

08/28/2014
10:16 am

INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
POSTING DATE 08/27/2014 - 08/27/2014
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 - DISTRIK	STANDARD INSURAN	VOLUNTARY LIFE & GRO	89.00	0000088564
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & AC	COLONIAL LIFE PREM SE	1,361.16	0000088435
101-000-231-150	VOLUNTARY LIFE INS-9/	LINCOLN NATIONAL	VOL LT DISABILITY INS FC	1,283.02	0000088508
101-000-231-150	VOLUNTARY LIFE INS	STANDARD INSURAN	VOLUNTARY LIFE & GRO	709.05	0000088564
101-000-241-000	HISTORICAL MUSEUM E	DTE ENERGY	SERVICES 7/11-8/13/14	14.09	0000088458
101-000-242-000	CITY FESTIVITIES ESCROV	PETTY CASH - PARKS	TO REPLENISH PETTY CA	11.74	0000088542
101-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCA	2 YDS RJ	72.00	0000088537
101-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCA	CABIN STONE	37.80	0000088538
101-000-651-500	RENTAL REVENUE	EMEIGH,JENNIFER	CANC OF ROOM RENTAL	150.00	0000088463
101-000-651-500	RENTAL REVENUE	BROOKSHIER,CHRIST	CANCELLATION SHELTER	40.00	0000088422
Total for Dept 000 :				3,767.86	
Dept 101 101 MAYOR AND COUNCIL					
101-101-958-000	HISTORICAL	LOUIE'S LANDSCAPIN	SERVICE 7/3-7/19 PARKS	80.00	0000088510
Total for Dept 101 101 MAYOR AND COUNCIL				80.00	
Dept 215 215 CLERK					
101-215-727-000	TERM LIFE INSURANCE-C	STANDARD INSURAN	VOLUNTARY LIFE & GRO	10.32	0000088564
101-215-728-000	OFFICE/OPERATING SUP	GLOBAL OFFICE SOLI	SUPPLIES CLERK	68.24	0000088481
101-215-828-000	ELECTION OPERATING SI	MIZZI, MICHAEL	TAPE FOR ELECTION LAP	13.42	0000088529
101-215-828-000	ELECTION OPERATING SI	GBS INC	MI AVE POLL BOOK AUG	41.81	0000088477
101-215-837-000	ELECTION INSPECTORS	ADAMUS,SANDRA	SERVICES FOR ELECTION	145.00	0000088385
101-215-837-000	ELECTION INSPECTORS-S	ALLEY,SID AND BEVE	SERVICES FOR ELECTION	135.00	0000088391

101-215-837-000	ELECTION INSPECTORS-E	ALLEY,SID AND BEVE	SERVICES FOR ELECTION	147.00	0000088391
101-215-837-000	ELECTION INSPECTORS	ARQUETTE,PAT	CHAIR SERVICES	167.00	0000088393
101-215-837-000	ELECTION INSPECTORS	ARSENEAU,ESABELL	ELEC SERVICE INSPECTO	147.00	0000088394
101-215-837-000	ELECTION INSPECTORS	ASTERIOU,AL	SERVICES FOR ELECTION	135.00	0000088396
101-215-837-000	ELECTION INSPECTORS	ASTERIOU,JOE	SERVICES FOR ELECTION	135.00	0000088397
101-215-837-000	ELECTION INSPECTORS	BANKS,LAURA	SERVICES FOR ELECTION	147.00	0000088409
101-215-837-000	ELECTION INSPECTORS	BARR,BARBARA	SERVICES FOR ELECTION	135.00	0000088410
101-215-837-000	ELECTION INSPECTORS	BEDDOES,BILL	SERVICES FOR ELECTION	157.00	0000088411
101-215-837-000	ELECTION INSPECTORS	BENTLEY,KIMBERLEY	SERVICES FOR ELECTION	135.00	0000088413
101-215-837-000	ELECTION INSPECTORS	BLEVINS,CHARLES	SERVICES FOR ELECTION	287.00	0000088415
101-215-837-000	ELECTION INSPECTORS	BONACOR,CHAROLE	SERVICES FOR ELECTION	147.00	0000088417
101-215-837-000	ELECTION INSPECTORS	BOOMER,RENDA	SERVICES FOR ELECTION	147.00	0000088418
101-215-837-000	ELECTION INSPECTORS	BOOTH,MICHAEL	SERVICES FOR ELECTION	135.00	0000088419
101-215-837-000	ELECTION INSPECTORS-C	BOUGHNER,CHERYL	SERVICES FOR ELECTION	155.00	0000088420
101-215-837-000	ELECTION INSPECTORS	BRUINSMA,GLORIA	SERVICES FOR ELECTION	167.00	0000088423
101-215-837-000	ELECTION INSPECTORS-K	BUCKNER,KIM & GR	SERVICES FOR ELECTION	135.00	0000088425
101-215-837-000	ELECTION INSPECTORS-C	BUCKNER,KIM & GR	SERVICES FOR ELECTION	135.00	0000088425
101-215-837-000	ELECTION INSPECTORS	BYRNE,CECILE	SERVICES FOR ELECTION	167.00	0000088426
101-215-837-000	ELECTION INSPECTORS	CECCARELLI,DOROT	SERVICES FOR ELECTION	147.00	0000088430
101-215-837-000	ELECTION INSPECTORS	COFFMAN,ANNETTE	SERVICES FOR ELECTION	147.00	0000088434
101-215-837-000	ELECTION INSPECTORS-F	COOK,RON & PAMEL	SERVICES FOR ELECTION	147.00	0000088437
101-215-837-000	ELECTION INSPECTORS-F	COOK,RON & PAMEL	SERVICES FOR ELECTION	157.00	0000088437
101-215-837-000	ELECTION INSPECTORS	COOPER,KATHRYN	SERVICES FOR ELECTION	147.00	0000088438
101-215-837-000	ELECTION INSPECTORS	CZARNIK,MICHAEL	SERVICES FOR ELECTION	135.00	0000088439
101-215-837-000	ELECTION INSPECTORS	DIEBOLT,BRYAN	SERVICES FOR ELECTION	690.00	0000088444
101-215-837-000	ELECTION INSPECTORS	DORAN,ELAINE	SERVICES FOR ELECTION	157.00	0000088446
101-215-837-000	ELECTION INSPECTORS	DRUMHELLER,BEVER	SERVICES FOR ELECTION	157.00	0000088449
101-215-837-000	ELECTION INSPECTORS	DUSIK,FRANCES	SERVICES FOR ELECTION	157.00	0000088459
101-215-837-000	ELECTION INSPECTORS	EASTMAN,DAVID	SERVICES FOR ELECTION	147.00	0000088460
101-215-837-000	ELECTION INSPECTORS	EGAN,PAM	SERVICES FOR ELECTION	155.00	0000088461
101-215-837-000	ELECTION INSPECTORS	EGGEMEYER,IVAN	SERVICES FOR ELECTION	155.00	0000088462
101-215-837-000	ELECTION INSPECTORS	FEHER,JOYCE	SERVICES FOR ELECTION	167.00	0000088468
101-215-837-000	ELECTION INSPECTORS	FERGUSON,MARGAR	SERVICE FOR ELECTIONS	147.00	0000088469
101-215-837-000	ELECTION INSPECTORS	FLEMING,JOHN	SERVICES FOR ELECTION	157.00	0000088470

