

03/16/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/16/2016 - 03/16/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	MARCH 2016 PENSION CONTRIBUTION	MARCH 2016	03/16/16	47,565.43	94354
			Total For Dept 000			47,565.43	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY 2016 MONTHLY DISTRICT COURT MARCH 20	MARCH 2016	03/16/16	132,862.42	94189
			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	MARCH 2016 PENSION CONTRIBUTION	MARCH 2016	03/16/16	4,045.53	94354
101-215-728-000	OFFICE/OPERATING SUPPLIES	ASADOORIAN FAMILY PRINT	ENVELOPES FOR CLERKS OFFICE	13897	03/16/16	522.00	94201
101-215-728-000	OFFICE/OPERATING SUPPLIES-	GLOBAL OFFICE SOLUTIONS	FEB SUPPLIES FOR VARIOUS DEPT	CSUM-100842	03/16/16	17.25	94275
101-215-828-000	ELECTION OPERATING SUPPLIES	ASADOORIAN FAMILY PRINT	CITY CLERK VOTING SUPPLIES	13901	03/16/16	777.00	94201
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	94315	03/16/16	201.80	94358
101-215-837-000	ELECTION INSPECTORS	ADAMUS, SANDRA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	145.00	94193
101-215-837-000	ELECTION INSPECTORS	ALLEY, BEVERLY	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	167.00	94194
101-215-837-000	ELECTION INSPECTORS	ALLEY, O. SID	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	177.00	94196
101-215-837-000	ELECTION INSPECTORS	ARQUETTE, PATRICIA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	177.00	94199
101-215-837-000	ELECTION INSPECTORS	ARSENEAU,ESABELLA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	145.00	94200
101-215-837-000	ELECTION INSPECTORS	ASTERIOU, AL	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	145.00	94202
101-215-837-000	ELECTION INSPECTORS	ASTERIOU, JOSEPH	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	677.00	94203
101-215-837-000	ELECTION INSPECTORS	AVAKIAN JENNIFER	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94205
101-215-837-000	ELECTION INSPECTORS	BANKS, LAURA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94207
101-215-837-000	ELECTION INSPECTORS	BECK, KAREN	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94209
101-215-837-000	ELECTION INSPECTORS	BEDDOES, WILLIAM	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	177.00	94210
101-215-837-000	ELECTION INSPECTORS	BENTLEY, KIMBERLEY	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	167.00	94213
101-215-837-000	ELECTION INSPECTORS	BERENDT, THOMAS	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94214
101-215-837-000	ELECTION INSPECTORS	BLEVINS, CHARLES	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	227.00	94217
101-215-837-000	ELECTION INSPECTORS	BONACOR, CHAROLET	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94218
101-215-837-000	ELECTION INSPECTORS	BRUINSMA, GLORIA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	177.00	94219
101-215-837-000	ELECTION INSPECTORS	BUCKNER, GREGG	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	225.00	94220
101-215-837-000	ELECTION INSPECTORS	BUCKNER, KIMBERLY	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	155.00	94222
101-215-837-000	ELECTION INSPECTORS	COOK, PAMELA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/12/16	167.00	94233
101-215-837-000	ELECTION INSPECTORS	COOK, RONALD	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94234
101-215-837-000	ELECTION INSPECTORS	CROSS-PITTMAN, KRISTINA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94236
101-215-837-000	ELECTION INSPECTORS	CURTIN-SMITH,MARY	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94237
101-215-837-000	ELECTION INSPECTORS	CZARNIK,JOANNE	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	12.00	94239
101-215-837-000	ELECTION INSPECTORS	DANIEL, JANET	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	145.00	94241
101-215-837-000	ELECTION INSPECTORS	DETLOFF,DEBRA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94243

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101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	1,747.00	94248
101-215-837-000	ELECTION INSPECTORS	DORAN, ELAINE	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	177.00	94250
101-215-837-000	ELECTION INSPECTORS	DRUMHELLER, BEVERLY	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	167.00	94252
101-215-837-000	ELECTION INSPECTORS	DUSIK, FRANCES	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94257
