

William B. Matakas
Mayor

City of Allen Park



16630 SOUTHFIELD ROAD Suite 3100
ALLEN PARK, MICHIGAN 48101
PHONE: 313-928-1400
FAX: 313-382-7946
www.cityofallenpark.org

Michael I. Mizzi
City Clerk

Maureen C. Armstrong
Treasurer

CITY COUNCIL

Gail McLeod
Mayor Pro-Tem

Kevin Rourke

Tina Gaworecki

Angelo A. DeGiulio

Harry Sisko

Larry Templin

AGENDA

Packet

Regular Council Meeting of: Tuesday, December 22, 2015 – 6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Rev. Bruce Hunt

ROLL CALL

CORRECTIONS AND APPROVAL OF THE AGENDA FOR: December 22, 2015 (A)

APPROVAL OF THE MINUTES FOR: December 8, 2015 (A)

AWARDS, PRESENTATIONS & PROCLAMATIONS

1. Alan C. Young & Assoc. – FY 2014-2015 Audit Presentation

PUBLIC HEARINGS

ORGANIZATIONAL BUSINESS

A. City Administrator Operational updates/reports/document submissions

1. Motion to Accept & File the updates/reports/document submissions

PUBLIC COMMENT (4 minutes)

CONSENT AGENDA

A. Purchasing Actions

1. Claims & Accounts
2. Payroll Report

RESOLUTIONS

OTHER BUSINESS

CLOSED SESSION

ADJOURNMENT

Next Regular Meeting: - Tuesday, January 12, 2016 @ 6:00 PM

Please visit www.cityofallenpark.org for information on upcoming Meetings

*Merry
Christmas*

&

HAPPY NEW YEAR

City of Allen Park Regular Council Meeting Minutes
Tuesday, December 8, 2015

Mayor William B. Matakas called the Meeting to order at 6:00 PM

Roll Call showed present: Councilwoman Gail McLeod, Councilman Kevin Rourke, Councilwoman Tina Gaworecki, Councilman Angelo Americo DeGiulio, Councilman Harry Sisko, and Councilman Larry Templin; Also present: City Attorney Joe Couvreur, City Administrator Mark Kibby, Finance Director Robert Cady, DPS Director Terry Kehr, and City Clerk Michael I. Mizzi.

Motion by Templin

Supported by Gaworecki

RESOLVED, to approve the Agenda with Claims & Accounts separate from Consent

MOTION ADOPTED – 15-1208-0318

Motion by DeGiulio

Supported by Rourke

RESOLVED, to approve the Minutes for the Regular Meeting of November 24, 2015

MOTION ADOPTED – 15-1208-319

Motion by McLeod

Supported by DeGiulio

RESOLVED, to Accept and File the City Administrators operational updates/reports/documents and submissions.

MOTION ADOPTED – 15-1208-320

Motion by Sisko

Supported by Gaworecki

RESOLVED, to approve the Mayors recommendation and appoint the following people commissioners:

BROWNFIELD DEVELOPMENT AUTHORITY

Janet Jourdan term ends 12/31/2018

John Kozuh term ends 12/31/2018

BUILDING AUTHORITY

Paul Sander term ends 12/31/2019

DOWNTOWN DEVELOPMENT AUTHORITY

Laura Kozlowski term ends 12/31/2018

Peter Zingas term ends 12/31/2016

Bob Keenan term ends 12/31/2019

HISTORICAL COMMISSION

Sharon Broglin term ends 12/31/2020

Betty Nixdorf term ends 12/31/2018

Scott O'Riley term ends 12/31/2019

HOUSING COMMISSION

Brenda Dingess term ends 12/31/2020

LIBRARY ADVISORY COMMISSION

Kathy Bodnar term ends 12/31/2020

City of Allen Park Regular Council Meeting Minutes
Tuesday, December 8, 2015

LOCAL OFFICERS COMPENSATION BOARD

Anne Wisusik term ends 12/31/2021

PARKS & RECREATION COMMISSION

Robert Turner term ends 12/31/2018

Richard Lindow term ends 12/31/2018

Bruce Antioch term ends 12/31/2018

FESTIVITIES COMMITTEE

Cynthia Riviera term ends 12/31/2019

Kathy Gorski term ends 12/31/2019

ZONING BOARD OF APPEALS

Phillipa Matakas term ends 12/31/2018

Fred Frank term ends 12/31/2018

Paul Endres term ends 12/31/2018

David Babbage term ends 12/31/2016

Bob Stites term ends 12/31/2016

Ardys D. Bennett term ends 12/31/2017

MOTION ADOPTED – 15-1208-321 with DeGiulio casting a NO vote

Motion by DeGiulio

Supported by Templin

RESOLVED, to approve Claims and Accounts as presented.

MOTION ADOPTED – 15-1208-322

Motion by Rourke

Supported by Templin

RESOLVED, to approve the following Consent Agenda Items:

A. Purchasing Actions

1 Payroll Report

MOTION ADOPTED – 15-1208-323

Motion by DeGiulio

Supported by McLeod

RESOLVED, to authorize the DPS Director to bypass the city bid process (APCO 2-824 – (4)) and extend the Tree Services Contract to TNT Tree Services Inc. from November 2015 until October 2016 with the same rate they bid in 2013-2014 with funds to come from Major & Local Road Funds

MOTION ADOPTED – 15-1208-324

Motion by Sisko

Supported by Gaworecki

RESOLVED, to authorize the DPS Director to have LIQUIFORCE Services Inc. to perform Emergency Sewer Lining on lines that are in need of desperate repair due to their poor conditions and that we bypass the city bid process (APCO 2-824 – (5)) because it is an Emergency and the City is currently in a contract with LIQUIFORCE with the cost not to exceed the amount of \$410,000.00 to be taken out FY15-16 Water & Sewer

MOTION ADOPTED – 15-1208-325

City of Allen Park Regular Council Meeting Minutes
Tuesday, December 8, 2015

Motion by McLeod

Supported by DeGiulio

RESOLVED, to approve the second part of the DPS Roofing Bid and award the College Pump Station Roof Replacement to the lowest qualified bidder Molnar Roofing for a cost not to exceed \$35,000.00

MOTION ADOPTED – 15-1208-326

Motion by Rourke

Supported by Gaworecki

RESOLVED, to adjourn Regular Council Meeting at 7:14 PM

MOTION ADOPTED – 15-1208-327

William B. Matakas – Mayor

Michael I. Mizzi – City Clerk

Memo

12/10/2015

To: Mark Kibby

From: Dave Boomer

Re: November 2015 Report

Below is an overview of activities for the Building Department for the month of November. Not included in the report are the daily activities such as the processing of permits, meetings with homeowners and contractors, plan reviews, and ordinance enforcement. Also, the new BS&A software was installed with initial training of the software. Additional upgrades and training to follow.

The retirement of the Building Inspector has created a temporary void in the department and we continue to look to permanently fill that position. Until that time, the recently hired ordinance inspector has received his license as a State approved Building Inspector and will perform those duties. The ordinance department will also assist with the rental inspections until a replacement inspector can be found.

Two new vehicles have been ordered and anticipated to be delivered in the middle of November from Gorno Ford.