101-215-837-000	ELECTION INSPECTORS	FLYNN,JANICE	SERVICES FOR ELECTION	147.00	00000088472
101-215-837-000	ELECTION INSPECTORS	FLYNN,SUE	SERVICES FOR ELECTION	155.00	00000088473
101-215-837-000	ELECTION INSPECTORS	FOGARTY,SUZANNE	SERVICES FOR ELECTION	135.00	00000088474
101-215-837-000	ELECTION INSPECTORS	GABOR,ROSEMARIE	SERVICES FOR ELECTION	147.00	00000088475
101-215-837-000	ELECTION INSPECTORS	GEB,DANIEL	SERVICES FOR ELECTION	157.00	00000088478
101-215-837-000	ELECTION INSPECTORS	GONZALES,JAMES	SERVICE FOR ELECTIONS	155.00	00000088482
101-215-837-000	ELECTION INSPECTORS	GRYNIEWICZ,RAYMC	SERVICE FOR ELECTIONS	135.00	00000088485
101-215-837-000	ELECTION INSPECTORS	HABERKERN,BRUCE	SERVICES FOR ELECTION	147.00	00000088487
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG,WILLIAM	SERVICES FOR ELECTION	167.00	00000088491
101-215-837-000	ELECTION INSPECTORS	HERNANDEZ,PEGGY	SERVICES FOR ELECTION	147.00	00000088492
101-215-837-000	ELECTION INSPECTORS	HOLUBKA,JAMES	SERVICES FOR ELECTION	135.00	00000088493
101-215-837-000	ELECTION INSPECTORS	HORVATH,NANCY	SERVICES FOR ELECTION	167.00	00000088494
101-215-837-000	ELECTION INSPECTORS	HURNEVICH,TERRY,B	SERVICES FOR ELECTION	167.00	00000088496
101-215-837-000	ELECTION INSPECTORS	HURNEVICH,TERRY,B	SERVICES FOR ELECTION	147.00	00000088496
101-215-837-000	ELECTION INSPECTORS	JOHNS,LISA	SERVICES FOR ELECTION	155.00	00000088500
101-215-837-000	ELECTION INSPECTORS	JOURDAN,JAN	SERVICES FOR ELECTION	167.00	00000088501
101-215-837-000	ELECTION INSPECTORS	KACZYNSKI,NANCY	SERVICES FOR ELECTION	157.00	00000088502
101-215-837-000	ELECTION INSPECTORS	KATONA,ROBERTA	SERVICES FOR ELECTION	157.00	00000088503
101-215-837-000	ELECTION INSPECTORS	KNIGHT,RUTH,GEOR	SERVICES FOR ELECTION	155.00	00000088505
101-215-837-000	ELECTION INSPECTORS	KNIGHT,RUTH,GEOR	SERVICES FOR ELECTION	145.00	00000088505
101-215-837-000	ELECTION INSPECTORS	LOTT,BRIAN,TERESE	SERVICES FOR ELECTION	147.00	00000088509
101-215-837-000	ELECTION INSPECTORS	LOTT,BRIAN,TERESE	SERVICES FOR ELECTION	147.00	00000088509
101-215-837-000	ELECTION INSPECTORS	MAHANIC,LINDA,RO	SERVICES FOR ELECTION	147.00	00000088511
101-215-837-000	ELECTION INSPECTORS	MAHANIC,LINDA,RO	SERVICES FOR ELECTION	147.00	00000088511
101-215-837-000	ELECTION INSPECTORS	MARTIN,PAULA	SERVICES FOR ELECTION	135.00	00000088513
101-215-837-000	ELECTION INSPECTORS	MAZURE,SOPHIE	SERVICES FOR ELECTION	147.00	00000088514
101-215-837-000	ELECTION INSPECTORS	MCADOO,JOHN	SERVICE FOR ELECTION	167.00	00000088515
101-215-837-000	ELECTION INSPECTORS	MCCARTHY,ELLEN	SERVICES FOR ELECTION	147.00	00000088516
101-215-837-000	ELECTION INSPECTORS	MCDONNELL,CHERYL	SERVICES FOR ELECTION	145.00	00000088517
101-215-837-000	ELECTION INSPECTORS	MCISAAC, MARY	SERVICES FOR ELECTION	147.00	00000088518
101-215-837-000	ELECTION INSPECTORS	MCNAMARA,DENISE	SERVICES FOR ELECTION	135.00	00000088519
101-215-837-000	ELECTION INSPECTORS	MCPARLAND,MAURIL	SERVICES FOR ELECTION	145.00	00000088520
101-215-837-000	ELECTION INSPECTORS	MENDRYGA,ED	SERVICES FOR ELECTION	147.00	00000088521
101-215-837-000	ELECTION INSPECTORS	MENZER,DIANE	SERVICES FOR ELECTION	157.00	00000088522

