

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 CHECK RUN DATE 07/22/2015 - 07/22/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-028-000	TAXES - DEL REAL CTY CHGBACK AI WAYNE COUNTY TREASURER		MONTHLY DELINQUENT TAX SETTLEMENT INVC 30295		07/22/15	196,824.80	91772
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	BLUE CROSS BLUE SHIELD	PREMIUMS 8/1-9/1/15 POST 65 MEDIARE ADV AUG 2015		07/22/15	3,641.30	91632
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	MAY 2015 PENSION CONTRIBUTION	MAY 2015	07/22/15	40,559.95	91726
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	JULY 2015 PENSION CONTRIBUTION	JULY 2015	07/22/15	47,565.43	91727
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	JUNE 2015 PENSION CONTRIBUTION	JUNE 2015	07/22/15	48,205.29	91728
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	MARCH SERVICES	45188580	07/22/15	1.70	91661
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	SERVICES MAY	45188584	07/22/15	636.07	91661
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	RICOH PRINTER BUY OUT	46273480	07/22/15	1,285.56	91662
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT II	LIFE INSURANCE PREMIUM	7560832-0724509	07/22/15	1,612.56	91652
101-000-677-000	MISCELLANEOUS	WALLENT, EMILY	REIMBURSEMENT FOR SURETY BOND TO RENE'	REIMBURSEMENT	07/22/15	75.00	91767
			Total For Dept 000			340,407.66	
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES- PINV082890- M/	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT	CSUM-100636	07/22/15	37.33	91687
101-101-958-000	HISTORICAL	LOUIS ORLEANS	LAWN CUTTING SERVICES 6/5-7/5/15	15-7004	07/22/15	160.00	91706
			Total For Dept 101 101 MAYOR AND COUNCIL			197.33	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY 2016 MONTHLY DISTRICT COURT JULY 2015	JULY 2015	07/22/15	132,862.42	91611
			Total For Dept 150 150 DISTRICT COURT			132,862.42	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB- PNC	INSTITUTIONAL INV.-BAF	MAY 2015 PENSION CONTRIBUTION	MAY 2015	07/22/15	3,473.64	91726
101-215-722-100	RETIREMENT CONTRIBUTION - DB- PNC	INSTITUTIONAL INV.-BAF	JULY 2015 PENSION CONTRIBUTION	JULY 2015	07/22/15	4,045.53	91727
101-215-722-100	RETIREMENT CONTRIBUTION - DB- PNC	INSTITUTIONAL INV.-BAF	JUNE 2015 PENSION CONTRIBUTION	JUNE 2015	07/22/15	3,473.64	91728
101-215-728-000	OFFICE/SUPPLIES- PINV082389-CLI	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT	CSUM-100636	07/22/15	64.95	91687
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ABSENTEE BALLOT APPLICATION MAILING	90789	07/22/15	721.20	91732
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	OPTICAL SCAN POLL BOOK	90877	07/22/15	30.50	91732
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	BALLOTS FOR AUG ELECTION	90879	07/22/15	1,697.60	91732
101-215-837-000	ELECTION INSPECTORS	GABOR, ROSEMARIE	SERVICES FOR MAY 2015 ELECTIONS	ELECTIONS	07/22/15	145.00	91685
101-215-934-000	EQUIPMENT MAINTENANCE- MIKE	VERIZON WIRELESS	PHONE SERVICE 6/2-7/1/15	9748159636	07/22/15	50.41	91763
			Total For Dept 215 215 CLERK			13,702.47	
Dept 221 221 ADMINISTRATION							
101-221-724-000	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INS. AGENC	UIA FOR CALENDAR YR END 2014	L0022084207	07/22/15	11,944.57	91761
101-221-728-000	OFFICE SUPPLIES- PINV082384- AC	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT	CSUM-100636	07/22/15	213.57	91687
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	PROF SERVICE THRU 6/30/15 GENERAL MATTEI	107528	07/22/15	3,237.50	91701
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H,	AP EMP RETIRMENT HEALTHCARE PROG THRU	1269925	07/22/15	3,116.00	91744

