

05/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 03:02 pm POSTING DATE 05/06/2015 - 05/06/2015
 Paid Invoices Only

GL Number	Inv. Line De Vendor	Invoice Description	Inv Number	Due Date	Amount	Check #
Fund 101 GENERAL FUND						
Dept 000						
101-000-030-000	ACCOUNTS PNC INSTITUTIONAL	MARCH 2015 PENSION (MARCH 2015		5/6/2015	41,565.60	00000090947
101-000-030-000	ACCOUNTS PNC INSTITUTIONAL	APRIL 2015 PENSION CC APRIL 2015		5/6/2015	60,721.11	00000090948
101-000-030-000	ACCOUNTS STANDARD INSURAN GROUP & VOLUNTARY L	MAY 2015		5/6/2015	89.00	00000090964
101-000-231-150	VOLUNTAR LINCOLN NATIONAL I	VOL LT DISABILITY INS F MAY 2015		5/6/2015	1,360.77	00000090928
101-000-231-150	VOLUNTAR COLONIAL LIFE & ACC	LIFE PREMIUMS FOR M/ MAY 2015		5/6/2015	1,607.76	00000090890
101-000-231-150	VOLUNTAR STANDARD INSURAN GROUP & VOLUNTARY L	MAY 2015		5/6/2015	746.05	00000090964
101-000-406-000	WEED CUT VERBEKE, JOSEPH-EM	REIMB WEED CUT CHAF 30014030167002		5/6/2015	400.00	00000090975
Total for Dept 000 :					106,490.29	
Dept 215 215 CLERK						
101-215-722-100	RETIREMEN PNC INSTITUTIONAL	MARCH 2015 PENSION (MARCH 2015		5/6/2015	3,473.64	00000090947
101-215-722-100	RETIREMEN PNC INSTITUTIONAL	APRIL 2015 PENSION CC APRIL 2015		5/6/2015	5,210.46	00000090948
101-215-727-000	TERM LIFE STANDARD INSURAN GROUP & VOLUNTARY L	MAY 2015		5/6/2015	8.68	00000090964
101-215-728-000	OFFICE/OP GLOBAL OFFICE SOLL CLERK SUPPLIES	PINV078093		5/6/2015	52.33	00000090914
101-215-728-000	OFFICE/OP GLOBAL OFFICE SOLL CLERK SUPPLIES	PINV079268		5/6/2015	40.64	00000090914
101-215-828-000	ELECTION (PRINTING SYSTEMS, I	SUPPLIES FOR MAY 5TH 90179		5/6/2015	199.45	00000090950
101-215-828-000	ELECTION (GROSE, JAMES	REIMBURSEMENT FOR \ REIMBURSEMENT		5/6/2015	27.52	00000090920
Total for Dept 215 215 CLERK:					9,012.72	
Dept 221 221 ADMINISTRATION						
101-221-728-000	OFFICE SUF DES MOINES STAMP	SUPPLIES FOR ADMIN/T 1041704		5/6/2015	27.42	00000090895
101-221-728-000	OFFICE SUF GLOBAL OFFICE SOLL ADMIN SUPPLIES	PINV078087		5/6/2015	239.07	00000090914
101-221-728-000	OFFICE SUF GLOBAL OFFICE SOLL CREDIT ADMIN RA1028	CM104333		5/6/2015	(51.44)	00000090914
101-221-802-000	COMPUTEF BS&A SOFTWARE	SOFTWARE ANNUAL SEF 100401		5/6/2015	109.00	00000090885
101-221-887-000	S.E.M.C.O.(S.E.M.C.O.G.	DMA FEE FOR PERIOD O LOCAL-A		5/6/2015	950.00	00000090958
101-221-934-600	SERVER AN TOSHIBA FINANCIAL	MAY 2015 COPIER COST 276977923		5/6/2015	93.45	00000090969
101-221-934-600	SERVER AN TOSHIBA FINANCIAL	MAY 2015 COPIER COST 276977923		5/6/2015	93.45	00000090969
101-221-934-600	SERVER AN TOSHIBA FINANCIAL	MAY 2015 COPIER COST 276977923		5/6/2015	108.01	00000090969
101-221-934-600	SERVER AN TOSHIBA FINANCIAL	MAY 2015 COPIER COST 276977923		5/6/2015	117.36	00000090969
101-221-934-600	SERVER AN TOSHIBA FINANCIAL	MAY 2015 COPIER COST 276977923		5/6/2015	181.84	00000090969
101-221-934-600	SERVER AN TOSHIBA FINANCIAL	MAY 2015 COPIER COST 276977923		5/6/2015	164.17	00000090969
101-221-934-600	SERVER AN SOUTHERN MICHIGA	EMAIL SET UP NEW CON 1954		5/6/2015	2,440.00	00000090962
101-221-963-000	PROFESSIO FOLKS, KAREN L	SERVICES PERTAINING T 001		5/6/2015	318.42	00000090907
101-221-963-000	PROFESSIO MAT COURT RECORD	METTING MIN FOR RTAIRTAB MTG		5/6/2015	138.50	00000090930
101-221-963-000	PROFESSIO TJA STAFFING SERVIC	SERVICES 1ST INSTALLM COAP1601		5/6/2015	11,000.00	00000090968
Total for Dept 221 221 ADMINISTRATION:					15,929.25	
Dept 225 225 ASSESSOR						
101-225-727-000	TERM LIFE STANDARD INSURAN GROUP & VOLUNTARY L	MAY 2015		5/6/2015	8.32	00000090964

05/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 03:02 pm POSTING DATE 05/06/2015 - 05/06/2015
 Paid Invoices Only