PERMIT TYPE	PERMITS ISSUED	PERMIT FEES
Electrical	58	\$8275.00
Plumbing	24	\$3046.00
Mechanical	40	\$5501.00

Building	139		\$61,244.00
<hr/>			
Totals	261		\$78,061.00

Certificates of Occupancy issued	2		
New registered rental property inspections	13	fees generated	\$2600.00
Rental re-inspections	46		

- Note – the number of permits issued does not reflect the total number of inspections conducted. A single permit may generate more than a single inspection.

PLANNING COMMISSION

No November meeting

ZONING BOARD OF APPEALS

6500 Roosevelt Road – Application to open a day care facility requiring 2 variances as proposed. Proposal tabled pending further information and submittals.

Additional items of focus for the department include:

1. Proposed demolition of 4100 Allen Road
2. Ordinance reviews and possible clarifications

12/10/2015

Departmental Hours and Gross Summary by Rate Report
For 12/10/2015 TO 12/10/2015

Pay Code ID	Rate	Reg Hours	Reg Gross
-------------	------	-----------	-----------

Department: 101 215

CITY CLERK

Department Totals for: 101 215

REGULAR		178.50	4,082.50
Totals:		178.50	4,082.50

Department: 101 221

ADMINISTRATION

Department Totals for: 101 221

ALLOWANCE		0.00	115.39
REGULAR		181.00	5,124.29
VAC APPOINTEE		7.00	365.40
Totals:		188.00	5,605.08

Department: 101 225

ASSESSING

Department Totals for: 101 225

REGULAR		63.00	1,903.86
VAC APPOINTEE		7.00	211.54
Totals:		70.00	2,115.40

Department: 101230

FINANCE

Department Totals for: 101230

MEDICAL REFUND		0.00	200.00
REGULAR		308.25	7,280.67
Totals:		308.25	7,480.67

Department: 101253

TREASURER

Department Totals for: 101253

REGULAR	70.00	1,597.40
Totals:	70.00	1,597.40

Department: 101305

POLICE

Department Totals for: 101305

DOUBLE TIME	12.00	733.30
HOLIDAY WORKED	92.00	1,258.33
MEDICAL REF 2WK	0.00	92.30
MEDICAL REFUND	0.00	600.00
MINIMUM	46.00	1,359.40
OVER TIME	291.75	12,866.17
POL STEPUP	0.00	233.01
REGULAR	3,202.72	89,195.80
SICK CLER ERI	2.00	30.38
VAC APPOINT PF	8.00	341.01
Totals:	3,654.47	106,709.70

Department: 101340

FIRE

Department Totals for: 101340

FIRE HOLIDAY	80.00	2,664.85
HOLIDAY WORKED	139.00	1,447.01
MEDICAL REF 2WK	0.00	184.60
OVER TIME	359.50	11,905.95
REGULAR	2,478.40	59,248.80
Totals:	3056.90	75451.21

Department: 101445

DEPARTMENT OF PUBLIC SERVICE

Department Totals for: 101445

DOUBLE TIME	15.00	646.80
-------------	-------	--------

Totals: 70.00 2,621.59

Department: 271000 LIBRARY

Department Totals for: 271000

REGULAR 731.75 10,708.78
Totals: 731.75 10,708.78

Department: 592601 WATER DEPARTMENT

Department Totals for: 592601

CALL OUT 4.00 58.88
COMP 17.00 237.34
DOUBLE TIME 46.00 1,668.82
MEDICAL REFUND 0.00 400.00
OVER TIME 71.00 1,989.45
PERS SVC MAINT 8.00 117.76
REGULAR 695.00 14,823.60
RETRO 0.00 37.12
SICK SVC ERI 8.00 124.58
STANDBY 50.00 1,064.90
VAC SVC ERI 16.00 334.72
Totals: 915.00 20857.17

Department: 592603 WATER DEPARTMENT - BASIN

Department Totals for: 592603

CALL OUT 4.00 98.76
DOUBLE TIME 14.75 728.36
OVER TIME 3.50 129.62
REGULAR 152.00 3,752.88
STANDBY 20.00 493.80
VAC SVC MAINT 8.00 197.52
Totals: 202.25 5400.94

Grand Totals:

REGULAR	10,395.37	235,806.79
COMP	17.00	237.34
MEDICAL REFUND	0.00	2,000.00
OVER TIME	774.25	28,504.23
SICK CLER ERI	2.00	30.38
CALL OUT	8.00	157.64
DOUBLE TIME	87.75	3,777.28
HOLIDAY WORKED	231.00	2,705.34
MINIMUM	46.00	1,359.40
POL STEPUP	0.00	233.01
RETRO	0.00	37.12
FIRE HOLIDAY	80.00	2,664.85
VAC APPOINTEE	14.00	576.94
PERS SVC MAINT	16.00	296.96
SICK SVC ERI	21.00	313.30
STANDBY	80.00	1,850.10
VAC SVC ERI	16.00	334.72
ALLOWANCE	0.00	115.39
VAC APPOINT PF	8.00	341.01
MEDICAL REF 2WK	0.00	276.90
STEP UP	40.00	1,165.60
SICK SVC MAINT	27.00	639.76
VAC SVC MAINT	48.00	1,323.36