101-215-837-000	ELECTION INSPECTORS	EASTMAN, DAVID	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	377.00	94258
101-215-837-000	ELECTION INSPECTORS	ESTHEIMER, TIMOTHY	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	680.00	94260
101-215-837-000	ELECTION INSPECTORS	FEHER, JOYCE	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	177.00	94263
101-215-837-000	ELECTION INSPECTORS	FENNER, DIANA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	145.00	94264
101-215-837-000	ELECTION INSPECTORS	FLEMING JOHN	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	167.00	94265
101-215-837-000	ELECTION INSPECTORS	FLYNN,SUSAN	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	165.00	94267
101-215-837-000	ELECTION INSPECTORS	FRIEDMAN, MICHAEL	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	60.00	94268
101-215-837-000	ELECTION INSPECTORS	GARY, MICHAEL	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	167.00	94270
101-215-837-000	ELECTION INSPECTORS	GARY, STEPHEN	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	297.00	94271
101-215-837-000	ELECTION INSPECTORS	GEB, DANIEL	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94273
101-215-837-000	ELECTION INSPECTORS	GONZALES, JAMES	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	177.00	94277
101-215-837-000	ELECTION INSPECTORS	GRANEY,BLANCHE	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94279
101-215-837-000	ELECTION INSPECTORS	GRANEY EDWARD	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94280
101-215-837-000	ELECTION INSPECTORS	GRAB, JOAN	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94281
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	184.00	94283
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG, WILLIAM	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	177.00	94287
101-215-837-000	ELECTION INSPECTORS	HERNANDEZ,PEGGY	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94288
101-215-837-000	ELECTION INSPECTORS	HICKEY-MCGINN, DEANNA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94289
101-215-837-000	ELECTION INSPECTORS	HOLUBKA,JAMES	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94290
101-215-837-000	ELECTION INSPECTORS	HORVATH, NANCY	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	177.00	94291
101-215-837-000	ELECTION INSPECTORS	HUFNAGEL,AMANDA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	145.00	94292
101-215-837-000	ELECTION INSPECTORS	HULS, PHYLLIS	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94293
101-215-837-000	ELECTION INSPECTORS	HULS, THOMAS	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94294
101-215-837-000	ELECTION INSPECTORS	HUNT,MAX	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94295
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	297.00	94296
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, TERRY	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	177.00	94297
101-215-837-000	ELECTION INSPECTORS	JOHNS, LISA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	165.00	94302
101-215-837-000	ELECTION INSPECTORS	JOURDAN, JANET	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	165.00	94304
101-215-837-000	ELECTION INSPECTORS	KACZYNSKI, NANCY	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	167.00	94305
101-215-837-000	ELECTION INSPECTORS	KATONA, ROBERTA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	177.00	94306
101-215-837-000	ELECTION INSPECTORS	KIRCHOFF, DAKOTA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	297.00	94308
101-215-837-000	ELECTION INSPECTORS	LOVASZ,EMILY	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	145.00	94313
101-215-837-000	ELECTION INSPECTORS	MARTIN, PAULA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	167.00	94316
101-215-837-000	ELECTION INSPECTORS	MATULONIS, JOANNE	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	145.00	94317
101-215-837-000	ELECTION INSPECTORS	MAYNARD, SANDRA	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94318
101-215-837-000	ELECTION INSPECTORS	MAZURE, SOPHIE	MARCH 8TH PRESIDENTIAL PRIMARY	MARCH ELECTION	03/16/16	157.00	94319

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101-221-728-000	OFFICE SUPPLIES-ADMINISTRATOR	GLOBAL OFFICE SOLUTIONS	FEB SUPPLIES FOR VARIOUS DEPT	CSUM-100842	03/16/16	132.64	94275
101-221-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFORMATION SERVICES	SERVICES FOR FINANCE DEPT	2270	03/16/16	580.00	94372