GL Number	Inv. Line De Vendor	Invoice Description	Inv Number	Due Date	Amount	Check #
101-225-728-000	OFFICE SUF DES MOINES STAMP	SUPPLIES FOR ADMIN/T	1041704	5/6/2015	79.23	00000090895
101-225-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES ASSESOR	PINV078101	5/6/2015	50.08	00000090914
101-225-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR ASSESOR	PINV078911	5/6/2015	12.25	00000090914
101-225-802-100	BS&A - COM BS&A SOFTWARE	SOFTWARE ANNUAL SEF	100401	5/6/2015	2,668.00	00000090885
101-225-963-000	PROFESSIO FUOCO ANTHONY	ASSESSOR SERV FOR MT W-04-28-15		5/6/2015	520.00	00000090908
101-225-963-000	PROFESSIO MEGHAN PORTER LL	AMAR AUDIT FOR STATE AMAR AUDIT		5/6/2015	182.50	00000090932
Total for Dept 225 225 ASSESSOR:					3,520.38	
Dept 230 230 FINANCE						
101-230-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR PAYROLL	PINV078122	5/6/2015	31.09	00000090914
101-230-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR PAYROLL	PINV078283	5/6/2015	8.60	00000090914
101-230-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR PAYROLL	PINV078915	5/6/2015	32.29	00000090914
101-230-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR PAYROLL	PINV079269	5/6/2015	1.89	00000090914
Total for Dept 230 230 FINANCE:					73.87	
Dept 253 253 TREASURER						
101-253-727-000	TERM LIFE STANDARD INSURAN	GROUP & VOLUNTARY L MAY 2015		5/6/2015	5.68	00000090964
101-253-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR TREASURI	PINV078091	5/6/2015	135.98	00000090914
101-253-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR TREASURI	PINV078909	5/6/2015	22.53	00000090914
101-253-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR TREASURI	PINV079271	5/6/2015	7.78	00000090914
101-253-730-000	GENERAL P FOLKS, KAREN L	SERVICES PERTAINING T 001		5/6/2015	(5.49)	00000090907
101-253-802-100	BS&A - COM BS&A SOFTWARE	SOFTWARE ANNUAL SEF	100401	5/6/2015	459.00	00000090885
101-253-985-000	CAPITAL LE PITNEY-BOWES	SERVICES 3/30-4/3015	1345165-AP15	5/6/2015	490.79	00000090946
Total for Dept 253 253 TREASURER:					1,116.27	
Dept 263 263 CITY HALL						
101-263-853-000	TELEPHONICOMCAST	SERVICES AP FIRE HOUS	06102245855010	5/6/2015	262.35	00000090892
101-263-853-000	TELEPHONICOMCAST	PHONE SERVICE CITY H	06102652730102	5/6/2015	212.45	00000090892
101-263-853-000	TELEPHONICOMCAST	PHONE SERV CITY HALL	06102243464029	5/6/2015	451.85	00000090892
101-263-920-000	UTILITIES- DTE ENERGY	SERVICE 3/11-4/12/15	000094938	5/6/2015	8,481.75	00000090902
101-263-934-000	EQUIPMEN SOUTHERN MICHIGA	SERVICES ON COMPUTE	1952	5/6/2015	160.00	00000090962
101-263-934-000	EQUIPMEN SOUTHERN MICHIGA	SERVICES FOR WATER A	1944	5/6/2015	12,000.00	00000090962
101-263-934-000	EQUIPMEN SOUTHERN MICHIGA	REIMBURSEMENT FOR	1943	5/6/2015	44.59	00000090962
101-263-985-000	CAPITAL OI SHREDCORP.	DOCUMENT SHREDDINC	0308113	5/6/2015	45.00	00000090961
101-263-985-000	CAPITAL OI ACE SPRINKLER COM	PLUG OFF TWO FIRE SPF	24687	5/6/2015	650.00	00000090870
101-263-985-000	CAPITAL OI GRAINGER	SUPPLIES	9714935641	5/6/2015	1,077.04	00000090919
101-263-985-000	CAPITAL OI A & B LOCKSMITH	KEYS	77325	5/6/2015	18.75	00000090869
101-263-985-000	CAPITAL OI ALLEN PARK EQUITIE	RENTAL SERVICES	4/1/1CE022785 1	5/6/2015	38,841.03	00000090873
101-263-985-000	CAPITAL OI TWIN SERVICE	1ST PMT OF CITY HALL	F 1.5	5/6/2015	8,000.00	00000090971
Total for Dept 263 263 CITY HALL:					70,244.81	
Dept 305 305 POLICE DEPARTMENT						

05/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 03:02 pm POSTING DATE 05/06/2015 - 05/06/2015
 Paid Invoices Only

GL Number	Inv. Line De Vendor	Invoice Description	Inv Number	Due Date	Amount	Check #
101-305-722-100	RETIREMEN PNC INSTITUTIONAL	MARCH 2015 PENSION (MARCH 2015		5/6/2015	50,859.54	00000090947
101-305-722-100	RETIREMEN PNC INSTITUTIONAL	APRIL 2015 PENSION CC APRIL 2015		5/6/2015	76,168.09	00000090948
101-305-727-000	TERM LIFE STANDARD INSURAN	GROUP & VOLUNTARY L MAY 2015		5/6/2015	240.00	00000090964
101-305-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR POLICE PINV078116		5/6/2015	52.09	00000090914
101-305-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR POLICE PINV078919		5/6/2015	62.18	00000090914
101-305-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR POLICE PINV079277		5/6/2015	5.13	00000090914
101-305-729-000	K-9 SUPPLII PET SUPPLIES PLUS	ANIMAL SUPPLIES 11245		5/6/2015	70.90	00000090943
101-305-761-000	PRISONER I WAYNE COUNTY - AC	PRISONER HOUSING MC 279141		5/6/2015	2,170.00	00000090981
101-305-805-000	VEHICLE TC CITY TOWING	63 VEH TOWED BY POLI#4/1-4/15/15		5/6/2015	6,605.00	00000090889
101-305-853-000	TELEPHONI COMCAST	INTERNET ACCESS FOR F06102189220014		5/6/2015	147.79	00000090891
101-305-853-000	TELEPHONI VERIZON WIRELESS	INTERNET ACCESS FOR F9743806353		5/6/2015	684.20	00000090976
101-305-931-000	BUILDING I AMERICAN MESSAGI	CHAPLAIN PAGER SERV · Z1319539PD		5/6/2015	14.63	00000090876
101-305-931-000	BUILDING I CINTAS CORP.	UNIFORMS POLICE DEP172116861 MAR		5/6/2015	33.65	00000090888
101-305-931-000	BUILDING I CINTAS CORP.	UNIFORMS POLICE DEP172116861 MAR		5/6/2015	33.65	00000090888
101-305-935-000	COMPUTEF ID NETWORKS	ANNUAL SERV MNT FEE 269157		5/6/2015	4,495.00	00000090925
101-305-958-000	MEMBERSH LOGIN/IACP NET	ANNUAL BILLING SERV € 25268		5/6/2015	875.00	00000090929
101-305-962-000	MISCELLAN T-MOBILE USA INC	TEXT MESSAGE RETRIEV 9233988775		5/6/2015	50.00	00000090967
101-305-962-000	MISCELLAN MICHIGAN DEPT OF S	RENEWAL OF 9 PLATES LISCENSE PLATES		5/6/2015	13.00	00000090935
101-305-962-000	MISCELLAN MICHIGAN DEPT OF S	RENEWAL OF 9 PLATES LISCENSE PLATES		5/6/2015	104.00	00000090935