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/16/2015 - 12/16/2015
 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.-BAR DECEMBER 2015 PENSION CONTRIBUTION		DEC 2015	12/16/15	47,565.43	93438
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT II DECEMBER 2015 LIFE PREMIUMS		7560832-1211596	12/16/15	1,680.48	93375
		Total For Dept 000				49,245.91	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY2016 MONTHLY DISTRICT COURT DEC 2015	DECEMBER 2015	12/16/15	132,862.42	93344
			Total For Dept 150 150 DISTRICT COURT			132,862.42	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR DECEMBER 2015 PENSION CONTRIBUTION		DEC 2015	12/16/15	4,045.53	93438
101-215-728-000	OFFICE/OPERATING SUPPLIES	DES MOINES STAMP MFG. CC ADMIN SUPPLIES STAMPERS		1057508	12/16/15	110.40	93380
101-215-828-000	ELECTION OPERATING SUPPLIES	ELECTION SYSTEMS & SOFTW BALLOT LAYOUT CHANGE		945069	12/16/15	205.50	93394
101-215-828-000	ELECTION OPERATING SUPPLIES	POSTMASTER	POSTAGE FOR AV POSTCARDS PRES PRIMARY	JOB A104138	12/16/15	915.68	93439
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	BATTERIES FOR DIGITAL CAMERA	REIMBURSEMENT	12/16/15	23.31	93411
101-215-837-000	ELECTION INSPECTORS	WILK, PAUL	FINAL PAYMENT FOR ELECTION SERVICES	ELECTION SERVICES	12/16/15	286.25	93482
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY NEWSPAPER	PUB LEGAL NOTICES 11/1-11/30/15	640621NOV	12/16/15	553.86	93343
101-215-934-000	PRINTING & PUBLISHING	21ST CENTURY NEWSPAPER	UNDERPAID SEPT INVOICES FOR PUBLICATION	SEPT640621	12/16/15	492.01	93343
101-215-934-000	EQUIPMENT MAINTENANCE- MIKE	VERIZON WIRELESS	SERVICES VARIOUS DEPT 11/2-12/01/15	9756400514	12/16/15	50.40	93465
101-215-958-000	MEMBERSHIPS & DUES	ASSOCIATION OF WAYNE COL	2016 DUES FOR MAMC	2016 MEMBERSHIP	12/16/15	100.00	93355
101-215-958-000	MEMBERSHIPS & DUES	MICHIGAN ASSOC. OF MUNIC	2016 MEMBERSHIP RENEWAL	MIKE MIZZI	12/16/15	60.00	93429
			Total For Dept 215 215 CLERK			6,842.94	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	DAIHS USA INC	OFFICE SUPPLIES	382082	12/16/15	109.95	93398
101-221-802-000	COMPUTER SOFTWARE MAINT.	BS&A SOFTWARE	SERVICES FOR ADMIN AND WATER/SEWER	104673	12/16/15	1,220.00	93365
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING	51772	12/16/15	170.00	93433
101-221-828-000	LABOR ATTORNEY- EMP RETIREME	SECRET, WARDLE, LYNCH, H/	PROF SERVICES THRU 11/30/15	1278054	12/16/15	6,211.04	93446
101-221-934-000	EQUIPMENT MAINTENANCE	TOSHIBA FINANCIAL SERVICE	SERVICES FOR 11/15-12/15/15 ON COPIERS	292430964	12/16/15	579.15	93460
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	SERVICES FOR 11/15-12/15/15 ON COPIERS	292430964	12/16/15	2,669.01	93460
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	PROF SERVICES THRU 11/30/15- DISCLOSURE SI	682119	12/16/15	16,313.80	93400
101-221-963-000	PROFESSIONAL SERVICES	MAT COURT RECORDING/COI	RTAB MEETING FOR 11/4/15	RTAB MTG	12/16/15	131.50	93426
101-221-963-000	PROFESSIONAL SERVICES	MODERN COURT REPORTING	RTAB MEETING MINUTES FOR DEC 9,2015	103921	12/16/15	124.50	93431
101-221-963-000	PROFESSIONAL SERVICES	WHITEHALL GROUP LLC	OPERATIONAL OVERVIEW AUDIT PROF SERV W	9260	12/16/15	6,600.00	93478
101-221-963-000	PROFESSIONAL SERVICES	WHITEHALL GROUP LLC	PROF SERV OPE OVERVIEW AUDIT CITY WK ENI	9262	12/16/15	8,120.00	93478
101-221-976-000	BLOCK GRANTS	KIBBY, MARK A.	REIMBURSEMENT FOR CDBG LUNCH MEETING	REIMBURSEMENT	12/16/15	320.00	93422
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OI	RECORDING OF 3 CDBG LIENS MCLAIN, KOLB AN	CDBG LIENS	12/16/15	45.00	93477
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OI	RECORDING FEE FOR 2 DISCHARGE OF LIENS	9334 JOSEPH	12/16/15	30.00	93477
			Total For Dept 221 221 ADMINISTRATION			42,643.95	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES, PAUL	DECEMBER BOARD OF REVIEW SERVICE	DEC 2015	12/16/15	22.75	93395

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/16/2015 - 12/16/2015
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	DECEMBER BOARD OF REVIEW SERVICES	DEC 2015	12/16/15	22.75	93424
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK	COST OF PERSONAL PROPERTY STATEMENT FO	PERSONAL PROP	12/16/15	367.65	93480
101-225-958-000	MEMBERSHIP & DUES	WCAAO-ASSESSING OFFICERS	2016 ASSESSING MEMBERSHIP RENEWAL	2016 RENEWAL	12/16/15	20.00	93471
101-225-962-000	MISCELLANEOUS	JAHNS, CHRISTINE	REIMBURSEMENT FOR MILEAGE	REIMBURSEMENT	12/16/15	14.00	93419
			Total For Dept 225 225 ASSESSOR			447.15	
Dept 230 230 FINANCE							
101-230-962-000	MISCELLANEOUS	BAXTER JACKIE	REIMBURSEMENT FOR BSA TRAINING MILEAGE	REIMBURSEMENT	12/16/15	97.41	93360
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERVICES THRU 11/30/15	1293136	12/16/15	12,846.75	93436
			Total For Dept 230 230 FINANCE			12,944.16	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	PHONE SERVICE FOR NOVEMBER	12162015	12/16/15	1.88	93353
101-263-853-000	TELEPHONE- ADM INDS	AT & T	SERVICES 12/1-12/31/15	12162015	12/16/15	499.49	93354
101-263-853-000	TELEPHONE	BAND WIDTH	REMAINDER OF PARTIAL PMT ON OCT BILL	10422203	12/16/15	343.63	93359
101-263-920-000	UTILITIES	DTE ENERGY	SERVICES FOR 11/2-12/2/15	12162015	12/16/15	1,807.07	93392
101-263-931-000	BUILDING MAINTENANCE	MSI	FLAGS FOR THE CITY	1251 1689	12/16/15	627.03	93432
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICES	SERVICES FOR DECEMBER 2015 "PRINTERS"	292429966	12/16/15	654.08	93460
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES AND SUPPLIES 11/8-12/5/15-1004		12/16/15	1,730.05	93467
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	ELECTRICAL READING 10/30/15-11/30/15	636784	12/16/15	3,072.17	93348
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	DEC RENT 11/1-12/1/15	CE1059DEC	12/16/15	43,100.65	93348
			Total For Dept 263 263 CITY HALL			51,836.05	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	DECEMBER 2015 PENSION CONTRIBUTION	DEC 2015	12/16/15	62,221.42	93438
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25620	12/16/15	51.28	93435
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DET BUREAU SUPPLIES	0232931-IN	12/16/15	98.46	93448
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING FOR NOV 2015	0000037695	12/16/15	1,032.00	93378
101-305-805-000	VEHICLE TOWING	CITY TOWING	52 VEH TOWED BY POLICE, 18 PERSONAL PROP	11/16-11/30/15	12/16/15	5,215.00	93373
101-305-805-000	VEHICLE TOWING	CITY TOWING	77 VEHICLES TOWED, 18 PERSONAL PROPERTY	11/01-11/15/15	12/16/15	9,900.00	93373
101-305-853-000	TELEPHONE- POLICE	AT & T	SERVICES 12/1-12/31/15	12162015	12/16/15	136.92	93354
101-305-853-000	TELEPHONE	COMCAST	POLICE SERVICE ADJ 10/21-12/21/15	06102189220014	12/16/15	209.05	93376
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	SERVICES VARIOUS DEPT 11/2-12/01/15	9756400514	12/16/15	27.67	93465
101-305-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING BLDG MINT	FOR POLICE	16305	12/16/15	377.44	93397
101-305-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING BUILDING MAINTENANCE		16514	12/16/15	371.25	93397
101-305-931-000	BUILDING MAINTENANCE-POLICE	LOWE'S	SUPPLIES PURCHASE 11/1-11/30/15	NOV99006314951	12/16/15	26.50	93425
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	AUTOWASH FOR MONTH OF NOV	1580	12/16/15	183.30	93374
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	LAW ENFORCEMENT SEMINA ED	SEMINAR FOR LT DET DAVE WILLIAMS/JEFF	84721449072544	12/16/15	650.00	93423
			Total For Dept 305 305 POLICE DEPARTMENT			80,500.29	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	DECEMBER 2015 PENSION CONTRIBUTION	DEC 2015	12/16/15	48,687.58	93438
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR FIRE DEPT	723/416	12/16/15	15.15	93347
101-340-757-000	OPERATING SUPPLIES- FIRE	LOWE'S	SUPPLIES PURCHASE 11/1-11/30/15	NOV99006314951	12/16/15	149.09	93425

