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GL Numb	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-	(ACCOUNTS REC - DIST STANDARD INSURANCE COMPANY		GROUP/VOLUNTARY LIFE PREM MARCH 2015	89.00	00000090387
101-000-	(ACCOUNTS REC - DIST PNC INSTITUTIONAL INV.-BARB CITIZEN		FEB 2015 PENSION CONTRIBUTION	41,827.45	00000090367
101-000-	(ACCOUNTS REC - DIST PNC INSTITUTIONAL INV.-BARB CITIZEN		JANUARY 2015 PENSION CONTRIBUTION	41,114.51	00000090368
101-000-	(PREPAID ASET-FSA FLI BASIC		12 MONTH FEE FOR 125 FLEX PLAN CARD	1,564.20	00000090287
101-000-	(VOLUNTARY LIFE INS STANDARD INSURANCE COMPANY		GROUP/VOLUNTARY LIFE PREM MARCH 2015	746.05	00000090387
101-000-	(RECREATION PROGRA CLINTON,TOM		KARATE SESSION 1/20/15-3/10/15	567.00	00000090300
101-000-	(RECREATION PROGRA HEFFELFINGER, LYNN		CLASS SESSIONS 1/29-3/5/15	924.00	00000090341
101-000-	(RENTS & ROYALTIES BOSTON MARKET CORPORATION		REFUND OF OVERPMT FOR ANNUAL LEASE	1,578.96	00000090292
Total for Dept 000 :				88,411.17	
Dept 215 215 CLERK					
101-215-	(RETIREMENT CONTRIE PNC INSTITUTIONAL INV.-BARB CITIZEN		FEB 2015 PENSION CONTRIBUTION	3,473.64	00000090367
101-215-	(RETIREMENT CONTRIE PNC INSTITUTIONAL INV.-BARB CITIZEN		JANUARY 2015 PENSION CONTRIBUTION	3,473.64	00000090368
101-215-	(TERM LIFE INSURANCE STANDARD INSURANCE COMPANY		GROUP/VOLUNTARY LIFE PREM MARCH 2015	10.32	00000090387
101-215-	(OFFICE/OPERATING SI GLOBAL OFFICE SOLUTIONS		SUPPLIES- CLERK	44.13	00000090329
101-215-	(OFFICE/OPERATING SI GLOBAL OFFICE SOLUTIONS		SUPPLIES CLERK	62.10	00000090329
101-215-	(OFFICE/OPERATING SI GLOBAL OFFICE SOLUTIONS		SUPPLIES CLERK	12.69	00000090329
101-215-	(OFFICE/OPERATING SI GLOBAL OFFICE SOLUTIONS		SUPPLIES CLERK	23.72	00000090329
101-215-	(OFFICE/OPERATING SI GLOBAL OFFICE SOLUTIONS		SUPPLIES CLERK	62.05	00000090329
101-215-	(OFFICE/OPERATING SI GLOBAL OFFICE SOLUTIONS		SUPPLIES CLERK	26.58	00000090329
101-215-	(OFFICE/OPERATING SI GLOBAL OFFICE SOLUTIONS		SUPPLIES CLERK	5.00	00000090329
101-215-	(OFFICE/SUPPLY -PINV GLOBAL OFFICE SOLUTIONS		CREDIT FROM CHECK 88481 PER JULIE LIU	(68.24)	00000090336
101-215-	(EQUIPMENT MAINTEN SPRINT		SERVICES 1/22-2/21/15	4.36	00000090386

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GL Numb	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Total for Dept 215 215 CLERK:				7,129.99	
Dept 221 221 ADMINISTRATION					
101-221-	TERM LIFE INSURANCE	STANDARD INSURANCE COMPANY	GROUP/VOLUNTARY LIFE PREM MARCH 2015	41.64	0000090387
101-221-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ADMIN	156.00	0000090329
101-221-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ADMIN	115.88	0000090329
101-221-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	CREDIT ADMIN	(37.80)	0000090329
101-221-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	CREDIT ADMIN	(90.50)	0000090329
101-221-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ADMIN	18.52	0000090329
101-221-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ADMIN	109.00	0000090329
101-221-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ADMIN	110.25	0000090329
101-221-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ADMIN	312.63	0000090329
101-221-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ADMIN	71.62	0000090329
101-221-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ADMIN	28.39	0000090329
101-221-	WEBSITE MAINTENAN	MUNICIPAL WEB SERVICES	40% PAYABLE UPON PROJ COMPLETION	3,660.00	0000090358
101-221-	CITY ATTORNEY	PENTIUK, COUCREUR AND KOBILJAK, P.C	PROF SERVICES RENDERED	6,000.00	0000090365
101-221-	CITY ATTORNEY- PREV	FAUSONE BOHN, LLP	APBRA FAIRLANE GREEN	2,231.19	0000090322
101-221-	LITIGATION	FAUSONE BOHN, LLP	PROF SERV REDEV OF FORMER STUDIO	1,333.34	0000090322
101-221-	LITIGATION- PREV BAI	FAUSONE BOHN, LLP	PROF SERV REDEV OF FORMER STUDIO	1,013.34	0000090322
101-221-	LITIGATION	THE MILLER LAW FIRM	PROF SERV THRU JAN 2015	732.50	0000090395
101-221-	LITIGATION- PREV BAI	THE MILLER LAW FIRM	PROF SERV THRU JAN 2015	5,253.75	0000090395
101-221-	PROSECUTING ATTOR	PENTIUK, COUCREUR AND KOBILJAK, P.C	ALLEN PARK PROS HOURLY	405.00	0000090365
101-221-	DOWNRIVER COMM (	DOWNRIVER COMMUNITY CONFERENCE	DCC MEMBERSHIP DUES 2014/2015	4,750.00	0000090313
101-221-	MEMBERSHIP & DUES	S.E.M.C.O.G.	MEMBERSHIP DPS DIRECTOR	3,192.00	0000090378
101-221-	PROFESSIONAL SERV-	MAT COURT RECORDING/COURT SERV	RTAB MEETING 01/15/2015	30.00	0000090352
101-221-	PROFESSIONAL SERV-	MAT COURT RECORDING/COURT SERV	RTAB MEETING 01/15/2015	164.50	0000090352
101-221-	BLOCK GRANTS	COMMUNITY LIVING SERVICES	HOME HEALTHCARE FY 2014-2015 JAN 2015	442.00	0000090305
101-221-	BLOCK GRANTS	SENIOR ALLIANCE, INC.	FY 2015 MATCH FOR 2014 STATICS	2,350.00	0000090382
101-221-	BLOCK GRANTS	BAUDER CONSTRUCTION	CDBG HOME PROPOSAL 15242 MORRIS	2,000.00	0000090289