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101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY NEWSPAPER	PUBLICATION OF LEGAL NOTICES 6/1-6/30/15	640621	07/22/15	983.31	91610
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	SERVICES FROM 6/25-7/15/15	282028521	07/22/15	185.58	91759
101-221-976-000	BLOCK GRANTS- PLAN PY 12-01-03	BUCCILLI GROUP, LLC	BID SPEC PREP FOR VARIOUS CDBG PROJECTS	1062	07/22/15	2,106.00	91635
101-221-976-000	BLOCK GRANTS- INSPEC R TOLLIVE	BUCCILLI GROUP, LLC	INSPECT SERV FOR CDBG PROJECTS 12-01-03K-	1147	07/22/15	972.00	91635
101-221-976-000	BLOCK GRANTS- 6/8	BUCCILLI GROUP, LLC	INSPECT SERV CDBG PROJ 12-01-03K-14-01-031	1172	07/22/15	1,620.00	91635
101-221-976-000	BLOCK GRANTS- 6/17	BUCCILLI GROUP, LLC	INSPEC SERV FOR CDBG PROJ 12-01-03K-14-01-	1188	07/22/15	1,782.00	91635
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICE	HOME HEALT CARE JUNE 2015	JUNE 2015	07/22/15	476.00	91657
101-221-976-000	BLOCK GRANTS- 4"	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE CONCRETE CDBG PROJ 12-C	11277	07/22/15	17,020.80	91664
101-221-976-000	BLOCK GRANTS- 4"	DOMINIC GAGLIO CONSTRUC	CONCRETE FOR CDBG PROJ 12-01-03K-14-01-0	11269	07/22/15	21,573.30	91664
101-221-976-000	BLOCK GRANTS- 8"	DOMINIC GAGLIO CONSTRUC	REMOVE/REP CONCRETE FOR CDBG PROJ 12-0	11262	07/22/15	16,707.90	91664
101-221-976-000	BLOCK GRANTS- 12-01-03K-14-01-	DOMINIC GAGLIO CONSTRUC	REMOVE/REP 8" CONCRETE FOR CDBG PROJ	11259	07/22/15	11,230.10	91664
Total For Dept 221 221 ADMINISTRATION						93,168.63	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	JULY BOARD OF REVIEW SERVICE	JULY 2015	07/22/15	22.75	91678
101-225-725-000	EXPENSE ALLOWANCE	HUNT,DENISE	JULY BOARD OF REVIEW SERVICE	JULY 2015	07/22/15	22.75	91693
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	JULY BOARD OF REVIEW SERVICE	JULY 2015	07/22/15	22.75	91704
101-225-728-000	OFFICE SUPPLIES- PINV082913- AS	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT	CSUM-100636	07/22/15	283.98	91687
101-225-960-000	GENERAL EDUCATION	MICHIGAN ASSESSORS ASSOC	REG FOR 8 HRS EDUCATION ASSESSMENT CERT R-6715		07/22/15	60.00	91711
Total For Dept 225 225 ASSESSOR						412.23	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES- PINV082385 PA	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT	CSUM-100636	07/22/15	625.26	91687
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERV INV ADJ FROM FEB INV 1223448	1233983	07/22/15	1,309.25	91725
101-230-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	SERVICES CASH RECEIPTING/UTILITY BILLING NI	102079	07/22/15	8,910.00	91634
101-230-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	SERVICES TRAINING PAYROLL, CASH REC, UTILIT	102080	07/22/15	8,870.00	91634
101-230-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	SERVICES ASSESSING NET PROG	102081	07/22/15	9,970.00	91634
101-230-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	SERVICE FOR TRAINING ASSESSING	102082	07/22/15	8,600.00	91634
Total For Dept 230 230 FINANCE						38,284.51	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES- PINV082879 TR	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT	CSUM-100636	07/22/15	217.73	91687
101-253-833-000	PREPARATION OF TAX BILLS	MESSENGER PRINTING SERV	SERVICES TAX BILLS FOLDED	201500502	07/22/15	120.00	91709
101-253-960-000	GENERAL EDUCATION	PLANTE MORAN	PROF SERVICES FINANCE ASSIGNMENT 6/1-6/3	1262647	07/22/15	8,259.00	91725
Total For Dept 253 253 TREASURER						8,596.73	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T	SERVICE 7/1-7/31 ADM	31392814012631	07/22/15	1,811.03	91624
101-263-853-000	TELEPHONE	AT & T	SERVICE 7/1-7/31 ADM IDNS	313R0228024229	07/22/15	1,000.52	91624
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICE 6/4-6/30/15 CITY HALL	858249849	07/22/15	3.59	91628
101-263-853-000	TELEPHONE	COMCAST	FINAL BILLED FOR SERVICE 7/1-7/31/15	06102065273012	07/22/15	6.55	91653

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101-263-920-000	UTILITIES	DTE ENERGY	SERV 6/5-7/7 16630 SOUTHFIELD	457346800032	07/22/15	114.25	91674
101-263-931-000	BUILDING MAINTENANCE-909124	LOWE'S	SUPPLIES PURCHASE BY VARIOUS DEPTS	99006314951JUNE	07/22/15	131.81	91707
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CDW GOVERNMENT, INC.	CREDIT FOR MDSE RET ON INV VZ80451	WD59839	07/22/15	(93.68)	91641
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CDW GOVERNMENT, INC.	070615/BURDA	WN11047	07/22/15	289.04	91641
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CDW GOVERNMENT, INC.	062615/DUANE	WM00699	07/22/15	291.85	91641
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CORRIGAN MOVING SYSTEM	MOVING SERVICES TO NEW CITY HALL	3431	07/22/15	24,399.00	91659
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CORRIGAN MOVING SYSTEM	MOVING SERVICES TO NEW CITY HALL	3485	07/22/15	460.00	91659
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	EXPERT HEATING & COOLING	SERVICES FOR MNT,EVALUATION NEW CITY HA	W15443	07/22/15	659.00	91681
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	EXPERT HEATING & COOLING	INSTALL HEAT PUM CITY HALL SERVER RM	J001076	07/22/15	8,650.00	91681
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	HADDIX ELECTRIC	SERVICES FOR 5/19-6/15	7610	07/22/15	11,004.00	91689
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	HADDIX ELECTRIC	PROVIDE MATERIAL AND LABOR FOR NEW SIG	76.7	07/22/15	914.00	91689
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	LOWE'S	SUPPLIES PURCHASE BY VARIOUS DEPTS	99006314951JUNE	07/22/15	328.40	91707
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	MICHIGAN COMMERCIAL DO	SHUTTERS FOR NEW CITY HALL	15068	07/22/15	4,891.85	91713
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	TWIN SERVICE	FINAL PMT OF PAINTING	1.11	07/22/15	1,865.00	91760
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	XEROX BUSINESS SERVICES LL	SOFTWARE UPGRADE FIRE DEPT	1171940	07/22/15	17,659.00	91776
			Total For Dept 263 263 CITY HALL			74,385.21	

Dept 305 305 POLICE DEPARTMENT

101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF	MAY 2015 PENSION CONTRIBUTION	MAY 2015	07/22/15	50,012.81	91726	
101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF	JULY 2015 PENSION CONTRIBUTION	JULY 2015	07/22/15	62,221.42	91727	
101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF	JUNE 2015 PENSION CONTRIBUTION	JUNE 2015	07/22/15	50,964.07	91728	
101-305-728-000	OFFICE SUPPLIES- PINV082386 POI	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT	CSUM-100636	07/22/15	617.85	91687
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	23431	07/22/15	51.28	91722
101-305-731-000	ORDINANCE EXPENSE	LOUIS ORLEANS	LAWN CUTTING SERVICES 6/5-7/5/15	15-7004	07/22/15	250.00	91706
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS/400 ALERT SYSTEM SERV 3/29-6/28/15	6516061	07/22/15	150.00	91696
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REG FEES	551-448365	07/22/15	390.00	91748
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING FOR MARCH 2015	280225	07/22/15	5,740.00	91771
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER ANIMAL CONTROL SERV 4/1-6/30	ANIMAL CONTROL	07/22/15	11,442.25	91646
101-305-805-000	VEHICLE TOWING	CITY TOWING	VEH TOWED BY POLICE 6/16-6/30, 10 PERSON/	6/16-6/30/15	07/22/15	3,680.00	91648
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVE DISPATCH SERV 4/1-6/30/15	DISPATCH SERV	07/22/15	32,812.06	91647
101-305-853-000	TELEPHONE	AT & T	SERVICE 7/10-8/9 POLICE DEPT FAX	31392816933261	07/22/15	1,092.65	91624
101-305-853-000	TELEPHONE	AT & T	SERVICE 7/1-7/31	313R0148570146	07/22/15	136.92	91624
101-305-853-000	TELEPHONE AND COMMUNICATIO	AT & T LONG DISTANCE	SERVICE 6/4-6/30/15 POLICE	858249862	07/22/15	3.38	91628
101-305-853-000	TELEPHONE	COMCAST	JUNE MONTHLY BILLING FOR POLICE 6/9-7/4	06102246250011	07/22/15	161.76	91654
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	PHONE SERVICE 6/2-7/1/15	9748159636	07/22/15	28.22	91763
101-305-853-000	TELEPHONE	VERIZON WIRELESS	INTERNET ACCESS FOR PATROL VEH	9747170109	07/22/15	784.41	91765
101-305-931-000	BUILDING MAINTENANCE	AMERICAN MESSAGING	CHAPLAIN PAGER 7/15-8/14-15	Z1319539PG	07/22/15	14.62	91622
101-305-931-000	BUILDING MAINTENANCE- 721684	CINTAS CORP.	UNIFORMS FOR POLICE	72116861JUNE	07/22/15	67.30	91644
101-305-931-000	BUILDING MAINTENANCE- 909124	LOWE'S	SUPPLIES PURCHASE BY VARIOUS DEPTS	99006314951JUNE	07/22/15	131.81	91707
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	AUTO WASH ON AP VEHICLES MONTH OF JUNE	1548	07/22/15	179.40	91649
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	VEH MNT FOR MAY & JUNE 2015	1251	07/22/15	64.00	91698