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/16/2015 - 12/16/2015
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-340-757-000	OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	97510871	12/16/15	54.00	93451
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING	SUF OXYGEN CYLINDER RENTAL	09136147	12/16/15	49.90	93358
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2582859	12/16/15	85.44	93418
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2601896	12/16/15	713.22	93418
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MONTHLY BILLING 11/1-11/30/15	0643	12/16/15	5,389.99	93340
101-340-805-000	AMBULANCE BILLING	JENKINS, VAL	REFUND FOR OVER PMT OF AMBULANCE SERVI REIMBURSEMENT		12/16/15	7.50	93426
101-340-805-000	AMBULANCE BILLING	WINCE, SHIRLEY	REFUND FOR OVER PMT OF AMBULANCE SERVI REIMBURSEMENT		12/16/15	88.41	93484
101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	SERVICES VARIOUS DEPT 11/2-12/01/15	9756400514	12/16/15	224.81	93465
101-340-920-000	UTILITIES- FIRE DEPT	DTE ENERGY	SERVICES 11/2-12/2/15	12162015	12/16/15	1,822.69	93389
101-340-920-000	UTILITIES- FIRE	DTE ENERGY	SUPPLIES FOR FIRE DEPT	12162015	12/16/15	1,773.92	93392
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES PURCHASE 11/1-11/30/15	720/416	12/16/15	24.96	93347
101-340-931-000	BUILDING MAINTENANCE- FIRE	LOWE'S	SUPPLIES PURCHASE 11/1-11/30/15	NOV99006314951	12/16/15	339.96	93425
101-340-939-000	VEHICLE MAINTENANCE	LENDALE AUTO VALUE	PARTS	359-91999	12/16/15	41.99	93403
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	S0069069	12/16/15	111.15	93412
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE	S0069144	12/16/15	290.00	93412
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE	S00069152	12/16/15	136.56	93412
101-340-939-000	VEHICLE MAINTENANCE	PRINCIPAL PLUMBING	DISPOSAL REPLACEMENT	FIRE DEPT	12/16/15	500.00	93440
			Total For Dept 340 340 FIRE DEPARTMENT			60,506.32	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAR	PNC INSTITUTIONAL INV.-BAR	DECEMBER 2015 PENSION CONTRIBUTION	DEC 2015	12/16/15	18,277.35	93438
101-445-768-000	UNIFORMS	GRAPHICWEAR	SAFETY GREEN T SHIRTS FOR DPS,GARAGE, WA1	0025752	12/16/15	458.50	93409
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	SERVICES VARIOUS DEPT 11/2-12/01/15	9756400514	12/16/15	50.40	93465
101-445-920-000	UTILITIES- 16860 SOUTHFIELD	DTE ENERGY	SERVICES 11/2-12/2/15	12162015	12/16/15	581.40	93389
101-445-920-000	UTILITIES-GARAGE APT R	DTE ENERGY	SERVICES FOR 11/2-12/2/15	12162015	12/16/15	608.59	93392
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	SERVICES 10/23-11/20/15	12162015	12/16/15	34,800.40	93391
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9904257293	12/16/15	697.50	93410
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS 5012 FOR DPS	73828225	12/16/15	72.05	93399
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	73892956	12/16/15	181.24	93399
101-445-939-000	VEHICLE MAINTENANCE	LENDALE AUTO VALUE	PARTS	359-95717	12/16/15	37.50	93403
101-445-939-000	VEHICLE MAINTENANCE	LENDALE AUTO VALUE	PARTS	359-96005	12/16/15	82.28	93403
101-445-939-000	VEHICLE MAINTENANCE	LENDALE AUTO VALUE	PARTS	359-95582	12/16/15	41.18	93403
101-445-939-000	VEHICLE MAINTENANCE	LENDALE AUTO VALUE	PARTS	359-91987	12/16/15	44.00	93403
101-445-939-000	VEHICLE MAINTENANCE	LENDALE AUTO VALUE	PARTS	359-92800	12/16/15	13.79	93403
101-445-939-000	VEHICLE MAINTENANCE	LENDALE AUTO VALUE	PARTS	359-96456	12/16/15	23.59	93403
101-445-939-000	VEHICLE MAINTENANCE	LENDALE AUTO VALUE	PARTS	359-96596	12/16/15	210.24	93403
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY SYSTEM	PARTS	69003791	12/16/15	117.85	93417
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	5007413	12/16/15	556.22	93457
101-445-939-000	VEHICLE MAINTENANCE	TURBO TECHNOLOGIES INC	BRINE PUMP PARTS 5023 FOR DPS	19011	12/16/15	1,404.63	93462
101-445-985-000	CAPITAL OUTLAY	WILLIAM MOLNAR ROOFING	SECTION 2 DPS ROOF PARTIAL PMT	11370	12/16/15	148,423.05	93481
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			206,681.76	
Dept 707 707 PARKS & REC							
101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV.	SUPPLIES FOR COMMUNITY CENTER	917041441	12/16/15	75.07	93406