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GL Numb	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Total for Dept 221 221 ADMINISTRATION:				34,393.25	
Dept 225 225 ASSESSOR					
101-225-	TERM LIFE INSURANCE	STANDARD INSURANCE COMPANY	GROUP/VOLUNTARY LIFE PREM MARCH 2015	9.96	00000090387
101-225-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ASSESOR	2.74	00000090329
101-225-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ASSESOR	168.26	00000090329
101-225-	PROF. SERV. - FORD M	FOSTER SWIFT COLLINS & SMITH PC ATT	PROF SERVICES THRU JAN 31,2015	4,789.80	00000090324
101-225-	PROF. SERV. - OTHER	FOSTER SWIFT COLLINS & SMITH PC ATT	FORD MOTOR SERV DEC	534.70	00000090324
101-225-	PROF. SERV. - OTHER	FOSTER SWIFT COLLINS & SMITH PC ATT	FORD MOTOR CO SERVICE	1,047.17	00000090324
101-225-	PROF. SERV. - DISCLO	FOSTER SWIFT COLLINS & SMITH PC ATT	PROF SERVICES THRU JAN 31,2015	7,059.86	00000090324
101-225-	PROF. SERV. - OTHER	FOSTER SWIFT COLLINS & SMITH PC ATT	PROF SERV DISCLOSURE SERVICES	21,814.60	00000090324
101-225-	PRINTING & PUBLISHI	WHITLOCK	PERSONAL PROP STATEMENTS MAILED OUT	228.60	00000090414
101-225-	PRINTING & PUBLISHI	CENTRON DATA SERVICES, INC	PRINTING/MAILING ASSESSMENT NOTICES	1,779.18	00000090295
101-225-	PROFESSIONAL SERVI	MEGHAN PORTER LLC	TIMESHEET MEGAN PORTER 2/16-2/28/15	980.00	00000090354
101-225-	PROFESSIONAL SERVI	GARY EVANKO LLC	TIMESHEET FOR 2/16-2/28/15	162.50	00000090325
Total for Dept 225 225 ASSESSOR:				38,577.37	
Dept 230 230 FINANCE					
101-230-	TERM LIFE INSURANCE	STANDARD INSURANCE COMPANY	GROUP/VOLUNTARY LIFE PREM MARCH 2015	12.00	00000090387
101-230-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES PAYROLL/FINANCE	7.35	00000090329
101-230-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES PAYROLL/FINANCE	6.05	00000090329
Total for Dept 230 230 FINANCE:				25.40	
Dept 253 253 TREASURER					
101-253-	TERM LIFE INSURANCE	STANDARD INSURANCE COMPANY	GROUP/VOLUNTARY LIFE PREM MARCH 2015	13.32	00000090387
101-253-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES TREASURER	101.66	00000090329

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GL Numb	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
101-253-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES TREASURER	5.00	00000090329
101-253-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES TREASURER	99.99	00000090336
101-253-	GENERAL EDUCATION	COMFORT INN SUITES	BASIC INSTITUTE REG APRIL 19-24 2015	405.00	00000090304
101-253-	CAPITAL LEASE	PITNEY-BOWES	SERVICE 1/30-2/28/15	490.79	00000090366
Total for Dept 253 253 TREASURER:				1,115.76	
Dept 263 263 CITY HALL					
101-263-	TELEPHONE	AT & T	SERV 2/13-3/17/15 TREASURERS FAX	24.66	00000090281
101-263-	TELEPHONE	COMCAST	SERV 3/1-3/31-15	212.45	00000090302
101-263-	UTILITIES	DTE ENERGY	SERV 1/13-2/10/15 16850 SOUTHFIELD	8,572.91	00000090316
101-263-	CAPITAL OUTLAY-BUILL	EXPETEC TECHNOLOGY SERVICES	TECH REQ FOR PORPOSAL FIXED PROJ FEE	1,000.00	00000090320
Total for Dept 263 263 CITY HALL:				9,810.02	
Dept 305 305 POLICE DEPARTMENT					
101-305-	RETIREMENT CONTRIB	PNC INSTITUTIONAL INV.-BARB CITIZEN	FEB 2015 PENSION CONTRIBUTION	49,376.62	00000090367
101-305-	RETIREMENT CONTRIB	PNC INSTITUTIONAL INV.-BARB CITIZEN	JANUARY 2015 PENSION CONTRIBUTION	50,946.10	00000090368
101-305-	TERM LIFE INSURANCE	STANDARD INSURANCE COMPANY	GROUP/VOLUNTARY LIFE PREM MARCH 2015	240.00	00000090387
101-305-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES POLICE	502.84	00000090329
101-305-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	CREDIT POLICE DEPT	(53.35)	00000090329
101-305-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES POLICE	127.94	00000090329
101-305-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES POLICE	20.57	00000090329
101-305-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES POLICE	38.91	00000090329
101-305-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES POLICE	61.31	00000090329
101-305-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES POLICE	293.78	00000090329
101-305-	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES	65.49	00000090384
101-305-	VEHICLE TOWING	CITY TOWING	66 VEH TOWED AND 17 PERSONAL PROP	6,750.00	00000090298
101-305-	VEHICLE TOWING	CITY TOWING	51 VEHICLE TOWED BY POLICE, 5 PERSONAL	5,510.00	00000090298

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GL Numb	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
101-305-!	TELEPHONE-	ORDINA	SPRINT SERVICES 1/22-2/21/15	24.45	00000090386
101-305-!	DOWNRIVER MUTAL / DOWNRIVER COMMUNITY CONFERENCE		DMA DUES 2014/2015	4,459.65	00000090313
101-305-!	BUILDING MAINTENA	ADVANTAGE PEST CONTROL	RAT SERVICE JAN 2015	400.00	00000090275
101-305-!	BUILDING MAINTENA	GRAINGER	PARTS	141.00	00000090338
101-305-!	BUILDING MAINTENA	AMERICAN MESSAGING	CHAPLAIN PAGER	14.05	00000090277
101-305-!	BUILDING MAINTENA	CINTAS CORP.	UNIFORMS POLICE DEPT 1/1-1/31/15	33.65	00000090296
101-305-!	VEHICLE MAINTENAN	CLASSIC AUTO WASH INC.	CAR WASH JAN 2015	308.10	00000090299
101-305-!	POL. TRAIN-ACT 302 S	PUBLIC AGENCY TRNG COUNCIL	EDUCATIONAL SEMINAR DET THORBURN	295.00	00000090371
101-305-!	POL. TRAIN-ACT 302 S	SCHOOLCRAFT COLLEGE	2015 MCOLES TRNG GRANT CONSORTIUM FEE	925.00	00000090380
101-305-!	MISCELLANEOUS	LAZUKA, STEPHEN	CHIED SQUAD GAS REIMBURSEMENT	25.00	00000090350
101-305-!	MISCELLANEOUS	BACILE,MICHEAL	GAS REIMBURSEMENT	30.00	00000090283
101-305-!	MISCELLANEOUS	JABLONSKI ERIK	GAS REIMBURSEMENT	10.00	00000090346
101-305-!	MISCELLANEOUS	SCOTT, SEAN	GAS REIMBURSEMENT	10.00	00000090381
101-305-!	BOND PRINCIPAL- INV	CINTAS CORP.	UNIFORMS POLICE DEPT 1/1-1/31/15	33.65	00000090296

