

08/17/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/17/2016 - 08/17/2016
 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	PENSION CONTRIBUTION	AUG 2016	08/17/16	54,167.00	96006
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	TINY TUMBLERS GO	END OF SUMMER SESSION LATE REGISTRATION	8/1/16-8/29/16	08/17/16	210.00	95842
			Total For Dept 000			54,377.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY 2017 DISTRICT COURT PAYMENT	AUG 2016 AUG 2016	08/17/16	131,876.33	95808
			Total For Dept 150 150 DISTRICT COURT			131,876.33	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION	AUG 2016	08/17/16	3,920.00	96006
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	AV POLL BOOKS	96902	08/17/16	19.00	96013
101-215-837-000	ELECTION INSPECTORS	ADAMUS, SANDRA	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	145.00	95816
101-215-837-000	ELECTION INSPECTORS	ALLEY, O SID	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	177.00	95819
101-215-837-000	ELECTION INSPECTORS	ARQUETTE, PATRICIA	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	177.00	95822
101-215-837-000	ELECTION INSPECTORS	ARSENEAU, ESABELLA	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	157.00	95823
101-215-837-000	ELECTION INSPECTORS	ASTERIOU, ALEXANDER	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	145.00	95825
101-215-837-000	ELECTION INSPECTORS	ASTERIOU, JOSEPH	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	807.00	95826
101-215-837-000	ELECTION INSPECTORS	BANKS, LAURA	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	167.00	95831
101-215-837-000	ELECTION INSPECTORS	BECK, KAREN	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	157.00	95833
101-215-837-000	ELECTION INSPECTORS	BEDDOES, WILLIAM	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	177.00	95834
101-215-837-000	ELECTION INSPECTORS	BENTLEY, KIMBERLY	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	155.00	95839
101-215-837-000	ELECTION INSPECTORS	BERENDT, THOMAS	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	145.00	95840
101-215-837-000	ELECTION INSPECTORS	BLEVINS, CHARLES	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	295.00	95843
101-215-837-000	ELECTION INSPECTORS	BONACOR, CHAROLET	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	157.00	95844
101-215-837-000	ELECTION INSPECTORS	BOUGHNER, CHERYL	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	167.00	95845
101-215-837-000	ELECTION INSPECTORS	BUCKNER, GREGORY	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	145.00	95849
101-215-837-000	ELECTION INSPECTORS	BUCKNER, KIMBERLY	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	155.00	95851
101-215-837-000	ELECTION INSPECTORS	CHAMPION, NANCY	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	157.00	95856
101-215-837-000	ELECTION INSPECTORS	COOK, PAMELA	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	167.00	95864
101-215-837-000	ELECTION INSPECTORS	COOK, RONALD	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	157.00	95865
101-215-837-000	ELECTION INSPECTORS	CROSS-PITTMAN, KRISTINA	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	157.00	95867
101-215-837-000	ELECTION INSPECTORS	CURTIN-SMITH, MARY	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	157.00	95869
101-215-837-000	ELECTION INSPECTORS	DANIEL, JANET	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	145.00	95871
101-215-837-000	ELECTION INSPECTORS	DETLOFF, DEBRA	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	157.00	95873
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	1,590.00	95876
101-215-837-000	ELECTION INSPECTORS	DORAN, ELAINE	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	177.00	95880
101-215-837-000	ELECTION INSPECTORS	DRUMHELLER, BEVERLY	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	167.00	95883
101-215-837-000	ELECTION INSPECTORS	DUSIK, FRANCES	Services for the 2016 Aug State Primary Electio	2016 AUG ELEC	08/17/16	157.00	95893

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101-215-837-000	ELECTION INSPECTORS	ESTHEIMER, TIMOTHY	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	810.00	95898
101-215-837-000	ELECTION INSPECTORS	FEHER, JOYCE	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	165.00	95900
101-215-837-000	ELECTION INSPECTORS	FLEMING, JOHN	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	177.00	95904
101-215-837-000	ELECTION INSPECTORS	FLYNN, SUSAN	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	165.00	95905
101-215-837-000	ELECTION INSPECTORS	GABOR, ROSEMARY	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95909
101-215-837-000	ELECTION INSPECTORS	GARY, MICHAEL	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	167.00	95910
101-215-837-000	ELECTION INSPECTORS	GARY, STEPHEN	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95911
101-215-837-000	ELECTION INSPECTORS	GEB, DANIEL	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95912
101-215-837-000	ELECTION INSPECTORS	GONZALES, JAMES	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	177.00	95919
101-215-837-000	ELECTION INSPECTORS	GRAB, JOAN	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95921
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	184.00	95923
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG, WILLIAM	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	177.00	95928
101-215-837-000	ELECTION INSPECTORS	HICKEY-MCGINN, DEANNA	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95929
101-215-837-000	ELECTION INSPECTORS	HOLUBKA, JAMES	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95930
101-215-837-000	ELECTION INSPECTORS	HORVATH, KIP	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95931
101-215-837-000	ELECTION INSPECTORS	HORVATH, NANCY	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	177.00	95932
101-215-837-000	ELECTION INSPECTORS	HUFNAGEL, AMANDA	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	150.00	95933
101-215-837-000	ELECTION INSPECTORS	HUFNAGEL, ERIC	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	125.00	95934
101-215-837-000	ELECTION INSPECTORS	HULS, PHYLLIS	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	145.00	95935
101-215-837-000	ELECTION INSPECTORS	HULS, THOMAS	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95936
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95937
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, TERRY	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	165.00	95938
101-215-837-000	ELECTION INSPECTORS	JOHNS, LISA	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	177.00	95944
101-215-837-000	ELECTION INSPECTORS	JOURDAN, JANET	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	177.00	95946
101-215-837-000	ELECTION INSPECTORS	KACZYNSKI, NANCY	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	155.00	95947
101-215-837-000	ELECTION INSPECTORS	KATONA, ROBERTA	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	167.00	95948
101-215-837-000	ELECTION INSPECTORS	KIRCHOFF, DAKOTA	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	12.00	95952
101-215-837-000	ELECTION INSPECTORS	LOTT, BRIAN	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	145.00	95954
101-215-837-000	ELECTION INSPECTORS	LOTT, DARRELL	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95955
101-215-837-000	ELECTION INSPECTORS	LOTT, TERESE	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95956
101-215-837-000	ELECTION INSPECTORS	LOVASZ, EMILY	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95957
101-215-837-000	ELECTION INSPECTORS	MAGUSIN, RAYMOND	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95960
101-215-837-000	ELECTION INSPECTORS	MAGUSIN, SANDRA	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95961
101-215-837-000	ELECTION INSPECTORS	MAHANIC, LINDA	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95962
101-215-837-000	ELECTION INSPECTORS	MAHANIC, ROGER	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95963
101-215-837-000	ELECTION INSPECTORS	MAYNARD, SANDRA	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95965
101-215-837-000	ELECTION INSPECTORS	MAZURE, SOPHIE	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95966
101-215-837-000	ELECTION INSPECTORS	MCCLAY, COLLEEN	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95967
101-215-837-000	ELECTION INSPECTORS	MCCARTHY, ELLEN	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	167.00	95968
101-215-837-000	ELECTION INSPECTORS	MCCABE, JOYCE	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	145.00	95969
101-215-837-000	ELECTION INSPECTORS	MCDONNELL, CHERYL	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	167.00	95970