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/16/2015 - 12/16/2015
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
101-707-853-000	TELEPHONE-CHARLIE BR	AT & T	SERVICES 12/1-12/31/15	12162015	12/16/15	24.23	93354
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 11/2-12/2/15	12162015	12/16/15	111.74	93389
101-707-920-000	UTILITIES-PARKS	DTE ENERGY	SERVICES FOR 11/2-12/2/15	12162015	12/16/15	194.76	93392
101-707-931-000	BUILDING MNT-PRK/REC	LOWE'S	SUPPLIES PURCHASE 11/1-11/30/15	NOV99006314951	12/16/15	61.40	93425
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-95919	12/16/15	12.77	93403
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2001 FORD E350 VAN	359-96662	12/16/15	215.98	93403
			Total For Dept 707 707 PARKS & REC			695.95	
Dept 751 751 COMMUNITY CENTER							
101-751-728-000	OFFICE SUPPLIES	MCFARLAND,GAIL	PURCHASE OF USA HOCKEY SCORE SHEETS	6888	12/16/15	53.89	93427
101-751-756-000	CONTRACTED EMPLOYEES	ALLEN PARK PUBLIC SCHOOLS	RENTAL OF MIDDLE SCHOOL GYM 11/30/15-12 15/16-409		12/16/15	90.00	93349
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR COMM CTR	917041127	12/16/15	44.78	93406
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR COMMUNITY CENTER	917041441	12/16/15	2.79	93406
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR COMMUNITY CTR	917041367	12/16/15	114.34	93406
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMMUNITY CENTER	99365309	12/16/15	1,021.38	93434
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR COMM CTR	512040697	12/16/15	452.23	93455
101-751-768-000	UNIFORMS	GRAPHICWEAR	SAFETY GREEN HOODIES FOR COMM CTR	1414	12/16/15	210.00	93409
101-751-920-000	UTILITIES- CIVIC ARENA	DTE ENERGY	SERVICES FOR 11/2-12/2/15	12162015	12/16/15	4,388.84	93392
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR COMM CTR	737/416	12/16/15	9.99	93347
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	SERVICES TO REPAIR RETURN AIR GRILLE IN EA5 W18068		12/16/15	321.75	93397
101-751-931-000	BUILDING MAINTENANCE- COMM LOWES	LOWES	SUPPLIES PURCHASE 11/1-11/30/15	NOV99006314951	12/16/15	26.54	93425
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	PARTS FOR ALLEN PARK ICE ARENA	2418	12/16/15	69.00	93388
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	PARTS FOR ICE ARENA	2461	12/16/15	41.00	93388
101-751-934-000	EQUIPMENT MAINTENANCE	JERRY COHEN ELITE LAB INC	DEC COOLING WATER TREATMENT	7031	12/16/15	200.00	93421
101-751-934-000	EQUIPMENT MAINTENANCE	REDGUARD FIRE & SECURITY	MONITORING FIRE ALARM SYSTEM FOR OCT,N 31126		12/16/15	216.00	93441
101-751-934-000	EQUIPMENT MAINTENANCE	REDGUARD FIRE & SECURITY	MONITORING BURGLAR ALARM SYS FOR OCT,N 31127		12/16/15	177.00	93441
101-751-934-000	EQUIPMENT MAINTENANCE	STATE OF MICHIGAN	BOILER INSPECTION	BLR381080	12/16/15	60.00	93452
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	SCHEDULED PREVENTATIVE MNT OF FLOOR CLI 93426880		12/16/15	94.39	93461
101-751-985-000	CAPITAL OUTLAY	FRANK J. ZAMBONI & CO., INC	DEPOSIT FOR EZ III ICE EDGER	751120415	12/16/15	40,000.00	93401
101-751-985-000	CAPITAL OUTLAY	THERMO SOURCE	LIGHTING UPGRADE FOR COMM CTR	T127176181	12/16/15	4,814.00	93458
			Total For Dept 751 751 COMMUNITY CENTER			52,407.92	
Total For Fund 101 GENERAL FUND						697,614.82	
Fund 202 MAJOR STREET FUND							
202-479-801-205	PROFL SERVICES -		DOMINIC GAGLIO CONSTRUC DUMP FEE AND SAWCUTTING FEDERAL AND RE 11333		12/16/15	3,789.00	93387
202-479-801-205	PROFL SERVICES -		DOMINIC GAGLIO CONSTRUC DUMP FEE AND SAWCUTTING 2015 FED CIRCLE 11344		12/16/15	6,968.00	93387
			Total For Dept 479 PRESERVATION - STREETS			10,757.00	
Total For Fund 202 MAJOR STREET FUND						10,757.00	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/16/2015 - 12/16/2015
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SER A HASS 11/20/15	1524	12/16/15	540.00	93366
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	R TOLLVR 11/2-11/28/15 COMPILING TAMC RE 1536		12/16/15	1,080.00	93366
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC.	REMOVE TREE AND CLEANUP 9673 ANDREWS 09094		12/16/15	1,500.00	93456
			Total For Dept 479 PRESERVATION - STREETS			3,120.00	
			Total For Fund 203 LOCAL STREET FUND			3,120.00	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	REHRIG PACIFIC COMPANY	100-18 GALLON PARK RECYCEL BINS	KE86523	12/16/15	960.00	93442
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	RESIDENTIAL SERVICE 11/1-11/30/15	0241002875765	12/16/15	120,240.00	93443
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL COMPACTED 91/1-9/30/15	641	12/16/15	17,188.42	93444
			Total For Dept 450 450 RUBBISH			138,388.42	
			Total For Fund 226 RUBBISH FUND			138,388.42	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/ZONING REVIEW	ESCR BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 11/16-11/20/15	1530	12/16/15	1,944.00	93366
249-000-246-000	PLANNING/ZONING REVIEW	ESCR BUCCILLI GROUP, LLC	INSPECTION SERV R DAY 11/17-D POULOU 11/1525		12/16/15	1,026.00	93366
249-000-246-000	PLANNING/ZONING REVIEW	ESCR BUCCILLI GROUP, LLC	INSPECTION SERVICE STEVE WOOD 11/23/15	1537	12/16/15	216.00	93366
			Total For Dept 000			3,186.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	DECEMBER 2015 PENSION CONTRIBUTION	DEC 2015	12/16/15	5,492.50	93438
249-371-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	BUSINESS CARDS AND COMPLIANCE STICKERS	13739	12/16/15	137.00	93352
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	NOV MECHANICAL INSPECTIONS	NOV INSPECTION	12/16/15	2,026.15	93369
249-371-821-500	BUILDING INSPECTOR	CIOTTI, JOHN R.	BLDG INSPECTIONS	INSPECTIONS	12/16/15	1,360.00	93372
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	NOV 2015 PLUMBING INSPECTIONS	NOV PLUMBING	12/16/15	850.50	93413
249-371-822-500	ELECTRICAL INSPECTIONS	CARY, KENNETH	ELECTRICAL INSPECTIONS 11/23-12/2/15	ELEC INSPECTIONS	12/16/15	720.00	93368
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	SERVICES VARIOUS DEPT 11/2-12/01/15	9756400514	12/16/15	49.84	93465
249-371-946-000	EQUIPMENT LEASE	TOSHIBA FINANCIAL SERVICES	SERVICES FOR 11/15-12/15/15 ON COPIERS	292430964	12/16/15	576.95	93460
249-371-958-000	MEMBERSHIP & DUES	INTERNATIONAL CODE COUN	2016 GOVERNMENT DUES FOR 2016	3072986	12/16/15	135.00	93415
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENG CONSULTING 11/16-11/19/15	1526	12/16/15	2,160.00	93366
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENG CONSULTING	1535	12/16/15	1,620.00	93366
249-371-960-000	EDUCATION & TRAINING	BOOMER, DAVID	CLEANING OF BLDG DEPT COATS S TOTAL	REIMBURSEMENT	12/16/15	52.00	93363
249-371-985-000	CAPITAL OUTLAY	CDW GOVERNMENT, INC.	ENGINEERING AT CITY HALL	BDK4016	12/16/15	678.68	93370
			Total For Dept 371 371 BUILDING DEPARTMENT			15,858.62	
			Total For Fund 249 BUILDING FUND			19,044.62	
Fund 250 DDA OPERATING							
Dept 000							
250-000-853-000	TELEPHONE	SOUTHERN MICHIGAN INFOR AP	FESTIVITIES SEPT MONTHLY PHONE SERVICE 2107		12/16/15	35.00	93449

