC	BUILDING MNT	700.00	0000088897

Total for Dept 340 340 FIRE DEPARTMENT: 40,856.69

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBU' PNC INSTITUTIONAL	SEPT 2014 PENSION COM	15,397.60	0000088926
101-445-727-000	TERM LIFE INSURANCE- I	STANDARD INSURAN VOL LIFE AND GROUP LII	72.00	0000088938
101-445-728-000	OFFICE SUPPLIES- GARA(GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	72.83	0000088894
101-445-751-000	GASOLINE	RKA PETROLEUM SUPPLIES	20,930.06	0000088930
101-445-853-000	TELEPHONE- GARAGE	SPRINT PHONE SERVICE 8/22-9/	61.73	0000088936
101-445-926-000	STREET LIGHTING- PHILC	DTE ENERGY SERVICES 8/24-9/24/14	226.02	0000088887
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA PROFILE ADDED T WILSC	40.00	0000088935
101-445-939-000	VEHICLE MAINTENANCE CERTIFIED ALIGNMEI	SPRING ASSP REPAIR500	321.32	0000088872
101-445-939-000	VEHICLE MAINTENANCE TRI-COUNTY INTERN	PARTS	822.21	0000088946
101-445-939-000	VEHICLE MAINTENANCE TRI-COUNTY INTERN	CORE CREDIT	(70.20)	0000088946
101-445-939-000	VEHICLE MAINTENANCE TRI-COUNTY INTERN	BRK PADS	139.27	0000088946
101-445-962-000	MISCELLANEOUS- KOCH	SELECTION.COM PRE-EMPLOYMENT BACI	63.00	0000088932
101-445-962-000	MISCELLANEOUS- T GOC	MIDWEST MEDICAL (PRE EMPLOYMENT PHYS	60.00	0000088918
101-445-962-000	MISCELLANEOUS- C KOC	MIDWEST MEDICAL (PRE EMPLOYMENT PHYS	60.00	0000088918
101-445-962-000	MISCELLANEOUS- N SHC	MIDWEST MEDICAL (PRE EMPLOYMENT PHYS	60.00	0000088918

Total for Dept 445 445 DEPARTMENT OF PUB 38,255.84

Dept 707 707 PARKS & REC

101-707-727-000	TERM LIFE INSURANCE- I	STANDARD INSURAN VOL LIFE AND GROUP LII	11.76	0000088938
101-707-728-000	OFFICE SUPPLIES- PK/RE	GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	62.18	0000088894
101-707-728-000	OFFICE SUPPLIES- PK/RE	GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	194.09	0000088894
101-707-784-000	PARK SERVICES	APAC PAPER & PACK JANITORIAL SUPPLIES	214.35	0000088859
101-707-801-001	LAWN SERVICES- PARK C	LOUIE'S LANDSCAPIN CITY LAWN CUTTING VA	3,766.00	0000088911
101-707-920-000	UTILITIES- WADING POOD	DTE ENERGY SERVICES 8/23-9/23/14	10.33	0000088886
101-707-934-000	EQUIPMENT MAINTENA	SOUTHERN MICHIGA POWER OUTAGE RESTOI	280.00	0000088935

