

08/14/2014
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INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
INVOICES TO BE PAID 08/13/2014 - 08/13/2014
Paid Invoices Only

PAGE 1

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-001-700	TAN REPAYMENT ESCROW	BUCCILLI GROUP, LLC	2014 AP HCR MANORCARE	1,620.00	0000088272
101-000-004-100	PETTY CASH-COMMUNITY	PETTY CASH COMMUN	PETTY CASH COMM CENTI	500.00	0000088374
101-000-030-000	ACCOUNTS REC - DISTRIC	PNC INSTITUTIONAL IN	JULY 2014 PENSION CONT	41,490.29	0000088344
101-000-246-000	PLANNING/ZONING REVIE	BUCCILLI GROUP, LLC	PARK LOT MNT 23111 OUT	1,728.00	0000088272
101-000-246-000	PLANNING/ZONING REVIE	BUCCILLI GROUP, LLC	2014 PANDA EXP FAIRLANE	1,080.00	0000088272
101-000-246-000	PLANNING/ZONING REVIE	BUCCILLI GROUP, LLC	2014 PANDA EXP FAIRLANE	2,808.00	0000088272
101-000-246-000	PLANNING/ZONING REVIE	BUCCILLI GROUP, LLC	2014 PANDA EXP FAIRLANE	2,052.00	0000088272
101-000-246-000	PLANNING/ZONING REVIE	BUCCILLI GROUP, LLC	2014 PANDA EXP FAIRLANE	216.00	0000088272
101-000-246-000	PLANNING/ZONING REVIE	BUCCILLI GROUP, LLC	2014 FORD 17000 OAKWOC	3,942.00	0000088272
101-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	2014 AP HCR MANORCARE	1,620.00	0000088272
101-000-246-500	ENGINEERING CREDIT OV	BUCCILLI GROUP, LLC	2014 AP HCR MANORCARE	(540.00)	0000088272
101-000-246-500	ENGINEERING ESCROW-6/	BUCCILLI GROUP, LLC	2014 AP HCR MANORCARE	540.00	0000088272
101-000-246-500	ENGINEERING ESCROW-6/	BUCCILLI GROUP, LLC	2014 AP MISC CONCRETE	2,592.00	0000088272
101-000-628-000	ENGINEERING PLAN REVIE	BUCCILLI GROUP, LLC	PARK LOT MNT 7721 ALLEN	432.00	0000088272
Total for Dept 000 :				60,080.29	
Dept 101 101 MAYOR AND COUNCIL					
101-101-958-000	HISTORICAL	ALLEN PARK, CITY OF	AUG WATER BILLING HISTO	457.46	0000088255
101-101-958-000	HISTORICAL	LOUIE'S LANDSCAPING	CITY VARIOUS LAWN CUT	80.00	0000088328
Total for Dept 101 101 MAYOR AND COUNCIL:				537.46	
Dept 215 215 CLERK					
101-215-722-100	RETIREMENT CONTRIBUTI	PNC INSTITUTIONAL IN	JULY 2014 PENSION CONT	3,473.64	0000088344
101-215-728-000	OFFICE/OPERATING SUPP	J.P. COOKE COMPANY	2017 RABIES TAGS	109.00	0000088321
101-215-828-000	ELECTION OPERATING SU	ELECTION SYSTEMS &	CODING FOR 2014 ELEC M	3,931.70	0000088299
101-215-828-000	ELECTION OPERATING SU	PRINTING SYSTEMS, IN	SUPPLIES FOR AUG 5,2014	236.00	0000088345

101-215-847-000	ELECTION PRINTING/PUBL	HERITAGE NEWSPAPE	NOTICE OF ELEC PRIMARY	365.00	0000088315
101-215-946-000	COPIER FEES	DE LAGE LANDEN	FINANCE CHGS FOR COPIE	2.10	0000088288
101-215-946-000	COPIER FEES	DE LAGE LANDEN	LEASE FOR 3 RICOM COPII	338.14	0000088288

Total for Dept 215 215 CLERK: 8,455.58

Dept 221 221 ADMINISTRATION

101-221-702-000	P/T PERS. SERV.- T	KEIZEF KELLY SERVICES INC	TEMP SERV 7/21-7/25/14	997.50	0000088322
101-221-702-000	P/T PERS. SERV.-TEREASA	KELLY SERVICES INC	SERVICES 7/14-7/18/14	997.50	0000088322
101-221-702-000	P/T PERS. SERV.- WK ENDI	KELLY SERVICES INC	TEMP SERVICES 7/28-8/1/14	997.50	0000088322
101-221-802-000	COMPUTER SOFTWARE M.	BS&A SOFTWARE	ANNUAL SUPPORT COVER	1,641.00	0000088271
101-221-802-000	COMPUTER SOFTWARE M.	BS&A SOFTWARE	ANNUAL SUPPORT COVER	1,311.00	0000088271
101-221-826-000	CITY ATTORNEY- APBRA F	FAUSONE BOHN, LLP	PROF SERVICE 7/1-7/28/14	753.67	0000088302
101-221-828-000	LABOR ATTORNEY	LAW OFFICES OF HOW	PROF SERVICES 7/1-7/30/14	9,237.50	0000088326
101-221-962-000	MISCELLANEOUS-MEDIA	OMCCONNELL COMMUN	PROF SERVICES FOR JULY	375.00	0000088330
101-221-962-000	MISCELLANEOUS- INTERE	LOWE'S	SUPPLIES 7/3/14-8/1/14	18.51	0000088329
101-221-976-000	BLOCK GRANTS	ETC	HOME PROJECT REPAIRS	395.00	0000088300