101-215-837-000	ELECTION INSPECTORS	MIZZI,HELEN	SERVICES FOR ELECTION	147.00	0000088530
101-215-837-000	ELECTION INSPECTORS	MORTON,ROBERT	SERVICES FOR ELECTION	135.00	0000088531
101-215-837-000	ELECTION INSPECTORS	MOSES,BARB	SERVICES FOR ELECTION	147.00	0000088532
101-215-837-000	ELECTION INSPECTORS	OSTRANDER,ERIC	SERVICES FOR ELECTION	287.00	0000088536
101-215-837-000	ELECTION INSPECTORS	PENKALA,JAMES	SERVICES FOR ELECTION	135.00	0000088540
101-215-837-000	ELECTION INSPECTORS	PODSIAD,DAWN	SERVICES FOR ELECTION	145.00	0000088544
101-215-837-000	ELECTION INSPECTORS	PRETTY,SUE	SERVICES FOR ELECTION	155.00	0000088545
101-215-837-000	ELECTION INSPECTORS	QUENNEVILLE,KAREI	SERVICES FOR ELECTION	147.00	0000088546
101-215-837-000	ELECTION INSPECTORS	RAUCHMAN,VALERIE	SERVICES FOR ELECTION	135.00	0000088547
101-215-837-000	ELECTION INSPECTORS	REYNOLDS,SANDRA	SERVICE FOR ELECTIONS	147.00	0000088549
101-215-837-000	ELECTION INSPECTORS	RICARDI,KEN	SERVICES FOR ELECTION	147.00	0000088550
101-215-837-000	ELECTION INSPECTORS	ROMAN,ELLEN	SERVICES FOR ELECTION	147.00	0000088551
101-215-837-000	ELECTION INSPECTORS	SCHULZ,MARILYN	FOR ELECTION SERVICES	147.00	0000088555
101-215-837-000	ELECTION INSPECTORS	SMITH,DONNA	SERVICES FOR ELECTION	155.00	0000088561
101-215-837-000	ELECTION INSPECTORS	SUZOR,JEAN	SERVICES FOR ELECTION	135.00	0000088567
101-215-837-000	ELECTION INSPECTORS	SZKARLAT,GERALD	SERVICES FOR ELECTION	157.00	0000088569
101-215-837-000	ELECTION INSPECTORS	ETHOMAS,ELIZABETH	SERVICES FOR ELECTION	157.00	0000088573
101-215-837-000	ELECTION INSPECTORS	CTHOMAS,ELIZABETH	SERVICES FOR ELECTION	1,265.00	0000088573
101-215-837-000	ELECTION INSPECTORS	WATTS, VIRGINIA	SERVICES FOR ELECTION	147.00	0000088582
101-215-837-000	ELECTION INSPECTORS	WIGLE,ESTER	SERVICES FOR ELECTION	147.00	0000088589
101-215-837-000	ELECTION INSPECTORS	WILK,PAUL	SERVICES FOR ELECTION	547.00	0000088590
101-215-837-000	ELECTION INSPECTORS	WOJEWODZIC,JOYCE	SERVICES FOR ELECTION	147.00	0000088591
101-215-837-000	ELECTION INSPECTORS	HUFNAGEL,ERIC	SERVICES FOR ELECTION	215.00	0000088495
101-215-837-000	ELECTION INSPECTORS	ESTHEIMER,TIMOTH	SERVICES FOR ELECTION	750.00	0000088464
101-215-837-000	ELECTION INSPECTORS	WEISE,JOHN	SERVICES FOR ELCTIONS	60.00	0000088587
101-215-837-000	ELECTION INSPECTORS	NICHOLLS,COURTNE	SERVICES FOR ELECTION	60.00	0000088534
101-215-837-000	ELECTION INSPECTORS	GROSE,JAMES	SERVICES FOR ELECTION	280.00	0000088484
101-215-837-000	ELECTION INSPECTORS	PARA,MATTHEW	SERVICES FOR ELECTION	533.00	0000088539
101-215-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	SERVICES CLERKS COMP	120.00	0000088562
101-215-946-000	COPIER FEES	DE LAGE LANDEN	PROPERTY TAX FOR CLEF	95.10	0000088440

Total for Dept 215 215 CLERK: 18,257.89

Dept 221 221 ADMINISTRATION

101-221-702-000	P/T PERS. SERV.	KELLY SERVICES INC	WK ENDING 8/17 TERES.	997.50	00000088504
101-221-702-000	P/T PERS. SERV.	KELLY SERVICES INC	WK ENDING 8/10/14 TE	997.50	00000088504
101-221-727-000	TERM LIFE INSURANCE-A	STANDARD INSURAN	VOLUNTARY LIFE & GRO	23.52	00000088564
101-221-826-100	LITIGATION	THE MILLER LAW FIR	PROF SERVICES THRU JU	3,061.25	00000088571
101-221-853-000	TELEPHONE	SOUTHERN MICHIGA	SERVICES AP FEST PHON	35.00	00000088562
101-221-900-000	PRINTING & PUBLISHING	MICHIGAN MUNICIP.	WEBSITE INTERNET EMP	165.90	00000088526
101-221-934-000	EQUIPMENT MAINTENA	SOUTHERN MICHIGA	SERVICES FOR ADMIN 7/	280.00	00000088562
101-221-962-000	MISCELLANEOUS	FEDEX	SHIPMENT J PARKER	24.58	00000088467
101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LL	(INSPEC OF CDBG PROJUI	648.00	00000088424
101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LL	(INSPECT OF CDBG PROJ	432.00	00000088424
101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LL	(INSPECT OF CDBG PROJ	270.00	00000088424
101-221-976-000	BLOCK GRANTS-PALUCH	AL'S ASPHALT PAVIN	LEO PALUCH SENIOR HO	82,517.00	00000088388
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REC	RECORDING OF FOUR CI	60.00	00000088585