Total for Dept 707 707 PARKS & REC: 4,538.71

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES- 2 PEPSI COLA	SUPPLIES	85.20	0000088922
101-751-757-000	OPERATING SUPPLIES- 2 PEPSI COLA	SUPPLIES	262.08	0000088922
101-751-757-000	OPERATING SUPPLIES- 5 PEPSI COLA	SUPPLIES	152.20	0000088922
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC CONCESSION SUPPLIES	265.75	0000088942
101-751-757-000	OPERATING SUPPLIES	HAWKINS,PAT VARIOUS SUPPLIES	31.79	0000088898
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SER\SUPPLIES	76.74	0000088896
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SER\SUPPLIES	8.99	0000088896
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SER\SUPPLIES	64.94	0000088896
101-751-816-000	PROF. SERV. - HOGG	SELECTION.COM PRE-EMPLOYMENT BACI	30.00	0000088932
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SIQUARTERLY MONITORIN	216.00	0000088929
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SIQUARTER MONITORING	177.00	0000088929
101-751-920-000	UTILITIES	ALLEN PARK WATER, WATER SERV 15800 WH	2,687.43	0000088857
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF WATER SERV 6615 ROO	21.32	0000088858
101-751-931-000	BUILDING MAINTENANC	HAWKINS,PAT VARIOUS SUPPLIES	17.99	0000088898
101-751-934-000	EQUIPMENT MAINTENA	SOUTHERN MICHIGA POWER OUTAGE RESTOI	280.00	0000088935
101-751-934-000	EQUIPMENT MAINTENA	QUINT PLUMBING H PLUMBING SERVICES	1,549.67	0000088928
101-751-934-000	EQUIPMENT MAINTENA	DSM SERVICES ICE RESURFACER BLADE	41.00	0000088885
101-751-934-000	EQUIPMENT MAINTENA	DSM SERVICES ICE RESURFACER BLADE	403.00	0000088885
101-751-934-000	EQUIPMENT MAINTENA	HAWKINS,PAT VARIOUS SUPPLIES	70.46	0000088898

Total for Dept 751 751 COMMUNITY CENTER: 6,441.56

Dept 864 864 RETIREE HEALTHCARE

101-864-727-000	TERM LIFE INSURANCE-F STANDARD INSURAN	VOL LIFE AND GROUP LII	2,874.70	0000088938
-----------------	--	------------------------	----------	------------

Total for Dept 864 864 RETIREE HEALTHCARE: 2,874.70

Total for Fund 101 GENERAL FUND: 318,189.88

Fund 202 MAJOR STREET FUND

Dept 479 PRESERVATION - STREETS

202-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN CP-5 PAVE 192	946.50	00000088864
202-479-801-205	PROF'L SERVICES - DOMI	WAYNE COUNTY - A(TRAF SIG MAIN 8/14	4,652.14	00000088955

Total for Dept 479 PRESERVATION - STREETS: 5,598.64

Total for Fund 202 MAJOR STREET FUND: 5,598.64

Fund 203 LOCAL STREET FUND

Dept 479 PRESERVATION - STREETS

203-479-757-000	OPERATING SUPPLIES	BARRETT MICHIGAN CP-5 PAVE 192	946.50	00000088864
-----------------	--------------------	--------------------------------	--------	-------------

Total for Dept 479 PRESERVATION - STREETS: 946.50

Total for Fund 203 LOCAL STREET FUND: 946.50

Fund 249 BUILDING FUND

Dept 371 371 BUILDING DEPARTMENT

249-371-717-000	LIFE INSURANCE- BLDG	STANDARD INSURAN VOL LIFE AND GROUP LII	28.08	00000088938
249-371-722-100	RETIREMENT CONTRIBU'	PNC INSTITUTIONAL SEPT 2014 PENSION CON	4,570.52	00000088926
249-371-853-000	TELEPHONE-BOOMER	SPRINT PHONE SERVICE 8/22-9/	56.73	00000088936
249-371-959-000	PLANNING & ZONING- B	GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	152.12	00000088894
249-371-959-000	PLANNING & ZONING- B	GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	39.53	00000088894

Total for Dept 371 371 BUILDING DEPARTMEI 4,846.98

Total for Fund 249 BUILDING FUND: 4,846.98

Fund 250 DDA OPERATING

Dept 000

250-000-728-000	OFFICE SUPPLIES	KIBBY, JENNIFER VARIOUS SUPPLIES	109.68	00000088906
250-000-801-001	LAWN SERVICES- DDA CI	LOUIE'S LANDSCAPIN CITY LAWN CUTTING VA	1,118.00	00000088911

