

10/21/2015

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/21/2015 - 10/21/2015  
 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	HUMANA INSURANCE CO	PREMIUMS FOR NOV 2015 POST 65 MEDICARE	994796452	10/21/15	3,149.36	92641
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	OCT 2015 PENSION CONTRIBUTION	OCT 2015	10/21/15	47,565.43	92669
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	RICHO PRINTER BUY OUT/LATE FEE SEPT	47449164	10/21/15	94.99	92615
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	RICOH PRINTRE BUY OUT/LATE FEE FOR AUG	47449161	10/21/15	94.99	92615
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	SERVICES 10/01-10/31/15	47449192	10/21/15	1,285.56	92615
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT II	LIFE PREMIUMS FOR OCT 2015	7560832-1016527	10/21/15	1,680.48	92609
101-000-651-400	ICE REVENUE	U.S. FIGURE SKATING	2016 YEARLY SKATER REGISTRATION	0068926	10/21/15	168.37	92699
101-000-680-000	DONATIONS	KNOX COMPANY	VEHICLE MNT FIRE DEPT	INV00757961	10/21/15	74.00	92649
			Total For Dept 000			54,113.18	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	DISTRICT COURT SERVICES FOR OCT 2015	OCT 2015	10/21/15	132,862.42	92579
			Total For Dept 150 150 DISTRICT COURT			132,862.42	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	OCT 2015 PENSION CONTRIBUTION	OCT 2015	10/21/15	4,045.53	92669
101-215-828-000	ELECTION OPERATING SUPPLIES	POSTMASTER	POSTAGE FOR PRCINCT CONSOLIDATION POSTI	NOV ELEC 2015	10/21/15	2,061.69	92671
101-215-934-000	EQUIPMENT MAINTENANCE- MIKE	VERIZON WIRELESS	VARIOUS SERVICES 10/2-11/1/15	9753123173	10/21/15	36.13	92702
			Total For Dept 215 215 CLERK			6,143.35	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES	13473	10/21/15	110.00	92588
101-221-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES	13536	10/21/15	330.00	92588
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SERVICES FOR CITY HALL	372219	10/21/15	121.90	92614
101-221-802-000	COMPUTER SOFTWARE MAINT.	BS&A SOFTWARE	SOFTWARE SETUP FOR MATT SEAL/TRNG	103530	10/21/15	3,500.00	92600
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	BSA TIMSHEET SET FOR PARKS/REC	2130	10/21/15	240.00	92686
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2131	10/21/15	120.00	92686
101-221-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2131	10/21/15	320.00	92686
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING AND MAINTENANCE	51676	10/21/15	522.50	92660
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING AND MNT	51630	10/21/15	247.50	92660
101-221-826-100	LITIGATION	FAUSONE BOHN, LLP	PROF SERVICE FOR FORMER FILM STUDIO	32163	10/21/15	387.03	92632
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H,	PROF SERVICE THRU 9/30/15	1274506	10/21/15	3,591.00	92682
101-221-890-000	DOWNRIVER COMM CONFERENCE	DOWNRIVER COMMUNITY CC	DCC MEMBERSHIP DUES 2015-2016	5460	10/21/15	4,750.00	92621
101-221-934-600	SERVER AND NETWORK MAINTEN	SOUTHERN MICHIGAN INFOR	SERV IN ADMIN DEPT SERVER SERVICES	2126	10/21/15	7,660.00	92686
101-221-934-600	SERVER AND NETWORK MAINTEN	SOUTHERN MICHIGAN INFOR	SERVICES FOR FINANCE COMP SEC RIGHTS	2129	10/21/15	640.00	92686
101-221-954-000	SERVICE CHARGES	BAKER'S GAS & WELDING SUF	SERVICE CHARGES	01353678	10/21/15	1.46	92593
			Total For Dept 221 221 ADMINISTRATION			22,541.39	