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE UPDATE AND MNT	51907	03/16/16	170.00	94336
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC	114471.001 CITY ATTORNEY FOR MAY 2015	20957	03/16/16	6,000.00	94344
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC	114471.001 - 114471.074 CITY ATTORNEY SER	25635	03/16/16	7,038.25	94344
101-221-826-100	LITIGATION- 114484.026	PENTIUK, COUCREUR AND KC	114484.026 -114484.022-114484.024-114484.026	25638	03/16/16	2,866.15	94344
101-221-826-100	LITIGATION-114556.001	PENTIUK, COUCREUR AND KC	114556.001-1144556.003-114556.004 FEB 201	25640	03/16/16	3,960.00	94344
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.001 SEE CKS 92498,92915,93890,9403	25637	03/16/16	0.00	94344
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114478.001 DIST COURT FOR FEB 2016	25636	03/16/16	2,000.00	94344
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114547.001 AP PROS FOR FEB 2016	25641	03/16/16	450.00	94344
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	LABOR ATTORNEY ALLEN PARK EMP RETIREME	1283631	03/16/16	1,938.00	94366
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY NEWSPAPER	FEB SERVICES 2/1-2/29/16	640621FEB	03/16/16	921.36	94188
101-221-962-000	MISCELLANEOUS	ABILITA	MIDEAL CONTRACT SAVINGS Q7,Q8,Q9 OF 12	160225	03/16/16	5,380.52	94190
101-221-963-000	PROFESSIONAL SERVICES	MICHIGAN MUNICIPAL LEAGUE	MML COMPENSATION STUDY AND JOB DESC U	13258	03/16/16	9,144.03	94333
101-221-963-000	PROFESSIONAL SERVICES	WHITEHALL GROUP LLC	OPERATIONAL OVERVIEW AUDIT WK ENDING 3	9286	03/16/16	5,087.10	94399
101-221-964-000	PROF. SERVICES - EFM	MANNIK SMITH GROUP	PROF SERV THRU FEB 26,2016 ALLPOOL	60609	03/16/16	2,117.28	94315
101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LLC	BID SPEC PREPARATION CDBG PROJ 15-01-03K	1583	03/16/16	1,674.00	94221
			Total For Dept 221 221 ADMINISTRATION			49,459.33	
Dept 225 225 ASSESSOR							
101-225-725-000	BOARD OF REVIEW	O'NEILL, J. TIMOTHY	BOARD OF REVIEW FOR MARCH 8,2016	BOARD OF REVIEW	03/16/16	455.00	94340
101-225-728-000	OFFICE SUPPLIES- ASSESSOR	GLOBAL OFFICE SOLUTIONS	FEB SUPPLIES FOR VARIOUS DEPT	CSUM-100842	03/16/16	71.93	94275
101-225-801-000	APPRAISAL/ASSESSING SVCS.	APEX SOFTWARE	ASSESSING ANNUAL MNT RENEWAL 4/1/16-4/	291953	03/16/16	940.00	94197
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, INC	POSTAGE/PRINTING FOR ASSESSMENT NOTICE 1-18204		03/16/16	1,403.02	94224
101-225-960-000	GENERAL EDUCATION	LIEBER, KENNETH H.	BOARD OF REVIEW FOR MARCH 3/8/16	BOARD OF REVIEW	03/16/16	455.00	94310
101-225-962-000	MISCELLANEOUS	ENDRES,PAUL	BOARD OF REVIEW FOR 3/8/16	BOARD OF REVIEW	03/16/16	455.00	94259
101-225-962-000	MISCELLANEOUS	JAHNS, CHRISTINE	REIMBURSEMENT BREAKFAST/LUNCH BOARD C	REIMBURSEMENT	03/16/16	131.59	94300
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING CONSULTANT FOR MARCH 2016	AP-03-01-16	03/16/16	7,083.34	94269
			Total For Dept 225 225 ASSESSOR			10,994.88	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES-PAYROLL/FINANCE	GLOBAL OFFICE SOLUTIONS	FEB SUPPLIES FOR VARIOUS DEPT	CSUM-100842	03/16/16	31.09	94275
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERVICES THRU FEB 27,2016	1314579	03/16/16	8,535.00	94353
			Total For Dept 230 230 FINANCE			8,566.09	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES-TREASURER	GLOBAL OFFICE SOLUTIONS	FEB SUPPLIES FOR VARIOUS DEPT	CSUM-100842	03/16/16	129.88	94275
101-253-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFORMATION SERVICES	SERVICES FOR TREASURERS OFFICE	2272	03/16/16	20.00	94372
101-253-960-000	GENERAL EDUCATION	COMFORT INN SUITES	2016 BASIC INSTITUTE	444302832	03/16/16	382.50	94232
			Total For Dept 253 253 TREASURER			532.38	

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Dept 263 263 CITY HALL							
101-263-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARKS/REC AND CITY HALL	2271	03/16/16	200.00	94372
101-263-853-000	TELEPHONE	AT & T	SERVICES 3/4-4/3/16	03162016	03/16/16	457.57	94204
101-263-853-000	TELEPHONE	COMCAST	FIREHOUSE SERVICE 3/6-4/5/16	06102245855010	03/16/16	2.00	94231
101-263-920-000	UTILITIES	ALLEN PARK EQUITIES LLC	ELEC INVOICE 1/29/16-2/29/16	658460	03/16/16	3,289.65	94195
101-263-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS FOR FEB 2016	99006314951FEB	03/16/16	20.62	94314