250-000-821-000	ENGINEERING & TESTIN	WADE-TRIM/ASSOCI	ECORSE STREETSCAPE SE	44,409.33	00000088952
250-000-920-000	UTILITIES-	6543 ALLEN R COMCAST	DDA OFFICE 10/13-11/1	211.48	00000088877
250-000-931-000	BUILDING MAINTENANC	WISNIEWSKI, ANTON	DDA OFFICE CLEANING 9	60.00	00000088957
250-000-931-000	BUILDING MAINTENANC	CEE-CLEAN WINDOW	WINDOW CLEANING	20.00	00000088871
250-000-960-000	MARKETING/PROMOTIC	BRENDEL'S SEPTIC T/	FM PORTABLE RENTAL 9	105.00	00000088867
250-000-960-000	MARKETING/PROMOTIC	THE HAYBALL GROUI	AP FARMERS MKT 7/11,	210.00	00000088944
250-000-960-000	MARKETING/PROMOTIC	THE HAYBALL GROUI	AP FARMERS MKT 8/1-8,	350.00	00000088944
250-000-960-000	MARKETING/PROMOTIC	KIBBY, JENNIFER	VARIOUS SUPPLIES	38.81	00000088906
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST C	RAT ABATEMENT ON QL	90.00	00000088884
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	VARIOUS SUPPLIES	82.17	00000088906
250-000-985-000	CAPITAL OUTLAY	STATE OF MICHIGAN	ECORSE STREETSCAPE	46,329.58	00000088941

Total for Dept 000 : 93,134.05

Total for Fund 250 DDA OPERATING: 93,134.05

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS 1001 CHEVY TAH	110.76	00000088943
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA	PARTS 2009 CHEV TAHO	111.47	00000088893
265-000-939-000	VEHICLE MAINTENANCE	WURTH USA INC	ERASER WEHHLs FOR DE	282.40	00000088958
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	332.37	00000088951

Total for Dept 000 : 837.00

Total for Fund 265 DRUG FORFEITURE - FEDEI 837.00

Fund 266 DRUG FORFEITURE - STATE

Dept 000

266-000-962-000	MISCELLANEOUS	MATHIS, JON	SUBPOENA APPEARANC	560.96	00000088914
-----------------	---------------	-------------	--------------------	--------	-------------

Total for Dept 000 : 560.96

Total for Fund 266 DRUG FORFEITURE - STATE 560.96

Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES	U.S. DIARY	MONTHLY PLANNING GU	189.02	0000088947
271-000-728-000	OFFICE SUPPLIES- LIBRAI	GLOBAL OFFICE SOLI	SUPPLIES FOR SEPT 9/4-	290.76	0000088894
271-000-828-000	MATERIALS	BAKER & TAYLOR	PAYMENT FOR MATERIA	98.69	0000088861
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	344.92	0000088861
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	148.85	0000088861
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	6.01	0000088861
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	94.54	0000088861
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	641.62	0000088861
271-000-828-000	MATERIALS	BESTSELLERS AUDIO,	AUDIOBOOKS	329.00	0000088866
271-000-828-000	MATERIALS	BESTSELLERS AUDIO,	AUDIOBOOKS	410.00	0000088866
271-000-828-000	MATERIALS	THE LIBRARY NETWC	EBSCO NOVELIST PLUS R	1,491.85	0000088945
271-000-828-000	MATERIALS	HYLAND SOFTWARE,	MICROFILM MONTH OF	211.96	0000088901
271-000-920-000	UTILITIES- LIBRARY	DTE ENERGY	SERVICES 8/21-9/22/14	95.99	0000088888
271-000-920-000	UTILITIES- LIB	DTE ENERGY	SERVICES 8/23-9/22/14	1,500.12	0000088886
271-000-931-000	BUILDING MAINTENANC	COVERALL NORTH AICOMM	CLEANING SERV	835.00	0000088880
271-000-931-000	BUILDING MAINTENANC	LOUIE'S LANDSCAPIN	CITY LAWN CUTTING VA	80.00	0000088911