Total for Dept 305 305 POLICE DEPARTMENT: 142,683.85

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMEN PNC INSTITUTIONAL	MARCH 2015 PENSION (MARCH 2015		5/6/2015	35,962.52	00000090947
101-340-722-100	RETIREMEN PNC INSTITUTIONAL	APRIL 2015 PENSION CC APRIL 2015		5/6/2015	54,803.89	00000090948
101-340-727-000	TERM LIFE STANDARD INSURAN	GROUP & VOLUNTARY L MAY 2015		5/6/2015	72.00	00000090964
101-340-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR FIRE DEP1PINV078927		5/6/2015	35.84	00000090914
101-340-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR FIRE DEP1PINV079270		5/6/2015	35.84	00000090914
101-340-757-000	OPERATING ACUITY SPECIALTY PF	CLEANING SUPPLIES 9001590917		5/6/2015	554.54	00000090871
101-340-757-000	OPERATING SAM'S CLUB DIRECT	SUPPLIES DATES OF 3/1:0402819749089		5/6/2015	173.94	00000090959
101-340-757-000	OPERATING USA BLUEBOOK	HYDRANT MARKER 619858		5/6/2015	78.25	00000090974
101-340-757-000	OPERATING BAKER'S GAS & WEL	OXYGEN CYLINGER REN' 09125752		5/6/2015	59.04	00000090879
101-340-853-000	TELEPHONI DOWNRIVER COMM	STARTUP FEES FOR 3 RA 5379		5/6/2015	75.00	00000090900
101-340-934-000	EQUIPMEN DOUGLASS SAFETY S	EQUIPMENT MNT 36179		5/6/2015	189.61	00000090899
101-340-934-000	EQUIPMEN KENCO FIRE EQUIPM	EQUIPMENT MNT 150428-2		5/6/2015	211.50	00000090927
101-340-934-500	COMPUTEF SOUTHERN MICHIGA	WIRELESS UPGRADE & I 1946		5/6/2015	2,440.00	00000090962
101-340-939-000	VEHICLE M. GLENDALE AUTO VAL	PARTS 359-82422		5/6/2015	28.78	00000090910
101-340-939-000	VEHICLE M. GLENDALE AUTO VAL	PARTS 359-82421		5/6/2015	14.39	00000090910
101-340-939-000	VEHICLE M. HALT FIRE	VEHICLE MNT S0067088		5/6/2015	230.61	00000090922
101-340-985-000	CAPITAL OI PHYSIO CONTROL, IN	CAPITAL OUTLAY GRANT115104943		5/6/2015	22,810.98	00000090945
101-340-985-000	CAPITAL OI PHYSIO CONTROL, IN	CAP OUTLAY GRANT PUI415048820		5/6/2015	198.96	00000090945
101-340-985-000	CAPITAL OI PHYSIO CONTROL, IN	CAPITAL OUTLAY GRANT115107100		5/6/2015	839.20	00000090945
101-340-985-000	CAPITAL OI PHYSIO CONTROL, IN	MNT AGREEMENT FOR (416000853		5/6/2015	5,712.00	00000090945

Total for Dept 340 340 FIRE DEPARTMENT: 124,526.89

05/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 03:02 pm POSTING DATE 05/06/2015 - 05/06/2015
 Paid Invoices Only