Total for Dept 305 305 POLICE DEPARTMENT:

120,589.76

Dept 340 340 FIRE DEPARTMENT

101-340-!	RETIREMENT CONTRI	PNC INSTITUTIONAL INV.-BARB CITIZEN	FEB 2015 PENSION CONTRIBUTION	36,692.90	00000090367
101-340-!	RETIREMENT CONTRI	PNC INSTITUTIONAL INV.-BARB CITIZEN	JANUARY 2015 PENSION CONTRIBUTION	38,746.97	00000090368
101-340-!	TERM LIFE INSURANC	STANDARD INSURANCE COMPANY	GROUP/VOLUNTARY LIFE PREM MARCH 2015	150.00	00000090387
101-340-!	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FIRE DEPT	7.26	00000090329
101-340-!	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCTS, INC.	CLEANING SUPPLIES	310.74	00000090273
101-340-!	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	526.55	00000090345
101-340-!	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	112.00	00000090345
101-340-!	TELEPHONE	SPRINT	SERVICES 1/22-2/21/15	10.99	00000090386
101-340-!	TELEPHONE- AP EMS :	SPRINT	SERVICES 1/22-2/21/15	60.25	00000090386
101-340-!	TELEPHONE- AP EMS :	SPRINT	SERVICES 1/22-2/21/15	60.25	00000090386
101-340-!	TELEPHONE- CHIEF	SPRINT	SERVICES 1/22-2/21/15	2.69	00000090386

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101-340-	TELEPHONE- M STACI	SPRINT	SERVICES 1/22-2/21/15	4.36	0000090386
101-340-	TELEPHONE	COMCAST	SERVICE 3/6-4/5/15	252.85	0000090303
101-340-	DOWNRIVER MUTUAL	DOWNRIVER COMMUNITY CONFERENCE	DMA DUES 2014/2015	5,199.79	0000090313
101-340-	BUILDING MAINTENA	ROWLEY BROTHERS INC.	FLOOR DRY CACIUM CLORIDE AND DEF PUMP	472.40	0000090376
101-340-	BUILDING MAINTENA	DOWNRIVER REFRIGERATION	FIRE HALL SECRETARY OFFICE HEATER	284.56	0000090314
101-340-	EQUIPMENT MAINTEN	AMERICAN TEST CENTER, INC.	ANNUAL SAFETY INSPECTION	1,622.50	0000090278
101-340-	VEHICLE MAINTENAN	GLENDALE AUTO VALUE	PARTS	96.38	0000090327
101-340-	VEHICLE MAINTENAN	VILLAGE FORD	PARTS	9.06	0000090401
101-340-	VEHICLE MAINTENAN	ROWLEY BROTHERS INC.	FLOOR DRY CACIUM CLORIDE AND DEF PUMP	73.26	0000090376
101-340-	VEHICLE MAINTENAN	ROWLEY BROTHERS INC.	DEF FLUID	179.83	0000090376
101-340-	VEHICLE MAINTENAN	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL	19.45	0000090285
101-340-	VEHICLE MAINTENAN	BAKER'S GAS & WELDING SUPPLY	WELDING SUPPLIES AND SERVICES	47.14	0000090285
101-340-	EDUCATION & TRAINI	DABBS, JOHN	REIMBURSEMENT FOR MILEAGE 10/7-11/4/14	164.25	0000090307
101-340-	EDUCATION & TRAINI	SOUTHEASTERN MICHIGAN FIRE	VENDOR SHOW ADMISSION FEE	40.00	0000090385

Total for Dept 340 340 FIRE DEPARTMENT:

85,146.43

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-	RETIREMENT CONTRI	PNC INSTITUTIONAL INV.-BARB CITIZEN	FEB 2015 PENSION CONTRIBUTION	20,948.62	0000090367
101-445-	RETIREMENT CONTRI	PNC INSTITUTIONAL INV.-BARB CITIZEN	JANUARY 2015 PENSION CONTRIBUTION	19,518.49	0000090368
101-445-	TERM LIFE INSURANC	STANDARD INSURANCE COMPANY	GROUP/VOLUNTARY LIFE PREM MARCH 2015	96.00	0000090387
101-445-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES DPS/GARAGE	162.52	0000090329
101-445-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES DPS/GARAGE	62.89	0000090329
101-445-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES DPS/GARAGE	87.94	0000090329
101-445-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES DPS/GARAGE	52.80	0000090336
101-445-	OFFICE SUPPLIES- PIN	GLOBAL OFFICE SOLUTIONS	CREDIT FROM OUR CK 88481 PER JULIE LIU	(80.34)	0000090336
101-445-	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	103.36	0000090327
101-445-	UNIFORMS- INV 7216	CINTAS CORP.	UNIFORMS PUBLIC SERVICE 1/1-1/31/15	92.98	0000090296
101-445-	UNIFORMS-- INV 7216	CINTAS CORP.	UNIFORMS PUBLIC SERVICE 1/1-1/31/15	88.15	0000090296