Total for Dept 000 : 6,768.33

Total for Fund 271 LIBRARY: 6,768.33

Fund 392 COMMUNITY CENTER DEBT SERVICE

Dept 000

392-000-997-000	PAYING AGENT FEES	US BANK	PAYING AGENT BOND 2C	300.00	0000088948
392-000-997-000	PAYING AGENT FEES	US BANK	PAYING AGENT BOND 2C	300.00	0000088949

Total for Dept 000 : 600.00

	Total for Fund 392 COMMUNITY CENTER DEB	600.00
--	---	--------

Fund 592 WATER & SEWER

Dept 000

592-000-275-000	REFUNDABLE UTILITY PA SERAPIGLIA, JASON & WATER REFUND FOR 17:	157.01	0000088933
592-000-275-000	REFUNDABLE UTILITY PA CORBIN, MARGARET DUPLICATE PMT MADE C	98.05	0000088879

	Total for Dept 000 :	255.06
--	----------------------	--------

Dept 601 601 WATER AND SEWER

592-601-602-000	PURCHASED WATER DETROIT WATER & S WHOLESALE WATER 7/3	169,918.81	0000088881
592-601-605-000	SEWAGE DISPOSAL - DETROIT WATER & S SEWER CHGS MONTH OI	53,900.00	0000088882
592-601-607-300	EXCESS FLOWS - WAYNE WAYNE COUNTY SEPT 2014 EXCESS FLOW	64,549.00	0000088954
592-601-673-001	MAIN MAINTENANCE HURON SOD FARMS, SUPPLIES	292.75	0000088900
592-601-673-001	MAIN MAINTENANCE HURON SOD FARMS, SUPPLIES	220.00	0000088900
592-601-673-001	MAIN MAINTENANCE BALAS STRUCTURAL SOLID SQUARE RODS	9.00	0000088862
592-601-673-001	MAIN MAINTENANCE JOHN D. OSBORNE T CLASS 2 FILL SAND	804.30	0000088904
592-601-673-001	MAIN MAINTENANCE STATE OF MICHIGAN MDEQ LAB SERVICES	175.00	0000088940
592-601-673-001	MAIN MAINTENANCE JOHN D. OSBORNE T CLASS 2 FILL SAND	414.12	0000088904
592-601-678-001	METER MAINTENANCE ETNA SUPPLY COMP. SUPPLIES	1,000.00	0000088890
592-601-678-001	METER MAINTENANCE- ETNA SUPPLY COMP. SUPPLIES	1,000.00	0000088890
592-601-678-003	PAVEMENT REPAIRS BUCCILLI GROUP, LLC AP MISC CONCRETE 8/3:	2,106.00	0000088868
592-601-678-003	PAVEMENT REPAIRS BUCCILLI GROUP, LLC AP CIPP RESTORATION 8	1,134.00	0000088868
592-601-678-003	PAVEMENT REPAIRS BUCCILLI GROUP, LLC AP MISC CONCRETE 9/8,	432.00	0000088868
592-601-678-003	PAVEMENT REPAIRS HORVATH, HELEN REPAIR DAMAGE WATEF	50.00	0000088899
592-601-716-000	MEDICAL- WATER/SEWE STANDARD INSURAN VOL LIFE AND GROUP LII	42.00	0000088938
592-601-717-000	RETIREE HEALTH BENEFI STANDARD INSURAN VOL LIFE AND GROUP LII	289.25	0000088938
592-601-722-100	RETIREMENT CONTRIBU' PNC INSTITUTIONAL SEPT 2014 PENSION CON	21,556.26	0000088926
592-601-921-000	OFFICE SUPPLIES- WATE GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	18.54	0000088894
592-601-921-000	OFFICE SUPPLIES- WATE GLOBAL OFFICE SOLI SUPPLIES FOR SEPT 9/4-	7.63	0000088894
592-601-951-000	ENGINEERING CONSULT, WADE-TRIM/ASSOCI PROF SERV THRU 7/27/1	3,638.48	0000088952
592-601-951-000	ENGINEERING CONSULT, WADE-TRIM/ASSOCI PROF SERV THRU 7/27 P	150.00	0000088952