Total for Dept 221 221 ADMINISTRATION: 89,512.25

Dept 225 225 ASSESSOR

101-225-727-000	TERM LIFE INSURANCE-F	STANDARD INSURAN	VOLUNTARY LIFE & GRO	9.96	00000088564
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Total for Dept 225 225 ASSESSOR: 9.96

Dept 230 230 FINANCE

101-230-802-100	BS&A - COMPUTER SOFT	SOUTHERN MICHIGA	SERVICES FOR ADMIN 7/	440.00	00000088562
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA	SERVICES FIN DEPT8/4,8	680.00	00000088562
101-230-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT,	PARTS PLANTE MORAN	567.47	00000088429

Total for Dept 230 230 FINANCE: 1,687.47

Dept 253 253 TREASURER

101-253-727-000	TERM LIFE INSURANCE-T	STANDARD INSURAN	VOLUNTARY LIFE & GRO	13.32	00000088564
101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	SUPPLIES BLACK INK	50.99	00000088543
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLI	SUPPLIES TREASURER	15.32	00000088481
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES 7/30-8/30	490.79	00000088543

Total for Dept 253 253 TREASURER: 570.42

Dept 263 263 CITY HALL

101-263-701-000	PERSONAL SERVICES-CA' ADVANCE AP STAFF	MNT SERVICES 8/4-8/10	681.60	0000088386
101-263-853-000	TELEPHONE- CITY HALL	AT & T LONG DISTAN SERVICES 6/30- 7/26/14	3.28	0000088402
101-263-853-000	TELEPHONE-ADMIN	AT & T LONG DISTAN SERVICES 7/1-8/2/14	74.12	0000088403
101-263-853-000	TELEPHONE-TREASURER	AT & T SERVICES 8/13-9/12/14	21.95	0000088399
101-263-853-000	TELEPHONE-ADMIN	AT & T SERVICES 8/10-9/9/14	1,086.45	0000088399
101-263-920-000	UTILITIES-16850 SOUTH	DTE ENERGY SERVICES 7/14-8/11/14	28,319.26	0000088457

Total for Dept 263 263 CITY HALL: 30,186.66

Dept 305 305 POLICE DEPARTMENT

101-305-727-000	TERM LIFE INSURANCE-F	STANDARD INSURAN VOLUNTARY LIFE & GRO	228.00	0000088564
101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMIL POLICE SUPPLIES	161.00	0000088395
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLI SUPPLIES POLICE	222.71	0000088481
101-305-731-000	ORDINANCE EXPENSE	LOUIE'S LANDSCAPIN SERVICE 7/3-7/19 PARKS	250.00	0000088510
101-305-805-000	VEHICLE TOWING	CITY TOWING 69 VEH TOWED BY POLI	7,390.00	0000088432
101-305-853-000	TELEPHONE	AMERICAN MESSAGI CHAPLAIN PAGER SERV }	14.04	0000088392
101-305-853-000	TELEPHONE	VERIZON WIRELESS INTERNET ACCESS FOR P	684.20	0000088579
101-305-853-000	TELEPHONE-POLICE	AT & T LONG DISTAN SERVICES 7/1-8/2/14	5.90	0000088406
101-305-931-000	BUILDING MAINTENANC	ADVANTAGE PEST CCRAT SERVICE JULY 2014	400.00	0000088387
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGA COMPUTER SERVICE 8/1	280.00	0000088562
101-305-935-000	COMPUTER SOFTWARE	THOMSON REUTERS WEST INFO CHARGES 7/	140.00	0000088574
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH MONTH OF JULY 2014 V	136.50	0000088433

Total for Dept 305 305 POLICE DEPARTMENT: 9,912.35

Dept 340 340 FIRE DEPARTMENT

101-340-727-000	TERM LIFE INSURANCE-F	STANDARD INSURAN VOLUNTARY LIFE & GRO	138.00	0000088564
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLI SUPPLIES FIRE DEPT	178.96	0000088481
101-340-757-000	OPERATING SUPPLIES-FI	SAM'S CLUB DIRECT PURCHASES 7/23-8/13/1	126.70	0000088554
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPP RESCUE SUPPLIES	6.50	0000088498
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPP RESCUE SUPPLIES	40.68	0000088498

101-340-939-000	VEHICLE MAINTENANCE HALT FIRE	VEHICLE MNT	1,794.23	00000088489
101-340-939-000	VEHICLE MAINTENANCE HALT FIRE	VEHICLE MNT	155.00	00000088489
101-340-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VA	PARTS	32.88	00000088479
101-340-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VA	PARTS	9.08	00000088479
101-340-939-000	VEHICLE MAINTENANCE BAKER'S GAS & WEL	CYLINDER RENTAL	19.45	00000088408
101-340-939-000	VEHICLE MAINTENANCE WHEELED COACH	VEHICLE MNT FIRE DEPT	667.33	00000088588
101-340-958-000	MEMBERSHIP & DUES ALBRIGHT,JOE	RENEWAL OF PARAMED	25.00	00000088389