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101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICH ASSOC OF HOSTAGE NI	EDUCATIONAL TRAINING FOR LT EGAN	MAHN15-005	07/22/15	150.00	91710
			Total For Dept 305 305 POLICE DEPARTMENT			221,146.21	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF MAY 2015 PENSION CONTRIBUTION			MAY 2015	07/22/15	36,660.97	91726
101-340-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF JULY 2015 PENSION CONTRIBUTION			JULY 2015	07/22/15	48,687.58	91727
101-340-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF JUNE 2015 PENSION CONTRIBUTION			JUNE 2015	07/22/15	37,438.57	91728
101-340-728-000	OFFICE SUPPLIES- PINV084133 FIR	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT	CSUM-100636	07/22/15	28.94	91687
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCTS	CLEANING SUPPLIES	9001734174	07/22/15	359.07	91614
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	93197308	07/22/15	360.81	91623
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL	09128716	07/22/15	45.46	91630
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2328888	07/22/15	1,412.32	91697
101-340-768-000	UNIFORMS	FIRE SERVICE MANAGEMENT	UNIFORMS FOR FIREFIGHTER	11778	07/22/15	260.00	91682
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FOR FIRE DEPT	9879	07/22/15	117.98	91773
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	BILLING FOR JUNE 2015	11102	07/22/15	4,687.71	91613
101-340-853-000	TELEPHONE	COMCAST CABLE	TELEPHONE & COMMUNICATIONS	06102245855010	07/22/15	252.85	91656
101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	PHONE SERVICE 6/2-7/1/15	9748159636	07/22/15	100.82	91763
101-340-920-000	UTILITIES	DTE ENERGY	SERV 6/10-7/11 6730 ROSEVELT	194036500123	07/22/15	2,285.45	91665
101-340-920-000	UTILITIES	DTE ENERGY	SERVICE 6/5-7/7 6730 ROSEVELT	457346800131	07/22/15	250.13	91674
101-340-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEYS FOR FIRE	79212	07/22/15	73.00	91612
101-340-931-000	BUILDING MAINTENANCE- FIRE 91	LOWE'S	SUPPLIES PURCHASE BY VARIOUS DEPTS	99006314951JUNE	07/22/15	53.77	91707
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FIRE TRK	359-86855	07/22/15	44.80	91686
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT JOB 20361	S0067654	07/22/15	605.45	91691
101-340-939-000	VEHICLE MAINTENANCE	WILLIAMS, W.W.	VEHICLE MAINTENANCE #561	5651950-00	07/22/15	137.50	91775
101-340-958-000	MEMBERSHIP & DUES	NFPA- CERTIFICATION PARK	FIRE PLAN EXAMINER RECERTIFICATION	CFPE-09-0058	07/22/15	150.00	91717
101-340-960-000	EDUCATION & TRAINING	EASTERN MICHIGAN UNIVER	FIRE TRAINING 3/20-3/31/15	FIRE182	07/22/15	1,125.20	91677
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	TRAINING & EDUCATION	00288	07/22/15	1,130.00	91743
101-340-960-100	EMS CONTINUING EDUCATION	CARUSO, WILLIAM	ONE YR SUBSCRIPTION FOR EDUCATION 2015-12		07/22/15	7,520.00	91640
			Total For Dept 340 340 FIRE DEPARTMENT			143,788.38	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF MAY 2015 PENSION CONTRIBUTION			MAY 2015	07/22/15	19,105.54	91726
101-445-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF JULY 2015 PENSION CONTRIBUTION			JULY 2015	07/22/15	18,277.35	91727
101-445-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF JUNE 2015 PENSION CONTRIBUTION			JUNE 2015	07/22/15	19,739.56	91728
101-445-728-000	OFFICE SUPPLIES- PINV084061 DP	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT	CSUM-100636	07/22/15	9.22	91687
101-445-728-000	OFFICE SUPPLIES	SIMPLEX GRINNELL LP	TIME CARD WEEKLY PAYROLL	81434242	07/22/15	164.45	91746
101-445-751-000	GASOLINE	RKA PETROLEUM	87 REG GASOLINE E10	0017264	07/22/15	16,162.72	91738
101-445-757-000	SUPPLIES- CREDIT TX EXEMPT ON	LOWE'S	SUPPLIES PURCHASE BY VARIOUS DEPTS	99006314951JUNE	07/22/15	2,891.80	91707
101-445-768-000	UNIFORMS-721684549	CINTAS CORP.	UNIFORMS FOR GARAGE	72116831 JUNE	07/22/15	218.04	91644
101-445-768-000	UNIFORMS- 721684547	CINTAS CORP.	UNIFORMS FOR PUBLIC SERVICE	72116811 UNE	07/22/15	372.60	91644
101-445-853-000	TELEPHONE	AT & T	SERVICE 7/10-8/9 GARAGE	31392841662521	07/22/15	30.47	91624