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101-215-837-000	ELECTION INSPECTORS	MENZER, DIANE	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	145.00	95974
101-215-837-000	ELECTION INSPECTORS	MENDRYGA, EDWARD	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95975
101-215-837-000	ELECTION INSPECTORS	MIZZI, HELEN	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95985
101-215-837-000	ELECTION INSPECTORS	MORTON, JANET	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95987
101-215-837-000	ELECTION INSPECTORS	MORTON, ROBERT	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95988
101-215-837-000	ELECTION INSPECTORS	MOSES, BARB	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	95990
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	948.00	95997
101-215-837-000	ELECTION INSPECTORS	PENKALA, JAMES	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	96001
101-215-837-000	ELECTION INSPECTORS	PFÄFFLIN, ELLEN	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	177.00	96003
101-215-837-000	ELECTION INSPECTORS	PODSIAD, DAWN	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	155.00	96007
101-215-837-000	ELECTION INSPECTORS	POLITES, KATHRYN	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	145.00	96008
101-215-837-000	ELECTION INSPECTORS	PRETTY, SUSAN	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	165.00	96011
101-215-837-000	ELECTION INSPECTORS	RAUCHMAN, VALERIE	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	167.00	96015
101-215-837-000	ELECTION INSPECTORS	REYNOLDS, SANDRA	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	167.00	96016
101-215-837-000	ELECTION INSPECTORS	ROMAN, ELLEN	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	96017
101-215-837-000	ELECTION INSPECTORS	SIMON, GEORGE	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	96024
101-215-837-000	ELECTION INSPECTORS	SIMMONDS, NANCY	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	167.00	96025
101-215-837-000	ELECTION INSPECTORS	SIZEMORE, CAROL	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	167.00	96026
101-215-837-000	ELECTION INSPECTORS	SMITH, DONNA	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	177.00	96028
101-215-837-000	ELECTION INSPECTORS	SMITH, JOHN	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	157.00	96029
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	2,127.00	96034
101-215-837-000	ELECTION INSPECTORS	THOMAS, ELIZABETH	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	167.00	96035
101-215-837-000	ELECTION INSPECTORS	WALLENT, EMILY	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	217.00	96049
101-215-837-000	ELECTION INSPECTORS	WIGLE, ESTHER	Services for the 2016 Aug State Primary Electioi	2016 AUG ELEC	08/17/16	145.00	96056
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY NEWSPAPER	SERVICES FOR 7/1-7/31/16	640621JULY	08/17/16	895.05	95807
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	SERVICES FOR CITY HALL, DPS, FIRE, BLDG, WA	9769522857	08/17/16	50.61	96045
			Total For Dept 215 215 CLERK			25,285.66	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES 8/1-8/31/16	55837291	08/17/16	10.60	95810
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR CITY HALL	86086490	08/17/16	71.00	95810
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR CITY HALL 6/1-6/30/16	86056363	06/30/16	127.40	95810
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES 7/1-7/31/16	55788928	08/17/16	10.60	95810
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE AND SUPPLIES FOR CITY HALL FOR JULY	422218	08/17/16	92.60	95903
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SERVICES FOR CITY HALL FOR JUNE	416010	06/30/16	92.60	95903
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	SERVICES FOR CITY HALL	2440	08/17/16	9.68	96027
101-221-802-100	BS&A - COMPUTER SOFTWARE MA	BS&A SOFTWARE	SERVICES FOR VARIOUS DEPT	107683	08/17/16	1,380.00	95848
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE UPDATE AND MNT	52127	08/17/16	170.00	95993
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KO	114471.001 CITY ATTORNEY SERVICES FOR JUL	27545	08/17/16	6,144.00	95999
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.001 LABOR FOR JULY 2016	27552	08/17/16	564.00	95998