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CITY HALL CLEANING SERVICES AND SUPPLIES F	16-1003	03/16/16	2,063.16	94390
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SIGN*A*RAMA	PVC SINGLE SIDED SIGN FOR FRONT DOOR AT C	2898	03/16/16	80.00	94368
			Total For Dept 263 263 CITY HALL			6,113.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-716-000	MEDICAL VERIFY INFO WITH MARK CURTIS,MICHEAL		REIMBURSEMENT FOR RX DRUG COST	REIMBURSEMENT	03/16/16	13.39	94238
101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		MARCH 2016 PENSION CONTRIBUTION	MARCH 2016	03/16/16	62,221.42	94354
101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR POLICE DEPT	13889	03/16/16	45.00	94201
101-305-728-000	OFFICE SUPPLIES- POLICE	GLOBAL OFFICE SOLUTIONS	FEB SUPPLIES FOR VARIOUS DEPT	CSUM-100842	03/16/16	256.14	94275
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25725	03/16/16	58.78	94350
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	551-461141	03/16/16	30.00	94211
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING MONTH NOV	283144	03/16/16	1,085.00	94398
101-305-805-000	VEHICLE TOWING	CITY TOWING	TOWING SERVICES 67 VEHICLES BY POLICE AND	2/1-2/15/16	03/16/16	6,685.00	94229
101-305-853-000	TELEPHONE	AT & T	SERVICES 3/4-4/3/16	03162016	03/16/16	137.03	94204
101-305-853-000	TELEPHONE	COMCAST	SERVICES POLICE DEPT 3/5-4/4/16	06102246250011	03/16/16	150.62	94231
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	SERVICES FOR 2/2-3/1/16	9761301243	03/16/16	27.77	94388
101-305-853-000	TELEPHONE-	VERIZON WIRELESS	POLICE SERVICES 1/11-2/10/16	9760342254	03/16/16	722.21	94388
101-305-931-000	BUILDING MAINTENANCE-721713	CINTAS CORP.	JAN SERVICES FOR POLICE UNIFORMS	72116861JAN	03/16/16	65.30	94226
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORM SERVICE FOR POLICE DEPT 2/1-2/29/	72116861FEB	03/16/16	65.30	94226
101-305-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9029900082	03/16/16	160.20	94282
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE	2274	03/16/16	360.00	94372
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	GB2 TACTICAL	TRAINING AMMO	14660	03/16/16	115.50	94272
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN AMMO CO.	AMMUNITION POLICE DEPT	26215	03/16/16	3,300.00	94328
101-305-962-000	MISCELLANEOUS	OCCUPATIONAL HEALTH CEN	PRE-EMPLOYMENT EXAM	710764144	03/16/16	77.00	94339
			Total For Dept 305 305 POLICE DEPARTMENT			75,575.66	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		MARCH 2016 PENSION CONTRIBUTION	MARCH 2016	03/16/16	48,687.58	94354
101-340-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR FIRE DEPT	13887	03/16/16	341.00	94201
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN CYLINDER RENTAL	09140687	03/16/16	48.23	94206
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FEB 2016 BILLING ANNUAL LISCENSE FEE	191	03/16/16	5,530.26	94191
101-340-805-000	AMBULANCE BILLING	BAYDOUN,SABAH	OVERPAYMENT FOR AMBULANCE SERVICES	REFUND	03/16/16	106.44	94208
101-340-853-000	TELEPHONE-EDWARD CANN	VERIZON WIRELESS	SERVICES FOR 2/2-3/1/16	9761301243	03/16/16	178.85	94388

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101-340-920-000	UTILITIES	DTE ENERGY	SERVICES 2/4=3/11/16	03162016	03/16/16	1,955.14	94253
101-340-920-000	UTILITIES	DTE ENERGY	SERVICES 2/11-3/11/16	03162016	03/16/16	207.99	94256
101-340-931-000	BUILDING MAINTENANCE	STATE INDUSTRIAL PRODUCT	BUILDING MAINTENANCE FIRE DEPT	97680903	03/16/16	335.64	94375
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	SUPPLIES	438495	03/16/16	44.28	94285
101-340-939-000	VEHICLE MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS FOR FEB 2016	99006314951FEB	03/16/16	29.19	94314
101-340-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	REPAIRS FOR FIRE DEPT	20160429	03/16/16	329.25	94403
			Total For Dept 340 340 FIRE DEPARTMENT			57,793.85	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	MARCH 2016 PENSION CONTRIBUTION	MARCH 2016	03/16/16	18,277.35	94354
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES FOR DPS	84846	03/16/16	178.00	94240
101-445-757-000	OPERATING SUPPLIES	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	REIMBURSEMENT	03/16/16	68.88	94348
101-445-768-000	UNIFORMS-721712479	CINTAS CORP.	JAN SERVICES FOR GARAGE UNIFORMS	72116831JAN	03/16/16	218.04	94226
101-445-768-000	UNIFORMS-721712481	CINTAS CORP.	JAN SERVICES FOR PUBLIC SERV UNIFORMS	72116811-JAN	03/16/16	333.28	94226