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101-445-	UNIFORMS- INV 7216	CINTAS CORP.	UNIFORMS PUBLIC SERVICE 1/1-1/31/15	88.15	0000090296
101-445-	UNIFORMS- INV 7216	CINTAS CORP.	UNIFORMS PUBLIC SERVICE 1/1-1/31/15	273.81	0000090296
101-445-	UNIFORMS- INV 7216	CINTAS CORP.	UNIFORMS PUBLIC SERVICE 1/1-1/31/15	97.81	0000090296
101-445-	UNIFORMS-INV 7216	CINTAS CORP.	UNIFORMS GARAGE SERV 1/1-1/31/15	60.51	0000090296
101-445-	UNIFORMS- INV 7216	CINTAS CORP.	UNIFORMS GARAGE SERV 1/1-1/31/15	48.51	0000090296
101-445-	UNIFORMS- INV 7216	CINTAS CORP.	UNIFORMS GARAGE SERV 1/1-1/31/15	60.51	0000090296
101-445-	UNIFORMS- INV 7216	CINTAS CORP.	UNIFORMS GARAGE SERV 1/1-1/31/15	48.51	0000090296
101-445-	UNIFORMS- INV 7216	CINTAS CORP.	UNIFORMS GARAGE SERV 1/1-1/31/15	60.51	0000090296
101-445-	TELEPHONE- DPS	AT & T LONG DISTANCE	SERVICE 01/05-01/29/15	0.59	0000090282
101-445-	TELEPHONE- GARAGE	SPRINT	SERVICES 1/22-2/21/15	4.69	0000090386
101-445-	BUILDING MAINTENA	ADVANCE AP STAFFING SOLUTIONS	CATESIA WOODS SERV 10/13-10/19/14	681.60	0000090274
101-445-	BUILDING MAINTENA	ADVANCE AP STAFFING SOLUTIONS	CATESIA WOODS SERV 10-20-10-26-14	681.60	0000090274
101-445-	BUILDING MAINTENA	ADVANCE AP STAFFING SOLUTIONS	SEAN HANNAH SERV 12-1-12/7/14	651.78	0000090274
101-445-	BUILDING MAINTENA	ADVANCE AP STAFFING SOLUTIONS	TEMP SERV 2/2-2/8/15 ERICA JACKSON	492.77	0000090274
101-445-	BUILDING MAINTENA	ADVANCE AP STAFFING SOLUTIONS	TEMP SERV 2/9-2/15/15 ERICA JACKSON	635.41	0000090274
101-445-	BUILDING MAINTENA	S & W PLUMBING	DRINKING FOUNTAIN FOR DPS	495.00	0000090377
101-445-	BUILDING MAINTENA	ROWLEY BROTHERS INC.	FLOOR DRY CACIUM CLORIDE AND DEF PUMP	472.40	0000090376
101-445-	BUILDING MAINTENA	ADVANCE AP STAFFING SOLUTIONS	TEMP SERV ERICA JACKSON 2/16-2/22/15	605.15	0000090274
101-445-	VEHICLE MAINTENAN	GLENDAL AUTO VALUE	PARTS	74.00	0000090327
101-445-	VEHICLE MAINTENAN	VILLAGE FORD	SERVICE/PARTS	993.80	0000090401
101-445-	VEHICLE MAINTENAN	GLENDAL AUTO VALUE	PARTS- BLADES	39.90	0000090327
101-445-	VEHICLE MAINTENAN	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL	19.45	0000090285
101-445-	VEHICLE MAINTENAN	BAKER'S GAS & WELDING SUPPLY	WELDING SUPPLIES AND SERVICES	47.16	0000090285
101-445-	VEHICLE MAINTENAN	VILLAGE FORD	PARTS	50.18	0000090401
101-445-	VEHICLE MAINTENAN	FLEETPRIDE, INC.	PARTS FOR BRAKES 5034	295.61	0000090427
101-445-	VEHICLE MAINTENAN	FLEETPRIDE, INC.	CREDIT BRAKE KIT	7.35	0000090427
101-445-	VEHICLE MAINTENAN	FLEETPRIDE, INC.	CREDIT BRAKE KIT	(7.35)	0000090427
101-445-	MEMBERSHIP & DUES	AMERICAN WATER WORKS ASSOC.	J MENSINGER COURSE 3/5-3/5/15	390.00	0000090279

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GL Numb	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Total for Dept 445 445 DEPARTMENT OF PUBLIC SERVICE:				48,502.82	
Dept 707 707 PARKS & REC					
101-707-	TERM LIFE INSURANCE	STANDARD INSURANCE COMPANY	GROUP/VOLUNTARY LIFE PREM MARCH 2015	11.76	0000090387
101-707-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES PARKS & RECREATION	89.39	0000090329
101-707-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES PRK/RECREATION	170.38	0000090329
101-707-	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	SUPPLIES VARIOUS DEPT 2/3-2/17/15	33.64	0000090379
101-707-	PARK SERVICES	KEY AWARDS	HALL OF FAME PLAQUES	260.00	0000090348
101-707-	UTILITIES	DTE ENERGY	SERV 1/12-2/13/15 8643 PELHAM	32.97	0000090315
101-707-	UTILITIES	DTE ENERGY	SERV 1/13-2/13/15	37.92	0000090315
101-707-	UTILITIES	DTE ENERGY	SERV 1/9-2/10/15 10525 PARK ST	20.87	0000090315
101-707-	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	PARTS/SERVICE	139.25	0000090291
101-707-	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL	19.45	0000090285
101-707-	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	WELDING SUPPLIES AND SERVICES	47.14	0000090285
Total for Dept 707 707 PARKS & REC:				862.77	
Dept 751 751 COMMUNITY CENTER					
101-751-	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	91.72	0000090337
101-751-	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	164.50	0000090337
101-751-	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES VARIOUS DEPT 2/3-2/17/15	144.87	0000090379
101-751-	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES VARIOUS DEPT 2/3-2/17/15	39.92	0000090379
101-751-	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES VARIOUS DEPT 2/3-2/17/15	36.61	0000090379
101-751-	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES VARIOUS DEPT 2/3-2/17/15	12.80	0000090379
101-751-	OPERATING SUPPLIES	GRAINGER	LAMP FOR PARKS AND REC	11.82	0000090338
101-751-	UTILITIES	DIRECTV	SERVICE 2/8-3/7/15	202.48	0000090312
101-751-	UTILITIES	DTE ENERGY	SERV 1/13-2/10/15 15800 WHITE	9,456.95	0000090316
101-751-	BUILDING MAINTENANCE	NETWORK SERVICES COMP	PARTS	237.16	0000090360
101-751-	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	MATERIALS FOR REPAIRS	2,085.85	0000090319