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101-221-826-100	LITIGATION	PENTIUK,COUCREUR AND KO	114484.002 LIT 4100 FOR JULY 2016	27547	08/17/16	0.00	95999
101-221-826-100	LITIGATION	PENTIUK,COUCREUR AND KO	114484.024 15073 PHILOMENE FOR JULY 2016	27548	08/17/16	252.00	95999
101-221-826-100	LITIGATION	PENTIUK,COUCREUR AND KO	114484.025 15560 ASTER FOR JULY 2016	27549	08/17/16	48.00	95999
101-221-826-100	LITIGATION	PENTIUK,COUCREUR AND KO	114484.001 LIT GAYDOS V AP JULY 2016	27557	08/17/16	0.00	95999
101-221-826-100	LITIGATION	PENTIUK,COUCREUR AND KO	114556.003 LOBOR POLICE NEGOTIAIONS JULY	27553	08/17/16	312.00	95999
101-221-826-100	LITIGATION	PENTIUK,COUCREUR AND KO	114556.004 LABOR GALLOWAY EEOC	27554	08/17/16	0.00	95999
101-221-826-100	LITIGATION	PENTIUK,COUCREUR AND KO	114556.006 TRACIE BROWN JULY 2016	27555	08/17/16	852.00	95999
101-221-826-100	LITIGATION	PENTIUK,COUCREUR AND KO	114556.007 LABOR MCCLAY EEOC JULY 2016	27556	08/17/16	84.00	95999
101-221-826-100	LITIGATION	PENTIUK,COUCREUR AND KO	114484.028 5846 BALFOUR	27550	08/17/16	48.00	95999
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK,COUCREUR AND KO	114478.001 DIST COURT SERVICES FOR JULY 20	27546	08/17/16	2,000.00	95999
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK,COUCREUR AND KO	114547.001 AP PROSECUTIONS JULY 2016	27551	08/17/16	315.00	95999
101-221-899-961	MTT REFUNDS	FORD MOTOR COMPANY	PERSONAL PROPERTY JUDGEMENT PAYMENT 4	JUDGEMENT PAYMENT	08/17/16	74,732.00	95906
101-221-900-000	PRINTING & PUBLISHING	MEL PRINTING	AP INFORMATION FLYERS FOR ADMINISTRATIC	20432	08/17/16	1,075.00	95973
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAG	SAVVY PRODUCTIONS	100GL1601083	08/17/16	5,000.00	95986
101-221-958-000	MEMBERSHIP & DUES	MPELRA	MEMBERSHIP MARK KIBBY 7/1/16-6/30/17	AMF-2016-S010	08/17/16	50.00	95992
101-221-962-000	MISCELLANEOUS	CNA SURETY	AP BLDG AUTHORITY COMMISSION KARCHER A	58105401-2016	08/17/16	100.00	95858
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	DISCLOSURE SERVICES THRU 7/31/16	697147	08/17/16	1,265.00	95907
101-221-964-000	PROF. SERVICES - EFM	MANNIK SMITH GROUP	PROF SERVICES THRU JULY 29, INPUT FROM PU	62674	08/17/16	2,470.16	95964
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICE	HOME HEALTHCARE FOR JULY 2016	JULY 2016	08/17/16	280.00	95862
			Total For Dept 221 221 ADMINISTRATION			97,555.64	
Dept 230 230 FINANCE							
101-230-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR CITY HALL FINANCE FAX NOT WC	2419	06/30/16	160.00	96027
			Total For Dept 230 230 FINANCE			160.00	
Dept 253 253 TREASURER							
101-253-802-100	BS&A - COMPUTER SOFTWARE MA	BS&A SOFTWARE	SERVICES FOR VARIOUS DEPT	107683	08/17/16	3,872.00	95848
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES FOR 7/30/16-8/29/16	3301222159	08/17/16	490.79	96005
			Total For Dept 253 253 TREASURER			4,362.79	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES FOR JULY 2016	08172016	08/17/16	2.34	95827
101-263-853-000	TELEPHONE	AT & T	SERVICES 8/1/16-8/31/16	08172016	08/17/16	478.69	95828
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICE	SERVICE FOR PRINTERS 7/15/16-8/15/16	309389922	08/17/16	318.64	96038
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	MAY / JUNE SERVICES FOR POLICE AND CITY H	2418	06/30/16	5,480.00	96027
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	ELECTRIC SERVICES 6/30/16-7/29/16	697425	08/17/16	4,804.33	95818
			Total For Dept 263 263 CITY HALL			11,084.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION	AUG 2016	08/17/16	57,531.00	96006
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25914	08/17/16	36.49	96002

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101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	551-471269	08/17/16	30.00	95835
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INVOICE	551-471587	08/17/16	44.75	95836
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CENTER	PRISONER BLOOD TEST	91776	08/17/16	25.00	95981
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING 04/2016	286079	08/17/16	2,135.00	96053
101-305-805-000	VEHICLE TOWING	CITY TOWING	77 VEH TOWED AND 21 PERSONAL PROPERTY	7/16/16-7/31/16	08/17/16	8,005.00	95857
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER	Z1319539QH	08/17/16	14.63	95820
101-305-853-000	TELEPHONE	AT & T	SERVICES 8/1/16-8/31/16	08172016	08/17/16	144.28	95828
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	SERVICES FOR CITY HALL, DPS, FIRE, BLDG, WA	9769522857	08/17/16	27.82	96045
101-305-931-000	BUILDING MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-108393	08/17/16	20.19	95916
101-305-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VAR DEPT JULY 6/29-8/1/16	99006314951JULY	08/17/16	324.67	95958
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	MAY / JUNE SERVICES FOR POLICE AND CITY H/	2418	06/30/16	200.00	96027
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	COMPUTURE SOFTWARE MNTCE OSSI 9/1/16-8/31/16	2444	08/17/16	120.80	96027
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	COMPUTER SERV SUNGARD MNT 9/1/16-8/31/16	2455	08/17/16	5,543.88	96027
101-305-960-000	EDUCATION & TRAINING	FELTZ, ERON	EXPENSES RELATED TO TRAINING POLICE DEPT REIMBURSEMENT		08/17/16	35.61	95901
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	DEWOLF& ASSOCIATES	FTO CLASS FOR OFFICER MOORE AUG 1-5-16	1274	08/17/16	745.00	95875
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SCHOOLCRAFT COLLEGE	2016 CESP TUITION POLICE VEH OPR R ON 6/29-8/1/16	02292	06/30/16	300.00	96020
			Total For Dept 305 305 POLICE DEPARTMENT			75,284.12	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION	AUG 2016	08/17/16	43,816.00	96006
101-340-757-000	OPERATING SUPPLIES	LOWE'S	SUPPLIES FOR VAR DEPT JULY 6/29-8/1/16	99006314951JULY	08/17/16	34.16	95958
101-340-757-000	OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCT	OPERATING SUPPLIES	97896667	08/17/16	27.00	96030
101-340-757-000	OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCT	OPERATING SUPPLIES	97896678	08/17/16	90.00	96030
101-340-757-000	OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCT	OPERATING SUPPLIES	97906672	08/17/16	242.26	96030
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN CYLINDER RENTAL	09148364	08/17/16	60.16	95830
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESUE SUPPLIES	3074298	08/17/16	64.20	95942
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3074293	08/17/16	335.30	95942
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3071026	08/17/16	487.47	95942
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3075322	08/17/16	39.02	95942
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3705487	08/17/16	86.58	95942
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3075485	08/17/16	16.60	95942
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3079462	08/17/16	19.51	95942
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MONTHLY BILLING 7/1/16-7/31/16	314045	08/17/16	3,586.14	95811
101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	SERVICES FOR CITY HALL, DPS, FIRE, BLDG, WA	9769522857	08/17/16	229.19	96045
101-340-920-000	UTILITIES- FIRE DEPT	DTE ENERGY	SERVICES 7/5-8/3/16	08172016	08/17/16	2,474.42	95889
101-340-920-000	UTILITIES FIRE	DTE ENERGY	SERVICES 7/6/16-8/4/16	08172016	08/17/16	502.76	95892
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VAR DEPT JULY 6/29-8/1/16	99006314951JULY	08/17/16	101.13	95958
101-340-931-000	BUILDING MAINTENANCE	TIME EMERGENCY EQUIPME	BUILDING MNT	117682	06/30/16	515.40	96037
101-340-934-000	EQUIPMENT MAINTENANCE	EASTERN FIRE EQUIPMENT SE	EQUIPMENT MAINTENANCE	3270225	08/17/16	355.58	95894
101-340-934-000	EQUIPMENT MAINTENANCE	WEINGARTZ	EQUIPMENT MNT FOR FIRE DEPT	20101962-00	08/17/16	157.33	96054
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1242/416	08/17/16	19.98	95812