GL Number	Inv. Line De Vendor	Invoice Description	Inv Number	Due Date	Amount	Check #
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						
101-445-722-100	RETIREMEN PNC INSTITUTIONAL	MARCH 2015 PENSION (MARCH 2015		5/6/2015	19,099.90	00000090947
101-445-722-100	RETIREMEN PNC INSTITUTIONAL	APRIL 2015 PENSION CC APRIL 2015		5/6/2015	27,731.21	00000090948
101-445-727-000	TERM LIFE STANDARD INSURAN	GROUP & VOLUNTARY L MAY 2015		5/6/2015	36.00	00000090964
101-445-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR DPS/GAR. PINV078099		5/6/2015	47.59	00000090914
101-445-728-000	OFFICE SUF GLOBAL OFFICE SOLL	CREDIT ON RA 102854 CM104339		5/6/2015	(18.56)	00000090914
101-445-757-000	OPERATING D & L GARDEN CENTI	SUPPLIES	81019	5/6/2015	89.97	00000090894
101-445-757-000	OPERATING SAM'S CLUB DIRECT	SUPPLIES DATES OF 3/1/0402819749089		5/6/2015	21.72	00000090959
101-445-768-000	UNIFORMS CINTAS CORP.	UNIIFORMS FOR PUBLIC 72116811 MAR		5/6/2015	88.15	00000090888
101-445-768-000	UNIFORMS CINTAS CORP.	UNIIFORMS FOR PUBLIC 72116811 MAR		5/6/2015	88.15	00000090888
101-445-768-000	UNIFORMS CINTAS CORP.	UNIIFORMS FOR PUBLIC 72116811 MAR		5/6/2015	110.15	00000090888
101-445-768-000	UNIFORMS CINTAS CORP.	UNIIFORMS FOR PUBLIC 72116811 MAR		5/6/2015	88.15	00000090888
101-445-768-000	UNIFORMS CINTAS CORP.	UNIFORMS FOR GARAGI 72116831 MAR		5/6/2015	48.51	00000090888
101-445-768-000	UNIFORMS CINTAS CORP.	UNIFORMS FOR GARAGI 72116831 MAR		5/6/2015	60.51	00000090888
101-445-768-000	UNIFORMS CINTAS CORP.	UNIFORMS FOR GARAGI 72116831 MAR		5/6/2015	48.51	00000090888
101-445-768-000	UNIFORMS CINTAS CORP.	UNIFORMS FOR GARAGI 72116831 MAR		5/6/2015	60.51	00000090888
101-445-931-000	BUILDING I A & B LOCKSMITH	SUPPLIES- 6 KEYS	77310	5/6/2015	12.00	00000090869
101-445-931-000	BUILDING I ADVANCE AP STAFFI	TEMP SERV 4/6-4/12/15 25625		5/6/2015	384.70	00000090872
101-445-931-000	BUILDING I ADVANCE AP STAFFI	TEMP SERV 4/13-4/19/125653		5/6/2015	543.94	00000090872
101-445-939-000	VEHICLE M BAKER'S GAS & WELC	SUPPLIES	01337174	5/6/2015	57.75	00000090879
101-445-939-000	VEHICLE M FLEETPRIDE, INC.	PARTS	68147541	5/6/2015	12.00	00000090906
101-445-939-000	VEHICLE M GLENDALE AUTO VAL	PARTS OIL FILTER MIRR 359-82010		5/6/2015	36.04	00000090910
101-445-939-000	VEHICLE M WAYNE LAWN & GAF	SUPPLIES	322662	5/6/2015	59.90	00000090984
101-445-939-000	VEHICLE M WAYNE LAWN & GAF	SUPPLIES	323026	5/6/2015	165.24	00000090984
101-445-939-000	VEHICLE M ROWLEY BROTHERS I	SERVICE CHARGE ON BA 22815-99		5/6/2015	68.09	00000090956
101-445-939-000	VEHICLE M ROWLEY BROTHERS I	SERVICE CHARGE ON BA 33115.99		5/6/2015	9.50	00000090956
101-445-939-000	VEHICLE M BELL EQUIPMENT CO	PARTS	0109611	5/6/2015	169.71	00000090881
101-445-939-000	VEHICLE M GLENDALE AUTO VAL	CREDIT RET FROM INV 8 CM359-82709		5/6/2015	(8.89)	00000090910
101-445-939-000	VEHICLE M WOLVERINE TRUCK S	PARTS	987918	5/6/2015	335.29	00000090986
101-445-939-000	VEHICLE M BELLE TIRE DISTRIBU	SERVICES INSTALL TIRES 26041323		5/6/2015	614.50	00000090882
101-445-939-000	VEHICLE M GLENDALE AUTO VAL	PARTS	359-82196	5/6/2015	8.89	00000090910
101-445-939-000	VEHICLE M GLENDALE AUTO VAL	PARTS	359-82708	5/6/2015	25.17	00000090910
101-445-939-000	VEHICLE M GLENDALE AUTO VAL	PARTS	359-82596	5/6/2015	21.49	00000090910
101-445-939-000	VEHICLE M CUMMINS BRIDGEW.	CHIPPER REPAIR	002-49145	5/6/2015	1,732.34	00000090893
101-445-939-000	VEHICLE M CUMMINS BRIDGEW.	CHIPPER REPAIR	002-49259	5/6/2015	53.41	00000090893
101-445-939-000	VEHICLE M VERMEER OF MICHIC	PARTS FOR CHIPPER	P38875	5/6/2015	2,347.28	00000090977
101-445-958-000	MEMBERSI MENSINGER, JOHN	REIMBURSEMENT MECH REIMBURSEMENT		5/6/2015	40.00	00000090933
Total for Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					54,288.82	
Dept 707 707 PARKS & REC						
101-707-727-000	TERM LIFE STANDARD INSURAN	GROUP & VOLUNTARY L MAY 2015		5/6/2015	11.76	00000090964
101-707-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR PARKS & I PINV078084		5/6/2015	11.76	00000090914
101-707-728-000	OFFICE SUF GLOBAL OFFICE SOLL	SUPPLIES FOR PARKS&R PINV078912		5/6/2015	8.06	00000090914
101-707-783-000	PARK SUPP HAWKINS,PAT	REIMBURSEMENT ON SI REIMBURSEMENT		5/6/2015	5.28	00000090924
101-707-920-000	UTILITIES SAM'S CLUB DIRECT	SUPPLIES DATES OF 3/1/0402819749089		5/6/2015	69.97	00000090959

05/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 03:02 pm POSTING DATE 05/06/2015 - 05/06/2015
 Paid Invoices Only