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101-751-!	BUILDING MAINTENA	EXPERT HEATING & COOLING	INSTALL MODINE UNIT HEATER	3,860.00	00000090319
101-751-!	BUILDING MAINTENA	HADDIX ELECTRIC	SERVICE CALL LIGHT FIXTURE FITNESS CTR	125.00	00000090339
101-751-!	BUILDING MAINTENA	SAM'S CLUB DIRECT	SUPPLIES VARIOUS DEPT 2/3-2/17/15	9.98	00000090379
101-751-!	BUILDING MAINTENA	SAM'S CLUB DIRECT	SUPPLIES VARIOUS DEPT 2/3-2/17/15	19.56	00000090379
101-751-!	BUILDING MAINTENA	FAMILY ENTERTAINMENT PROPERTIES	ICE ARENA BILL PAID BY FORMER VENDOR	2,003.15	00000090321
101-751-!	EQUIPMENT MAINTEN	SERV-ICE REFRIGERATION, INC.	SERV CALL COMP #2 RUNNING HOT	450.00	00000090383
101-751-!	EQUIPMENT MAINTEN	SERV-ICE REFRIGERATION, INC.	SERV CALL INSTALL NEW SPRINGS ON UNIT	1,165.00	00000090383
101-751-!	EQUIPMENT MAINTEN	SERV-ICE REFRIGERATION, INC.	MATERIAL	703.87	00000090383
101-751-!	EQUIPMENT MAINTEN	SERV-ICE REFRIGERATION, INC.	SERV CALL REPLACE LEAKING VALVE	425.24	00000090383
101-751-!	EQUIPMENT MAINTEN	JERRY COHEN ELITE LAB INC	FEB WATER TREATMENT	200.00	00000090347
101-751-!	EQUIPMENT MAINTEN	EXPERT HEATING & COOLING	MATERIALS FOR REPAIRS	989.44	00000090319
101-751-!	EQUIPMENT MAINTEN	SAM'S CLUB DIRECT	SUPPLIES VARIOUS DEPT 2/3-2/17/15	23.48	00000090379
Total for Dept 751 751 COMMUNITY CENTER:				22,459.40	
Dept 864 864 RETIREE HEALTHCARE					
101-864-!	TERM LIFE INSURANC	STANDARD INSURANCE COMPANY	GROUP/VOLUNTARY LIFE PREM MARCH 2015	2,856.90	00000090387
Total for Dept 864 864 RETIREE HEALTHCARE:				2,856.90	
Total for Fund 101 GENERAL FUND:				459,881.04	
Fund 202 MAJOR STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
202-475-!	TRAFFIC SIGNS & SIGN	WAYNE COUNTY - ACCTS. REC.	11/14 TRAFFIC SIGNAL ENERGY	117.40	00000090412
202-475-!	TRAFFIC SIGNS & SIGN	WAYNE COUNTY - ACCTS. REC.	TRAFFIC SIGNAL ENERGY 12/14	117.40	00000090412
202-475-!	TRAFFIC SIGNS & SIGN	WAYNE COUNTY - ACCTS. REC.	TRAFFICE SIGNAL ENERGY 1/15	117.40	00000090412

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Total for Dept 475 475 TRAFFIC SERVICES:				352.20	
Dept 479 PRESERVATION - STREETS					
202-479-	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192	604.00	00000090286
202-479-}	PROF'L SERVICES - DO	WAYNE COUNTY - ACCTS. REC.	TRAFFIC SIGNAL MAINT 1/15	55,938.71	00000090412
202-479-}	PROF'L SERVICES - DO	BUCCILLI GROUP, LLC	2015 AP MISC CONCRETE BID	4,968.00	00000090294
202-479-}	PROF'L SERVICES - DO	BUCCILLI GROUP, LLC	INSPEC SERV R TOLLIVER 1/15-2/28/15	4,860.00	00000090294
Total for Dept 479 PRESERVATION - STREETS:				66,370.71	
Dept 505 CONSTRUCTION - STREETS					
202-505-}	CAPITAL OUTLAY - PAI	WADE-TRIM/ASSOCIATES, INC.	PROF SERV 12/28-1/31/15	4,639.54	00000090402
Total for Dept 505 CONSTRUCTION - STREETS:				4,639.54	
Total for Fund 202 MAJOR STREET FUND:				71,362.45	
Fund 203 LOCAL STREET FUND					
Dept 479 PRESERVATION - STREETS					
203-479-	OPERATING SUPPLIES	BARRETT MICHIGAN	CP-5 PAVE 192	624.00	00000090286
203-479-}	PROF'L SERVICES - PRI	BUCCILLI GROUP, LLC	INPSECTION SERV R TOLLIVER 12/22&12/26	540.00	00000090294
203-479-}	PROF'L SERVICES - PRI	BUCCILLI GROUP, LLC	INPSECTION SERV R TOLLIVER 12/22&12/26	540.00	00000090294
Total for Dept 479 PRESERVATION - STREETS:				1,704.00	
Total for Fund 203 LOCAL STREET FUND:				1,704.00	

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Fund 226 RUBBISH FUND					
Dept 450 450 RUBBISH					
226-450-1	WASTE DISPOSAL	REPUBLIC SERVICES	RESIDENTIAL SERVICE 1/1-1/31/15	154,560.00	00000090372
226-450-2	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL SERVICES 1/2-1/30/15	15,823.17	00000090373
Total for Dept 450 450 RUBBISH:				170,383.17	
Total for Fund 226 RUBBISH FUND:				170,383.17	
Fund 249 BUILDING FUND					
Dept 000					
249-000-1	OCCUPANCY-	MINNESOTA TITLE	REFUND FOR CERT OF OCCUPANY/FIRE INSPEC	35.00	00000090357
249-000-2	FIRE INSPECTION	MINNESOTA TITLE	REFUND FOR CERT OF OCCUPANY/FIRE INSPEC	100.00	00000090357
249-000-3	FEES REV-190.00-15% WEATHERGARD WINDOWS		CANCELLED CONTRACT PB150035	161.50	00000090413
249-000-4	FEES REV-238.00-15% POWER HOME REMOLDING GROUP		CANCELLED CONTRACT PB150021	202.30	00000090370
Total for Dept 000 :				498.80	
Dept 371 371 BUILDING DEPARTMENT					
249-371-1	LIFE INSURANCE- BLD	STANDARD INSURANCE COMPANY	GROUP/VOLUNTARY LIFE PREM MARCH 2015	18.00	00000090387
249-371-2	RETIREMENT CONTRIB	PNC INSTITUTIONAL INV.-BARB CITIZEN	FEB 2015 PENSION CONTRIBUTION	4,570.52	00000090367
249-371-3	RETIREMENT CONTRIB	PNC INSTITUTIONAL INV.-BARB CITIZEN	JANUARY 2015 PENSION CONTRIBUTION	4,570.52	00000090368
249-371-4	TELEPHONE- BOOMEF	SPRINT	SERVICES 1/22-2/21/15	56.84	00000090386
249-371-5	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES BLDG	17.09	00000090329
249-371-6	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES BLDG	76.88	00000090329
249-371-7	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	CREDIT BLDG	(19.66)	00000090329
249-371-8	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	CREDIT BLDG DEPT	(15.63)	00000090329
249-371-9	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	CREDIT BLDG DEPT	(11.31)	00000090329

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GL Numb	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
249-371-!	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES BLDG	322.12	00000090329
249-371-!	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES BLDG	36.60	00000090329
249-371-!	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES BLDG	23.33	00000090329
249-371-!	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES BLDG	68.33	00000090329
249-371-!	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES BLDG	504.78	00000090329

Total for Dept 371 371 BUILDING DEPARTMENT:

10,218.41

Total for Fund 249 BUILDING FUND:

10,717.21

Fund 250 DDA OPERATING

Dept 000

250-000-!	OFFICE SUPPLIES	KIBBY, JENNIFER	REIMBURSEMENTS	374.00	00000090349
250-000-!	OFFICE SUPPLIES	MICHIGAN BUSINESS & AUCTION SERVICE	BOARD BUSINESS CARDS	80.04	00000090355
250-000-!	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 2/28-2/22/15	60.00	00000090416
250-000-!	BUILDING MAINTENANCE	HADDIX ELECTRIC	REMOVE/REPLACE COIL KIT FOA ASCO	485.00	00000090339
250-000-!	MARKETING/PROMOTION	KIBBY, JENNIFER	REIMBURSEMENTS	26.77	00000090349
250-000-!	MARKETING/PROMOTION	ALLEGRA MARKETING	SPRING NEWSLETTER	421.31	00000090276
250-000-!	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENTS	569.07	00000090349