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101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	PARTS	002-74350	08/17/16	64.26	95868
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR FIRE	359-108672	08/17/16	55.77	95916
101-340-939-000	VEHICLE MAINTENANCE	PRINCIPAL PLUMBING	REPAIRS FOR FIRE DEPT MENS ROOM	FIRE DEPT	08/17/16	90.00	96012
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	REPAIRS ON FORD E450	88617	06/30/16	1,076.23	96047
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	193953	08/17/16	100.24	96047
101-340-960-000	EDUCATION & TRAINING	CANN, ED	TRAINING EXPENSES	REIMBURSEMENT	06/30/16	13.00	95852
101-340-960-000	EDUCATION & TRAINING	CANN, ED	REIMBURSEMENT ON EXPENSES RELATED TO T	REIMBURSEMENT	06/30/16	219.09	95852
101-340-960-000	EDUCATION & TRAINING	CANN, ED	REIMBURSEMENT RELATED TO TRAINING	REIMBURSEMENT	08/17/16	66.49	95852
101-340-960-000	EDUCATION & TRAINING	DST INDUSTRIES	VEHICLE EXTRICATION CLASS FIRE DEPT	81195	08/17/16	350.00	95884
101-340-985-000	CAPITAL OUTLAY	GEE & MISSLER HEATING & A	PMT #1 FIRE DEPT/DPW HVAC UPGRADES	JOB AP-21	08/17/16	77,748.00	95913
			Total For Dept 340 340 FIRE DEPARTMENT			133,043.27	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		PENSION CONTRIBUTION	AUG 2016	08/17/16	19,166.00	96006
101-445-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES FOR JULY 2016	08172016	08/17/16	0.08	95827
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	SERVICES FOR CITY HALL, DPS, FIRE, BLDG, WA	9769522857	08/17/16	95.60	96045
101-445-920-000	UTILITIES	CARRIER RENTAL SYSTEMS	AIR CONDITIONING PACKAGE RENTAL 7/25/16-	001605996	08/17/16	1,390.50	95853
101-445-920-000	UTILITIES 16860 SOUTHFIELD	DTE ENERGY	SERVICES 7/5-8/3/16	08172016	08/17/16	833.46	95889
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	SERVICES 7/6/16-8/4/16	08172016	08/17/16	58.61	95892
101-445-926-000	STREET LIGHTING ECORSE LIGHT P	DTE ENERGY	SERVICES 7/5-8/3/16	08172016	08/17/16	30.40	95889
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	SERVICES 6/24-7/31/16	08172016	08/17/16	37,365.99	95891
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1216/416	08/17/16	35.91	95812
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VAR DEPT JULY 6/29-8/1/16	99006314951JULY	08/17/16	(17.63)	95958
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS	SOUTHERN MICHIGAN INFOR	MAY/JUNE SERVICES FOR DPS PHONE SYSTEM	2420	06/30/16	360.00	96027
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	PARTS	28267329	08/17/16	474.00	95838
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	TIRE INSTALLATION	28247395	08/17/16	30.00	95838
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICE AND PARTS ON DPS VEHICLE	28305197	08/17/16	253.28	95838
101-445-939-000	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SAL	BATTERIES FOR 31 AND STOCK FOR DPS	6356391	08/17/16	346.00	95896
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON RET PT FROM INV 107543	CM359-107660	08/17/16	(310.99)	95914
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON CORE DEP	CM359-107803	08/17/16	(25.00)	95914
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-108270	08/17/16	35.94	95916
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-107852	08/17/16	48.29	95916
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS AND CREDIT	359-107963	08/17/16	13.90	95916
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-108583	08/17/16	7.29	95916
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIO	GTS MONTHLY SUBSCRIPTION 7/27-8/26/16	24558	08/17/16	350.00	95918
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PURCHASE PARTS AND RET FOR CREDIT	69005101	08/17/16	38.95	95941
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	69005099	08/17/16	298.98	95941
101-445-939-000	VEHICLE MAINTENANCE	J & R TRACTOR, LLC	PARTS AND SUPPLIES	21896	08/17/16	3,425.00	95943
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	5032402	08/17/16	304.02	95951
101-445-939-000	VEHICLE MAINTENANCE	METRO AIRPORT TRUCK	SERVICE AND PARTS FOR 250 FORD PICKUP	540020	08/17/16	773.39	95976
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	PARTS	P47926	08/17/16	35.32	96044

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101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	191556	08/17/16	109.22	96047
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDEN CEI	PUMP FUEL	343527	08/17/16	22.79	96050
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDEN CEI	PARTS	343287	08/17/16	82.48	96050
101-445-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SUPPLIES	20161818	08/17/16	555.41	96058
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	CREDIT ON PARTS RETURN FROM INV 1002036	CM1002673	06/30/16	(50.85)	96060
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOTS & BATS UDS FOR EMPLOYEE'S	2196	08/17/16	195.00	95863
101-445-962-000	MISC-	MIDWEST MEDICAL CENTER	DOT EXAMS AND BREATH ANALYSIS	91155	08/17/16	280.00	95981
101-445-985-000	CAPITAL OUTLAY	WILLIAM MOLNAR ROOFING	FINAL PAYMENT COLLEGE PUMP STATION	11458--	06/30/16	2,142.50	96057
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						68,753.84	