GL Number	Inv. Line De Vendor	Invoice Description	Inv Number	Due Date	Amount	Check #
Total for Dept 707 707 PARKS & REC:					106.83	
Dept 751 751 COMMUNITY CENTER						
101-751-757-000	OPERATING SAM'S CLUB DIRECT	SUPPLIES DATES OF 3/1:0402819749089		5/6/2015	19.96	00000090959
101-751-757-000	OPERATING SAM'S CLUB DIRECT	SUPPLIES DATES OF 3/1:0402819749089		5/6/2015	39.26	00000090959
101-751-757-000	OPERATING SAM'S CLUB DIRECT	SUPPLIES DATES OF 3/1:0402819749089		5/6/2015	34.40	00000090959
101-751-757-000	OPERATING SAM'S CLUB DIRECT	SUPPLIES DATES OF 3/1:0402819749089		5/6/2015	87.28	00000090959
101-751-757-000	OPERATING PEPSI COLA	SUPPLIES	97419110	5/6/2015	587.03	00000090942
101-751-757-000	OPERATING GORDON FOOD SERV	SUPPLIES	846114448	5/6/2015	98.69	00000090918
101-751-757-000	OPERATING GORDON FOOD SERV	SUPPLIES	846114329	5/6/2015	54.93	00000090918
101-751-757-000	OPERATING GORDON FOOD SERV	SUPPLIES	846114427	5/6/2015	46.44	00000090918
101-751-757-000	OPERATING GORDON FOOD SERV	SUPPLIES+	846114400	5/6/2015	55.98	00000090918
101-751-757-000	OPERATING MCFARLAND,GAIL	REIMBURSEMENT ON CIREIMBURSEMENT		5/6/2015	117.77	00000090931
101-751-757-000	OPERATING SYSCO DETROIT LLC	CONCESSION SUPPLIES	504290699	5/6/2015	403.27	00000090966
101-751-757-000	OPERATING PROPANE SERVICES	PROPANE SERVICES	T290713	5/6/2015	334.69	00000090951
101-751-757-000	OPERATING PROPANE SERVICES	PROPANE SERVICES	T284226RV	5/6/2015	318.02	00000090951
101-751-853-000	TELEPHONI SOUTHERN MICHIGA	COMPUTER REPAIRS IN	1955	5/6/2015	80.00	00000090962
101-751-853-000	TELEPHONI SOUTHERN MICHIGA	COMPUTER REPAIRS IN	1955	5/6/2015	80.00	00000090962
101-751-920-000	UTILITIES- : ALLEN PARK, CITY OF	WATER BILL COMM CTR	401WH15800	5/6/2015	1,304.52	00000090875
101-751-920-000	UTILITIES- : DTE ENERGY	SERVICE 3/11-4/12/15	000284315	5/6/2015	10,232.70	00000090902
101-751-931-000	BUILDING I NETWORK SERVICES	SUPPLIES	1184244-01	5/6/2015	70.62	00000090939
101-751-931-000	BUILDING I NETWORK SERVICES	SUPPLIES	1184244-00	5/6/2015	187.59	00000090939
101-751-931-000	BUILDING I NETWORK SERVICES	SUPPLIES	6313741-002	5/6/2015	54.60	00000090939
101-751-934-000	EQUIPMEN GENERAL SCOREBOA	REPAIRS MADE TO SCOF	4818	5/6/2015	720.58	00000090909
Total for Dept 751 751 COMMUNITY CENTER:					14,928.33	
Dept 864 864 RETIREE HEALTHCARE						
101-864-727-000	TERM LIFE	STANDARD INSURAN GROUP & VOLUNTARY L		5/6/2015	2,874.70	00000090964
Total for Dept 864 864 RETIREE HEALTHCARE:					2,874.70	
Total for Fund 101 GENERAL FUND:					545,797.01	
Fund 202 MAJOR STREET FUND						
Dept 479 PRESERVATION - STREETS						
202-479-801-205	PROF'L SER WAYNE COUNTY - AC TRAF	SIG MAINT 3/15	279376	5/6/2015	190.90	00000090980
202-479-801-205	PROF'L SER BUCCILLI GROUP, LLC	2015 MISC CONCRETE II	1061	5/6/2015	2,160.00	00000090886
202-479-801-205	PROF'L SER BUCCILLI GROUP, LLC	2015 MISC CONCRETE II	1080	5/6/2015	2,268.00	00000090886
Total for Dept 479 PRESERVATION - STREETS:					4,618.90	
Dept 505 CONSTRUCTION - STREETS						
202-505-985-200	CAPITAL OI WADE-TRIM/ASSOCI	PROF SERV PARK ST 2/1	2003035	5/6/2015	448.84	00000090979

05/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 03:02 pm POSTING DATE 05/06/2015 - 05/06/2015
 Paid Invoices Only

GL Number	Inv. Line De Vendor	Invoice Description	Inv Number	Due Date	Amount	Check #
Total for Dept 505 CONSTRUCTION - STREETS:					448.84	
Total for Fund 202 MAJOR STREET FUND:					5,067.74	
Fund 203 LOCAL STREET FUND						
Dept 475 475 TRAFFIC SERVICES						
203-475-757-000	OPERATING DOHENY, JACK SUPPI REPAIR STANLEY BR37 B W54815			5/6/2015	944.38	00000090898
Total for Dept 475 475 TRAFFIC SERVICES:					944.38	
Dept 479 PRESERVATION - STREETS						
203-479-801-205	PROF'L SER BUCCILLI GROUP, LLC 2015 MISC CONCRETE II 1090			5/6/2015	1,620.00	00000090886
Total for Dept 479 PRESERVATION - STREETS:					1,620.00	
Total for Fund 203 LOCAL STREET FUND:					2,564.38	
Fund 226 RUBBISH FUND						
Dept 450 450 RUBBISH						
226-450-817-000	WASTE DIS REPUBLIC SERVICES	RESIDENTIAL & BASIC SE 0241002779058		5/6/2015	116,799.45	00000090953
226-450-817-000	WASTE DIS REPUBLIC SERVICES	RESIDENTAL/BASIC SERV 0241002763326		5/6/2015	116,760.00	00000090953
226-450-819-000	WASTE DIS RIVERVIEW, CITY OF	DEMOLITION BROKEN C 73899		5/6/2015	105.00	00000090954
226-450-819-000	WASTE DIS RIVERVIEW, CITY OF	SERVICES MUNICIPAL CC 73775		5/6/2015	16,837.71	00000090954
Total for Dept 450 450 RUBBISH:					250,502.16	
Total for Fund 226 RUBBISH FUND:					250,502.16	
Fund 249 BUILDING FUND						
Dept 000						
249-000-607-000	FEES REVENUE RUSSO, THOMAS	REFUND ON REGISTERED BLDG REFUND		5/6/2015	170.00	00000090957
Total for Dept 000 :					170.00	
Dept 371 371 BUILDING DEPARTMENT						
249-371-717-000	LIFE INSUR, STANDARD INSURANCE GROUP & VOLUNTARY L	MAY 2015		5/6/2015	18.00	00000090964
249-371-722-100	RETIREMENT PNC INSTITUTIONAL	MARCH 2015 PENSION (MARCH 2015		5/6/2015	4,570.52	00000090947
249-371-722-100	RETIREMENT PNC INSTITUTIONAL	APRIL 2015 PENSION CC APRIL 2015		5/6/2015	6,855.78	00000090948
249-371-946-000	EQUIPMENT TOSHIBA FINANCIAL	MAY 2015 COPIER COST 276977923		5/6/2015	161.97	00000090969
249-371-959-000	PLANNING GLOBAL OFFICE SOLI SUPPLIES FOR BLDG	PINV078085		5/6/2015	1.64	00000090914