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101-445-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICE 5/4-5/29 DPS	845687521	07/22/15	0.80	91628
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	PHONE SERVICE 6/2-7/1/15	9748159636	07/22/15	50.41	91763
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	CREDIT ON OVER PMT	9746493953	07/22/15	(3.32)	91763
101-445-920-000	UTILITIES	DTE ENERGY	SERV 6/10-7/11 10777 PELHAM	193884900039	07/22/15	29.73	91665
101-445-920-000	UTILITIES	DTE ENERGY	SERV 6/10-7/11 16860 SOUTHFIELD	194036500297	07/22/15	701.67	91665
101-445-920-000	UTILITIES	DTE ENERGY	SERV 6/5-7/5 APT R	457362200018	07/22/15	62.39	91674
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERV 6/10-7/11 16430 ECORSE	194036500222	07/22/15	85.80	91665
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERV 6/1-6/30 TRAFFIC SIGNALS	0000-7347-8	07/22/15	35,548.01	91673
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 6/6-7/2 15860 GARFIELD	000238378	07/22/15	184.30	91673
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICE 6/4-7/2 15702 GARFIELD	000238360	07/22/15	105.11	91673
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLU	ERICA JACKSON 6/1-6/7/15	25886	07/22/15	698.05	91616
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLU	ERICA JACKSON 6/15-6/21/15	25972	07/22/15	518.70	91616
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLU	ERICA JACKSON HRS 6/8-6/14/15	25929	07/22/15	736.77	91616
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLU	ERICA JACKSON HRS 6/22-6/28/15	26015	07/22/15	462.51	91616
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLU	ERICA JACKSON 6/29-7/5/15	26056	07/22/15	838.56	91616
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	0111160	07/22/15	423.91	91631
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	0111347	07/22/15	425.65	91631
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						117,840.80	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES- PINV084055 PR	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT	CSUM-100636	07/22/15	21.65	91687
101-707-758-000	CONCESSION SUPPLIES- COMM CT	LOWE'S	SUPPLIES PURCHASE BY VARIOUS DEPTS	99006314951JUNE	07/22/15	20.87	91707
101-707-783-000	PARK SUPPLIES- PARK/REC- 90211	LOWE'S	SUPPLIES PURCHASE BY VARIOUS DEPTS	99006314951JUNE	07/22/15	41.44	91707
101-707-783-000	PARK SUPPLIES	SHERWIN WILLIAMS	PURCHASE OF PAINT REC CENTER	4500-5	07/22/15	96.40	91745
101-707-784-000	PARK SERVICES- PARK/REC- 91266	LOWE'S	SUPPLIES PURCHASE BY VARIOUS DEPTS	99006314951JUNE	07/22/15	1,081.25	91707
101-707-801-001	LAWN SERVICES	LOUIS ORLEANS	LAWN CUTTING FROM 6/7-07/05/15	15-7002	07/22/15	7,930.00	91706
101-707-853-000	TELEPHONE	AT & T	SERVICE 7/10-8/9 ARENA OFFICE	31392883032567	07/22/15	48.66	91624
101-707-853-000	TELEPHONE	AT & T	SERVICE 7/3-8/4 CHARLIE BR	31338866915884	07/22/15	24.46	91624
101-707-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER BILL PARK/REC MAY-JUNE 2015	170-RO066-15	07/22/15	21.32	91619
101-707-920-000	UTILITIES	DTE ENERGY	SERV 6/11-7/13 8803 PELHAM	194036500149	07/22/15	42.38	91665
101-707-920-000	UTILITIES	DTE ENERGY	SERV 6/10-713- 8643 PELHAM	194036500271	07/22/15	33.39	91665
101-707-920-000	UTILITIES	DTE ENERGY	SERV 7/10-7/11- 8801 PELHAM	194036500156	07/22/15	35.37	91665
101-707-920-000	UTILITIES	DTE ENERGY	SERV 6/11-7/13 6615 ROSEVELT	194036500396	07/22/15	92.27	91665
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 6/11-7/13/15- CUNNINGHAM PK	194036500362	07/22/15	83.26	91665
101-707-920-000	UTILITIES	DTE ENERGY	SERV 6/5-7/7- 6615 ROSEVELT	457346800040	07/22/15	44.62	91674
101-707-920-000	UTILITIES	DTE ENERGY	SERV 6/5-7/7- 4320 LAURENCE	457346800180	07/22/15	33.40	91674
Total For Dept 707 707 PARKS & REC						9,650.74	
Dept 751 751 COMMUNITY CENTER							
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	QUARTERLY MONOTORING CHGS ON FIRE ALAI 30589		07/22/15	216.00	91733
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	QUARTERLY MONITORING JULY-SEPT 2015 30590		07/22/15	177.00	91733

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101-751-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER BILL FOR 15800 WHITE MAY-JUNE 2015	401-WH158-00	07/22/15	727.87	91620
101-751-920-000	UTILITIES	DTE ENERGY	SERV 6/5-7/7 CIVIC ARENA	457346800123	07/22/15	1,136.03	91674
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6329336-00	07/22/15	226.22	91716
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6327297-01	07/22/15	194.77	91716
Total For Dept 751 751 COMMUNITY CENTER						2,677.89	
Dept 864 864 RETIREE HEALTHCARE							
101-864-716-000	MEDICAL	BLUE CROSS BLUE SHIELD	PREMIUMS 8/1-9/1/15 POST 65 MEDIARE ADV AUG 2015		07/22/15	77,746.22	91632
Total For Dept 864 864 RETIREE HEALTHCARE						77,746.22	
Total For Fund 101 GENERAL FUND						1,274,867.43	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-757-000	OPERATING SUPPLIES	FREEPORT SUPPLY CO.	21A STONE	17920	07/22/15	610.16	91683
Total For Dept 475 475 TRAFFIC SERVICES						610.16	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES	274031	07/22/15	1,228.50	91638
Total For Dept 479 PRESERVATION - STREETS						1,228.50	
Dept 505 CONSTRUCTION - STREETS							
202-505-804-000	M-39 VARIOUS MISC. PROJECTS	MICHIGAN DEPT. OF TRANSP	PROJECT FINAL SETTLEMENT	AF378141	07/22/15	1,894.51	91714
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 4/26-5/30/15 PK ST RESURFACE DS	2003492	07/22/15	4,438.02	91766
Total For Dept 505 CONSTRUCTION - STREETS						6,332.53	
Total For Fund 202 MAJOR STREET FUND						8,171.19	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES	274031	07/22/15	1,228.50	91638
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	SERV TO REMOVE TREE AND CLEAN UP ,KOLB&	01676	07/22/15	2,387.50	91752
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	SERV REMOVE TREE/CLEANUP VINE AND FOX	01678	07/22/15	2,043.75	91752
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	SERV REMOVE TREE/CLEANUP WINONA AND L	01674	07/22/15	2,343.75	91752
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	SERV REMOVE TREE & CLEANUP WICK AND ME	01670	07/22/15	1,637.50	91752
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE TREE & CLEANUP OSAGE AND MEYER	01672	07/22/15	1,537.50	91752
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	SERV REMOVE TWO TREES AND CLEAN UP	01680	07/22/15	1,087.50	91752
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	EMER TREE REMOVAL 15258 WARWICK	01659	07/22/15	1,300.00	91752
Total For Dept 479 PRESERVATION - STREETS						13,566.00	
Total For Fund 203 LOCAL STREET FUND						13,566.00	