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORM SERVICE FOR GARGE FEB 2016	72116831FEB	03/16/16	218.04	94226
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORM SERVICES FOR PUBLIC SERVICES FEB	72116811FEB	03/16/16	318.79	94226
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	SERVICES FOR 2/2-3/1/16	9761301243	03/16/16	50.54	94388
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES 2/4=3/11/16	03162016	03/16/16	751.20	94253
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES 2/11-3/11/16	03162016	03/16/16	1,401.66	94256
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES 2/4=3/11/16	03162016	03/16/16	43.58	94253
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES 2/4-3/4/16	03162016	03/16/16	36,547.87	94255
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	893/416	03/16/16	35.44	94192
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	889/416	03/16/16	19.99	94192
101-445-931-000	BUILDING MAINTENANCE	LAROY DOOR	SERVICE CALL FOR DPS DEPT	46729	03/16/16	140.00	94309
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS FOR FEB 2016	99006314951FEB	03/16/16	138.86	94314
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-100719	03/16/16	371.58	94274
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	MONTHLY SUBSCRIPTION 2/27-2/26/16 FT262	22802	03/16/16	350.00	94276
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N PARTS	69004132	03/16/16	118.91	94299
101-445-962-000	MISCELLANEOUS-M BAKER,B TOT	MIDWEST MEDICAL CENTER	PRE EMPLOYMENT EXAMS AND DRUG TEST	86039	03/16/16	330.00	94330
101-445-962-000	MISCELLANEOUS	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	REIMBURSEMENT	03/16/16	32.11	94348
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			59,944.12	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES- PARK & REC	GLOBAL OFFICE SOLUTIONS	FEB SUPPLIES FOR VARIOUS DEPT	CSUM-100842	03/16/16	34.72	94275
101-707-853-000	TELEPHONE	AT & T	SERVICES 3/4-4/3/16	03162016	03/16/16	26.91	94204
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 2/4=3/11/16	03162016	03/16/16	132.82	94253
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 2/11-3/11/16	03162016	03/16/16	585.11	94256
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARKS/REC AND CITY HALL	2271	03/16/16	880.00	94372
			Total For Dept 707 707 PARKS & REC			1,659.56	

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Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846122539	03/16/16	12.99	94278
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	917042799	03/16/16	115.38	94278
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARK & REC	917042935	03/16/16	85.85	94278
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMM CENTER	27111812	03/16/16	283.20	94347
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	603110614	03/16/16	508.35	94378
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	602290664	03/16/16	361.63	94378
101-751-920-000	UTILITIES	DIRECTV	SERVICES FOR 3/8-4/7/16	28021816466	03/16/16	120.99	94249
101-751-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	EXHAUST FAN AT ROOFTOP FOR CONCESSION	7952	03/16/16	460.00	94284
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6372453-00	03/16/16	270.80	94338
101-751-934-000	EQUIPMENT MAINTENANCE	JERRY COHEN ELITE LAB INC	MARCH COOLING WATER TREATMENT	7100	03/16/16	200.00	94301
			Total For Dept 751 751 COMMUNITY CENTER			2,419.19	
			Total For Fund 101 GENERAL FUND			480,856.03	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-757-000	OPERATING SUPPLIES	LOCKE, JASON	REIMBURSEMENT FOR MILEAGE AND LODGING REIMBURSEMENT		03/16/16	254.52	94312
			Total For Dept 475 475 TRAFFIC SERVICES			254.52	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	PROF'L SERVICES -	BUCCILLI GROUP, LLC	BID SPECIFICATION PREP MAJOR RDS PAVEMENT 1004		03/16/16	4,752.00	94221
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. REC	TRAFFICE SIGNAL MNT 11/15	282871	03/16/16	866.36	94395
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. REC	TRAFFICE SIGNAL MNT 12/15	282974	03/16/16	748.48	94396
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. REC	TRAFFICE SIGNAL MNT 1/16	283060	03/16/16	168.28	94397
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	TRAFFICE COUNT FOR ENTERPRISE DRIVE AT O. 1625		03/16/16	300.00	94225