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/16/2015 - 12/16/2015
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept.000							
265-000-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	DAMAGE REPAIRS ON 2012 EDGE	6857	12/16/15	4,946.69	93356
265-000-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	ACCIDENT DAMAGE #30	6999	12/16/15	798.55	93356
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2012 FORD EDGE	359-96559	12/16/15	6.19	93403
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT RET PARTS FROM INV 96434	CM359-96478	12/16/15	(94.59)	93403
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-96506	12/16/15	12.39	93403
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 ESCAPE	359-96434	12/16/15	306.02	93403
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT FOR PARTS RET FROM INV 96005	CM359-96244	12/16/15	(59.92)	93403
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-96466	12/16/15	14.86	93403
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS FROM INV 96434	CM359-96465	12/16/15	(9.86)	93403
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT PARTS	20152867		12/16/15	191.96	93483
265-000-945-000	NON-CAPITALIZED EQUIPMENT	DATANET SYSTEMS	CAMERA SYSTEM SERVICE	28853	12/16/15	473.45	93377
265-000-962-000	MISCELLANEOUS	DETROIT NEWSPAPER PARTN	POLICE OFFICER ADVERTISEMENT	0006373241	12/16/15	1,486.40	93381
265-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	THOMSON REUTERS-WEST	WEST INFO CHARGES 11/1-11/30/15	833009648	12/16/15	147.00	93459
Total For Dept 000						8,219.14	
Total For Fund 265 DRUG FORFEITURE - FEDERAL						8,219.14	
Fund 271 LIBRARY							
Dept. 000							
271-000-728-000	OFFICE SUPPLIES	BLAKNEY, SANDI	SUPPLIES AND MATERIALS FOR LIBRARY	REIMBURSEMENT	12/16/15	264.54	93362
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	BOOK RETURN/BOOK TRUCKS FOR LIBRARY	5750464	12/16/15	3,682.82	93379
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	MISC SUPPLIES FOR LIBRARY	REIMBURSEMENT	12/16/15	430.39	93428
271-000-757-000	OPERATING SUPPLIES	ABSOLUTELY BAFFLING MAGI	RUDOLPH MAGIC CHRISTMAS SHOW DEC 12,20	REIMBURSEMENT	12/16/15	497.00	93345
271-000-757-000	OPERATING SUPPLIES	INKHEAD PROMOTIONS	PROL SPORT BOTTLES FOR LIBRARY	304907	12/16/15	796.65	93416
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	2016 SUMMER READING PROG SHIRTS	2016 READING SHIRTS	12/16/15	2,529.07	93454
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	SUPPLIES FOR LIBRARY	415954	12/16/15	98.45	93463
271-000-828-000	MATERIALS	1000 BOOKS FOUNDATION	BOOKS FOR LIBRARY	0228	12/16/15	850.00	93342
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031407641	12/16/15	80.96	93357
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031410714	12/16/15	91.40	93357
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031414650	12/16/15	22.08	93357
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031419509	12/16/15	2.67	93357
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	798303	12/16/15	17.99	93361
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	798304	12/16/15	98.94	93361
271-000-828-000	MATERIALS	BLAKNEY, SANDI	SUPPLIES AND MATERIALS FOR LIBRARY	REIMBURSEMENT	12/16/15	86.67	93362
271-000-828-000	MATERIALS	BRODDAY CO.	SUPPLIES FOR LIBRARY	419029	12/16/15	247.81	93364
271-000-828-000	MATERIALS	CENGAGE LEARNING INC	SUPPLIES FOR LIBRARY	55706469	12/16/15	651.79	93402
271-000-828-000	MATERIALS	CENGAGE LEARNING INC	SUPPLIES FOR LIBRARY	55876832	12/16/15	83.97	93402
271-000-828-000	MATERIALS	CENGAGE LEARNING INC	SUPPLIES FOR LIBRARY	55902310	12/16/15	70.99	93402

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/16/2015 - 12/16/2015
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	56369678	12/16/15	145.46	93402
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	56752435	12/16/15	62.99	93402
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	56752834	12/16/15	24.00	93402
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	56805068	12/16/15	73.47	93402
271-000-853-000	TELEPHONE	AT & T LONG DISTANCE	PHONE SERVICE FOR NOVEMBER	12162015	12/16/15	2.71	93353
271-000-931-000	BUILDING MAINTENANCE	DETROIT SUPPORT CENTER	COMM CLEANING SERV FOR LIBRARY 12/1-12/13:40230912		12/16/15	835.00	93382
271-000-943-000	EQUIPMENT RENTAL	TOSHIBA FINANCIAL SERVICES	SERVICES FOR 11/15-12/15/15 ON COPIERS	292430964	12/16/15	1,055.55	93460
			Total For Dept 000			12,803.37	

12,803.37

Total For Fund 271 LIBRARY

Fund 592 WATER & SEWER

Dept 601 601 WATER AND SEWER							
592-601-602-000	PURCHASED WATER	DETROIT WATER & SEWAGE	WHOLESALE WATER 10/1-11/1/15	OCTWHOLLSALE	12/16/15	186,509.74	93385
592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & SEWAGE	IWC CHARGES FOR OCT 2015	OCTIWC	12/16/15	2,494.25	93384
592-601-605-000	SEWAGE DISPOSAL - DETROIT	DETROIT WATER & SEWAGE	SEWAGE DISPOSAL CHARGES FOR OCT 2015	OCTSEWAGE	12/16/15	54,800.00	93383
592-601-605-100	DETROIT POLLUTANTS	DETROIT WATER & SEWAGE	POLLUTANT SURCHARGE FORD MODEL PROG 9/ SEPTPOLLUTANT	SEPTPOLLUTANT	12/16/15	184.88	93386
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUN	WAYNE COUNTY	SEPT 2015 SEWAGE DISPOSAL	SEPTSEWAGE	12/16/15	75,026.20	93472
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUN	WAYNE COUNTY	AUGUST 2015 SEWAGE DISPOSAL	AUGSEWAGE	12/16/15	73,472.39	93473
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUN	WAYNE COUNTY	OCT 2015 SEWAGE DISPOSAL	OCTSEWAGE	12/16/15	73,472.39	93474
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUN	WAYNE COUNTY	NOV 2015 SEWAGE DISPOSAL	NOVSEWAGE	12/16/15	75,026.20	93475
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	DECEMBER 2015 FIXED EXCESS	281948	12/16/15	92,344.00	93476
592-601-643-000	UTILITIES	AT & T LONG DISTANCE	PHONE SERVICE FOR NOVEMBER	12162015	12/16/15	7.88	93353
592-601-643-000	UTILITIES	DTE ENERGY	SERVICES 11/2-12/2/15	12162015	12/16/15	2,117.54	93389
592-601-667-001	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	193049	12/16/15	44.37	93447
592-601-671-001	SEWER MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	744/416	12/16/15	3.99	93347
592-601-673-001	MAIN MAINTENANCE	DTE ENERGY COMPANY	DAMAGE TO DTE GAS FACILITIES AT 15526 JON 90215847		12/16/15	1,147.08	93390
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SERVICES FOR DPW	3894451	12/16/15	1,672.44	93393
592-601-673-001	MAIN MAINTENANCE	HYDRO DESIGNS, INC.	CROSS CONN CONTROL PROG INSPEC/RPT 11/15:0037305-IN		12/16/15	1,935.00	93414
592-601-673-001	MAIN MAINTENANCE- DPS	LOWE'S	SUPPLIES PURCHASE 11/1-11/30/15	NOV99006314951	12/16/15	66.89	93425
592-601-673-001	MAIN MAINTENANCE	USA BLUEBOOK	PARTS FOR DPS	80719	12/16/15	398.09	93464
592-601-678-001	METER MAINTENANCE	DOMINIC GAGLIO CONSTRUC	CATCH BASIN ADJ STRUCTURE, EMER WATER N 11366		12/16/15	4,800.00	93387
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS FOR DPW DEPT	S101630169.001	12/16/15	2,101.35	93396
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR DPW DEPT	S101645641.001	12/16/15	1,057.00	93396
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECTION SERVICE A HASS 11/16-11/19/15	1523	12/16/15	2,214.00	93366
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 11/23-11/27/15	1534	12/16/15	2,214.00	93366
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REM CONC SIDEWALK AND RAMP ADJ PMT #23 11364		12/16/15	42,447.95	93387
592-601-712-000	CLOTHING,CLEANING & TECH SKILL GRAPHICWEAR		SAFETY GREEN T SHIRTS FOR DPS,GARAGE,WA10025752		12/16/15	458.50	93409
592-601-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.		BAF DECEMBER 2015 PENSION CONTRIBUTION	DEC 2015	12/16/15	16,154.31	93438
592-601-802-100	BS&A - COMPUTER SOFTWARE M/BS&A SOFTWARE		SERVICES FOR ADMIN AND WATER/SEWER	104673	12/16/15	1,220.00	93365
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	SERVICES APRIL 2015 CHRISTENSEN V CITY OF F 4825		12/16/15	497.60	93437
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	SUPPLIES FOR WATER DEPT	2383	12/16/15	165.00	93479
592-601-962-000	MISCELLANEOUS	MISS DIG SYSTEM, INC.	2016 MISS DIG SYSTEM ANNUAL MEMBERSHIP	20160062	12/16/15	1,206.73	93430
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 8/30-9/26/15 FEMA REPAIRS TUMV 2004378		12/16/15	3,685.92	93468