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Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	SERVICES 6/1-6/30/15	0241-002816068	07/22/15	116,835.00	91735
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SPECIAL WASTE MAY	75581	07/22/15	537.00	91736
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	EVENT DEMOLITAN MAY	75379	07/22/15	85.60	91736
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	RECYCLED WOOD MAY	75580	07/22/15	360.84	91736
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL CONTRACT 5/1-5/31/15	75582	07/22/15	18,053.98	91736
			Total For Dept 450 450 RUBBISH			135,872.42	
			Total For Fund 226 RUBBISH FUND			135,872.42	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	TITTLE BROTHERS CONSTRUC	CANCELLED PERMIT- RECEIPT 00029558	PB150607	07/22/15	141.10	91758
			Total For Dept 000			141.10	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		MAY 2015 PENSION CONTRIBUTION	MAY 2015	07/22/15	4,570.52	91726
249-371-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		JULY 2015 PENSION CONTRIBUTION	JULY 2015	07/22/15	5,492.50	91727
249-371-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		JUNE 2015 PENSION CONTRIBUTION	JUNE 2015	07/22/15	4,570.52	91728
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MECHINICAL INSPEC 6/1-6/29/15	JUNE 2015	07/22/15	2,058.70	91639
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JUNE 2015 PLUMBING INSPECTIONS 6/3-6/26	JUNE 2015	07/22/15	940.80	91690
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	PHONE SERVICE 6/2-7/1/15	9748159636	07/22/15	49.85	91763
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICE	SERVICES FROM 6/25-7/15/15	282028521	07/22/15	30.93	91759
249-371-959-000	PLANNING & ZONING- PINV08238	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT	CSUM-100636	07/22/15	672.79	91687
249-371-962-000	MISCELLANEOUS	HADDIX ELECTRIC	RECEPTABLES INSTALLATION	7638	07/22/15	343.00	91689
			Total For Dept 371 371 BUILDING DEPARTMENT			18,729.61	
			Total For Fund 249 BUILDING FUND			18,870.71	
Fund 250 DDA OPERATING							
Dept 000							
250-000-728-000	OFFICE SUPPLIES	KIBBY, JENNIFER	PROMO,SUPPLIES & MISC REIMBURSEMENT	REIMBURSEMENT	07/22/15	26.15	91702
250-000-801-001	LAWN SERVICES- DDA	LOUIS ORLEANS	LAWN CUTTING SERVICES 6/5-7/5/15	15-7004	07/22/15	1,131.00	91706
250-000-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER BILL FOR DDA OFFICE DUE 07/20/15	010-AL065-43	07/22/15	45.54	91621
250-000-920-000	UTILITIES	AT & T	FARMERS MKT 7/4-8/3/15	313294980606	07/22/15	74.66	91627
250-000-920-000	UTILITIES	COMCAST	DDA OFFICE 7/13-8/12/15	061020197244-01-4	07/22/15	214.42	91655
250-000-920-000	UTILITIES- 5/5-6/3	DTE ENERGY	PARKING LOT LIGHTS 5/3-7/2/15	193884900054	07/22/15	454.33	91668
250-000-920-000	UTILITIES- 5/11-6/11	DTE ENERGY	PARKING LOT LIGHTS SERVICES FROM 5/11-7/1	193884900047	07/22/15	43.93	91669
250-000-920-000	UTILITIES	DTE ENERGY	SERVICE 6/3-7/2 15500 BEATRICE	161895800019	07/22/15	151.01	91670

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250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 6/5-7/6/15	194093500016	07/22/15	97.57	91671
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE 6/5-7/2	194036500057	07/22/15	150.43	91672
250-000-958-000	MEMBERSHIP & DUES	NATIONAL MAIN STREET CEN	STANDARD NETWORK MEMBERSHIP 2014	R9S19F	07/22/15	250.00	91715
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	PROMO,SUPPLIES & MISC REIMBURSEMENT	REIMBURSEMENT	07/22/15	60.29	91702
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	AP FARMER MRK MGR 6/5-6/26	29	07/22/15	170.00	91754
250-000-962-000	MISCELLANEOUS	BURJA,ELIZABETH	REIMBURSEMENT FOR OUT OF POCKET COST F	REIMBURSEMENT	07/22/15	533.64	91637
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	PROMO,SUPPLIES & MISC REIMBURSEMENT	REIMBURSEMENT	07/22/15	169.87	91702

Total For Dept 000						3,572.84	
						=====	
Total For Fund 250 DDA OPERATING						3,572.84	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-656-000	FORFEITED MONIES - FEDERAL	POS GLOBAL	BACKLIT ILLUMINATED KEYBOARD	541431063	07/22/15	227.76	91731
265-000-826-000	COURT & ATTORNEY COSTS	WAYNE COUNTY - ACCTS. REC	ATTORNEY FEES 13-013869-CF	276350	07/22/15	37.00	91768
265-000-826-000	COURT & ATTORNEY COSTS	WAYNE COUNTY - ACCTS. REC	ATTORNEY FEE 11864	276351	07/22/15	84.00	91769
265-000-826-000	COURT & ATTORNEY COSTS	WAYNE COUNTY - ACCTS. REC	ATTORNEY FEE 13-001352-CF	276352	07/22/15	355.00	91770
265-000-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	LABOR TO INSTALL AND NEW KEYS MADE	79109	07/22/15	878.75	91612
265-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	THOMSON REUTERS-WEST	WEST INFO CHARGES 6/1-6/30/15	832081521	07/22/15	147.00	91756
265-000-985-000	VEHICLES	CYNERGY	EQUIPMENT REMOVAL FRO PATROL CAR #30	18305	07/22/15	429.82	91660