05/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 03:02 pm POSTING DATE 05/06/2015 - 05/06/2015
 Paid Invoices Only

GL Number	Inv. Line De Vendor	Invoice Description	Inv Number	Due Date	Amount	Check #
Total for Dept 371 371 BUILDING DEPARTMENT:					11,607.91	
Total for Fund 249 BUILDING FUND:					11,777.91	
Fund 250 DDA OPERATING						
Dept 000						
250-000-975-000	DESIGN CO PARK ATHLETIC SUPP	FG REIMBURSEMENT	FG REIMBURSEMENT	5/6/2015	2,107.50	00000090941
Total for Dept 000 :					2,107.50	
Total for Fund 250 DDA OPERATING:					2,107.50	
Fund 265 DRUG FORFEITURE - FEDERAL						
Dept 000						
265-000-826-000	COURT & A WAYNE COUNTY - AC	ATTORNEY FEES	279408	5/6/2015	200.00	00000090982
265-000-826-000	COURT & A WAYNE COUNTY - AC	ATTORNEY FEE 14-0111	279409	5/6/2015	500.00	00000090983
265-000-934-000	EQUIPMEN WINDER POLICE	EQU SUPPLIES	20151025	5/6/2015	181.89	00000090985
265-000-939-000	VEHICLE M VILLAGE FORD	PARTS	121575	5/6/2015	198.49	00000090978
265-000-939-000	VEHICLE M VILLAGE FORD	CREDIT ON SHAFT RET	CM118555	5/6/2015	89.38	00000090978
265-000-939-000	VEHICLE M VILLAGE FORD	CREDIT ON SHAFT RET	CM118555	5/6/2015	(89.38)	00000090978
265-000-939-000	VEHICLE M. GLENDALE AUTO	VAL LENS REST KIT	359-81922	5/6/2015	23.96	00000090910
265-000-939-000	VEHICLE M. GLENDALE AUTO	VAL PARTS FOR 2009 FORD C	359-82067	5/6/2015	275.78	00000090910
265-000-939-000	VEHICLE M. GLENDALE AUTO	VAL PARTS ROTOR / PAD	359-82031	5/6/2015	116.85	00000090910
265-000-939-000	VEHICLE M. GLENDALE AUTO	VAL PARTS OIL FILTER MIRR	359-82010	5/6/2015	74.76	00000090910
265-000-939-000	VEHICLE M. GLENDALE AUTO	VAL PARTS ACCUMULATOR	359-82079	5/6/2015	26.49	00000090910
265-000-939-000	VEHICLE M. GLENDALE AUTO	VAL PARTS FOR 2009 CHEV T	359-81874	5/6/2015	48.58	00000090910
265-000-939-000	VEHICLE M. GLENDALE AUTO	VAL PARTS- ROTOR	359-81969	5/6/2015	93.62	00000090910
265-000-939-000	VEHICLE M. GLENDALE AUTO	VAL PARTS- ROTOR/ DUTY P	359-82030	5/6/2015	116.85	00000090910
265-000-939-000	VEHICLE M BELLE TIRE	DISTRIBU' SERVICE NEW TIRES	26048552	5/6/2015	2,314.56	00000090882
265-000-939-000	VEHICLE M. GLENDALE AUTO	VAL CREDIT ON PARTS FROM	CM359-82532	5/6/2015	(36.99)	00000090910
Total for Dept 000 :					4,134.84	
Total for Fund 265 DRUG FORFEITURE - FEDERAL:					4,134.84	
Fund 271 LIBRARY						
Dept 000						
271-000-716-000	MEDICAL STANDARD INSURAN	GROUP & VOLUNTARY L	MAY 2015	5/6/2015	12.00	00000090964
271-000-728-000	OFFICE SUF NATIONAL PEN	CORP PMT FOR DESK	NOTEPA 107911802	5/6/2015	1,480.90	00000090938
271-000-728-000	OFFICE SUF UPSTART	LAPEL PINS	5576396	5/6/2015	27.90	00000090973
271-000-728-000	OFFICE SUF ORIENTAL	TRADING C CRAFTS FOR	STORYTIME 671061259-01	5/6/2015	291.76	00000090940
271-000-827-000	LIBRARY SE UNIQUE	MANAGEME 3/23-3/30	PLACEMENTS 304291	5/6/2015	26.85	00000090972

05/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 03:02 pm POSTING DATE 05/06/2015 - 05/06/2015
 Paid Invoices Only