Total for Dept 221 221 ADMINISTRATION: 16,724.18

Dept 230 230 FINANCE

101-230-962-000	MISCELLANEOUS- CADY	SELECTION.COM	PRE EMPLOYMENT BACKG	76.50	0000088348
101-230-962-000	MISCELLANEOUS-CADY	MIDWEST MEDICAL CE	EXAM AND SCREENING	60.00	0000088333
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERVICES 7/1-7/31/14	6,500.00	0000088343
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERV ADDITIONAL A	7,020.00	0000088343

Total for Dept 230 230 FINANCE: 13,656.50

Dept 253 253 TREASURER

101-253-802-100	BS&A - COMPUTER SOFTW	BS&A SOFTWARE	ANNUAL SUPPORT COVER	1,311.00	0000088271
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICE 6/30/14-7/30/14	490.79	0000088342

Total for Dept 253 253 TREASURER: 1,801.79

Dept 263 263 CITY HALL

101-263-701-000	PERSONAL SERVICES	ADVANCE AP STAFFINC	CATESIA WOODS	613.44	0000088249
101-263-722-100	RETIREMENT CONTRIBUTI	PNC INSTITUTIONAL IN	JULY 2014 PENSION CONT	2,865.86	0000088344

101-263-853-000	TELEPHONE-ADM INS	AT & T	SERV 8/1-8/31/14	548.20	0000088259
101-263-920-000	UTILITIES-16850 SOUTHFIELD	DTE ENERGY	SERV 7/3-8/4/14	101.60	0000088297
101-263-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	SERVICING AND REPAIRS	1,187.79	0000088289

Total for Dept 263 263 CITY HALL: 5,316.89

Dept 305 305 POLICE DEPARTMENT

101-305-722-100	RETIREMENT CONTRIBUTION	PNC INSTITUTIONAL IN	JULY 2014 PENSION CONT	51,355.94	0000088344
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	42.68	0000088340
101-305-731-000	ORDINANCE EXPENSE	LOUIE'S LANDSCAPING	CITY VARIOUS LAWN CUTT	75.00	0000088328
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT	DETECTIVE BUREAU SUPP	384.88	0000088351
101-305-757-000	OPERATING SUPPLIES	KONICA MINOLTA BUSI	COPIER USAGE 7/1-7/31/14	63.75	0000088324
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CE	PRISONER BLOOD ALCOH	50.02	0000088333
101-305-805-000	VEHICLE TOWING	CITY TOWING	VEHICLE AUCTION HELP JI	200.00	0000088280
101-305-805-000	VEHICLE TOWING	CITY TOWING	VEH AUCTION HELP JUNE	200.00	0000088280
101-305-853-000	TELEPHONE	COMCAST	INTERNET ACCESS PATR	134.71	0000088282
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER 7/15/14-8	14.04	0000088257
101-305-853-000	TELEPHONE-6/11-7/10/14	VERIZON WIRELESS	INTERNET ACCESS FOR P	684.20	0000088360
101-305-853-000	TELEPHONE-POLICE	AT & T	SERV 8/1-8/31/14	136.73	0000088259
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CON	RAT SERVICE JUNE 2014	400.00	0000088250
101-305-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	SERVICING AND REPAIRS	1,187.79	0000088289
101-305-960-000	EDUCATION & TRAINING-9	MIDWEST CRISIS NEG	C MIDWEST CRISIS NEGOTIA	350.00	0000088332
101-305-960-000	EDUCATION & TRAINING-C	HILTON COLUMBUS AT	LODGINING FOR MIDWEST	402.60	0000088316
101-305-961-000	POL. TRAIN-ACT 302 ST. GI	INSIDE THE TAPE	EDUCATIONAL SEMINAR B	250.00	0000088319

Total for Dept 305 305 POLICE DEPARTMENT: 55,932.34

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION	PNC INSTITUTIONAL IN	JULY 2014 PENSION CONT	39,345.94	0000088344
101-340-757-000	OPERATING SUPPLIES-K	M LOWE'S	SUPPLIES 7/3/14-8/1/14	28.48	0000088329
101-340-757-000	OPERATING SUPPLIES-R	E LOWE'S	SUPPLIES 7/3/14-8/1/14	9.00	0000088329
101-340-757-000	OPERATING SUPPLIES-R	E LOWE'S	SUPPLIES 7/3/14-8/1/14	43.51	0000088329
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY	RESCUE SUPPLIES	11.04	0000088320
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY	RESCUE SUPPLIES	507.36	0000088320
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY	RESCUE SUPPLIES	6.94	0000088320
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY	RESCUE SUPPLIES	196.60	0000088320
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY	RESCUE SUPPLIES	968.48	0000088320