Total for Dept 000 :

2,016.19

Total for Fund 250 DDA OPERATING:

2,016.19

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-!	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD EXPEDITION	154.10	00000090327
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GL Numb	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
265-000-	VEHICLE MAINTENAN	INTERSTATE BATTERIES OF GREAT LAKES	PARTS	121.32	00000090344
265-000-	VEHICLE MAINTENAN	GLENDALE AUTO VALUE	PARTS- BLADES	39.90	00000090327
265-000-	VEHICLE MAINTENAN	GLENDALE AUTO VALUE	PARTS FILTER	5.17	00000090327
265-000-	VEHICLE MAINTENAN	GLENDALE AUTO VALUE	PARTS FILTER	25.85	00000090327
265-000-	VEHICLE MAINTENAN	GLENDALE AUTO VALUE	PARTS	11.16	00000090327
265-000-	VEHICLE MAINTENAN	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL	19.45	00000090285
265-000-	VEHICLE MAINTENAN	BAKER'S GAS & WELDING SUPPLY	WELDING SUPPLIES AND SERVICES	47.14	00000090285
265-000-	VEHICLE MAINTENAN	BELLE TIRE DISTRIBUTORS	SERVICE ALIGNMENT	55.00	00000090291
Total for Dept 000 :				479.09	
Total for Fund 265 DRUG FORFEITURE - FEDERAL:				479.09	
Fund 266 DRUG FORFEITURE - STATE					
Dept 000					
266-000-	DOWNRIVER MUTUAL	DOWNRIVER COMMUNITY CONFERENCE	DMA DUES 2014/2015	9,148.81	00000090313
Total for Dept 000 :				9,148.81	
Total for Fund 266 DRUG FORFEITURE - STATE:				9,148.81	
Fund 271 LIBRARY					
Dept 000					
271-000-	PREPAID EXPENSE-OT	U.S. DIARY	MONTHLY PLANNING GUIDE	393.12	00000090397
271-000-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES LIBRARY	339.96	00000090329
271-000-	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES LIBRARY	237.75	00000090329
271-000-	OFFICE SUPPLIES	DEMCO, INC.	PMT FOR OFFICE SUPPLIES	376.04	00000090309

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271-000-	OFFICE SUPPLIES	HANNIBAL JENNY	REIMBURSEMENTS	5.06	0000090340
271-000-	OFFICE SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FLIP PADS	659.53	0000090359
271-000-	OFFICE SUPPLIES	NATIONAL PEN CORP.	SUPPLIES PENS	433.87	0000090359
271-000-	OFFICE SUPPLIES	NEUTRON INDUSTRIES	SUPPLIES	274.05	0000090361
271-000-}	LIBRARY SERVICES	SWINEHART, BRANDI	REIMBURSEMENT SPRING INSTITUTE SEMINAR	260.00	0000090392
271-000-}	LIBRARY SERVICES	HANNIBAL JENNY	REIMBURSEMENTS	374.73	0000090340
271-000-}	LIBRARY SERVICES	THE LIBRARY NETWORK	PMT FOR MISSING FREIGHT	26.75	0000090394
271-000-}	LIBRARY SERVICES	UNIQUE MANAGEMENT SERVICES, INC	PLACEMENT 1-5-1/26/15	214.80	0000090398
271-000-}	MATERIALS	BAKER & TAYLOR	PMT FOR MATERIALS	121.84	0000090284
271-000-}	MATERIALS	BAKER & TAYLOR	PMT FOR MATERIALS	56.75	0000090284
271-000-}	MATERIALS	BAKER & TAYLOR	PMT FOR MATERIALS	11.57	0000090284
271-000-}	MATERIALS	DEARREADER.COM	SERVICE PKG UPDATE	665.00	0000090308
271-000-}	MATERIALS	NINER ERICA	PMT FOR PURCHASE DVDS	865.07	0000090362
271-000-}	MATERIALS	INFOBASE PUBLISHING	1 YR ONLINE SUBC STARTING 1/31/15	357.13	0000090343
271-000-}	MATERIALS	HANNIBAL JENNY	REIMBURSEMENTS	15.89	0000090340
271-000-}	MATERIALS	THE LIBRARY NETWORK	PMT FOR CONSUMER RPTS ONLINE SUBSC	1,044.00	0000090394
271-000-}	MATERIALS	ROSEN CLASSROOM	SUPPLES BOOKS	7.00	0000090374
271-000-}	MATERIALS	ROSEN PUBLISHING	SUPPLIES BOOKS	1,026.55	0000090375
271-000-!	UTILITIES	DTE ENERGY	SERV 1/23-2/24/15 8100 ALLEN RD	995.31	0000090317
271-000-!	UTILITIES	DTE ENERGY	SERV 1/23-2/24/15 8100 ALLEN RD	1,112.18	0000090315
Total for Dept 000 :				9,873.95	
Total for Fund 271 LIBRARY:				9,873.95	
Fund 592 WATER & SEWER					
Dept 000					
592-000-	WATER SALES	MCGAHHEY, JAMES	WATER REFUND FOR 15086 BELMONT	96.28	0000090353