Total for Dept 340 340 FIRE DEPARTMENT: 3,193.81

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-727-000	TERM LIFE INSURANCE-L STANDARD INSURAN	VOLUNTARY LIFE & GRO	66.00	00000088564
101-445-728-000	OFFICE SUPPLIES GLOBAL OFFICE SOLI	SUPPLIES DPS/GARAGE	80.34	00000088481
101-445-757-000	OPERATING SUPPLIES WAYNE LAWN & GA	SERVICES	512.90	00000088586
101-445-853-000	TELEPHONE-DPS AT & T LONG DISTAN	SERVICES 7/2-7/31/14	1.35	00000088401
101-445-853-000	TELEPHONE-GARAGE AT & T	SERVICES 8/10-9/9/14	76.72	00000088399
101-445-926-000	STREET LIGHTING-15702 DTE ENERGY	SERVICES 6/5-7/2/14	117.41	00000088457
101-445-926-000	STREET LIGHTING-15841 DTE ENERGY	SERVICES 7/4-8/4/14	294.20	00000088457
101-445-931-000	BUILDING MAINTENANC LAROY DOOR	DOOR REPAIRS SERVICE	1,346.00	00000088507
101-445-931-000	BUILDING MAINTENANC INTERSTATE BATTER	PARTS	164.95	00000088497
101-445-934-500	COMPUTER BREAK-FIX SOUTHERN MICHIGA	SERVICES DPS 8/4/14	320.00	00000088562
101-445-934-500	COMPUTER BREAK-FIX SOUTHERN MICHIGA	SERVICES FOR DPS-7/17	600.00	00000088562
101-445-939-000	VEHICLE MAINTENANCE GTEC TRUCK EQUIP	VERNIER THROTTLE CAB	135.00	00000088486
101-445-939-000	VEHICLE MAINTENANCE GTEC TRUCK EQUIP	VERNIER THROTTLE CAB	270.00	00000088486
101-445-939-000	VEHICLE MAINTENANCE BAKER'S GAS & WEL	CYLINDER RENTAL	19.45	00000088408
101-445-962-000	MISCELLANEOUS-WINNI SELECTION.COM	PRE EMPLOYMENT BACK	30.00	00000088557

Total for Dept 445 445 DEPARTMENT OF PUB 4,034.32

Dept 707 707 PARKS & REC

101-707-727-000	TERM LIFE INSURANCE-F STANDARD INSURAN	VOLUNTARY LIFE & GRO	11.76	00000088564
101-707-728-000	OFFICE SUPPLIES GLOBAL OFFICE SOLI	SUPPLIES PARKS/REC	102.62	00000088481
101-707-760-000	SENIOR ACTIVITIES-PARK SAM'S CLUB DIRECT	PURCHASES 7/23-8/13/1	92.36	00000088554
101-707-784-000	PARK SERVICES PETTY CASH - PARKS TO REPLENISH	PETTY CA	27.54	00000088542

101-707-784-000	PARK SERVICES	BRENDEL'S SEPTIC T/PARK RENTAL FOR AUGU	85.00	00000088421
101-707-784-000	PARK SERVICES	SAM'S CLUB DIRECT PURCHASES 7/23-8/13/1	16.87	00000088554
101-707-784-000	PARK SERVICES	SAM'S CLUB DIRECT PURCHASES 7/23-8/13/1	16.87	00000088554
101-707-801-001	LAWN SERVICES- VAR P/	LOUIE'S LANDSCAPIN SERVICE 7/3-7/19 PARKS	3,766.00	00000088510
101-707-920-000	UTILITIES-6925 WINONA	DTE ENERGY SERVICES FOR 7/15-8/12	129.32	00000088455
101-707-920-000	UTILITIES- 8803 PELHAM	DTE ENERGY SERVICES 5/12-8/11/14	42.21	00000088455
101-707-920-000	UTILITIES-10525 PARK S	DTE ENERGY SERVICES 7/10-8/8/14	603.94	00000088455
101-707-920-000	UTILITIES- 4320 LAUREN	DTE ENERGY SERVICES 7/3-8/4/14	28.79	00000088458
101-707-931-000	BUILDING MAINTENANC	PETTY CASH - PARKS TO REPLENISH PETTY CA	63.57	00000088542
101-707-934-000	EQUIPMENT MAINTENA	SOUTHERN MICHIGA SERVICES PARKS & REC 7	80.00	00000088562
101-707-934-000	EQUIPMENT MAINTENA	SOUTHERN MICHIGASER PK & REC 7/25,8/1,8	740.00	00000088562
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD PARTS -TUBE	29.15	00000088580
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA PARTS FOR 2001 FORD E	296.57	00000088479
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA PARTS GNC 501-0119	(281.19)	00000088479
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VA PARTS FOR 2003 FORD E	162.56	00000088479
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELICYLINDER RENTAL	19.45	00000088408
101-707-962-000	MISC-GULLIVER,KLANN,I	SELECTION.COM PRE EMPLOYMENT BACK	90.00	00000088557
101-707-985-000	CAPITAL OUTLAY	GAMETIME PARK EQUIPMENT FOR K	25,587.54	00000088476
101-707-985-000	CAPITAL OUTLAY	GAMETIME PARK EQUIPMENT FOR C	25,587.54	00000088476
101-707-985-000	CAPITAL OUTLAY	GAMETIME PARK EQUIPMENT FOR S	25,587.54	00000088476
101-707-985-000	CAPITAL OUTLAY	GAMETIME PARK EQUIPMENT FOR F	25,587.54	00000088476

Total for Dept 707 707 PARKS & REC: 108,473.55

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	MICHIGAN CNG SYST PAINT ICE SURFACE HOC	1,950.00	00000088525
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SER\ SUPPLIES	25.99	00000088483
101-751-757-000	OPERATING SUPPLIES- P	SAM'S CLUB DIRECT PURCHASES 7/23-8/13/1	112.84	00000088554
101-751-920-000	UTILITIES	DIRECTV SERVICES 8/8/14-9/7/14	79.07	00000088445
101-751-931-000	BUILDING MAINTENANC	DOWNRIVER SAFE & SERVICE CALL KEYS REPL	77.85	00000088448
101-751-931-000	BUILDING MAINTENANC	JOHN R GLASS REPLACE SAFETY GLASS	106.85	00000088499
101-751-931-000	BUILDING MAINTENANC	HAWKINS,PAT FOR HOME DEPOT PURC	15.52	00000088490
101-751-931-000	BUILDING MAINTENANC	SAM'S CLUB DIRECT PURCHASES 7/23-8/13/1	108.38	00000088554
101-751-934-000	EQUIPMENT MAINTENA	SOUTHERN MICHIGA SERVICES PARKS & REC 7	80.00	00000088562