			Total For Dept 479 PRESERVATION - STREETS			6,835.12	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 12/27-1/13/16 PARK AVE INSPECTI	2005128	03/16/16	390.60	94392
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 11/2-12/26/15 PARK AVE INSPECTC	2004925	03/16/16	117.18	94392
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 11/29-12/26/15 PARK AVE CONST E	2004922	03/16/16	1,032.68	94392
			Total For Dept 505 CONSTRUCTION - STREETS			1,540.46	
			Total For Fund 202 MAJOR STREET FUND			8,630.10	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INC	SUPPLIES FOR DPW DEPT	INV25190	03/16/16	2,363.00	94251
			Total For Dept 475 475 TRAFFIC SERVICES			2,363.00	

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Total For Fund 203 LOCAL STREET FUND						2,363.00	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	RESIDENTIAL SERVICE 2/1-2/29/16	0241002914276	03/16/16	120,240.00	94360
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JAN BILLING DEMO YARD SERVICES	77307	03/16/16	267.50	94363
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JAN SERVICES MUNICIPAL DISPOSAL	77309	03/16/16	15,739.48	94363
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	CLEAN UP LIMBS, LOG/BRUSH JAN	77308	03/16/16	156.82	94363
226-450-900-000	PRINTING & PUBLISHING	FAST FLYERS	2016 RECYCLING CALENDAR DIST IN ALLEN PAR	12154	03/16/16	1,210.00	94262
Total For Dept 450 450 RUBBISH						137,613.80	
Total For Fund 226 RUBBISH FUND						137,613.80	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	MARCH 2016 PENSION CONTRIBUTION	MARCH 2016	03/16/16	5,492.50	94354
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MECHANICAL INSPECTIONS FOR FEB 2016	FEB 2016	03/16/16	2,417.80	94223
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	PLUMBING INSPECTIONS FEB 2016	FEB 2016	03/16/16	820.40	94286
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	SERVICES FOR 2/2-3/1/16	9761301243	03/16/16	83.71	94388
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD F150 PICKUP	359-100178	03/16/16	111.27	94274
249-371-959-000	PLANNING & ZONING-BLDG	GLOBAL OFFICE SOLUTIONS	FEB SUPPLIES FOR VARIOUS DEPT	CSUM-100842	03/16/16	16.14	94275
Total For Dept 371 371 BUILDING DEPARTMENT						8,941.82	
Total For Fund 249 BUILDING FUND						8,941.82	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICE FOR POLICE VEHICLES	27584147	03/16/16	1,350.84	94212
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD POLICE INTERCEPTOR	359-100377	03/16/16	79.58	94274
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-100548	03/16/16	27.57	94274
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	169337	03/16/16	91.76	94391
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFORMATION CHARGES FEB 1-FEB 29/1	833555026	03/16/16	147.00	94384
Total For Dept 000						1,696.75	
Total For Fund 265 DRUG FORFEITURE - FEDERAL						1,696.75	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	COMPULOCKS BRANDS INC	SUPPLIES FOR LIBRARY	9793	03/16/16	1,348.65	94230

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271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	60440041	03/16/16	699.45	94242
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	64010219	03/16/16	283.50	94242
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	60211325	03/16/16	481.67	94242
271-000-728-000	OFFICE SUPPLIES- LIBRARY	GLOBAL OFFICE SOLUTIONS	FEB SUPPLIES FOR VARIOUS DEPT	CSUM-100842	03/16/16	548.76	94275
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR MISC LIBRARY SUPPLIES	REIMBURSEMENT	03/16/16	530.09	94324
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY PENS	108493211	03/16/16	663.40	94337
271-000-728-000	OFFICE SUPPLIES	PETTY CASH - LIBRARY	PETTY CASH FOR LIBRARY	PETTY CASH/LIB	03/16/16	37.61	94349
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	LENOVA TABLETS FOR LIBRARY	54932	03/16/16	1,410.27	94381
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	CIRCUIT COST 1/1/16-3/31/16	54860	03/16/16	2,282.33	94381
271-000-728-000	OFFICE SUPPLIES	UPS FREIGHT	REDELIVERY CHARGE FOR LIBRARY FURNITURE	248755091	03/16/16	95.00	94387
271-000-757-000	OPERATING SUPPLIES	KEITH GAMBLE MUSIC LLC	ADULT READING PROGRAM APRIL 12,2016	4/12/16	03/16/16	200.00	94307
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	PETTY CASH FOR LIBRARY	PETTY CASH/LIB	03/16/16	96.03	94349
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES FO	REIMBURSEMENT	03/16/16	131.14	94377