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/16/2015 - 12/16/2015
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INK PROF SERV 6/28-8/2/15 FEMA REPAIRS RET BA	2003973	12/16/15	27,618.50	93468	
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INK PROF SERV 6/28-8/2/15 FEMA REPAIRS TUNNEL	2003972	12/16/15	12,002.18	93468	
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INK PROF SERV 9/27-11/1/15 FEMA REPAIRS TUNNEL	2004436	12/16/15	1,079.33	93468	
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	CDW GOVERNMENT, INC. SERVICES UNDER SAW GRANT	BIP23953	12/16/15	3,544.57	93468	
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INK PROF SERV 9/27-10/31/15 ASSET MNG PROG S.	2004495	12/16/15	613.31	93370	
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INK PROF SERV 5/31-6/27/15 WATSON PUMP STAT	2003719	12/16/15	14,480.07	93468	
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INK PROF SERV 8/31-9/26/15 WATSON PUMP STN I	2004211	12/16/15	15,132.00	93468	
		Total For Dept 601 601 WATER AND SEWER			5,892.00	93468	
					799,307.65		
Dept:603 603 BASIN							
592-603-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAR DECEMBER 2015 PENSION CONTRIBUTION		DEC 2015	12/16/15	13,461.88	93438	
592-603-853-000	TELEPHONE- BASIN	AT & T	SERVICES 12/1-12/31/15	12/16/15	631.46	93354	
592-603-853-000	TELEPHONE- DAVE HAGEMAN BAS VERIZON WIRELESS		SERVICES VARIOUS DEPT 11/2-12/01/15	12/16/15	312.91	93465	
592-603-853-000	TELEPHONE/BASIN PUMP-DPW TV VERIZON WIRELESS		SERVICES FOR BASIN 10/24-11/23/15	12/16/15	50.06	93465	
592-603-920-000	UTILITIES- WET WEATHER PUMP	DTE ENERGY	SERVICES 11/2-12/2/15	12/16/15	3,609.09	93389	
592-603-920-000	UTILITIES	DTE ENERGY	SERVICES FOR 11/2-12/2/15	12/16/15	726.82	93392	
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INK PROF SERV 5/31-6/27/15 AP TUNNEL PROJ PER	2003716	12/16/15	244.75	93468	
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INK PROF SERV 11/30-12/27/14 AP TUNNEL PROJ P	2002570	12/16/15	1,967.00	93468	
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INK PROF SERV 8/30-9/26/15	2004373	12/16/15	205.00	93468	
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INK PROF SERV 8/30-9/26/15	2004372	12/16/15	300.00	93468	
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INK PROF SERV 8/30-9/26/15	2004376	12/16/15	539.49	93468	
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INK PROF SERV 8/30-9/26/15	2004375	12/16/15	5,515.55	93468	
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INK PROF SERV 8/30-9/26/15 PHASE 012	2004377	12/16/15	164.00	93468	
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INK PROF SERV 8/30-9/26/15 PHASE 014	2004374	12/16/15	150.00	93468	
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES PURCHASE 11/1-11/30/15	12/16/15	73.59	93425	
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	AUTOWASH FOR MONTH OF NOV	12/16/15	7.80	93374	
592-603-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	12/16/15	94.09	93403	
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIO	AT & T	SERVICES 12/1-12/31/15	12/16/15	106.82	93354	
		Total For Dept 603 603 BASIN			28,160.31		
		Total For Fund 592 WATER & SEWER			827,467.96		
Fund 701 TRUST AND AGENCY							
Dept:000							
701-000-240-000	BLOCK GRANT REHAB. ESCROW	GORNO FORD	NEW VEHICLE 2016 FORD 12 PASS WGN	12/16/15	31,697.00	93407	
701-000-240-000	BLOCK GRANT REHAB. ESCROW	GORNO FORD	NEW VEHICLE 2016 L WB WGN WHITE	12/16/15	23,152.00	93408	
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 11/2-12/2/15	12/16/15	43.57	93389	
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES FOR 11/2-12/2/15	12/16/15	52.44	93392	
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK MIDDLE SCHOOL MARCHING BAND FOR 2015 CHRISTMAS PARAL	CHRISTMAS PARADE	12/16/15	200.00	93350	
701-000-242-000	CITY FESTIVITIES ESCROW	EDEL FORD HIGH MARCHING MARCHING BAND FOR 2015 CHRISTMAS PARAL	CHRISTMAS PARADE	12/16/15	200.00	93351	
701-000-242-000	CITY FESTIVITIES ESCROW	RIVER ROUGE HIGH SCHOOL MARCHING BAND FOR 2015 CHRISTMAS PARAL	CHRISTMAS PARADE	12/16/15	200.00	93445	
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR FESTIVIES MONTHLY CHARGE FOR DEC	2182	12/16/15	35.00	93449	
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHGATE ANDERSON MAR MARCHING BAND FOR 2015 CHRISTMAS PARAL	CHRISTMAS PARADE	12/16/15	200.00	93450	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/16/2015 - 12/16/2015
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
701-000-242-000	CITY FESTIVITIES ESCROW	STOUT MIDDLE SCHOOL	MARCHING BAND FOR 2015 CHRISTMAS PARAL CHRISTMAS PARADE		12/16/15	200.00	93453
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	PROPERTY SPLIT FOR OLD CITY HALL	13171	12/16/15	2,637.00	93371
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	ENGINEERING/SURVEYING SERVICES CERCO JO	13170	12/16/15	4,138.00	93371
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	ALLEN PARK HYPER BUILD FIBER OPTIC INSTALL	13174	12/16/15	324.00	93371
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	ALLEN PARK HYPER BUILD FIBER OPTIC INSTALL	13172	12/16/15	1,512.00	93371
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	FIBERTECH POLE JOB AP 04	13173	12/16/15	108.00	93371
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	ALLEN PARK FIBER OPTIC INSTALL JOHNNY CAR	13175	12/16/15	216.00	93371
			Total For Dept 000			64,915.01	
			Total For Fund 701 TRUST AND AGENCY			64,915.01	