GL Number	Inv. Line De Vendor	Invoice Description	Inv Number	Due Date	Amount	Check #
271-000-828-000	MATERIALS BAKER & TAYLOR	PMT FOR MATERIALS	2030548147	5/6/2015	92.13	00000090878
271-000-828-000	MATERIALS BAKER & TAYLOR	PMT FOR MATERIALS	2030530483	5/6/2015	38.12	00000090878
271-000-828-000	MATERIALS BESTSELLERS AUDIO,	AUDIOBOOKS	4861	5/6/2015	465.00	00000090883
271-000-828-000	MATERIALS BLACKSTONE AUDIO,	AUDIOBOOKS	759046	5/6/2015	35.94	00000090884
271-000-828-000	MATERIALS HANNIBAL JENNY	PMT FOR LIBRARY KITS	65228	5/6/2015	278.12	00000090923
271-000-828-000	MATERIALS QUALITY BOOKS INC	SUPPLIES BOOKS	185094	5/6/2015	50.10	00000090952
271-000-920-000	UTILITIES- I DTE ENERGY	SERVICE 3/25-4/24/15	194036500214	5/6/2015	1,008.51	00000090901
271-000-920-000	UTILITIES- I DTE ENERGY	SERVICE 3/25-4/24/15	457346800172	5/6/2015	506.25	00000090903
271-000-943-000	EQUIPMEN TOSHIBA FINANCIAL	MAY 2015 COPIER COST	276977923	5/6/2015	125.69	00000090969
271-000-943-000	EQUIPMEN TOSHIBA FINANCIAL	MAY 2015 COPIER COST	276977923	5/6/2015	99.94	00000090969
Total for Dept 000 :					4,539.21	
Total for Fund 271 LIBRARY:					4,539.21	
Fund 592 WATER & SEWER						
Dept 000						
592-000-461-000	WATER SALE STATE OF MARTHA	REFUND ON OVERPMT (WATER REFUND		5/6/2015	36.61	00000090905
Total for Dept 000 :					36.61	
Dept 601 601 WATER AND SEWER						
592-601-605-000	SEWAGE DI DETROIT WATER & SI	SEWAGE MONTH OF M/ MAR SEWAGE		5/6/2015	53,900.00	00000090896
592-601-667-001	VEHICLE M GLENDALE AUTO VAL	CREDIT MEMO ON SOCH CM359-78800		5/6/2015	(55.39)	00000090910
592-601-667-001	VEHICLE M GLENDALE AUTO VAL	PARTS FOR 2004 FORD F 359-81937		5/6/2015	214.87	00000090910
592-601-667-001	VEHICLE M GLENDALE AUTO VAL	PARTS FOR 2004 FORD F 359-81811		5/6/2015	342.89	00000090910
592-601-667-001	VEHICLE M GLENDALE AUTO VAL	CREDIT RET MOD KIT CM359-81946		5/6/2015	(98.99)	00000090910
592-601-667-001	VEHICLE M GLENDALE AUTO VAL	CREDIT RET BRAKE HOSI CM359-81947		5/6/2015	(13.89)	00000090910
592-601-667-001	VEHICLE M GLENDALE AUTO VAL	CREDIT PARTS ROTOR CR359-81971		5/6/2015	(48.93)	00000090910
592-601-667-001	VEHICLE M GLENDALE AUTO VAL	PARTS FOR 2004 FORD 1359-82005		5/6/2015	98.99	00000090910
592-601-667-001	VEHICLE M GLENDALE AUTO VAL	CREDIT PARTS FROM IN' CM359-82081		5/6/2015	(167.86)	00000090910
592-601-667-001	VEHICLE M PETE'S AUTO GLASS	& SEAT RECOVER AND REF 11522		5/6/2015	300.00	00000090944
592-601-671-001	SEWER MA DOHENY, JACK SUPPI	REPAIR TRACTOR/CAME Y10106		5/6/2015	779.03	00000090898
592-601-673-001	MAIN MAI POLLARD WATER.COM	SUPPLIES WATER DEPT 0011112		5/6/2015	531.03	00000090949
592-601-673-001	MAIN MAI TRAFFIC SAFETY WAF	ORANGE TRAFFIC CONE 30212A		5/6/2015	869.00	00000090970
592-601-673-001	MAIN MAI MICHIGAN BUSINESS	SERVICE 2/1-3/31/15 357895		5/6/2015	14.90	00000090934
592-601-673-001	MAIN MAI EJ USA, INC	SUPPLIES 3816818		5/6/2015	1,214.64	00000090904
592-601-673-001	MAIN MAI EJ USA, INC	SUPPLIES 3818551		5/6/2015	231.36	00000090904
592-601-673-001	MAIN MAI JOHN D. OSBORNE TI	CLASS 2 FILL SAND 085202		5/6/2015	386.86	00000090926

05/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 03:02 pm POSTING DATE 05/06/2015 - 05/06/2015
 Paid Invoices Only