101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY	RESCUE SUPPLIES	29.70	0000088320
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDI	OXYGEN CYLINDER RENT/	113.26	0000088262
101-340-805-000	AMBULANCE BILLING	KERN, BRIDGET	REFUND FOR EMS SERV C	17.53	0000088323
101-340-805-000	AMBULANCE BILLING	BEUTNER, MICHAEL	REFUND FOR EMS SERV C	670.46	0000088265
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	JULY 2014 BILLING	4,635.21	0000088248
101-340-920-000	UTILITIES-6730 ROOSEVEL	DTE ENERGY	SERV 7/3-8/4/14	242.22	0000088297
101-340-920-000	UTILITIES	DTE ENERGY	SERV 7/3-8/4/14	2,347.90	0000088295
101-340-931-000	BUILDING MAINTENANCE-F	LOWE'S	SUPPLIES 7/3/14-8/1/14	18.10	0000088329
101-340-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES 7/3/14-8/1/14	47.48	0000088329
101-340-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES 7/3/14-8/1/14	59.83	0000088329
101-340-931-000	BUILDING MAINTENANCE-F	LOWE'S	SUPPLIES 7/3/14-8/1/14	(14.25)	0000088329
101-340-931-000	BUILDING MAINTENANCE-	LOWE'S	SUPPLIES 7/3/14-8/1/14	42.73	0000088329
101-340-931-000	BUILDING MAINTENANCE-	DELTA TEMP, INC.	HEAT AC/WORK SEASONA	1,370.84	0000088289
101-340-934-000	EQUIPMENT MAINTENANC	BREATHING AIR SYSTE	EQUIP MNT	358.80	0000088267
101-340-939-000	VEHICLE MAINTENANCE-M	GLENDALE AUTO VALU	SUPPLIES	85.90	0000088307
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALU	SUPPLIES	(8.59)	0000088307
101-340-939-000	VEHICLE MAINTENANCE-R	LOWE'S	SUPPLIES 7/3/14-8/1/14	3.81	0000088329
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDI	SUPPLIES	18.91	0000088262
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SERVICE ON FORD E450	1,440.04	0000088361
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON PARTS	(190.81)	0000088361
101-340-958-000	MEMBERSHIP & DUES	NATIONAL FIRE PROTE	2014-2015 MEMBERSHIP FC	165.00	0000088335

Total for Dept 340 340 FIRE DEPARTMENT: 52,571.42

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTI	PNC INSTITUTIONAL IN	JULY 2014 PENSION CONT	14,010.64	0000088344
101-445-920-000	UTILITIES-16850 SOUTHFI	DTE ENERGY	SERV 7/3-8/4/14	37.75	0000088297
101-445-926-000	STREET LIGHTING-15501 P	DTE ENERGY	SERV 6/25-7/26/14	159.75	0000088296
101-445-926-000	STREET LIGHTING-15860 C	DTE ENERGY	SERV 7/3-8/1/14	3.28	0000088296
101-445-931-000	BUILDING MAINTENANCE-F	LOWE'S	SUPPLIES 7/3/14-8/1/14	46.66	0000088329
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDI	SUPPLIES	18.91	0000088262
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALU	PARTS -STOCK	67.22	0000088307
101-445-962-000	MISCELLANEOUS-SCHNEI	MIDWEST MEDICAL CE	EXAM AND SCREENING	85.00	0000088333

Total for Dept 445 445 DEPARTMENT OF PUBLIC SEI 14,429.21

Dept 707 707 PARKS & REC

101-707-784-000	PARK SERVICES	BRENDEL'S SEPTIC TAI	PORTA POTTY RENTALS @	139.64	00000088269
101-707-801-001	LAWN SERVICES-PARK CU	LOUIE'S LANDSCAPING	CITY VARIOUS LAWN CUTI	3,766.00	00000088328
101-707-853-000	TELEPHONE-CHARLIE BRC	AT & T	SERV 8/4-9/3	20.12	00000088259
101-707-920-000	UTILITIES-6615 ROSEVELT	DTE ENERGY	SERV 7/3-8/4/14	41.33	00000088297
101-707-920-000	UTILITIES-8643 PELHAM	DTE ENERGY	SERV 7/11-8/11/14	33.64	00000088295
101-707-920-000	UTILITIES-REIL PARK	DTE ENERGY	SERV 7/5-8/4/14	19.22	00000088295
101-707-939-000	VEHICLE MAINTENANCE-C	FLEETPRIDE, INC.	PARTS	53.68	00000088304
101-707-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUT	PARTS GY EAGLE,GY WR/	123.00	00000088264
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDII	SUPPLIES	18.91	00000088262
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALU	PARTS -STOCK	67.22	00000088307
101-707-962-000	MISC-GARRISON,GUIDE,M	SELECTION.COM	PRE EMPLOYMENT BACKG	120.00	00000088348
101-707-962-000	MIS-GARRISON,MCFARLAN	MIDWEST MEDICAL CEI	EXAM AND SCREENING	180.00	00000088333