592-601-951-000	ENGINEERING CONSULT, WADE-TRIM/ASSOCI PRF SERV THRU 7/27 CO	11,851.34	00000088952
592-601-951-000	ENGINEERING CONSULT, WADE-TRIM/ASSOCI PROF SERV THRU 7/27/1	301.03	00000088952
592-601-951-000	ENGINEERING CONSULT, WADE-TRIM/ASSOCI PROF SERV THRU 7/27/1	23,865.87	00000088952
592-601-951-000	ENGINEERING CONSULT, WADE-TRIM/ASSOCI PROF SERV THRU 7/27/1	9,230.07	00000088952
592-601-951-000	ENGINEERING CONSULT, WADE-TRIM/ASSOCI PROF SERV THRU 7/27 P	135.00	00000088952
592-601-951-000	ENGINEERING CONSULT, BUCCILLI GROUP, LLC(2014 ECORSE RD WTR M	19,318.39	00000088868
592-601-951-000	ENGINEERING CONS- PH WADE-TRIM/ASSOCI PROF SERV THRU 7/27/1	34.69	00000088952
592-601-960-000	TRAINING & EDUCATION ODEN TRAINING WATER DIST EXAM REVI	220.00	00000088920
592-601-962-000	MISCELLANEOUS WILSON,TOM MILEAGE REIMBURSEME	238.56	00000088956
592-601-962-000	MISCELLANEOUS WILSON,TOM MILEAGE RIMBURSEMEI	174.16	00000088956
592-601-962-000	MISCELLANEOUS WILSON,TOM MILEAGE REIMBURSEME	137.76	00000088956
592-601-962-000	MISCELLANEOUS WILSON,TOM MILEAGE 6/9-6/30/14	222.09	00000088956
592-601-962-000	MISCELLANEOUS- AT & T SERVICES 9/19-10/18/14	128.62	00000088860
592-601-987-500	DISTRICT ONE SEWER PF PAMAR ENTERPRISE: TUNNEL PROJECT CERT F	50,000.00	00000088921

Total for Dept 601 601 WATER AND SEWER: 437,564.72

Dept 603 603 BASIN

592-603-716-000	EMPLOYEE BENEFITS-BA STANDARD INSURAN VOL LIFE AND GROUP LII	12.00	00000088938
592-603-722-100	RETIREMENT CONTRIBU' PNC INSTITUTIONAL SEPT 2014 PENSION CON	11,784.43	00000088926
592-603-853-000	TELEPHONE-BASIN 2 SPRINT PHONE SERVICE 8/22-9/	24.14	00000088936
592-603-853-000	TELEPHONE-BASIN SPRINT PHONE SERVICE 8/22-9/	24.14	00000088936
592-603-853-000	TELEPHONE-PUMP SPRINT PHONE SERVICE 8/22-9/	24.33	00000088936
592-603-853-000	TELEPHONE- APS-1 AT & T SERVICES 9/22-10/21/14	20.12	00000088860
592-603-853-000	TELEPHONE- WET PUMP AT & T SERVICES 9/16-10/15/14	137.37	00000088860
592-603-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VAI PARTS 2000 FORD F150	55.99	00000088893

Total for Dept 603 603 BASIN: 12,082.52

Total for Fund 592 WATER & SEWER: 616,856.19

Fund 593 SOUTHFIELD LEASE PROPERTIES

Dept 696 16630 SOUTHFIELD CAM

593-696-848-000	REAL ESTATE TAX	SOUTHERN MICHIGA POWER OUTAGE 8/27-9,	800.00	00000088935
593-696-848-000	REAL ESTATE TAX- PROF	FRENCH ASSOCIATES PROJ 2014-042.0 CITY O	2,520.00	00000088891