Dept 707 707 PARKS & REC

101-707-728-000	OFFICE SUPPLIES	ASSOCIATED BAG	SUPPLIES FOR PARKS & REC	N629625	08/17/16	55.50	95824
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS & REC	1217/416	08/17/16	3.98	95812
101-707-783-000	PARK SUPPLIES	KEY AWARDS	HALL OF FAME PLAQUES	2498A	08/17/16	250.00	95950
101-707-783-000	PARK SUPPLIES	KEY AWARDS	PURCHASE OF TROPHIES FOR PARKS AND REC	2499A	08/17/16	154.00	95950
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	SUPPLIES FOR PARKS AND REC	87618	08/17/16	144.00	95870
101-707-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	PARK LAWN SERVICE FOR JULY 2016	3363	08/17/16	4,159.00	96043
101-707-853-000	TELEPHONE	AT & T	SERVICES 8/1/16-8/31/16	08172016	08/17/16	31.35	95828
101-707-920-000	UTILITIES- RIEL PARK	DTE ENERGY	SERVICES 7/5-8/3/16	08172016	08/17/16	151.67	95889
101-707-920-000	UTILITIES PARKS	DTE ENERGY	SERVICES 7/6/16-8/4/16	08172016	08/17/16	75.68	95892
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-106164	06/30/16	35.70	95914
101-707-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	5032402	08/17/16	304.02	95951
101-707-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	CREDIT RET ON PARTS	5050449	08/17/16	(377.12)	95951
101-707-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS FOR SERVICE	251802CVR	08/17/16	152.52	96033
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	192579	08/17/16	238.49	96047
101-707-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	BAT & DOT UDS O CAREY	2197	08/17/16	124.00	95863
101-707-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOTS & BATS UDS FOR EMPLOYEE'S	2196	08/17/16	95.00	95863
101-707-985-000	CAPITAL OUTLAY	GORNO FORD	SHORT PAID ON CK 95742	B-5024	08/17/16	15.00	95920
Total For Dept 707 707 PARKS & REC						5,612.79	

Dept 751 751 COMMUNITY CENTER

101-751-768-000	UNIFORMS	GRAPHICWEAR	SHIRTS & HOODIES FOR COMM CTR	25925	08/17/16	1,542.00	95922
101-751-816-000	PROF. SERV. - OTHER	MICHIGAN CNG SYSTEMS, LLC	PAINT ICE SURFACE	1768	08/17/16	1,900.00	95979
101-751-920-000	UTILITIES	DIRECTV	MONTHLY SERVICE 8/8/16-9/7/16	29193690126	08/17/16	115.99	95877
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	SERVICES 6/24-7/31/16	08172016	08/17/16	6,955.21	95891
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR BLDG MNT	1229/416	08/17/16	9.99	95812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR COMM CTR	1235/416	08/17/16	12.98	95812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR COMM CTR	1236/416	08/17/16	13.97	95812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR COMM CTR	1231/416	08/17/16	12.16	95812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ARENA	1233/416	08/17/16	35.16	95812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR COMM CTR	1254/416	08/17/16	53.64	95812

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101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR COMM CTR	1224/416	08/17/16	15.99	95812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR COMM CTR	1225/416	08/17/16	42.99	95812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR COMM CTR	1251/416	08/17/16	14.99	95812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR COMM CTR	1257/416	08/17/16	12.58	95812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIE FOR COMM CTR	1261/416	08/17/16	19.98	95812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR COMM CTR	1255/416	08/17/16	54.00	95812
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VAR DEPT JULY 6/29-8/1/16	99006314951JULY	08/17/16	219.53	95958
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6398988-00	08/17/16	75.33	95995
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6397189-01	08/17/16	164.40	95995
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6397516-01	08/17/16	42.84	95995
101-751-931-000	BUILDING MAINTENANCE	TRIO LUMBER	SUPPLIES FOR COMMUNITY CENTER	2016-80797	08/17/16	341.94	96039
101-751-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER REFRIGERATION	SPECIAL ORDER COMM CTR	1481599	08/17/16	326.43	95882
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	SCHEDULED PREVENTATIVE MNT FOR COMM C	93485370	08/17/16	99.39	96040
101-751-985-000	CAPITAL OUTLAY	BROWNING SURVEILLANCE C	FINAL PMT FOR SECUTIRY CAMERAS	201501A	06/30/16	12,018.27	95847
101-751-985-000	CAPITAL OUTLAY	LOWE'S	SUPPLIES FOR VAR DEPT JULY 6/29-8/1/16	99006314951JULY	08/17/16	2,952.46	95958
			Total For Dept 751 751 COMMUNITY CENTER			27,052.22	
			Total For Fund 101 GENERAL FUND			634,447.66	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-757-000	OPERATING SUPPLIES	FREEPORT SUPPLY CO.	21A STONE FOR PUBLIC SERVICES	19725	08/17/16	592.14	95908
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY	TRAFFIC SIGNAL ENERGY 6/16	1008192	06/30/16	121.20	96051
			Total For Dept 475 475 TRAFFIC SERVICES			713.34	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	PROF'L SERVICES -	C.E. RAINES COMPANY	AP ROAD STRIPING RFQ JOB AP-23	13684	06/30/16	243.00	95855
202-479-801-205	PROF'L SERVICES -	DOMINIC GAGLIO CONSTRUC	PROG PMT #1 FY2016-2017 ST SECTIONING	11432	08/17/16	78,079.07	95879
202-479-801-205	PROF'L SERVICES -	GV CEMENT CONTRACTING C	PROG PAYMENT #6 PAVEMENT REPLACEMENT WK ENDING 8/16/16		08/17/16	376,726.00	95924
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MAINT 6/16	285621	06/30/16	3,175.94	96052
202-479-801-215	PROF'L SERVICES	T-N-T TREE SERVICE INC	REMOVED LARGE TREES AND CLEAN UP	09250	08/17/16	1,800.00	96032
			Total For Dept 479 PRESERVATION - STREETS			460,024.01	
			Total For Fund 202 MAJOR STREET FUND			460,737.35	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-200	PROF'L SERVICES - CONSTRUCTION	GV CEMENT CONTRACTING C	PROG PAYMENT #6 PAVEMENT REPLACEMENT WK ENDING 8/16/16		08/17/16	42,485.96	95924
203-479-801-205	PROF'L SERVICES - PRESERVATION	C.E. RAINES COMPANY	ENG/SURVEYING SERV 2016 ST SECTIONING JO	13682	06/30/16	18,105.00	95855
203-479-801-205	PROF'L SERVICES - PRESERVATION	C.E. RAINES COMPANY	2016 ST SECTIONING INSPECTIONS SERVICES JC	13737	06/30/16	4,004.00	95855
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	2016 CITY ST SECTIONING PROG AP-19	11433	08/17/16	98,714.12	95879