Total for Dept 707 707 PARKS & REC: 4,582.76

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	492.51	00000088339
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	15.84	00000088309
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	48.92	00000088309
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	88.25	00000088309
101-751-757-000	OPERATING SUPPLIES	SIKORA,BOB	CONCESSION SUPPLIES	66.60	00000088350
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	CONCESSION SUPPLIES	515.90	00000088354
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	355.00	00000088309
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	PROPANE SERVICES	393.20	00000088347
101-751-920-000	UTILITIES-15800 WHITE	DTE ENERGY	SERV 7/3-8/4/14	368.22	00000088297
101-751-931-000	BUILDING MAINTENANCE	DOWNRIVER SAFE & LC	CHANGED COMBINATION L	25.00	00000088294
101-751-931-000	BUILDING MAINTENANCE	THERMO SOURCE	42W LAMPS	678.40	00000088358
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PL	SERV CALL LABOR,PARTS,	805.00	00000088305
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES C	SUPPLIES	688.13	00000088337
101-751-931-000	BUILDING MAINTENANCE	B&B GREASE TRAP	CLEAN GREASE TRAP IN C	150.00	00000088260
101-751-931-000	BUILDING MAINTENANCE	HAWKINS,PAT	SUPPLIES FROM HOME DE	8.77	00000088313
101-751-934-000	EQUIPMENT MAINTENANC	LOWE'S	SUPPLIES 7/3/14-8/1/14	286.19	00000088329
101-751-934-000	EQUIPMENT MAINTENANC	STATE OF MICHIGAN	REINSPECTION FEE FOR E	125.00	00000088352
101-751-985-000	CAPITAL OUTLAY	BROWNING SURVEILLA	INSTALLATION OF DVR	1,549.89	00000088270

Total for Dept 751 751 COMMUNITY CENTER: 6,660.82

Total for Fund 101 GENERAL FUND: 240,749.24

Fund 202 MAJOR STREET FUND

Dept 475 475 TRAFFIC SERVICES

202-475-940-000 TRAFFIC SIGNS & SIGNALS DTE ENERGY SERV 7/1-7/31/14 35,709.10 0000088296

Total for Dept 475 475 TRAFFIC SERVICES: 35,709.10

Dept 505 CONSTRUCTION - STREETS

202-505-985-000 CAPITAL OUTLAY- 7/1-7/5/1 BUCCILLI GROUP, LLC 2014 AP MISC CONCRETE I 1,296.00 0000088272
202-505-985-000 CAPITAL OUTLAY-6/30/14 BUCCILLI GROUP, LLC 2014 AP MISC CONCRETE I 594.00 0000088272
202-505-985-000 CAPITAL OUTLAY-6/1-6/7/14 BUCCILLI GROUP, LLC 2014 AP MISC EXP MARK R 1,296.00 0000088272
202-505-985-000 CAPITAL OUTLAY-6/8-6/14/ BUCCILLI GROUP, LLC 2014 AP MISC CONCRETE F 1,188.00 0000088272
202-505-985-000 CAPITAL OUTLAY-6/15-6/21 BUCCILLI GROUP, LLC 2014 AP MISC CONC EXP/M 1,080.00 0000088272
202-505-985-000 CAPITAL OUTLAY-6/22-6/28 BUCCILLI GROUP, LLC 2014 AP MISC CONCRETE I 594.00 0000088272
202-505-985-000 CAPITAL OUTLAY DOMINIC GAGLIO CONSTRUCTION REM/REP CONCRETE AT P 5,949.20 0000088293
202-505-985-000 CAPITAL OUTLAY DOMINIC GAGLIO CONSTRUCTION SERV CALL REM/REPL COF 1,297.20 0000088293

Total for Dept 505 CONSTRUCTION - STREETS: 13,294.40

Dept 965 OPERATING TRANSFERS

202-965-999-203 OPERATING TRANS OUT - DOMINIC GAGLIO CONSTRUCTION REMOVE/REPLACE CONCF 16,921.60 0000088293
202-965-999-203 OPERATING TRANS OUT - DOMINIC GAGLIO CONSTRUCTION REMOVE/REPLACE CONCF 6,802.00 0000088293
202-965-999-203 OPERATING TRANS OUT - DOMINIC GAGLIO CONSTRUCTION REMOVE/REPLACE CONCF 62,786.35 0000088293

Total for Dept 965 OPERATING TRANSFERS: 86,509.95

Total for Fund 202 MAJOR STREET FUND: 135,513.45

Fund 249 BUILDING FUND

Dept 000

249-000-607-000 FEES REVENUE (150.00-15 MR TOOTER SEWER & CANCELLED PERMIT 127.50 0000088334
249-000-626-000 OTHER CHARGES FOR SEIFIVE BROTHERS DUP REGISTER PAID 4/30/1 250.00 0000088303