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
703-000-275-000	REFUNDABLE TAXES	THE AUTO CLUB GROUP	Sum Tax Refund 30 999 00 2009 015	12/15/2015	12/16/15	462.09	93485
703-000-275-000	REFUNDABLE TAXES	MARTENSON FUNERAL HOME	Sum Tax Refund 30 999 00 0040 000	12/15/2015	12/16/15	335.72	93486
703-000-275-000	REFUNDABLE TAXES	WAGNER, ROBERT	Sum Tax Refund 30 029 04 0135 000	12/15/2015	12/16/15	1,000.00	93487
703-000-275-000	REFUNDABLE TAXES	LUCHIN, LEONARD-PATRICIA	Sum Tax Refund 30 030 03 0247 002	12/15/2015	12/16/15	1,661.30	93488

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/16/2015 - 12/16/2015
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Invoice	Due Date	Amount	Check #
703-000-275-000	REFUNDABLE TAXES	GRIMALDO, MICHAEL	Sum Tax Refund 30 015 03 0111 002	12/15/2015	12/16/15	151.28	93489
703-000-275-000	REFUNDABLE TAXES	GRUBBS, JERRY L-BILLIE D	Sum Tax Refund 30 012 03 0104 000	12/15/2015	12/16/15	639.93	93490
703-000-275-000	REFUNDABLE TAXES	TIBERIA, JULIE	Sum Tax Refund 30 015 05 0074 000	12/15/2015	12/16/15	447.22	93491
703-000-275-000	REFUNDABLE TAXES	HALL, SARAH	Sum Tax Refund 30 009 06 0236 000	12/15/2015	12/16/15	61.81	93492
703-000-275-000	REFUNDABLE TAXES	HALL, SARAH	Sum Tax Refund 30 009 06 0237 000	12/15/2015	12/16/15	506.09	93492
703-000-275-000	REFUNDABLE TAXES	HALL, SARAH	Sum Tax Refund 30 009 06 0238 000	12/15/2015	12/16/15	61.81	93492
703-000-275-000	REFUNDABLE TAXES	OUELLETTE, CHARLES	Sum Tax Refund 30 007 02 0240 002	12/15/2015	12/16/15	1,179.19	93493
703-000-275-000	REFUNDABLE TAXES	HALL, JEREMIAH D	Sum Tax Refund 30 014 02 0165 000	12/15/2015	12/16/15	313.39	93494
703-000-275-000	REFUNDABLE TAXES	GILL, SIMRANJIT	Sum Tax Refund 30 007 02 0032 002	12/15/2015	12/16/15	721.75	93495
703-000-275-000	REFUNDABLE TAXES	MC DONOUGH, PAUL-SANDR	Sum Tax Refund 30 020 02 0104 002	12/15/2015	12/16/15	33.33	93496
703-000-275-000	REFUNDABLE TAXES	MORITZ, THOMAS	Sum Tax Refund 30 008 02 0219 002	12/15/2015	12/16/15	253.34	93497
703-000-275-000	REFUNDABLE TAXES	NEEDHAM, DEBRA A	Sum Tax Refund 30 025 01 0295 002	12/15/2015	12/16/15	329.28	93498
703-000-275-000	REFUNDABLE TAXES	ROIJAS, ZEFERINO	Sum Tax Refund 30 027 07 0038 002	12/15/2015	12/16/15	420.21	93499
703-000-275-000	REFUNDABLE TAXES	MCDONALDS RESTAURANT	Sum Tax Refund 30 999 00 0051 000	12/15/2015	12/16/15	399.96	93500
703-000-275-000	REFUNDABLE TAXES	SEGUA, ALMA GABRIELA	Sum Tax Refund 30 009 07 0057 000	12/15/2015	12/16/15	712.66	93501
703-000-275-000	REFUNDABLE TAXES	CRANDALL, JACQUELINE D	Sum Tax Refund 30 023 01 0220 000	12/15/2015	12/16/15	2,181.12	93502
703-000-275-000	REFUNDABLE TAXES	MCNAMARA, ANNETTE M	Sum Tax Refund 30 023 03 0329 000	12/15/2015	12/16/15	319.02	93503
703-000-275-000	REFUNDABLE TAXES	ARABUCKI, MICHAEL-AMY	Sum Tax Refund 30 008 01 0200 002	12/15/2015	12/16/15	167.50	93504
703-000-275-000	REFUNDABLE TAXES	DIEDERICHS, JEREMY P	Sum Tax Refund 30 026 02 0572 000	12/15/2015	12/16/15	401.59	93505
703-000-275-000	REFUNDABLE TAXES	MATAITIS, RACHEL N	Sum Tax Refund 30 017 01 0509 000	12/15/2015	12/16/15	353.06	93506
703-000-275-000	REFUNDABLE TAXES	LAVACK, SHANE C	Sum Tax Refund 30 016 01 0202 000	12/15/2015	12/16/15	1,568.66	93507
703-000-275-000	REFUNDABLE TAXES	CHAPMAN, KRISTEN	Sum Tax Refund 30 019 01 0028 000	12/15/2015	12/16/15	413.74	93508
703-000-275-000	REFUNDABLE TAXES	CARON BROADCASTING INC	Sum Tax Refund 30 999 00 2007 054	12/15/2015	12/16/15	604.79	93509
703-000-275-000	REFUNDABLE TAXES	WIDE OPEN WEST MICHIGAN	Sum Tax Refund 30 999 00 0277 030	12/15/2015	12/16/15	370.26	93510
703-000-275-000	REFUNDABLE TAXES	WIDE OPEN WEST MICHIGAN	Sum Tax Refund 30 999 00 0277 033	12/15/2015	12/16/15	1,966.47	93510
Total For Dept 000						18,036.57	

Total For Fund 703 SCHOOL AND COUNTY TAX FUND

18,036.57

Fund Totals:

Fund 101 GENERAL FUND	697,614.82
Fund 202 MAJOR STREET FUND	10,757.00
Fund 203 LOCAL STREET FUND	3,120.00
Fund 226 RUBBISH FUND	138,388.42
Fund 249 BUILDING FUND	19,044.62
Fund 250 DDA OPERATING	35.00
Fund 265 DRUG FORFEITURE - FEDERAL	8,219.14
Fund 271 LIBRARY	12,803.37
Fund 592 WATER & SEWER	827,467.96
Fund 701 TRUST AND AGENCY	64,915.01
Fund 703 SCHOOL AND COUNTY TAX FUND	18,036.57
Total For All Funds:	1,800,401.91