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GL Numb	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Total for Dept 000 :				96.28	
Dept 601 601 WATER AND SEWER					
592-601-	IWC CHARGES - DETROIT	DETROIT WATER & SEWAGE DEPT.	IWC CHARGES MONTH OF JAN 2015	4,099.64	00000090310
592-601-	SEWAGE DISPOSAL - C	DETROIT WATER & SEWAGE DEPT.	WHOLESALE SEWER CHGS JAN 2015	53,900.00	00000090311
592-601-	SEWAGE DISPOSAL - C	DETROIT WATER & SEWAGE DEPT.	CREDIT FOR SERV 1/9/15-4/13/15 FORD	(19.24)	00000090310
592-601-	SEWAGE DISPOSAL - C	DETROIT WATER & SEWAGE DEPT.	CREDIT FOR SERV 1/9/15-4/13/15 FORD	19.24	00000090310
592-601-	SEWAGE DISPOSAL - V	WAYNE COUNTY	JUNE 2014 SEWAGE DISPOSAL	74,282.92	00000090405
592-601-	SEWAGE DISPOSAL - V	WAYNE COUNTY	JULY 2014 SEWAGE DISPOSAL	79,060.69	00000090406
592-601-	SEWAGE DISPOSAL - V	WAYNE COUNTY	AUG 2014 SEWAGE DISPOSAL	72,320.24	00000090407
592-601-	SEWAGE DISPOSAL - V	WAYNE COUNTY	SEPT 2014 SEWAGE DISPOSAL	64,607.48	00000090408
592-601-	SEWAGE DISPOSAL - V	WAYNE COUNTY	OCT 2014 SEWAGE DISPOSAL	58,115.04	00000090409
592-601-	SEWAGE DISPOSAL - V	WAYNE COUNTY	NOV 2014 SEWAGE DISPOSAL	50,862.15	00000090410
592-601-	SEWAGE DISPOSAL - V	WAYNE COUNTY	DEC 2014 SEWAGE DISPOSAL	51,278.23	00000090411
592-601-	WAYNE COUNTY - GO	WAYNE COUNTY	JAN-MAR 2015 ECPAD O&M ASSESSMENT	1,354.69	00000090403
592-601-	EXCESS FLOWS - WAY	WAYNE COUNTY	FEBRUARY 2015 EXCESS FLOW	64,549.00	00000090404
592-601-	UTILITIES	DTE ENERGY	SERV 1/10-2/11/15 17439 HANOVER	148.19	00000090315
592-601-	UTILITIES	AT & T	SERV 2/13-3/12/15 5020 QUANDT	23.35	00000090281
592-601-	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL	19.49	00000090285
592-601-	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	WELDING SUPPLIES AND SERVICES	47.14	00000090285
592-601-	SEWER MAINTENANCE	CO-PIPE PRODUCTS, INC.	PARTS	169.80	00000090301
592-601-	SEWER MAINTENANCE	BROCK TOOL OF DETROIT	REPAIRD SEWERLINE CAMERIA TAG #47861	631.27	00000090293
592-601-	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	127.28	00000090318
592-601-	MAIN MAINTENANCE	POLLARDWATER.COM	PARTS	264.86	00000090369
592-601-	MAIN MAINTENANCE	HYDRO DESIGNS, INC.	CROSS CONN CONTROL PROG SERV FEB	1,935.00	00000090342
592-601-	MAIN MAINTENANCE	A & B LOCKSMITH	SUPPLIES	22.75	00000090272
592-601-	MAIN MAINTENANCE	A & B LOCKSMITH	SUPPLIES	13.75	00000090272
592-601-	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	1,170.00	00000090318

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592-601-1	METER MAINTENANC	ETNA SUPPLY COMPANY	METER SUPPLIES	1,995.00	0000090318
592-601-1	METER MAINTENANC	USA BLUEBOOK	SUPPLIES	54.16	0000090400
592-601-1	CLOTHING,CLEANING	CINTAS CORP.	UNIFORMS WATER SERV 1/1-1/31/15	41.18	0000090296
592-601-1	CLOTHING,CLEANING	CINTAS CORP.	UNIFORMS WATER SERV 1/1-1/31/15	41.18	0000090296
592-601-1	CLOTHING,CLEANING	CINTAS CORP.	UNIFORMS WATER SERV 1/1-1/31/15	41.18	0000090296
592-601-1	CLOTHING,CLEANING	CINTAS CORP.	UNIFORMS WATER SERV 1/1-1/31/15	41.18	0000090296
592-601-1	CLOTHING,CLEANING	CINTAS CORP.	UNIFORMS WATER SERV 1/1-1/31/15	41.18	0000090296
592-601-1	MEDICAL-	WATER/SEV STANDARD INSURANCE COMPANY	GROUP/VOLUNTARY LIFE PREM MARCH 2015	42.00	0000090387
592-601-1	RETIREE HEALTH BENI	STANDARD INSURANCE COMPANY	GROUP/VOLUNTARY LIFE PREM MARCH 2015	307.05	0000090387
592-601-1	RETIREMENT CONTRIE	PNC INSTITUTIONAL INV.-BARB CITIZEN	FEB 2015 PENSION CONTRIBUTION	11,811.38	0000090367
592-601-1	RETIREMENT CONTRIE	PNC INSTITUTIONAL INV.-BARB CITIZEN	JANUARY 2015 PENSION CONTRIBUTION	13,786.62	0000090368
592-601-1	CITY ATTORNEY	THE PLATO LAW FIRM	PROF SERVICES CHRISTENSEN	241.20	0000090396
592-601-1	CITY ATTORNEY	THE PLATO LAW FIRM	PROF SERVICES CHRISTENSEN	168.60	0000090396
592-601-1	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES WATER DEPT	28.48	0000090329
592-601-1	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES WATER	309.15	0000090336
592-601-1	INTEREST EXPENSE	THE BANK OF NEW YORK MELLON, N.A.	ST REVOVLING FUND DEBT PMT 2009 J BONDS	135,638.44	0000090393
592-601-1	INTEREST EXPENSE	US BANK	DEBT PMT FOR 2005 GO BONDS	54,250.00	0000090399
592-601-1	INTEREST EXPENSE	US BANK	DEBT PMT FOR 2002 GO BONDS	27,709.38	0000090399
592-601-1	CONSENT JUDGEMEN	THE BANK OF NEW YORK MELLON, N.A.	ST REVOVLING FUND DEBT PMT 2009 J BONDS	525,000.00	0000090393
592-601-1	CONSENT JUDGEMEN	US BANK	DEBT PMT FOR 2005 GO BONDS	175,000.00	0000090399
592-601-1	CONSENT JUDGEMEN	US BANK	DEBT PMT FOR 2002 GO BONDS	125,000.00	0000090399
592-601-1	STORM WATER PERM	MICHIGAN DEPT OF ENVIRONMENT QLTY	MUN SW ANNUAL PERMIT FEE	3,000.00	0000090356
592-601-1	ENGINEERING CONS-	WADE-TRIM/ASSOCIATES, INC.	PROF SERV 11/30-12/28/14 PHASE 048	38,750.52	0000090402
592-601-1	ENGINEERING CONS-1	WADE-TRIM/ASSOCIATES, INC.	PHASE 036 COLLEGE PS STORM PUMP #3 REPAI	1,350.43	0000090402
592-601-1	ENGINEERING CONSU	WADE-TRIM/ASSOCIATES, INC.	PROF SERV 12/28-1/31/15 PHASE 900	480.00	0000090402
592-601-1	TRAINING & EDUCATI	AMERICAN WATER WORKS ASSOC.	AWWA INDIVIDUAL MEMBERSHIP	178.00	0000090280
592-601-1	TRAINING & EDUCATI	ODEN TRAINING	ODEN TRNG EXAM J DONOSKY	220.00	0000090363
592-601-1	TRAINING & EDUCATI	ODEN TRAINING	ODEN TRNG WATER EXAM B MINER/M OLOUGH	440.00	0000090364
592-601-1	TRAINING & EDUCATI	BATCO, INC.	TRNG PIPE/CABLE LOCATORS APRIL CLASS	125.00	0000090288