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 2/1-2/29/16	422115	03/16/16	80.55	94386
271-000-828-000	MATERIALS	STEINWAY INC	ONE YEAR MEMBERSHIP FOR LIBRARY	33277	03/16/16	9.95	94198
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	5239	03/16/16	405.00	94215
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	817061	03/16/16	137.87	94216
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	REIMBURSEMENT FOR LIBRARY MATERIALS	REIMBURSEMENT	03/16/16	229.11	94324
271-000-828-000	MATERIALS	WOLPER SUBSCRIPTION SERV	BOOKLIST FOR LIBRARY	115440	03/16/16	12.36	94405
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	LIBRARY COMMERCIAL CLEANING 3/1-3/31/16	1340232912	03/16/16	835.00	94235
			Total For Dept 000			10,517.74	
			Total For Fund 271 LIBRARY			10,517.74	
Fund 592 WATER & SEWER							
Dept 601 601 SEWER							
592-601-602-000	PURCHASED WATER	GREAT LAKES WATER AUTHO	WHOLESALE WATER USAGE FOR JAN 2016	JANWHOLESALE	03/16/16	163,768.41	94246
592-601-604-000	IWC CHARGES - DETROIT	GREAT LAKES WATER AUTHO	IWC CHARGES FOR JAN 2016	JANIWC	03/16/16	2,494.25	94244
592-601-605-000	SEWAGE DISPOSAL - DETROIT	GREAT LAKES WATER AUTHO	SEWER CHARGES FOR FEB 2016	FEBSEWAGE	03/16/16	54,800.00	94245
592-601-605-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	POLLUTANT SURCHARGES FOR JAN. 2016	JANPOLLUTANT	03/16/16	93.42	94247
592-601-643-000	UTILITIES	DTE ENERGY	SERVICES 2/4=3/11/16	03162016	03/16/16	3,796.61	94253
592-601-667-001	VEHICLE MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATER DEPT	894/416	03/16/16	2.76	94192
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	SERVICE CALL SEG 1 ,SEG 2, AND SEG 3	SD6099647	03/16/16	890.97	94329
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	086593	03/16/16	100.00	94303
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CREDIT MEMO FOR INV 86419	86592	03/16/16	0.00	94303
592-601-678-001	METER MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATER DEPT	911/416	03/16/16	35.96	94192
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR WATER DEPT	S101729757.003	03/16/16	272.95	94261
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR WATER DEPT	S1017430936.002	03/16/16	2,080.00	94261
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR WATER DEPT	S101733263.001	03/16/16	1,065.00	94261
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101729757.002	03/16/16	166.86	94261

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592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101729757.001	03/16/16	2,911.71	94261
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101730936.001	03/16/16	8.00	94261
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101731274.001	03/16/16	2,118.08	94261
592-601-678-002	STORM/CB MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATER DEPT	875/416	03/16/16	1.89	94192
592-601-678-002	STORM/CB MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS FOR FEB 2016	99006314951FEB	03/16/16	18.98	94314
592-601-678-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONNECTION INSPECTION AND REPORT	0038258-IN	03/16/16	1,935.00	94298
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP.	JAN SERVICES FOR WATER UNIFORMS	72116841JAN	03/16/16	272.00	94226
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP.	UNIFORM SERVICES FOR WATER	72116841FEB	03/16/16	218.87	94226
592-601-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	MARCH 2016 PENSION CONTRIBUTION	MARCH 2016	03/16/16	16,154.31	94354
592-601-802-100	BS&A - COMPUTER SOFTWARE MA	SOUTHERN MICHIGAN INFOR	SERVICES FOR BSA SENSUS SETUP	2267	03/16/16	2,520.00	94372
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	UTILITY BILL ENVELOPE	2664	03/16/16	1,100.00	94400
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	SERVICES FOR PROCESSING MARCH 2016 WAT	2663	03/16/16	761.45	94400
592-601-921-000	OFFICE SUPPLIES- WATER	GLOBAL OFFICE SOLUTIONS	FEB SUPPLIES FOR VARIOUS DEPT	CSUM-100842	03/16/16	152.75	94275
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	CMMS SUPPORT SERVICES FEB 2016	2016-0107	03/16/16	640.00	94362
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	LOWE'S	SUPPLIES FOR VARIOUS DEPTS FOR FEB 2016	99006314951FEB	03/16/16	87.34	94314
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/FIRE HOLDUP RADIO CELL BACKUP	2347227	03/16/16	37.95	94365