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Total For Dept 479 PRESERVATION - STREETS						163,309.08	
Total For Fund 203 LOCAL STREET FUND						163,309.08	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	MSW RECYCLE YARD WASTE /BULK SERV AUG ; V30001247316		08/17/16	127,498.08	95817
226-450-819-000	WASTE DISPOSAL	SILVER LINING TIRE	TIRE DISPOSAL SERVICES	28286981	08/17/16	64.00	96023
226-450-900-000	PRINTING & PUBLISHING	MEL PRINTING	2016 RECYCLING CENTER	20294	08/17/16	1,287.00	95973
Total For Dept 450 450 RUBBISH						128,849.08	
Total For Fund 226 RUBBISH FUND						128,849.08	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION	AUG 2016	08/17/16	5,151.00	96006
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	SUPPLIES FOR BLDG DEPT	86056373	06/30/16	15.00	95810
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER 7/1-7/31/16	55791126	08/17/16	10.60	95810
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	JULY 2016 MECHANICAL INSPECTIONS	JULY 2016	08/17/16	1,694.35	95854
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JULY 2016 PLUMBING INSPECTIONS	JULY 2016	08/17/16	806.40	95926
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	SERVICES FOR CITY HALL, DPS, FIRE, BLDG, WA	9769522857	08/17/16	50.05	96045
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD PICKUP	359-108612	08/17/16	112.55	95916
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	R TOLLIVRE 7/18/16-7/22/16 MISC SITE VISITS	1871	08/17/16	2,160.00	95850
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENG SITE VISITS 7/25-7/29/16	1877	08/17/16	2,160.00	95850
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	SITE VISITS 7/11-7/14/16 DATA AUDIT 7/14-7/1	1851	08/17/16	1,674.00	95850
249-371-960-000	EDUCATION & TRAINING	INTERNATIONAL CODE COUN	CODE BOOK FOR BLDG DEPT	1000715597	08/17/16	83.00	95940
Total For Dept 371 371 BUILDING DEPARTMENT						13,916.95	
Total For Fund 249 BUILDING FUND						13,916.95	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	MORITZ, TOM	TRIM BUSHES AT REGINA PARK	INV00054	08/17/16	115.00	95989
250-000-801-001	LAWN SERVICES	MY FERTILIZING CO	LATE SUMMER ENHANCER SPRAY	96472	08/17/16	234.00	95994
250-000-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	MOWING 7/15-7/27/16 FOR DDA OFFICE	3364	08/17/16	345.00	96043
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 7/6-8/4/16	194093500016	08/17/16	91.27	95885
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE SERVICES 7/5-8/3/16	194036500057	08/17/16	240.98	95886
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS FOR 7/5-8/3/16	161895800019	08/17/16	162.79	95887
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 7/5-8/3/16 5951 N ALLEN	193884900054	08/17/16	318.53	95888
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	EMER REPAIR OF BROKEN WIRE	8176	08/17/16	150.00	95925
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JULY LIGHT CHECK FOR DDA OFFICE	8162	08/17/16	1,248.00	95925

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250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING FOR JULY SERVICES	7991	08/17/16	30.00	96014
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING SERVICES FOR JUNE	7992	06/30/16	45.00	96014
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	FM PORTABLE TOILET RENTAL 7/24-8/20/16	121568	08/17/16	105.00	95846
250-000-960-000	MARKETING/PROMOTIONS- JUNE	THE HAYBALL GROUP, LLC	ALLEN PARK FARMERS MAKET MGR JUNE & JUI 34		08/17/16	800.00	95927
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	RAT ABATEMANT ON QUANDT ALLEY MNT	JULY 2016	08/17/16	130.00	95881
250-000-962-000	MISCELLANEOUS	LIBERATI AND SONS CONSTR	SERVICES TO FIX DAMAGED WALL AT LIBERATI'	7607 ALLEN RD	08/17/16	500.00	95953
250-000-991-000	BOND PRINCIPAL- DDA	US BANK	COMM CENTER AND DDA BOND PAYMENTS	308775	08/17/16	61,133.75	96042
			Total For Dept 000			65,649.32	
			Total For Fund 250 DDA OPERATING			65,649.32	

Fund 265 DRUG FORFEITURE - FEDERAL
 Dept 000

265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICES FOR POLICE VEHICLES	28317653	08/17/16	1,969.24	95838
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT FROM INV 108911	CM359-108982	08/17/16	(35.00)	95914
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-108911	08/17/16	146.95	95914
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-108918	08/17/16	84.48	95914
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD	359-108816	08/17/16	201.43	95914
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-108417	08/17/16	17.69	95916
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 2009 FORD ESCAPE	359-107792	08/17/16	9.57	95916
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 CROWN VICTORIA	359-108564	08/17/16	0.00	95916
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PRTS FOR 2011 CROWN VICTORIA	359-108533	08/17/16	90.67	95916
265-000-939-000	VEHICLE MAINTENANCE	LOWE'S	SUPPLIES FOR VAR DEPT JULY 6/29-8/1/16	99006314951JULY	08/17/16	0.00	95958
265-000-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	SERVICES ON 2012 FORD EDGE	03501-18395	08/17/16	256.90	96019
265-000-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	SERVICES ON 2012 FORD EDGE	03501-18415	08/17/16	130.00	96019
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	NON WARRANTY REPAIRS	20161775	08/17/16	177.50	96058
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFO CHARGES 7/1/16-7/31/16	8344444916	08/17/16	154.35	96036
			Total For Dept 000			3,203.78	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			3,203.78	

Fund 271 LIBRARY
 Dept 000

271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES	5927469	08/17/16	1,391.25	95872
271-000-728-000	OFFICE SUPPLIES	MOTION PICTURE LICENSING	MOTION PICT UMBRELLA LISC 10/1/16-10/1/17	504036293	08/17/16	186.72	95991
271-000-757-000	OPERATING SUPPLIES	ABSOLUTELY BAFFLING MAGI	AUULT SUMMER READING AUG 23,2016	AUG 23,2016	08/17/16	750.00	95809
271-000-757-000	OPERATING SUPPLIES	SINNOTT CORPORATION	BALANCE DUE FOR SUMMER READIN PROG AU	DIXIELAND BAND	08/17/16	350.00	95996
271-000-757-000	OPERATING SUPPLIES	CHUCK CLARK	PAYMENT FOR LIBRARY PROGRAM	ON THE PATIO	08/17/16	250.00	96018
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMATS 7/5-7/18/16	431758	08/17/16	107.40	96041
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032194707	08/17/16	35.10	95829
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032191075	08/17/16	128.57	95829