101-751-934-000	EQUIPMENT MAINTENA SOUTHERN MICHIGASER PK & REC 7/25,8/1,8	740.00	00000088562
101-751-934-000	EQUIPMENT MAINTENA HAWKINS,PAT REIMBURSEMENT FOR II	17.93	00000088490
101-751-934-000	EQUIPMENT MAINTENA MILLAZZO REFRIGER. SERVICE CALL LABOR AN	416.30	00000088527
101-751-934-000	EQUIPMENT MAINTENA EXPERT HEATING & (SERVICE CALL ON BOILEF	167.00	00000088466

Total for Dept 751 751 COMMUNITY CENTER: 3,897.73

Dept 864 864 RETIREE HEALTHCARE

101-864-727-000	TERM LIFE INSURANCE-F STANDARD INSURAN VOLUNTARY LIFE & GRO	2,856.90	00000088564
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Total for Dept 864 864 RETIREE HEALTHCARE: 2,856.90

Total for Fund 101 GENERAL FUND: 276,441.17

Fund 226 RUBBISH FUND

Dept 450 450 RUBBISH

226-450-817-000	WASTE DISPOSAL REPUBLIC SERVICES SERVICE FOR 7/1-7/31/1	103,950.00	00000088548
226-450-819-000	WASTE DISPOSAL SILVER LINING TIRE SCRAP DISPOSAL TIRE FE	45.00	00000088559

Total for Dept 450 450 RUBBISH: 103,995.00

Total for Fund 226 RUBBISH FUND: 103,995.00

Fund 249 BUILDING FUND

Dept 371 371 BUILDING DEPARTMENT

249-371-717-000	LIFE INSURANCE-BLDG STANDARD INSURAN VOLUNTARY LIFE & GRO	28.08	00000088564
249-371-935-000	COMPUTER SOFTWARE CDW GOVERNMENT, PARTS	30.30	00000088429
249-371-935-000	COMPUTER SOFTWARE SOUTHERN MICHIGA SERVICES FOR ADMIN 7/	120.00	00000088562
249-371-946-000	EQUIPMENT LEASE DE LAGE LANDEN PROPERTY TAX FOR BLD	100.75	00000088440

Total for Dept 371 371 BUILDING DEPARTMEI 279.13

Total for Fund 249 BUILDING FUND: 279.13

Fund 250 DDA OPERATING

Dept 000

250-000-801-001	LAWN SERVICES-DDA	LOUIE'S LANDSCAPIN SERVICE 7/3-7/19 PARKS	1,118.00	00000088510
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P. LEGAL SERVICE FOR JULY	1,250.00	00000088528
250-000-829-000	SITE IMPROVEMENTS	BUCCILLI GROUP, LLC(PARK LOT REPAIR PROG	648.00	00000088424
250-000-829-000	SITE IMPROVEMENTS	S&J ASPHALT PAVIN(REMOVE/REPLACE ASPH	12,892.50	00000088552
250-000-829-000	SITE IMPROVEMENTS	S&J ASPHALT PAVIN(PARKING LOT REPAIR RA	7,332.71	00000088552
250-000-829-000	SITE IMPROVEMENTS	S&J ASPHALT PAVIN(PARKING LOT REPAIR AR	1,329.25	00000088552
250-000-829-000	SITE IMPROVEMENTS	S&J ASPHALT PAVIN(PARKING LOT REPAIR LO	599.75	00000088552
250-000-829-000	SITE IMPROVEMENTS	S&J ASPHALT PAVIN(PARKING LOT REPAIR MI	565.70	00000088552
250-000-920-000	UTILITIES	DTE ENERGY 17425 ECORSE RD PRK L	36.40	00000088450
250-000-920-000	UTILITIES	DTE ENERGY SERVICES 5301 PRK LOT	118.99	00000088451
250-000-920-000	UTILITIES	COMCAST SERVICE DDA OFFICE 8/1	208.49	00000088436
250-000-920-000	UTILITIES	AT & T FARMERS MKT PHONE L	70.74	00000088398
250-000-920-000	UTILITIES	DTE ENERGY PARK LOT SERV ALLEN R	327.64	00000088452
250-000-920-000	UTILITIES	DTE ENERGY SERV 15500 BEATRICE PI	189.33	00000088453
250-000-920-000	UTILITIES- 6543 ALLEN	DTE ENERGY SERVICES DDA OFFICE 7/	164.91	00000088454
250-000-931-000	BUILDING MAINTENANC	HADDIX ELECTRIC SERV CALL DDA OFFICE 7	2,133.00	00000088488
250-000-931-000	BUILDING MAINTENANC	CEE-CLEAN WINDOW WINDOW CLEANING	20.00	00000088431
250-000-960-000	MARKETING/PROMOTIC	BRENDEL'S SEPTIC T/ FM PORTABLE TOILET RE	105.00	00000088421
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST C(JULY INSPECTION SERVIC	180.00	00000088447

Total for Dept 000 : 29,290.41

Total for Fund 250 DDA OPERATING: 29,290.41

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTOR ARMOR EXP CONC VEST	802.00	00000088427
265-000-757-000	OPERATING SUPPLIES-	M C.M.P. DISTRIBUTOR POINT BLANK ALPHA ELI	801.00	00000088427