Total For Dept 000						2,159.33	
						=====	
Total For Fund 265 DRUG FORFEITURE - FEDERAL						2,159.33	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	TAYLOR, CITY OF	GUN RANGE RENTAL 6/2& 6/4	INV0005588	07/22/15	600.00	91753

Total For Dept 000						600.00	
						=====	
Total For Fund 266 DRUG FORFEITURE - STATE						600.00	
Fund 271 LIBRARY							
Dept 000							
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EXTERNAL DATA MAILERS	52589	07/22/15	208.59	91755
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SAS BASIC FEE	52539	07/22/15	7,477.01	91755
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 6/8-6/29	309586	07/22/15	98.45	91762
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030783428	07/22/15	69.72	91629
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL	23030786046	07/22/15	37.04	91629
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL	2030821538	07/22/15	78.26	91629
271-000-828-000	MATERIALS	BRODART CO.	MATERIAL	B3961693	07/22/15	26.91	91633
271-000-828-000	MATERIALS	BRODART CO.	CHILDREN MATERIAL	J125887	07/22/15	6,350.40	91633

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271-000-828-000	MATERIALS	BRODART CO.	ALLOWANCE PURCHASE	J125101	07/22/15	540.00	91633
271-000-828-000	MATERIALS	CENGAGE LEARING INC	MATERIAL	55416139	07/22/15	14.40	91642
271-000-828-000	MATERIALS	PETTY CASH - LIBRARY	PETTY CASH FOR LIBRARY	PETTY CASH	07/22/15	117.60	91724
271-000-853-000	TELEPHONE	AT & T	SERVICE 7/10-8/9 LIBRARY	31392841021173	07/22/15	120.66	91624
271-000-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICE 06/04-06/30 LIBRARY	858249827	07/22/15	2.06	91628
271-000-931-000	BUILDING MAINTENANCE- LIBRAR'	LOUIS ORLEANS	LAWN CUTTING SERVICES 6/5-7/5/15	15-7004	07/22/15	160.00	91706
271-000-943-000	EQUIPMENT RENTAL- LIB	TOSHIBA FINANCIAL SERVICE	SERVICES FROM 6/25-7/15/15	282028521	07/22/15	61.87	91759
			Total For Dept 000			15,362.97	
			Total For Fund 271 LIBRARY			15,362.97	
Fund 592 WATER & SEWER							
Dept 000							
592-000-461-000	WATER SALES	EQ NORTHEAST INC	REFUND FOR UNUSED WATER TO HYDRANT #2 REFUND		07/22/15	2,653.19	91680
			Total For Dept 000			2,653.19	
Dept 601 601 WATER AND SEWER							
592-601-602-000	PURCHASED WATER	DETROIT WATER & SEWAGE I	APRIL 2015 WHOLESALE WATER 4/30-5/31/15	MAY WHOLESALE	07/22/15	153,161.55	91663
592-601-643-000	UTILITIES	AT & T	SERVICE 7/10-8/9 WATER & SEWER	31392816662233	07/22/15	688.83	91624
592-601-643-000	UTILITIES	AT & T	SERVICE 7/10-8-9 ECORSE PUMP	31392814804977	07/22/15	24.97	91624
592-601-643-000	UTILITIES	AT & T	SERVICE 7/10-8/9 COLLEGE PUMP STN	31392828100909	07/22/15	34.51	91624
592-601-643-000	UTILITIES	AT & T LONG DISTANCE	SERVICE 6/4-6/30/15 WATER	858249845	07/22/15	11.24	91628
592-601-643-000	UTILITIES	DTE ENERGY	SERV 6/10-7/11 17439 HANOVER	193884900021	07/22/15	263.46	91665
592-601-643-000	UTILITIES	DTE ENERGY	SERV 6/11-7/13 5020 QUANDT	194036500354	07/22/15	66.64	91665
592-601-643-000	UTILITIES	DTE ENERGY	SERV 6/11-7/13 4245 ALLEN	194036500180	07/22/15	236.44	91665
592-601-643-000	UTILITIES	DTE ENERGY	SERV 6/10-7/11 997 ENTERPRISE	194036500230	07/22/15	34.28	91665
592-601-643-000	UTILITIES	DTE ENERGY	SERV 6/10-7/11 4800 ENTERPRISE	193884900013	07/22/15	1,064.48	91665
592-601-643-000	UTILITIES	DTE ENERGY	SERV 6/10-7/11 4245 ALLEN	194036500016	07/22/15	404.02	91665
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 6/6-7/6/15 4230 LAWRENCE	194036500263	07/22/15	101.77	91665
592-601-671-001	SEWER MAINTENANCE- DPS 91221	LOWE'S	SUPPLIES PURCHASE BY VARIOUS DEPTS	99006314951JUNE	07/22/15	17.37	91707
592-601-671-001	SEWER MAINTENANCE	MICHIGAN BUSINESS & AUCTION	POSTAGE FOR SEWER	62014	07/22/15	13.48	91712
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, INC.	120 YDS OF BLEND	293982	07/22/15	120.00	91694
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	085550	07/22/15	404.19	91699
592-601-673-001	MAIN MAINTENANCE- DPS 911515	LOWE'S	SUPPLIES PURCHASE BY VARIOUS DEPTS	99006314951JUNE	07/22/15	204.08	91707
592-601-673-001	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	918172	07/22/15	175.00	91749
592-601-678-001	METER MAINTENANCE- 912478	LOWE'S	SUPPLIES PURCHASE BY VARIOUS DEPTS	99006314951JUNE	07/22/15	35.07	91707
592-601-678-002	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS	MATERIAL	46655	07/22/15	147.28	91651
592-601-678-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONNECTION PROG TO 6/30/15	0035904-IN	07/22/15	1,935.00	91695
592-601-712-000	CLOTHING,CLEANING -721684548	CINTAS CORP.	UNIFORMS FOR WATER DEPT	72116841JUNE	07/22/15	233.36	91644
592-601-717-000	RETIREE HEALTH BENEFITS	BLUE CROSS BLUE SHIELD	PREMIUMS 8/1-9/1/15 POST 65 MEDIARE ADV	AUG 2015	07/22/15	3,210.04	91632
592-601-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	MAY 2015 PENSION CONTRIBUTION	MAY 2015	07/22/15	11,571.19	91726