Total for Dept 000 : 377.50

Dept 371 371 BUILDING DEPARTMENT

249-371-722-100	RETIREMENT CONTRIBUTI	PNC INSTITUTIONAL IN	JULY 2014 PENSION CONT	4,570.52	0000088344
249-371-728-000	OFFICE SUPPLIES	DES MOINES STAMP MI	REPL STAMP FOR BLDG DI	55.00	0000088291
249-371-821-000	MECHANICAL INSPECTION	CARNILL, STEVE	JUNE MECHANICAL INSPE	2,573.55	0000088277
249-371-822-000	PLUMBING INSPECTIONS-	HALASH, JEROME	VARIOUS PLUMBING INSPE	274.40	0000088312
249-371-935-000	COMPUTER SOFTWARE M	CDW GOVERNMENT, IN	PARTS	567.52	0000088279
249-371-946-000	EQUIPMENT LEASE	DE LAGE LANDEN	FINANCE CHGS FOR COPI	6.89	0000088288
249-371-946-000	EQUIPMENT LEASE	DE LAGE LANDEN	LEASE FOR 3 RICOM COPI	358.26	0000088288
249-371-958-000	MEMBERSHIP & DUES	COCM	2014 MEMBERSHIP DUES	40.00	0000088281
249-371-960-000	EDUCATION & TRAINING	COCM	2014 FALL CONFERENCE 8	240.00	0000088281
249-371-962-000	MISCELLANEOUS-M LIEB	SELECTION.COM	PRE EMPLOYMENT BACKG	30.00	0000088348
249-371-962-000	MISCELLANEOUS-M LIEB	MIDWEST MEDICAL CE	EXAM AND SCREENING	60.00	0000088333
249-371-962-000	MISCELLANEOUS	SELECTION.COM	PRE EMPLOYMENT BKGRC	15.00	0000088348

Total for Dept 371 371 BUILDING DEPARTMENT: 8,791.14

Total for Fund 249 BUILDING FUND: 9,168.64

Fund 250 DDA OPERATING

Dept 000

250-000-801-001	LAWN SERVICES-DDA CUT	LOUIE'S LANDSCAPING	CITY VARIOUS LAWN CUT	1,118.00	0000088328
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Total for Dept 000 : 1,118.00

Total for Fund 250 DDA OPERATING: 1,118.00

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-939-000	VEHICLE MAINTENANCE-	S GLENDALE AUTO VALU	SUPPLIES	19.47	0000088307
265-000-939-000	VEHICLE MAINTENANCE-	S GLENDALE AUTO VALU	SUPPLIES	19.47	0000088307
265-000-939-000	VEHICLE MAINTENANCE-W	GLENDALE AUTO VALU	SUPPLIES	95.76	0000088307
265-000-939-000	VEHICLE MAINTENANCE-K	GLENDALE AUTO VALU	SUPPLIES	28.49	0000088307
265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBU	T PARTS GY EAGLE,GY WR	1,427.76	0000088264
265-000-939-000	VEHICLE MAINTENANCE-G	LOWE'S	SUPPLIES 7/3/14-8/1/14	45.50	0000088329

265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDII SUPPLIES	18.91	00000088262
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU PARTS- 1 1/4 VALVE	4.58	00000088307
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU PARTS -STOCK	67.22	00000088307
265-000-985-000	VEHICLES- FORD INTERCE	CYNERGY INSTALL EMER EQUIP ON I	4,668.74	00000088285
265-000-985-000	VEHICLES-2012 FORD INTE	CYNERGY INSTALL EMER EQUIP NEW	4,668.74	00000088285
265-000-985-000	VEHICLES-2012 INTERCEP	CYNERGY EMER EQUIP FOR PATROL	2,896.04	00000088285

Total for Dept 000 : 13,960.68

Total for Fund 265 DRUG FORFEITURE - FEDERAL: 13,960.68

Fund 266 DRUG FORFEITURE - STATE

Dept 000

266-000-657-000	FORFEITED MONIES-STATI	HENRY FORD PATHOLC	PATHOLOGY SERV FOR NE	525.00	00000088314
266-000-657-000	FORFEITED MONIES-MATT	HENRY FORD PATHOLC	PATHOLOGY SERV FOR NE	17.00	00000088314
266-000-962-000	MISCELLANEOUS- 5 BATTE	KUSTOM SIGNALS	BATTERIES FOR LASER	619.00	00000088325

Total for Dept 000 : 1,161.00

Total for Fund 266 DRUG FORFEITURE - STATE: 1,161.00

Fund 271 LIBRARY

Dept 000

271-000-728-000	MISC-HANIBAL/SWINEHAR	SELECTION.COM	PRE EMPLOYMENT BACKG	60.00	00000088348
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	PMT FOR OFFICE FURNITL	619.11	00000088290
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	PMT FOR PENS	520.90	00000088336
271-000-728-000	OFFICE SUPPLIES	UPSTART	SUPPLIES	397.35	00000088359
271-000-728-000	OFFICE SUPPLIES-HANNIB	MIDWEST MEDICAL CEI	EXAM AND SCREENING	120.00	00000088333
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EMAILS ACCOUNTS SUPPC	600.00	00000088357
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	120.97	00000088261
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	23.80	00000088261
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	259.55	00000088261
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	37.44	00000088261
271-000-828-000	MATERIALS	GALE	PMT FOR RENEWAL OF 3 €	2,855.00	00000088306
271-000-828-000	MATERIALS	HYLAND SOFTWARE, IN	PMT MICROFILM FOR MAY,	210.28	00000088318

271-000-920-000	UTILITIES-8100 ALLEN ROAD	ALLEN PARK, CITY OF	WATER BILL LIBRARY	241.09	00000088256
271-000-920-000	UTILITIES-8100 ALLEN RD	DTE ENERGY	SERV 6/24-7/24/14	84.92	00000088297
271-000-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	SERVICE CALL TO CHECK	153.00	00000088289
271-000-931-000	BUILDING MAINTENANCE	COVERALL	COMM CLEANING 8/1-8/31/14	835.00	00000088284
271-000-931-000	BUILDING MAINTENANCE	DELTA TEMP, INC.	HEAT A/C WORK- SEASONAL	3,079.74	00000088289
271-000-931-000	BUILDING MAINTENANCE-1	LOUIE'S LANDSCAPING	CITY VARIOUS LAWN CUTTING	80.00	00000088328