265-000-939-000	VEHICLE MAINTENANCE SAFELITE FULFILLME FRONT WINDSHIELD 10C	262.85	00000088553
265-000-939-000	VEHICLE MAINTENANCE VILLAGE FORD VEH MNT 09 BLK FORD \	438.43	00000088580
265-000-939-000	MINUS SALES TAX VILLAGE FORD VEH MNT 09 BLK FORD \	(15.73)	00000088580
265-000-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VAIPARTS 2009 CHEV TAHO	12.29	00000088479
265-000-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VAIPARTS 2009 CROWN VIC	31.09	00000088479
265-000-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VAIPARTS - GNC11026	509.00	00000088479
265-000-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VAIPARTS RETURN GNC 110	(509.00)	00000088479
265-000-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VAIPARTS 2014 FORD POLIC	56.62	00000088479
265-000-939-000	VEHICLE MAINTENANCE GLENDALE AUTO VAIPARTS FOR 2009 CROWI	31.09	00000088479
265-000-939-000	VEHICLE MAINTENANCE BAKER'S GAS & WELICYLINDER RENTAL	19.49	00000088408

Total for Dept 000 : 2,439.13

Total for Fund 265 DRUG FORFEITURE - FEDEI 2,439.13

Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES DEMCO, INC. SUPPLIES	163.44	00000088441
271-000-728-000	OFFICE SUPPLIES THE LIBRARY NETWC HEADPHONES	129.80	00000088570
271-000-728-000	LISC 9/30/14-9/30/15 MOTION PICTURE LIK MOTION PICTURE UMBF	180.00	00000088533
271-000-728-000	OFFICE SUPPLIES SLEEVE CITY CD SLEEVES	236.75	00000088560
271-000-757-000	OPERATING SUPPLIES MEYER, MARC CHILDREN & ADULT PRO	425.00	00000088523
271-000-757-000	OPERATING SUPPLIES PETTY CASH - LIBRAF REPLENISH PETTY CASH	34.94	00000088541
271-000-827-000	LIBRARY SERVICES THE LIBRARY NETWC CIRCUIT COST7/1-9/30/1	3,087.51	00000088570
271-000-827-000	LIBRARY SERVICES UNIQUE MANAGEMI 7/7/14-7/28/14 PLACEM	48.70	00000088576
271-000-828-000	MATERIALS BAKER & TAYLOR MATERIALS	79.61	00000088407
271-000-828-000	MATERIALS BAKER & TAYLOR MATERIALS	141.05	00000088407
271-000-828-000	MATERIALS BAKER & TAYLOR MATERIALS	106.28	00000088407
271-000-828-000	MATERIALS BAKER & TAYLOR MATERIALS	12.03	00000088407
271-000-828-000	MATERIALS BAKER & TAYLOR MATERIALS	2.67	00000088407
271-000-828-000	MATERIALS BAKER & TAYLOR MATERIALS	13.39	00000088407
271-000-828-000	MATERIALS BLACKSTONE AUDIO AUDIOBOOKS	236.76	00000088414
271-000-828-000	MATERIALS BLACKSTONE AUDIO AUDIOBOOKS	191.72	00000088414

271-000-828-000	MATERIALS	THE LIBRARY NETWC ANNUAL OVERDRIVE REI	6,200.00	00000088570
271-000-828-000	MATERIALS	PETTY CASH - LIBRAF REPLENISH PETTY CASH	108.45	00000088541
271-000-828-000	MATERIALS	STEINWAY INC MUSIC CD'S	14.99	00000088566
271-000-828-000	MATERIALS	STEINWAY INC MUSIC CD'S	15.99	00000088566
271-000-828-000	MATERIALS	WOLPER SUBSCRIPTI NEW SUBSCRIPTION 8/8	151.59	00000088592
271-000-828-000	MATERIALS	WOLPER SUBSCRIPTI SUBSCRIPTION RENEWA	1,428.28	00000088592
271-000-853-000	TELEPHONE-LIBRARY	AT & T LONG DISTAN SERVICES 7/2-7/24/14	3.42	00000088404
271-000-931-000	BUILDING MAINTENANC	LOUIE'S LANDSCAPIN SERVICE 7/3-7/19 PARKS	80.00	00000088510
271-000-943-000	EQUIPMENT RENTAL	KONICA MINOLTA BL MONTHLY METER CHG J	155.89	00000088506

Total for Dept 000 : 13,248.26

Total for Fund 271 LIBRARY: 13,248.26

Fund 592 WATER & SEWER

Dept 000

592-000-461-000	WATER SALES- DELQ PE	SYAE TONYA REFUND FOR MISAPPLIE	192.16	00000088568
592-000-470-000	PENALTIES- WATER	SYAE TONYA REFUND FOR MISAPPLIE	557.21	00000088568

Total for Dept 000 : 749.37

Dept 601 601 WATER AND SEWER

592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & S MONTHLY ACTIVITY MO	4,099.64	00000088443
592-601-605-000	SEWAGE DISPOSAL - DE	DETROIT WATER & S SERVICES FOR JULY	53,900.00	00000088442
592-601-607-300	EXCESS FLOWS - WAYNE	WAYNE COUNTY AUG 2014 EXCESS FLOW	64,549.00	00000088584
592-601-607-700	WAYNE CTY DEBT PAYM	WAYNE COUNTY INTEREST 10/1/14 590D	8,264.82	00000088583
592-601-643-000	UTILITIES- 4230 LAUREN	DTE ENERGY SERVICES 7/5-8/4/14	98.66	00000088455
592-601-643-000	UTILITIES- 4245 ALLEN R	DTE ENERGY SERVICES 7/5-8/4/14	136.56	00000088455
592-601-643-000	UTILITIES- 4320 LAUREN	DTE ENERGY SERVICES 7/3-8/4/14	52.05	00000088455
592-601-643-000	UTILITIES-17439 HANOV	DTE ENERGY SERVICES 7/14-8/11/14	307.99	00000088455
592-601-643-000	UTILITIES- WATER & SEV	AT & T LONG DISTAN SERVICES 7/1-7/30/14	16.33	00000088405
592-601-643-000	UTILITIES-ECORSE PUMP	AT & T SERVICES 8/10-9/9/14	20.75	00000088399
592-601-643-000	UTILITIES- 5020 QUAND	AT & T SERVICES 8/13-9/12/14	21.30	00000088399