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592-601-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		JULY 2015 PENSION CONTRIBUTION	JULY 2015	07/22/15	16,154.31	91727
592-601-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		JUNE 2015 PENSION CONTRIBUTION	JUNE 2015	07/22/15	13,797.62	91728
592-601-802-100	BS&A - COMPUTER SOFTWARE M/ BS&A SOFTWARE		SERVICE TAX NET PROGRAM	102083	07/22/15	9,605.00	91634
592-601-802-100	BS&A - COMPUTER SOFTWARE M/ BS&A SOFTWARE		SERVICES ON SITE TRAINING TAX NET PROG	102084	07/22/15	6,320.00	91634
592-601-802-100	BS&A - COMPUTER SOFTWARE M/ BS&A SOFTWARE		SERVICE INSTALL PRINTERS, IMAGING SCANNER	102085	07/22/15	2,500.00	91634
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	PAPER & ENVELOPES FOR WATER BILLS	1803	07/22/15	965.45	91618
592-601-900-000	PRINTING & PUBLISHING	MESSENGER PRINTING SERVI	SERVICE TO PREPARE WATER BILLS FOR MAILIN	201500503	07/22/15	743.00	91709
592-601-921-000	OFFICE SUPPLIES- PINV082913- W,	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT	CSUM-100636	07/22/15	359.39	91687
592-601-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOT UDS & BAT	2017	07/22/15	124.00	91658
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	WADE-TRIM/ASSOCIATES, INI	PROF SERV FROM 4/26-5/30/15 WATER DIST	2003493	07/22/15	4,494.60	91766
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	PLANTE MORAN	PROF SERV 6/1-6/30/15 " SAW GRANT"	1262646	07/22/15	4,950.00	91725
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INI	PROF SERV ASSET MGMT 4/26-5/30/15	2003495	07/22/15	438.79	91766
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INI	PROF SERV WATSON PUMP 4/26-5/30/15	2003494	07/22/15	5,046.00	91766
Total For Dept 601 601 WATER AND SEWER						239,656.41	

Dept 603 603 BASIN

592-603-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		MAY 2015 PENSION CONTRIBUTION	MAY 2015	07/22/15	7,557.30	91726
592-603-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		JULY 2015 PENSION CONTRIBUTION	JULY 2015	07/22/15	13,461.88	91727
592-603-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		JUNE 2015 PENSION CONTRIBUTION	JUNE 2015	07/22/15	10,054.94	91728
592-603-853-000	TELEPHONE	AT & T	SERVICE 7/4-8/3 BASIN	31338892442812	07/22/15	28.05	91624
592-603-853-000	TELEPHONE	AT & T	SERVICE 7/10-8/9 VINE ALARM	31392833400492	07/22/15	32.21	91624
592-603-853-000	TELEPHONE	AT & T	SERVICE 7/10-8/9 DIX ALARM	31392868112160	07/22/15	32.41	91624
592-603-853-000	TELEPHONE	AT & T	SERVICE 7/1-7/31 BYPASS STATION	906R0405934181	07/22/15	600.16	91624
592-603-853-000	TELEPHONE	BASIN PUMP-DPW TV	VERIZON WIRELESS	PHONE SERVICE 6/2-7/1/15	9748159636	07/22/15	240.84
592-603-920-000	UTILITIES	DTE ENERGY	SERV 6/10-7/11 14500 MORAN	194158700014	07/22/15	6,091.37	91665
592-603-920-000	UTILITIES	DTE ENERGY	SERV 6/10-7/11 1050 ENTERPRISE	194036500412	07/22/15	263.22	91665
592-603-920-000	UTILITIES	DTE ENERGY	SERV 6/10-6/13- 14500 MORAN	457346800073	07/22/15	30.60	91674
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INI	PROF SERV 3/29-4/26 PHASE 004 COLLEGE PS /	2003270	07/22/15	686.00	91766
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INI	PROF SERV 3/29-4/26/15 PHASE 003 COLLEGE	2003269	07/22/15	466.00	91766
592-603-931-000	BUILDING MAINTENANCE- DPS 91:	LOWE'S	SUPPLIES PURCHASE BY VARIOUS DEPTS	99006314951JUNE	07/22/15	61.37	91707
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	AUTO WASH ON AP VEHICLES MONTH OF JUNE	1548	07/22/15	3.90	91649
592-603-939-000	VEHICLE MAINTENANCE- DPS 911:	LOWE'S	SUPPLIES PURCHASE BY VARIOUS DEPTS	99006314951JUNE	07/22/15	18.98	91707
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIOI	AT & T	SERVICE 7/4-8/3 ENTREPRISE PUMP STN	31398233371393	07/22/15	81.19	91624
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIOI	AT & T	SERVICE 7/4-8/3 SNOW PUMP STN	31356332886217	07/22/15	26.21	91624
Total For Dept 603 603 BASIN						39,736.63	