Total for Dept 000 : 10,298.15

Total for Fund 271 LIBRARY: 10,298.15

Fund 592 WATER & SEWER

Dept 000

592-000-275-000	REFUNDABLE UTILITY PMT	ALLEN PARK, CITY OF	REFUND OF WATER OVER	188.19	00000088254
592-000-461-000	WATER SALES-WATER DE	LIQUI-FORCE SERV.	REFUND FOR UNUSED WA	2,600.00	00000088327
592-000-461-000	WATER SALES-WATER US	LIQUI-FORCE SERV.	REFUND FOR UNUSED WA	(1,692.30)	00000088327
592-000-461-000	WATER SALES-PERMIT FE	LIQUI-FORCE SERV.	REFUND FOR UNUSED WA	(50.00)	00000088327
592-000-461-000	WATER SALES-BACKFLOW	LIQUI-FORCE SERV.	REFUND FOR UNUSED WA	(100.00)	00000088327

Total for Dept 000 : 945.89

Dept 601 601 WATER AND SEWER

592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & SEW	POLLUTANT SURCHARGE	180.18	00000088292
592-601-607-300	EXCESS FLOWS - WAYNE	WAYNE COUNTY	JULY 2014 EXCESS FLOW	64,549.00	00000088365
592-601-643-000	UTILITIES	DTE ENERGY	SERV 7/3-8/4/14	636.03	00000088295
592-601-643-000	UTILITIES-17501 OAKWOOD	DTE ENERGY	SERV 7/10-8/8/14	58.38	00000088295
592-601-667-001	VEHICLE MAINTENANCE-S	MICHIGAN CAT	PARTS	3.54	00000088331
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDII	SUPPLIES	18.93	00000088262
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS -STOCK	67.22	00000088307
592-601-673-001	MAIN MAINTENANCE-6/29/14	BUCCILLI GROUP, LLC	2014 AP CIPP LIQ FORCE V	702.00	00000088272
592-601-673-001	MAIN MAINTENANCE-7/1-7/14	BUCCILLI GROUP, LLC	2014 AP CIPP LIQ FORCE V	1,512.00	00000088272
592-601-673-001	MAIN MAINTENANCE-7/6-7/14	BUCCILLI GROUP, LLC	2014 AP MISC CONCRETE V	1,512.00	00000088272
592-601-673-001	MAIN MAINTENANCE-7/13-7/14	BUCCILLI GROUP, LLC	2014 AP MISC CONCRETE V	540.00	00000088272
592-601-673-001	MAIN MAINTENANCE-7/20-7/21/14	BUCCILLI GROUP, LLC	2014 AP MISC CONCRETE V	2,430.00	00000088272
592-601-673-001	MAIN MAINTENANCE-6/30/14	BUCCILLI GROUP, LLC	2014 AP CIPP LIQ FORCE R	540.00	00000088272
592-601-673-001	MAIN MAINTENANCE-7/1/-14	BUCCILLI GROUP, LLC	2014 AP CIPP LIQ FORCE F	108.00	00000088272

592-601-673-001	MAIN MAINTENANCE-7/6-7/	BUCCILLI GROUP, LLC	2014 AP CIPP LIQUID FORC	2,430.00	0000088272
592-601-673-001	MAIN MAINTENANCE-7/13-7/	BUCCILLI GROUP, LLC	2014 AP CIPP LIQ FORCE	2,430.00	0000088272
592-601-673-001	MAIN MAINTENANCE-7/15/1	BUCCILLI GROUP, LLC	2014 AP CIPP LIQ FORCE 2	432.00	0000088272
592-601-673-001	MAIN MAINTENANCE	D & L GARDEN CENTER	SUPPLIES	119.98	0000088286
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, IN	120 YDS BLEND	180.00	0000088317
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, IN	120 YDS BLEND	220.00	0000088317
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, IN	120 YDS BLEND	180.00	0000088317
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, IN	120 YDS BLEND	180.00	0000088317
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPAN	SUPPLIES TRUCK 67	2,246.44	0000088301
592-601-678-001	METER MAINTENANCE	SENSUS USA	FLEXNET ANNUAL MNT 8/1	4,257.76	0000088349
592-601-678-001	METER MAINTENANCE-BIL	LOWE'S	SUPPLIES 7/3/14-8/1/14	179.89	0000088329
592-601-722-100	RETIREMENT CONTRIBUTI	PNC INSTITUTIONAL IN	JULY 2014 PENSION CONTI	19,805.77	0000088344
592-601-822-000	COMPUTER SERVICE MAIN	BS&A SOFTWARE	ANNUAL SUPPORT COVER	4,887.00	0000088271
592-601-939-000	BOND PRINCIPAL-SRF 521	WAYNE COUNTY	PRINCIPLE/INTEREST BON	24,174.00	0000088364
592-601-939-000	BOND PRINCIPAL-SRF 521	WAYNE COUNTY	PRINCIPLE/INTEREST BON	19,876.40	0000088364
592-601-939-000	BOND PRINCIPAL-SRF 521	WAYNE COUNTY	PRINCIPLE/INTEREST BON	47,810.80	0000088364
592-601-940-000	INTEREST EXPENSE-SRF 5	WAYNE COUNTY	PRINCIPLE/INTEREST BON	2,802.17	0000088364
592-601-940-000	INTEREST EXPENSE-SRF 5	WAYNE COUNTY	PRINCIPLE/INTEREST BON	4,860.43	0000088364
592-601-940-000	INTEREST EXPENSE-SRF 5	WAYNE COUNTY	PRINCIPLE/INTEREST BON	12,519.53	0000088364
592-601-940-000	INTEREST EXPENSE-SRF 5	WAYNE COUNTY	PRINCIPLE/INTEREST BON	4,613.21	0000088364
592-601-940-000	INTEREST EXPENSE-SRF 5	WAYNE COUNTY	PRINCIPLE/INTEREST BON	17,675.00	0000088364
592-601-940-000	INTEREST EXPENSE-SRF-(WAYNE COUNTY	PRINCIPLE/INTEREST BON	13,624.74	0000088364
592-601-940-000	INTEREST EXPENSE	THE BANK OF NEW YO	IMICH STATE REVOLVING F	134,887.35	0000088356
592-601-946-000	COPIER FEES	DE LAGE LANDEN	FINANCE CHGS FOR COPII	4.48	0000088288
592-601-946-000	COPIER FEES	DE LAGE LANDEN	LEASE FOR 3 RICOM COPII	362.60	0000088288
592-601-962-000	MISCELLANEOUS-T KEHR	COMPREHENSIVE TEST	DOT UDS&BAT	96.00	0000088283
592-601-962-000	MISCELLANEOUS- M GIRAF	COMPREHENSIVE TEST	DOT UDS&BAT	59.00	0000088283
592-601-962-000	MISCELLANEOUS-KEHR	MIDWEST MEDICAL CE	EXAM AND SCREENING	25.00	0000088333