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271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032162428	08/17/16	40.91	95829
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	845821	08/17/16	143.92	95841
271-000-828-000	MATERIALS	FINDAWAY WORLD LLC	PLAYAWAYS FOR LIBRARY	191057	08/17/16	52.49	95902
271-000-828-000	MATERIALS	FINDAWAY WORLD LLC	PLAYAWAYS FOR LIBRARY	189892	08/17/16	59.99	95902
271-000-828-000	MATERIALS	FINDAWAY WORLD LLC	PLAYAWAYS FOR LIBRARY	189872	08/17/16	3,792.17	95902
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	REIMBURSEMENT FOR DVD'S FOR LIBRARY	REIMBURSEMENT	08/17/16	491.98	95972
271-000-828-000	MATERIALS	WOLPER SUBSCRIPTION SERV	AUGUST RENEWALS	119517	08/17/16	1,710.82	96059
271-000-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICE FOR LIB 4/1-7/1/16	390-AL081-00	08/17/16	343.84	95821
271-000-931-000	BUILDING MAINTENANCE	PLAYCORE WISCONSIN, INC.	PARTS	141783	08/17/16	1,251.14	95837
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES 8/1/16-8/31/16	1340236232	08/17/16	835.00	95866
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	REPLACE LIGHT POLE LIBRARY LOT	8138	08/17/16	4,400.00	95925
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JUNE ELEC WORK FOR LIBRARY	8112	06/30/16	1,257.00	95925
271-000-931-000	BUILDING MAINTENANCE	METRO CONTROLS INC	CHECK COOLING TOWERS	W10441	08/17/16	442.00	95977
			Total For Dept 000			18,020.30	
			Total For Fund 271 LIBRARY			18,020.30	
Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-991-000	BOND PRINCIPAL- COM CTR	US BANK	COMM CENTER AND DDA BOND PAYMENTS	308775	08/17/16	175,000.00	96042
392-000-995-000	BOND INTEREST- COM CTR	US BANK	COMM CENTER AND DDA BOND PAYMENTS	308775	08/17/16	123,993.75	96042
			Total For Dept 000			298,993.75	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			298,993.75	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	CITY OF ALLEN PARK	UB REFUND FOR ACCOUNT: 700-LA071-81	08/15/2016	08/17/16	300.00	95983
592-000-275-000	10-WATER	MIDFIRST BANK	UB refund for account: 650-BU096-48	08/15/2016	08/17/16	206.82	95984
			Total For Dept 000			506.82	
Dept 600 WATER							
592-600-745-200	PAVEMENT REPAIRS	C.E. RAINES COMPANY	UTILITY & PAVEMENT REPAIR RFQ JOB AP-10	13680	06/30/16	7,433.50	95855
			Total For Dept 600 WATER			7,433.50	
Dept 601 601 SEWER							
592-601-605-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	JUNE POLLUTANT CHGS (FORD MODEL PROG)	JUNEPOLLUTANT	06/30/16	77.23	95874
592-601-643-000	UTILITIES	AT & T LONG DISTANCE	SERVICES FOR JULY 2016	08172016	08/17/16	6.09	95827
592-601-643-000	UTILITIES SENSUS POLE	DTE ENERGY	SERVICES 7/5-8/3/16	08172016	08/17/16	985.15	95889
592-601-667-001	VEHICLE MAINTENANCE	ACME BOLT & NUT CO., INC.	PARTS	62377	08/17/16	298.70	95815
592-601-667-001	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	PARTS	002-75001	08/17/16	133.98	95868

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592-601-667-001	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	PARTS	002-74847	08/17/16	50.00	95868
592-601-667-001	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS	A95092	08/17/16	403.37	95878
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-109050	08/17/16	37.39	95914
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-109004	08/17/16	58.49	95914
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-109162	08/17/16	27.96	95914
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-108695	08/17/16	178.38	95914
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-108736	08/17/16	2.59	95914
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2004 FORD F150	359-108647	08/17/16	151.59	95916
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-108302	08/17/16	178.38	95916
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6568097	08/17/16	372.30	95978
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6540666	08/17/16	34.17	95978
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS FOR DPS	PD6527488	08/17/16	65.24	95978
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6527489	08/17/16	1.70	95978
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	CREDIT ON PARTS RET	PD6568056	08/17/16	(32.62)	95978
592-601-667-001	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PUMP FUEL	221019	08/17/16	25.39	96022
592-601-667-001	VEHICLE MAINTENANCE	WAYNE LAWN & GARDEN CEI	CREDIT PUMP FUEL	343797	08/17/16	(16.35)	96050
592-601-667-001	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	SERVICES AND PARTS FOR REPAIRS	121940	08/17/16	1,590.97	96060
592-601-671-001	SEWER MAINTENANCE	ACE FENCE COMPANY	REPAIRS TO CHAIN LINK 14624 WARWICK	137	08/17/16	450.00	95814
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR WATER DEPT	S101896395.001	08/17/16	293.35	95899
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND FOR WATER DEPT	087180	08/17/16	403.45	95945
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	087208	08/17/16	385.05	95945
592-601-673-001	MAIN MAINTENANCE	LOWE'S	SUPPLIES FOR VAR DEPT JULY 6/29-8/1/16	99006314951JULY	08/17/16	444.63	95958
592-601-673-001	MAIN MAINTENANCE	POLLARDWATER.COM	SUPPLIES FOR WATER DEPT	0048029	08/17/16	103.69	96009
592-601-673-001	MAIN MAINTENANCE	POLLARDWATER.COM	SUPPLIES FOR WATER DEPT	41997	08/17/16	76.57	96009
592-601-673-001	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCTION	MEDIA MAIL FOR WATER DEPT	71555	08/17/16	10.11	96010
592-601-673-001	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	969339	08/17/16	175.00	96031
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	110160050608	08/17/16	689.40	95895
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	110160049360	08/17/16	4,080.06	95895
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101785765.001	08/17/16	4,160.00	95899
592-601-678-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONN CONTROL PROG SERVICES FOR JULY	0039722-IN	08/17/16	1,935.00	95939
592-601-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION	AUG 2016	08/17/16	40,550.00	96006
592-601-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	BS&A SOFTWARE	SERVICES FOR VARIOUS DEPT	107683	08/17/16	7,493.00	95848
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	PROCESSING AUG 2016 WATER BILLS	3299	08/17/16	767.16	96055
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	ENVELOPES FOR WATER DEPT	3374	08/17/16	305.25	96055
592-601-940-500	FAIRLANE/INDEPENDENCE MARKET STATION	SECURITY CENTRAL PROTECTION	BURG/FIRE HOLDUP 8/1/16-8/31/16	2634477	08/17/16	37.95	96021
592-601-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SERVICES	DOTS & BATS UDS FOR EMPLOYEE'S	2196	08/17/16	95.00	95863
592-601-986-000	CAPITAL OUTLAY-SEWERS	C.E. RAINES COMPANY	WATSON ST PUMP STATION REPLACEMENT JOB APPROVED	13678	06/30/16	100.00	95855
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	WADE-TRIM/ASSOCIATES, INC.	PROF SERVICES 5/29-6/25/16	2006071	06/30/16	14,392.69	96048
						81,577.46	
Total For Dept 601 601 SEWER							