Total For Fund 592 WATER & SEWER

282,046.23

Fund 593 SOUTHFIELD LEASE PROPERTIES

Dept 000

593-000-677-000	MISCELLANEOUS	TIME EQUITIES	DEBIT PMT FOR 2010 SLP (SERIES C)	INSURANCE CLAIMS	07/22/15	55,199.24	91757
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Total For Dept 000						55,199.24	
Total For Fund 593 SOUTHFIELD LEASE PROPERTIES						55,199.24	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERV 6/5-7/7- 15504 ENGLWOOD	457346800016	07/22/15	15.80	91674
701-000-242-000	CITY FESTIVITIES ESCROW	ADCOCK,STEVE	BAND FOR STREETFAIR 'SOUTH 43'	STREETFAIR 2015	07/22/15	500.00	91615
701-000-242-000	CITY FESTIVITIES ESCROW	ALBANI,DANNY	BAND FOR STREETFAIR 'DANNY ALBANI & THE I	STREETFAIR 2015	07/22/15	500.00	91617
701-000-242-000	CITY FESTIVITIES ESCROW	CICOTTE,RAY	STREET FAIR BAND 'APB'	STREETFAIR 2015	07/22/15	1,050.00	91643
701-000-242-000	CITY FESTIVITIES ESCROW	CNA SURETY	SURETY BOND FOR BEER/WINE PERMIT 2015 S	62452944	07/22/15	50.00	91650
701-000-242-000	CITY FESTIVITIES ESCROW	EADES,DOUGLAS	BAND FOR STREETFAIR 'LUCKY FELIX'	STREETFAIR 2015	07/22/15	400.00	91676
701-000-242-000	CITY FESTIVITIES ESCROW	FRITZ,MICHAEL	BAND FOR STREET FAIR 'NINA & THE BUFFALO	STREETFAIR 2015	07/22/15	600.00	91684
701-000-242-000	CITY FESTIVITIES ESCROW	HORSTE, JOHN	BAND FOR STREETFAIR 'SPARX'	STREETFAIR 2015	07/22/15	225.00	91692
701-000-242-000	CITY FESTIVITIES ESCROW	JOHNSON,ANDREW	STREET FAIR BAND 'HOWLIN MERCY'	STREETFAIR 2015	07/22/15	450.00	91700
701-000-242-000	CITY FESTIVITIES ESCROW	LEACH, SUSAN	REFUND ON BOOTH FEE	REFUND	07/22/15	25.00	91703
701-000-242-000	CITY FESTIVITIES ESCROW	LINDISCH,BRENDAN	BAND FOR STREET FAIR "MY FRIDAY NIGHT"	STREETFAIR 2015	07/22/15	375.00	91705
701-000-242-000	CITY FESTIVITIES ESCROW	NIPPER, JAMES	BAND FOR STREETFAIR 'TWO TIMMIN BAND'	STREETFAIR 2015	07/22/15	450.00	91718
701-000-242-000	CITY FESTIVITIES ESCROW	OMAR,DAVID	BAND FOR STREETFAIR 'AUDIO BAND'	STREETFAIR 2015	07/22/15	600.00	91719
701-000-242-000	CITY FESTIVITIES ESCROW	PELLERITO,JOSEPH	BAND FOR STREETFAIR 'SOULQUEST'	STREETFAIR 2015	07/22/15	375.00	91721
701-000-242-000	CITY FESTIVITIES ESCROW	POLISUK, SHELBY	BAND FOR STREETFAIR 'STALE CRACKERS'	STREETFAIR 2015	07/22/15	200.00	91729
701-000-242-000	CITY FESTIVITIES ESCROW	POPULAR MUSIC	BAND FOR STREETFAIR 'SPONGE'	STREETFAIR 2015	07/22/15	2,499.50	91730
701-000-242-000	CITY FESTIVITIES ESCROW	REMEDY ENTERTAINMENT LL	BAND FOR STREETFAIR 'REMEDY'	STREETFAIR 2015	07/22/15	600.00	91734
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	CASH MONEY FOR STREET FAIR 2015	STREETFAIR 2015	07/22/15	3,000.00	91737
701-000-242-000	CITY FESTIVITIES ESCROW	ROCKINGBIRDS	BAND FOR STREETFAIR 'ROCKINGBIRDS'	STREETFAIR 2015	07/22/15	600.00	91739
701-000-242-000	CITY FESTIVITIES ESCROW	ROGERS,MICHEAL	BAND FOR STREETFAIR 'BROWN MOUNTAIN AF	STREETFAIR 2015	07/22/15	150.00	91740
701-000-242-000	CITY FESTIVITIES ESCROW	SANTIAGO,SANDY	BAND FOR STREETFAIR 'SANTIAGO'S SOLO SOU	STREETFAIR 2015	07/22/15	100.00	91741
701-000-242-000	CITY FESTIVITIES ESCROW	SCANLON THOMAS	BAND FOR STREETFAIR 'THOM BAND FROM ON	STREETFAIR 2015	07/22/15	150.00	91742
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	FESTIVITES MONTHLY CHARGE JULY	2012	07/22/15	35.00	91747
701-000-242-000	CITY FESTIVITIES ESCROW	STEVERS,RICHARD	BAND FOR STREETFAIR 'FRIJID PINK'	STREETFAIR 2015	07/22/15	1,500.00	91750
701-000-242-000	CITY FESTIVITIES ESCROW	STITES,ROBERT	TENTS PURCHASED FOR STREET FAIR	STREETFAIR 2015	07/22/15	120.00	91751
701-000-242-000	CITY FESTIVITIES ESCROW	WEST SIDE BEER DISTRIBUTIN	CHECK FOR BEER SERVICES AT STREET FAIR 201	STREETFAIR 2015	07/22/15	10,407.90	91774
701-000-249-000	FLOWER BED ESCROW	ENGLISH GARDENS	FLOWERS FOR AP ADOPT A FLOWERBED PROG	6553135	07/22/15	171.68	91679
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	1 YD HARDWOOD MULCH FOR FLOWERBEDS	4561	07/22/15	25.00	91720
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	1/2 YD HARDWOOD MULCH FOR FLOWERBED	4528	07/22/15	16.00	91720
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	1/2 YD HARDWOOD MULCH FOR FLOWERBEDS	4525	07/22/15	16.00	91720
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	HARDWOOD MULCH FOR FLOWERBEDS 24 TH	4560	07/22/15	25.00	91720
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	REIMBURSE DPS FOR ADOPT A FLOWERBED PR	REIMB JUNE 2015	07/22/15	50.00	91723
Total For Dept 000						25,281.88	
Total For Fund 701 TRUST AND AGENCY						25,281.88	

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Fund Totals:							
			Fund 101 GENERAL FUND			1,274,867.43	
			Fund 202 MAJOR STREET FUND			8,171.19	
			Fund 203 LOCAL STREET FUND			13,566.00	
			Fund 226 RUBBISH FUND			135,872.42	
			Fund 249 BUILDING FUND			18,870.71	
			Fund 250 DDA OPERATING			3,572.84	
			Fund 265 DRUG FORFEITURE - FEDERAL			2,159.33	
			Fund 266 DRUG FORFEITURE - STATE			600.00	
			Fund 271 LIBRARY			15,362.97	
			Fund 592 WATER & SEWER			282,046.23	
			Fund 593 SOUTHFIELD LEASE PROPERTIES			55,199.24	
			Fund 701 TRUST AND AGENCY			25,281.88	
			Total For All Funds:			<u>1,835,570.24</u>	