Total for Dept 696 16630 SOUTHFIELD CAM: 3,320.00

Dept 906 DEBT SERVICE

593-906-995-000	BOND INTEREST- TAS 78	BANK OF NEW YORK INTEREST ON BONDS - G	69,612.50	00000088863
593-906-995-000	BOND INTEREST- TAS 76	BANK OF NEW YORK INTEREST ON BONDS - G	862,659.38	00000088863
593-906-995-000	BOND INTEREST- TAS 76	BANK OF NEW YORK INTEREST ON BONDS - G	81,601.25	00000088863

Total for Dept 906 DEBT SERVICE: 1,013,873.13

Total for Fund 593 SOUTHFIELD LEASE PROPE 1,017,193.13

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-225-007	DUE TO SOUTHGATE-DIS	SOUTHGATE COMMISUMMER TAXES THRU 9	1,259.32	00000088969
703-000-225-009	DUE TO ALLEN PARK-DIS	ALLEN PARK PUBLIC SUMMER TAXES THRU 9	42,972.11	00000088961
703-000-225-011	DUE TO MELVINDALE-DI	MELVINDALE NAP PL SUMMER TAXES THRU 9	12,503.82	00000088966
703-000-236-000	DUE TO WAYNE CO.- RE	WAYNE COUNTY TRE SUMMER TAXES THRU 9	26,641.49	00000088973
703-000-240-000	DUE TO WAYNE CO. -S.E	WAYNE COUNTY TRE SUMMER TAXES THRU 9	46,144.37	00000088973
703-000-241-000	DUE TO WAYNE CO.-OPE	WAYNE COUNTY TRE SUMMER TAXES THRU 9	43,439.15	00000088973
703-000-275-000	REFUNDABLE TAXES	MCKAY,THERESE OVERPMT OF SUMMER :	1,712.80	00000088965
703-000-275-000	REFUNDABLE TAXES	NEFF, JOSEPH OVERPMT OF 2014 SUM	32.30	00000088967
703-000-275-000	REFUNDABLE TAXES	ALLAN, TOM OVERPMT OF 2014 SUM	16.57	00000088960
703-000-275-000	REFUNDABLE TAXES	BANDY,WILLIAM OVERPMT OF SUMMER :	19.91	00000088962
703-000-275-000	REFUNDABLE TAXES	DRABEK,STEPHANIE OVERPMT OF 2014 SUM	11.64	00000088963
703-000-275-000	REFUNDABLE TAXES	KASUBA, JAMES A OVERPMT OF SUMMER :	12.15	00000088964
703-000-275-000	REFUNDABLE TAXES	ROBERTS,WALTER-L/ OVERPMT OF 2014 SUM	17.73	00000088968
703-000-275-000	REFUNDABLE TAXES	STEFFES,JASON OVERPMT OF SUMMER :	114.42	00000088970
703-000-275-000	REFUNDABLE TAXES	VALLELY, MICHAEL J OVERPMT OF 2014 SUM	33.26	00000088971
703-000-275-000	REFUNDABLE TAXES	VONELLE VENTURES OVERPMT OF 2014 SUM	20.76	00000088972

Total for Dept 000 : 174,951.80

Total for Fund 703 SCHOOL AND COUNTY TAX 174,951.80

Fund Totals:

Fund 101 GENERAL FUND	318,189.88
Fund 202 MAJOR STREET FUND	5,598.64
Fund 203 LOCAL STREET FUND	946.50
Fund 249 BUILDING FUND	4,846.98
Fund 250 DDA OPERATING	93,134.05
Fund 265 DRUG FORFEITURE - FEDERAL	837.00
Fund 266 DRUG FORFEITURE - STATE	560.96
Fund 271 LIBRARY	6,768.33
Fund 392 COMMUNITY CENTER DEBT SERVICE	600.00
Fund 592 WATER & SEWER	449,902.30
Fund 593 SOUTHFIELD LEASE PROPERTIES	1,017,193.13
Fund 703 SCHOOL AND COUNTY TAX FUND	174,951.80

Total - All Funds 2,073,529.57