Dept 603 603 BASIN

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592-603-757-000	OPERATING SUPPLIES	KENNEDY INDUSTRIES	PARTS FOR WATER DEPT	571115	08/17/16	325.70	95949
592-603-757-000	OPERATING SUPPLIES	LOWE'S	SUPPLIES FOR VAR DEPT JULY 6/29-8/1/16	99006314951JULY	08/17/16	19.29	95958
592-603-853-000	TELEPHONE	AT & T	SERVICES 8/1/16-8/31/16	08172016	08/17/16	617.89	95828
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	SERVICES FOR CITY HALL, DPS, FIRE, BLDG, WA	9769522857	08/17/16	388.74	96045
592-603-920-000	UTILITIES ECP	DTE ENERGY	SERVICES 7/5-8/3/16	08172016	08/17/16	3,286.24	95889
592-603-920-000	UTILITIES BASIN	DTE ENERGY	SERVICES 7/6/16-8/4/16	08172016	08/17/16	64.92	95892
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 5/29/16-6/25/16 AS NEED EME	7001700	06/30/16	82.00	96048
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIO	AT & T	SERVICES 8/1/16-8/31/16	08172016	08/17/16	65.75	95828
592-603-985-000	CAPITAL OUTLAY	C.E. RAINES COMPANY	ENG/SURVEYING SERVICES JOB AP-25	13685	06/30/16	4,322.00	95855
			Total For Dept 603 603 BASIN			9,172.53	

Total For Fund 592 WATER & SEWER

98,690.31

Fund 701 TRUST AND AGENCY

Dept 000

701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 7/5-8/3/16	08172016	08/17/16	73.62	95889
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 7/6/16-8/4/16	08172016	08/17/16	15.01	95892
701-000-242-000	CITY FESTIVITIES ESCROW	BAZANSKI, JIM	DRIVING SHUTTLE FOR 2016 ST FAIR	STREET FAIR 2016	08/17/16	70.00	95832
701-000-242-000	CITY FESTIVITIES ESCROW	DTE ENERGY	SERVICES 7/5-8/3/16	08172016	08/17/16	33.42	95889
701-000-242-000	CITY FESTIVITIES ESCROW	ERKFITZ, ELAINE	SHUTTLE SERVICE FOR 2016 STREET FAR	STREET FAIR 2016	08/17/16	124.15	95897
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN TOURNAMENT FLI	GOLF CARTS RENTAL FOR 2016 STREET FAIR	28746	08/17/16	1,000.00	95980
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN DEPT. OF TREASUI	SALES TAX ON BEER SALES FOR 2016 ALLEN PAI	264789	08/17/16	1,524.84	95982
701-000-242-000	CITY FESTIVITIES ESCROW	PIOTRASCH, BILL	SHUTTLE SERVICE FOR 2016 AP ST FAIR	2016 ST FAIR	08/17/16	124.15	96004
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	SERVICES FOR FESTIVITES MONTHLY PHONE SE	2443	08/17/16	35.00	96027
701-000-246-500	ENGINEERING ESCROW	COMCAST CORPORATION	ENGINEERING ESCROW REFUND AP-22PEN616	PENG160003	08/17/16	1,282.00	95859
701-000-246-500	ENGINEERING ESCROW	COMCAST CORPORATION	ESCROW REFUND AP-20	PENG160002	08/17/16	1,359.00	95860
701-000-246-500	ENGINEERING ESCROW	COMCAST CORPORATION	ENGINEERING ESCROW REFUND	AP-18	08/17/16	1,818.00	95861
			Total For Dept 000			7,459.19	

Total For Fund 701 TRUST AND AGENCY

7,459.19

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-275-000	REFUNDABLE TAXES	CORELOGIC	REFUND OF 2016 SUMMER TAXES	022010065000	08/17/16	523.59	1067
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	REFUND OF 2016 SUMMER TAXES	023070023000	08/17/16	975.53	1067
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 007 02 0269 002	08/09/2016	08/17/16	634.55	1068
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 008 01 0295 002	08/09/2016	08/17/16	433.64	1068
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 009 01 0331 002	08/09/2016	08/17/16	1,484.41	1068
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 010 01 0178 000	08/09/2016	08/17/16	1,303.72	1068
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 010 01 0369 000	08/09/2016	08/17/16	575.94	1068
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 012 02 0280 000	08/09/2016	08/17/16	2,417.26	1068

08/17/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/17/2016 - 08/17/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 012 03 0550 000	08/09/2016	08/17/16	3,032.45	1068
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 014 02 0390 002	08/09/2016	08/17/16	2,144.16	1068
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 018 03 0056 000	08/09/2016	08/17/16	3,089.88	1068
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 027 06 0024 000	08/09/2016	08/17/16	2,324.48	1068
703-000-275-000	REFUNDABLE TAXES	TAROLLI,MEGAN	OVERPAYMENT OF 2016 SUMMER TAXES	30023020407000	08/17/16	749.02	1070
Total For Dept 000						19,688.63	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						19,688.63	

Fund Totals:

Fund 101 GENERAL FUND	634,447.66
Fund 202 MAJOR STREET FUND	460,737.35
Fund 203 LOCAL STREET FUND	163,309.08
Fund 226 RUBBISH FUND	128,849.08
Fund 249 BUILDING FUND	13,916.95
Fund 250 DDA OPERATING	65,649.32
Fund 265 DRUG FORFEITURE - FEDERAL	3,203.78
Fund 271 LIBRARY	18,020.30
Fund 392 COMMUNITY CENTER DEBT SERVICE	298,993.75
Fund 592 WATER & SEWER	98,690.31
Fund 701 TRUST AND AGENCY	7,459.19
Fund 703 SCHOOL AND COUNTY TAX FUND	19,688.63
Total For All Funds:	1,912,965.40