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INI	PROF SERVI 11/29-12/26/15 FEMA REPAIRS AP	7001355	03/16/16	2,078.57	94392
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INI	PROF SERV 11/29-12/26/15 FEMA RELATED REI	7001354	03/16/16	3,477.97	94392
592-601-986-100	CAPITAL-LINING-PUMP STATION	LIQUI-FORCE SERV.	PIPE PREP/REINSTATEMENT OF LIVE LATERALS- US 2001		03/16/16	153,462.00	94311
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	WADE-TRIM/ASSOCIATES, INI	PROF SERV 11/29-12/26/15 WATER DIST STUD'	2004923	03/16/16	6,549.84	94392
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INI	PROF SERVICES 12/27/15-01/31/16	2005129	03/16/16	97,663.17	94392
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INI	PRF SERVICES 11/1-12/26/15 WATSON PUMP S	2004926	03/16/16	2,190.00	94392
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INI	PROF SERV 11/29-12/26/15 ASSET MNGT PROC	2004924	03/16/16	75,392.10	94392
			Total For Dept 601 601 SEWER			599,319.17	

Dept 603 603 BASIN

592-603-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	MARCH 2016 PENSION CONTRIBUTION	MARCH 2016	03/16/16	13,461.88	94354
592-603-853-000	TELEPHONE	AT & T	SERVICES 3/4-4/3/16	03162016	03/16/16	639.40	94204
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	SERVICES FOR 2/2-3/1/16	9761301243	03/16/16	503.83	94388
592-603-853-000	TELEPHONE- BASIN	VERIZON WIRELESS	SERVICES FOR BASIN 1/24-2/23/16	9761004053	03/16/16	50.04	94388
592-603-920-000	UTILITIES	DTE ENERGY	SERVICES 2/4=3/11/16	03162016	03/16/16	4,410.44	94253
592-603-920-000	UTILITIES	DTE ENERGY	SERVICES 2/11-3/11/16	03162016	03/16/16	1,000.88	94256
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INI	PROF SERVICES 11/29-12/26/15 PHASE 015 BA	7001353	03/16/16	820.00	94392
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS FOR FEB 2016	99006314951FEB	03/16/16	8.02	94314
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES FOR RETENTION BASIN	0530908-IN	03/16/16	1,043.53	94327
592-603-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL PARTS		DP191033	03/16/16	158.60	94385
592-603-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL PARTS		DP191135	03/16/16	45.66	94385
592-603-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL CREDIT ON PARTS FROM INV	DP191033	DP191132	03/16/16	(64.34)	94385
592-603-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL PARTS		DP191233	03/16/16	162.43	94385
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIOI	AT & T	SERVICES 3/4-4/3/16	03162016	03/16/16	120.56	94204

03/16/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/16/2016 - 03/16/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-603-962-000	MISCELLANEOUS	STATE OF MICHIGAN	2015 ABOVEGROUND STORAGE TANK CERTIFIC	91084996	03/16/16	61.50	94376
			Total For Dept 603 603 BASIN			22,422.43	
			Total For Fund 592 WATER & SEWER			621,741.60	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 2/11-3/11/16	03162016	03/16/16	94.19	94256
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	ALLEN PARK FESTIVITIES PHONE SERVICE MARC	2265	03/16/16	35.00	94372
701-000-247-000	ELECTION EQUIP. ESCROW	MIZZI, MICHAEL	REIMBURSEMENT FOR ELECTION MDSE	REIMBURSEMENT	03/16/16	92.62	94332
701-000-248-000	PARKS & REC FOUNDATION ESCROW	FLOWERS ON THE AVENUE	FLOWERS FOR SON OF COMMISSIONER STEVE	20132	03/16/16	50.00	94266
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS PETTY CASH	REIMBURSEMENT	03/16/16	19.93	94348
			Total For Dept 000			291.74	
			Total For Fund 701 TRUST AND AGENCY			291.74	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	AL-WICK PLAZA L P/FRED GORDON	Sum Tax Refund 30 027 03 0268 300	03/07/2016	03/16/16	2,426.17	1035
703-000-275-000	REFUNDABLE TAXES	FRED GORDON PC	Win Tax Refund 30 027 03 0268 300	03/07/2016	03/16/16	1,270.90	1035
			Total For Dept 000			3,697.07	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			3,697.07	
Fund Totals:							
			Fund 101 GENERAL FUND			480,856.03	
			Fund 202 MAJOR STREET FUND			8,630.10	
			Fund 203 LOCAL STREET FUND			2,363.00	
			Fund 226 RUBBISH FUND			137,613.80	
			Fund 249 BUILDING FUND			8,941.82	
			Fund 265 DRUG FORFEITURE - FEDERAL			1,696.75	
			Fund 271 LIBRARY			10,517.74	
			Fund 592 WATER & SEWER			621,741.60	
			Fund 701 TRUST AND AGENCY			291.74	
			Fund 703 SCHOOL AND COUNTY TAX FUND			3,697.07	
			Total For All Funds:			1,276,349.65	