Total for Dept 601 601 WATER AND SEWER: 393,796.83

Dept 603 603 BASIN

592-603-722-100	RETIREMENT CONTRIBUTI	PNC INSTITUTIONAL IN	JULY 2014 PENSION CONTI	9,847.39	0000088344
592-603-853-000	TELEPHONE-BASIN	AT & T	SERVICES 8/4-9/3/14	22.47	0000088259
592-603-920-000	UTILITIES-14500 MORAN	DTE ENERGY	SERV 7/11-8/11/14	29.91	0000088297
592-603-920-000	UTILITIES-14500 MORAN	DTE ENERGY	SERV 7/11-8/11/14	29.37	0000088297
592-603-920-000	UTILITIES-1050 ENTERPRI	S DTE ENERGY	SERV 7/3-8/4/14	94.48	0000088295

592-603-920-000	UTILITIES-14500 MORAN E(DTE ENERGY	SERV 7/11-8/11/14	4,087.99	0000088295
592-603-939-000	VEHICLE MAINTENANCE GRAINGER	PHOTO ELECT SMOKE DET	61.15	0000088311
592-603-940-000	FAIRLANE/INDEPNCE 4800 AT & T	SERV AUG 4-SEPT 4	63.32	0000088259
592-603-940-000	FAIRLANE/INDEPNCE SNO'AT & T	MONTHLY SERV 8/4-9/3/14	21.21	0000088259

Total for Dept 603 603 BASIN: 14,257.29

Total for Fund 592 WATER & SEWER: 409,000.01

Fund 593 SOUTHFIELD LEASE PROPERTIES

Dept 000

593-000-931-000	BUILDING MAINTENANCE-PAWADE-TRIM/ASSOCIAT	PROF SERV 6/1-6/28/14 ZOI	3,445.20	0000088362
593-000-931-000	BLDG MAINTENANCE-PHAWADE-TRIM/ASSOCIAT	PROF SERV 6/2-6/28/14 MIS	690.00	0000088362
593-000-963-000	PROFESSIONAL SERVICES CBRE INC	ROUSH INC MONTHLY REN	12,375.00	0000088278

Total for Dept 000 : 16,510.20

Dept 696 16630 SOUTHFIELD CAM

593-696-848-000	REAL ESTATE TAX	ALLEN PARK, CITY OF 2014 SUMMER TAX FOR 16	403,432.53	0000088252
593-696-848-000	REAL ESTATE TAX	ALLEN PARK, CITY OF 2014 SUMMER TAXES FOR	95,706.31	0000088253
593-696-921-000	ELECTRIC-16630 SOUTHFIIDTE ENERGY	SERV 71-7/31/14	25,678.88	0000088296
593-696-921-000	ELECTRIC- 16630 SOUTJFIIDTE ENERGY	SERV 71-7/31/14	28,061.70	0000088296
593-696-922-000	GAS-BLDG- 16630 SOUTHF DTE ENERGY	SERV 7/3-8/4/14	645.49	0000088297
593-696-922-000	GAS-BLDG-16630 SOUTHFIDTE ENERGY	SERV 7/3-8/4/14	57.97	0000088297
593-696-925-000	PROPERTY MAINTENANCE WASTE MANAGEMENT	SERV 8/1-8/31/14	197.38	0000088363
593-696-925-000	PROPERTY MAINTENANCE WASTE MANAGEMENT	SERV 8/1-8/31/14	213.42	0000088363
593-696-931-000	BUILDING MAINTENANCE BMG	CLEANING SERVICES 7/21-	175.00	0000088266
593-696-931-600	BLDG MAINT-FIRE SAFETY WYANDOTTE ALARM C	SERVICE CALL AUX FIRE P	90.00	0000088367