592-601-643-000	UTILITIES-COL PUMP ST/AT & T	SERVICES 8/10-9/9/14	27.65	0000088399
592-601-667-001	VEHICLE MAINTENANCE MICHIGAN CAT	PARTS SEAL ORING	3.54	0000088524
592-601-667-001	VEHICLE MAINTENANCE BELLE TIRE DISTRIBU	PARTS WAT DEPT VAN	246.00	0000088412
592-601-667-001	VEHICLE MAINTENANCE-INTERSTATE BATTER	PARTS	205.90	0000088497
592-601-667-001	VEHICLE MAINTENANCE BAKER'S GAS & WELI	CYLINDER RENTAL	19.45	0000088408
592-601-667-001	VEHICLE MAINTENANCE A & B LOCKSMITH	KEYS AND RING	8.20	0000088384
592-601-673-001	MAIN MAINTENANCE ETNA SUPPLY COMP.	SUPPLIES	181.77	0000088465
592-601-716-000	MEDICAL-WATER/SEWEI	STANDARD INSURAN	42.00	0000088564
592-601-717-000	RETIREE HEALTH BENEFI	STANDARD INSURAN	289.25	0000088564
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRI	3,908.32	0000088572
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRI	660.00	0000088572
592-601-900-000	PRINTING & PUBLISHING	U.S. POSTAL SERVICE	220.00	0000088575
592-601-940-000	INTEREST EXPENSE	US BANK INTEREST	27,709.38	0000088577
592-601-940-000	INTEREST EXPENSE	US BANK DTE11-10-2005	54,250.00	0000088578
592-601-946-000	COPIER FEES	DE LAGE LANDEN	101.72	0000088440
592-601-962-000	MISCELLANEOUS-WATEI	MAILFINANCE LEASE	938.65	0000088512
592-601-962-000	MISCELLANEOUS-	AT & T SERVICES	128.82	0000088399

Total for Dept 601 601 WATER AND SEWER: 220,407.75

Dept 603 603 BASIN

592-603-716-000	EMPLOYEE BENEFITS-BA	STANDARD INSURAN	12.00	0000088564
592-603-853-000	TELEPHONE-VINE ALAR	AT & T SERVICES	27.39	0000088399
592-603-853-000	TELEPHONE- % DIX ALAR	AT & T SERVICES	27.50	0000088399
592-603-853-000	TELEPHONE-WET WEATH	AT & T SERVICES	142.67	0000088399
592-603-920-000	UTILITIES-4245 ALLEN R	DTE ENERGY SERVICES	902.44	0000088455
592-603-920-000	UTILITIES-8245 VINE	DTE ENERGY SERVICES	57.47	0000088455

Total for Dept 603 603 BASIN: 1,169.47

Total for Fund 592 WATER & SEWER: 222,326.59

Fund 593 SOUTHFIELD LEASE PROPERTIES

Dept 000

593-000-931-000	BUILDING MAINTENANC WADE-TRIM/ASSOCI DEV OF NEW C-6C DIST 2		1,054.80	00000088581
593-000-931-000	BUILDING MAINTENANC WADE-TRIM/ASSOCI ALTA SURVEY UPDATE T		4,908.50	00000088581
593-000-931-000	BUILDING MAINTENANC WADE-TRIM/ASSOCI PHASE 900 SOUTHFIELD		360.00	00000088581

Total for Dept 000 : 6,323.30

Dept 696 16630 SOUTHFIELD CAM

593-696-931-000	BUILDING MAINTENANC BMG	CLEANING SERV 7/28-8/	175.00	00000088416
593-696-931-100	BLDG MAINT-ELEC/PLUM HADDIX ELECTRIC	SERVICE CALL 16630 SOI	752.00	00000088488
593-696-931-600	BLDG MAINT-FIRE SAFET AT & T	SERVICES 8/10-9/9/14	168.67	00000088399

Total for Dept 696 16630 SOUTHFIELD CAM: 1,095.67

Total for Fund 593 SOUTHFIELD LEASE PROPE 7,418.97

Fund 701 TRUST AND AGENCY

Dept 000

701-000-242-000	CITY FESTIVITIES ESCROVALLEN PARK, CITY OF POLICE SEC AUG 1-AUG		9,566.89	00000088390
701-000-242-000	CITY FESTIVITIES ESCROV SIGN*A*RAMA	2014 ST FAIR SIGNS	88.00	00000088558
701-000-242-000	CITY FESTIVITIES ESCROV SIGN*A*RAMA	2014 AP STREET FAIR FE.	267.98	00000088558
701-000-242-000	CITY FESTIVITIES ESCROV OLSON'S RENTAL, IN	LAST OF CHAIRS P/U FOI	165.00	00000088535
701-000-242-000	CITY FESTIVITIES ESCROV CBS OUTDOOR	REMAINING INV FOR ST	250.00	00000088428
701-000-242-000	CITY FESTIVITIES ESCROV SCIOTO SECURITY CC SECURITY FOR AP 2014 S		1,173.75	00000088556
701-000-242-000	CITY FESTIVITIES ESCROV FLOWERS ON THE A\	2014 STREET FAIR THAN	70.00	00000088471

Total for Dept 000 : 11,581.62

Total for Fund 701 TRUST AND AGENCY: 11,581.62

Fund Totals:

Fund 101 GENERAL FUND	276,441.17
Fund 226 RUBBISH FUND	103,995.00
Fund 249 BUILDING FUND	279.13
Fund 250 DDA OPERATING	29,290.41
Fund 265 DRUG FORFEITURE - FEDERAL	2,439.13
Fund 271 LIBRARY	13,248.26
Fund 592 WATER & SEWER	222,326.59
Fund 593 SOUTHFIELD LEASE PROPERTIES	7,418.97
Fund 701 TRUST AND AGENCY	<u>11,581.62</u>
Total - All Funds	667,020.28