GL Number	Inv. Line De Vendor	Invoice Description	Inv Number	Due Date	Amount	Check #
592-601-673-001	MAIN MAINT MUNICIPAL SUPPLY C	SUPPLIES	INV68817	5/6/2015	385.32	00000090937
592-601-673-001	MAIN MAINT SAM'S CLUB DIRECT	SUPPLIES DATES OF 3/1	0402819749089	5/6/2015	199.36	00000090959
592-601-677-001	HYDRANT MAINT USA, INC	SUPPLIES	3816856	5/6/2015	792.56	00000090904
592-601-677-001	HYDRANT MAINT USA, INC	SERVICES	3820692	5/6/2015	965.16	00000090904
592-601-678-002	STORM/CB DIX BLOCK & SUPPLY	SUPPLIES	63574	5/6/2015	203.75	00000090897
592-601-678-002	STORM/CB BUCCILLI GROUP, LLC	2015 MISC CONCRETE II	1091	5/6/2015	972.00	00000090886
592-601-678-003	PAVEMENT BUCCILLI GROUP, LLC	2015 MISC CONCRETE I	1066	5/6/2015	2,970.00	00000090886
592-601-678-003	PAVEMENT BUCCILLI GROUP, LLC	2015 MISC CONCRETE II	1067	5/6/2015	2,160.00	00000090886
592-601-678-003	PAVEMENT BUCCILLI GROUP, LLC	2015 MISC CONCRETE II	1079	5/6/2015	4,482.00	00000090886
592-601-678-003	PAVEMENT BUCCILLI GROUP, LLC	2015 MISC CONCRETE II	1089	5/6/2015	1,674.00	00000090886
592-601-716-000	MEDICAL- STANDARD INSURAN	GROUP & VOLUNTARY L	MAY 2015	5/6/2015	54.00	00000090964
592-601-717-000	RETIREE H STANDARD INSURAN	GROUP & VOLUNTARY L	MAY 2015	5/6/2015	258.10	00000090964
592-601-722-100	RETIREMENT PNC INSTITUTIONAL	MARCH 2015 PENSION (MARCH 2015	5/6/2015	12,795.69	00000090947
592-601-722-100	RETIREMENT PNC INSTITUTIONAL	APRIL 2015 PENSION CC	APRIL 2015	5/6/2015	19,366.93	00000090948
592-601-751-000	GASOLINE RKA PETROLEUM	87 REGU GASOLINE E10	0010022	5/6/2015	12,309.39	00000090955
592-601-921-000	OFFICE SUP GLOBAL OFFICE SOLL	SUPPLIES FOR WATER	PINV078098	5/6/2015	147.32	00000090914
592-601-921-000	OFFICE SUP GLOBAL OFFICE SOLL	SUPPLIES FOR WATER	PINV078102	5/6/2015	31.09	00000090914
592-601-921-000	OFFICE SUP GLOBAL OFFICE SOLL	SUPPLIES FOR WATER D	PINV078282	5/6/2015	11.20	00000090914
592-601-921-000	OFFICE SUP GLOBAL OFFICE SOLL	SUPPLIES FOR WATER D	PINV078910	5/6/2015	24.88	00000090914
592-601-923-000	PROFESSIO SOUTHERN MICHIGA	SERVICES ON COMPUTE	1952	5/6/2015	160.00	00000090962
592-601-923-000	PROFESSIO SOUTHERN MICHIGA	SERVICES FOR WATER A	1944	5/6/2015	1,000.00	00000090962
592-601-940-500	FAIRLANE/ISECURITY CENTRAL P	BURG FIRE HOLDUP CEL	1872282	5/6/2015	37.95	00000090960
592-601-960-000	TRAINING MICHIGAN RUAL WA	WATER REVIEW S3 AND T15	0118	5/6/2015	295.00	00000090936
592-601-962-000	MISC- AT & T	SERVICE 4/19-5/18/15	313425037204	5/6/2015	147.36	00000090877
592-601-985-000	CAPITAL OI BUCCILLI GROUP, LLC	ECORSE WATER PROJ LC	1081	5/6/2015	270.00	00000090886
592-601-985-000	CAPITAL OI BUCCILLI GROUP, LLC	ECORSE WATER PROJ IN	1087	5/6/2015	108.00	00000090886
592-601-986-000	CAPITAL OI WADE-TRIM/ASSOCI	PROF SERV 11/2/14-11/	2002380	5/6/2015	5,589.10	00000090979
592-601-986-000	CAPITAL OI WADE-TRIM/ASSOCI	PROF SERV 2/1-2/28/15	2002926	5/6/2015	1,223.00	00000090979
Total for Dept 601 601 WATER AND SEWER:					127,131.67	
Dept 603 603 BASIN						
592-603-716-000	EMPLOYEE STANDARD INSURAN	GROUP & VOLUNTARY L	MAY 2015	5/6/2015	12.00	00000090964
592-603-722-100	RETIREMENT PNC INSTITUTIONAL	MARCH 2015 PENSION (MARCH 2015	5/6/2015	8,184.69	00000090947
592-603-722-100	RETIREMENT PNC INSTITUTIONAL	APRIL 2015 PENSION CC	APRIL 2015	5/6/2015	12,170.89	00000090948
592-603-853-000	TELEPHONIAT & T	SERVICES 4/16-5/15/15	313583086604	5/6/2015	158.50	00000090877
592-603-853-000	TELEPHONIAT & T	SERVICE 4/22-5/21/15	313441172504	5/6/2015	22.35	00000090877
592-603-920-000	UTILITIES- DTE ENERGY	SERVICE 3/13-4/13/15	273546100010	5/6/2015	46.68	00000090901
592-603-930-000	SEWER MA WADE-TRIM/ASSOCI	PROF SERV 11/2/14-11/	2002378	5/6/2015	300.00	00000090979
592-603-930-000	SEWER MA WADE-TRIM/ASSOCI	PROF SERV 11/2/14-11/	2002379	5/6/2015	492.00	00000090979
592-603-930-000	SEWER MA WADE-TRIM/ASSOCI	PROF SERV 2/1-2/28/15	2002925	5/6/2015	35,110.50	00000090979
Total for Dept 603 603 BASIN:					56,497.61	
Total for Fund 592 WATER & SEWER:					183,665.89	

05/06/2015 INVOICE DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 03:02 pm POSTING DATE 05/06/2015 - 05/06/2015
 Paid Invoices Only

GL Number	Inv. Line De Vendor	Invoice Description	Inv Number	Due Date	Amount	Check #
Fund 593 SOUTHFIELD LEASE PROPERTIES						
Dept 000						
593-000-677-000	MISCELLAN BELFOR PROPERTY RI APPROVAL SERV WATER	598018		5/6/2015	34,937.13	00000090880
Total for Dept 000 :					34,937.13	
Total for Fund 593 SOUTHFIELD LEASE PROPERTIES:					34,937.13	
Fund 701 TRUST AND AGENCY						
Dept 000						
701-000-241-000	HISTORICAL ALLEN PARK, CITY OF HISTORICAL MUS WATE	340EN15504		5/6/2015	44.75	00000090874
701-000-242-000	CITY FESTIV HADDIX ELECTRIC TROUBLESHOOT ISLAND	7516		5/6/2015	275.00	00000090921
701-000-242-000	CITY FESTIV SOUTHERN MICHIGA AP FESTIVITES PHONE SI	1962		5/6/2015	35.00	00000090962
Total for Dept 000 :					354.75	
Total for Fund 701 TRUST AND AGENCY:					354.75	
Fund Totals:						
Fund 101 GENERAL FUND					545,797.01	
Fund 202 MAJOR STREET FUND					5,067.74	
Fund 203 LOCAL STREET FUND					2,564.38	
Fund 226 RUBBISH FUND					250,502.16	
Fund 249 BUILDING FUND					11,777.91	
Fund 250 DDA OPERATING					2,107.50	
Fund 265 DRUG FORFEITURE - FEDERAL					4,134.84	
Fund 271 LIBRARY					4,539.21	
Fund 592 WATER & SEWER					183,665.89	
Fund 593 SOUTHFIELD LEASE PROPERTIES					34,937.13	
Fund 701 TRUST AND AGENCY					354.75	
Total - All Funds					1,045,448.52	