Total for Dept 696 16630 SOUTHFIELD CAM: 554,258.68

Total for Fund 593 SOUTHFIELD LEASE PROPERTIE 570,768.88

Fund 701 TRUST AND AGENCY

Dept 000

701-000-242-000	CITY FESTIVITIES ESCROV	PROFORMA	SHIRTS FOR STREET FAIR	536.38	0000088346
701-000-242-000	CITY FESTIVITIES ESCROV	TAYLOR ICE	ICE VENDORS FOR 2014 AI	1,003.50	0000088355
701-000-242-000	CITY FESTIVITIES ESCROV	BREIDENTSTEIN,HEIDI	REFUND ON BOOTH FEE	175.00	0000088268
701-000-242-000	CITY FESTIVITIES ESCROV	NICHOLLS, COURTNEY	SECRETARIAL SERVICE FC	2,000.00	0000088338
701-000-242-000	CITY FESTIVITIES ESCROV	DANYO, DONNA	REIMBURSEMENT FOR STI	272.87	0000088287
701-000-242-000	CITY FESTIVITIES ESCROV	STITES,BOB	REFUND OF 2014 STREET	82.25	0000088353
701-000-242-000	CITY FESTIVITIES ESCROV	BANKERT, PETE	SOUND TECH FOR AP STR	3,000.00	0000088263
701-000-242-000	CITY FESTIVITIES ESCROV	APAC	TRASH PICK UP AT 2014 ST	500.00	0000088258
701-000-242-000	CITY FESTIVITIES ESCROV	GORSKI,CATHY	REFUND OF 2014 ST FAIR I	67.74	0000088310
701-000-242-000	CITY FESTIVITIES ESCROV	ALLEN PARK BOOSTER	SCHOLARSHIP /PMT FOR S	1,000.00	0000088251
701-000-242-000	CITY FESTIVITIES ESCROV	WHIPPLE PRINTING	PRINTING FOR STREET FA	663.00	0000088366
701-000-242-000	CITY FESTIVITIES ESCROV	BANKERT, PETE	SOUND FOR 2014 STREET	3,000.00	0000088263
701-000-242-000	CITY FESTIVITIES ESCROV	CANTOR INSURANCE C	LIABILTY INS & BOND ST F	1,103.42	0000088276

Total for Dept 000 : 13,404.16

Total for Fund 701 TRUST AND AGENCY: 13,404.16

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-225-007	DUE TO SOUTHGATE-DIST	SOUTHGATE COMMUNI	SUMMER TAXES THROUGH	56,661.98	0000088372
703-000-225-007	DUE TO SOUTHGATE-DIST	SOUTHGATE COMMUNI	SUMMER TAXES THROUGH	4,734.53	0000088372
703-000-225-009	DUE TO ALLEN PK-DISTRIC	ALLEN PARK PUBLIC S	SUMMER TAXES THRU 7/3	385,820.72	0000088368
703-000-225-009	DUE TO ALLEN PK-DISTRIC	ALLEN PARK PUBLIC S	SUMMER TAXES THRU 7/3	164,297.78	0000088368
703-000-225-011	DUE TO MELVINDALE-DIST	MELVINDALE NAP PUBL	SUMMER TAXES THROUGH	219,988.68	0000088369
703-000-236-000	DUE TO WAYNE CO.- RESA	WAYNE COUNTY TREA	SUMMER TAXES THROUGH	425,439.39	0000088373
703-000-240-000	DUE TO WAYNE CO. -S.E.T	WAYNE COUNTY TREA	SUMMER TAXES THROUGH	760,758.72	0000088373
703-000-241-000	DUE TO WAYNE CO.-OPER	WAYNE COUNTY TREA	SUMMER TAXES THROUGH	693,678.53	0000088373
703-000-275-000	REFUNDABLE TAXES	OVERBAY,BRENDA & J/	OVERPMT OF 2014 SUMME	64.01	0000088370
703-000-275-000	REFUNDABLE TAXES	SHARMA,RAMASHWAR	OVERPMT OF 2014 SUMMM	40.00	0000088371

Total for Dept 000 : 2,711,484.34

Total for Fund 703 SCHOOL AND COUNTY TAX FUNI 2,711,484.34

Fund Totals:

Fund 101 GENERAL FUND	240,749.24
Fund 202 MAJOR STREET FUND	135,513.45
Fund 249 BUILDING FUND	9,168.64
Fund 250 DDA OPERATING	1,118.00
Fund 265 DRUG FORFEITURE - FEDERAL	13,960.68
Fund 266 DRUG FORFEITURE - STATE	1,161.00
Fund 271 LIBRARY	10,298.15
Fund 592 WATER & SEWER	409,000.01
Fund 593 SOUTHFIELD LEASE PROPERTIES	570,768.88
Fund 701 TRUST AND AGENCY	13,404.16
Fund 703 SCHOOL AND COUNTY TAX FUND	<u>2,711,484.34</u>
Total - All Funds	4,116,626.55