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592-601-!	TRAINING & EDUCATI	BATCO, INC.	TRNG PIPE/CABLE LOCATORS APRIL CLASS	125.00	0000090288
592-601-!	TRAINING & EDUCATI	BATCO, INC.	TRNG PIPE/CABLE LOCATORS APRIL CLASS	125.00	0000090288
592-601-!	TRAINING & EDUCATI	BATCO, INC.	TRNG PIPE/CABLE LOCATORS APRIL CLASS	125.00	0000090288
592-601-!	TRAINING & EDUCATI	STATE OF MICHIGAN	M OLOUGHLIN APPL MDEGS-3/S-4 CERT	140.00	0000090389
592-601-!	TRAINING & EDUCATI	STATE OF MICHIGAN	J DANOSKY APPL FOR MDEQ S-1/S-2 CERT	140.00	0000090390
592-601-!	TRAINING & EDUCATI	STATE OF MICHIGAN	W MINER APPL FOR MDEQ S-1/S-2 CERF	140.00	0000090391
592-601-!	MISCELLANEOUS	COMPREHENSIVE TESTING SOL.	DOT UDS C KOCHAN	59.00	0000090306
592-601-!	MISCELLANEOUS	AT & T	SERVICE 2/19-3/18/15	147.26	0000090281
592-601-!	MISCELLANEOUS-	MIL WILSON,TOM	VAR MONTHS FOR REIMB FOR MILEAGE	90.72	0000090415
592-601-!	MISCELLANEOUS-	MIL WILSON,TOM	VAR MONTHS FOR REIMB FOR MILEAGE	73.36	0000090415
592-601-!	MISCELLANEOUS-	MIL WILSON,TOM	VAR MONTHS FOR REIMB FOR MILEAGE	140.30	0000090415
592-601-!	MISCELLANEOUS-	MIL WILSON,TOM	VAR MONTHS FOR REIMB FOR MILEAGE	100.05	0000090415
592-601-!	CAPITAL OUTLAY-MAI	LIQUI-FORCE SERV.	APP #4 SERV DATE 11/3/14-12/18/14	584,928.13	0000090351

Total for Dept 601 601 WATER AND SEWER:

2,281,428.09

Dept 603 603 BASIN

592-603-!	EMPLOYEE BENEFITS-	STANDARD INSURANCE COMPANY	GROUP/VOLUNTARY LIFE PREM MARCH 2015	12.00	0000090387
592-603-!	RETIREMENT CONTRIB	PNC INSTITUTIONAL INV.-BARB CITIZEN	FEB 2015 PENSION CONTRIBUTION	6,946.61	0000090367
592-603-!	RETIREMENT CONTRIB	PNC INSTITUTIONAL INV.-BARB CITIZEN	JANUARY 2015 PENSION CONTRIBUTION	7,762.46	0000090368
592-603-!	TELEPHONE	AT & T	SERVICE 2/16-3/15/15 WET PUMP STATION	155.12	0000090281
592-603-!	TELEPHONE	AT & T	SERV 2/22-3/21/15 APS1	22.30	0000090281
592-603-!	TELEPHONE-	BASIN 2 SPRINT	SERVICES 1/22-2/21/15	2.19	0000090386
592-603-!	TELEPHONE-	BASIN SPRINT	SERVICES 1/22-2/21/15	2.19	0000090386
592-603-!	TELEPHONE-	PUMP SPRINT	SERVICES 1/22-2/21/15	2.19	0000090386
592-603-!	UTILITIES	DTE ENERGY	SERV 1/12-2/11/15 8245 VINE RD	98.74	0000090315

Total for Dept 603 603 BASIN:

15,003.80

02:38 pm

POSTING DATE 03/04/2015 - 03/04/2015

Paid Invoices Only

GL Numb	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Total for Fund 592 WATER & SEWER:				2,296,528.17	
Fund 701 TRUST AND AGENCY					
Dept 000					
701-000-	CITY FESTIVITIES ESCR GB2 TACTICAL		SUPPLIES	621.98	0000090326
701-000-	PLANNING/ZONING R BELFOR USA GROUP		DUCT CLEANING PERFORMED 17225 PHILOMENI	761.11	0000090290
701-000-	PLANNING/ZONING R BELFOR USA GROUP		CLEANING SERVICES 17225 PHILOMENE	3,144.01	0000090290
Total for Dept 000 :				4,527.10	
Total for Fund 701 TRUST AND AGENCY:				4,527.10	
Fund 703 SCHOOL AND COUNTY TAX FUND					
Dept 000					
703-000-	REFUNDABLE TAXES	PARADIGM TX GRP/FAIRLANE APP MI LLC	MTT REFUND	50,192.71	0000090423
703-000-	REFUNDABLE TAXES	FAMILY FUELS LLC	MTT REFUND	4,090.78	0000090421
703-000-	REFUNDABLE TAXES	ROOSEVELT LANES INC	OVERPMT ON TAXES	8,779.98	0000090424
703-000-	REFUNDABLE TAXES	SLATER CHARLES-BARBARA	OVERPMT FOR 2014 TAXES	90.00	0000090425
703-000-	REFUNDABLE TAXES	ASTON LAND DEVELOPMENT	OVERPMT OF 2014 TAXES	19.73	0000090419
703-000-	REFUNDABLE TAXES	SZALAI,GREGORY-JOANNE	OVERPMT OF 2014 TAXES	810.00	0000090426
703-000-	REFUNDABLE TAXES	AWAN AND ASSOC INV	OVERPMT OF 2014 TAXES	50.00	0000090420
703-000-	REFUNDABLE TAXES	ALLEN POINTE INVESTMENTS	OVERPMT OF 2014 TAXES	239.14	0000090418
703-000-	REFUNDABLE TAXES	MEHRAM,ALI	OVERPMT OF 2014 TAXES	40.00	0000090422
Total for Dept 000 :				64,312.34	

02:38 pm

POSTING DATE 03/04/2015 - 03/04/2015

Paid Invoices Only

GL Numb	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Total for Fund 703 SCHOOL AND COUNTY TAX FUND:				64,312.34	
Fund Totals:					
		Fund 101 GENERAL FUND		459,881.04	
		Fund 202 MAJOR STREET FUND		71,362.45	
		Fund 203 LOCAL STREET FUND		1,704.00	
		Fund 226 RUBBISH FUND		170,383.17	
		Fund 249 BUILDING FUND		10,717.21	
		Fund 250 DDA OPERATING		2,016.19	
		Fund 265 DRUG FORFEITURE - FEDERAL		479.09	
		Fund 266 DRUG FORFEITURE - STATE		9,148.81	
		Fund 271 LIBRARY		9,873.95	
		Fund 592 WATER & SEWER		2,296,528.17	
		Fund 701 TRUST AND AGENCY		4,527.10	
		Fund 703 SCHOOL AND COUNTY TAX FUND		<u>64,312.34</u>	
		Total - All Funds		3,100,933.52	