10/21/2015

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/21/2015 - 10/21/2015  
 JOURNALIZED  
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 225 225 ASSESSOR							
101-225-816-000	PROF. SERV. - OTHER	FOSTER SWIFT COLLINS & SM	PROF SERVICES THRU SEPT 30,2015 FORD MOT 679009		10/21/15	100.00	92633
			Total For Dept 225 225 ASSESSOR			100.00	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES	13654	10/21/15	55.00	92588
101-253-730-000	GENERAL POSTAGE	PITNEY BOWES RESERVE ACC	REFILL ON POSTAGE	29106655	10/21/15	4,000.00	92667
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES FOR 9/30-10/30/15	1345165-OT15	10/21/15	490.79	92668
			Total For Dept 253 253 TREASURER			4,545.79	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE-31338912909724	AT & T	PHONE SERVICE FOR OCT 2015	10212015	10/21/15	3,070.53	92589
101-263-853-000	TELEPHONE- CITY HALL	AT & T LONG DISTANCE	LONG DISTANT SERVICE FOR OCT 2015	10212015	10/21/15	1.35	92591
101-263-920-000	UTILITIES- 457346800032	DTE ENERGY	GAS SERVICES FOR SEPT 2015	10212015	10/21/15	231.91	92631
101-263-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION CITY HALL & POLICE	150903-5	10/21/15	120.00	92646
101-263-931-000	BUILDING MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR CLERKS OFFICE	2128	10/21/15	960.00	92686
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	VETERANS CLEANING SERVICES FOR AP CITY H/ 15-1002		10/21/15	2,634.01	92704
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CORRIGAN MOVING SYSTEM	MOVING ADDITIONAL MDSE FROM OLD CITY H 10746		10/21/15	4,886.00	92611
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	HADDIX ELECTRIC	SERVICES FOR POLICE DEPT BOOKING ROOM 7775		10/21/15	195.00	92637
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	HADDIX ELECTRIC	SERVICES TO TROUBLESHOOT FIXTURES IN LOB 7773		10/21/15	322.00	92637
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	LEIGH'S GLASS COMPANY, INC	FURNISH AND INSTALL ALUM DOORS AND OTH 9155-1		10/21/15	4,820.50	92650
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SIGN*A*RAMA	QUOTE 3074 BANNER	2534	10/21/15	1,203.50	92684
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SIGN*A*RAMA	CITY HALL INTERIOR SIGNS	2671	10/21/15	923.20	92684
			Total For Dept 263 263 CITY HALL			19,368.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		OCT 2015 PENSION CONTRIBUTION	OCT 2015	10/21/15	62,221.42	92669
101-305-728-000	OFFICE SUPPLIES	ALBERT, KAREN	OFFICE SUPPLIES	REIMBURSEMENT	10/21/15	17.43	92582
101-305-757-000	OPERATING SUPPLIES	CDW GOVERNMENT, INC.	SERVICES FOR POLICE DEPT	ZL26402	10/21/15	103.83	92606
101-305-761-000	PRISONER BOARD	WOOD CLEANERS	JAIL SERVICE FOR BLANKETS	V8375	10/21/15	56.25	92709
101-305-853-000	TELEPHONE-31392816933261	AT & T	PHONE SERVICE FOR OCT 2015	10212015	10/21/15	1,183.94	92589
101-305-853-000	TELEPHONE AND COMMUNICATIO	AT & T LONG DISTANCE	LONG DISTANT SERVICE FOR OCT 2015	10212015	10/21/15	2.05	92591
101-305-853-000	TELEPHONE- CREDIT	VERIZON WIRELESS	VARIOUS SERVICES 10/2-11/1/15	9753123173	10/21/15	13.90	92702
101-305-931-000	BUILDING MAINTENANCE	LOWE'S	PURCHASES FROM VARIOUS DEPTS	99006314951SEPT	10/21/15	11.64	92652
101-305-931-000	BUILDING MAINTENANCE	SCHAEFER PLUMBING & DRAI	BLDG MNT FOR POLICE DEPT	101015	10/21/15	325.00	92680
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	2133	10/21/15	640.00	92686
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	2134	10/21/15	52.11	92686
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	CAR WASHING FOR MONTH OF SEPT 2015	1567	10/21/15	159.90	92608
101-305-939-000	VEHICLE MAINTENANCE	S & W PLUMBING	SUPPLIES	14366	10/21/15	120.00	92679
101-305-960-000	EDUCATION & TRAINING	CURTIS,MICHEAL	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/21/15	10.06	92612
101-305-960-000	EDUCATION & TRAINING	MACK, DAN	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/21/15	65.70	92653

10/21/2015

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/21/2015 - 10/21/2015  
 JOURNALIZED  
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Dept 305 305 POLICE DEPARTMENT						64,983.23	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	OCT 2015 PENSION CONTRIBUTION	OCT 2015	10/21/15	48,687.58	92669
101-340-757-000	OPERATING SUPPLIES	LOWE'S	PURCHASES FROM VARIOUS DEPTS	99006314951SEPT	10/21/15	53.37	92652
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	SEPT 2015 BILLING	0247	10/21/15	3,586.85	92581
101-340-805-000	AMBULANCE BILLING	METLIFE AUTO & HOME	REFUND OF OVERPMT FOR EMER SERVICES	REFUND	10/21/15	225.00	92655
101-340-853-000	TELEPHONE- 00151	DOWNRIVER COMMUNITY CC	TELEPHONE AND COMMUNCATIONS FIRE DEPT	5451	10/21/15	120.00	92621
101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	VARIOUS SERVICES 10/2-11/1/15	9753123173	10/21/15	71.70	92702
101-340-920-000	UTILITIES194036500123	DTE ENERGY	SERVICES FOR SEPT 2015	10212015	10/21/15	2,021.50	92623
101-340-920-000	UTILITIES-457346800131	DTE ENERGY	GAS SERVICES FOR SEPT 2015	10212015	10/21/15	216.75	92631
101-340-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	BLDG MNT FIRE DEPT	78463	10/21/15	95.00	92580
101-340-931-000	BUILDING MAINTENANCE	METRO ENVIROMENTAL	BLDG MNT	12702	10/21/15	1,968.69	92656
101-340-931-000	BUILDING MAINTENANCE	METRO ENVIROMENTAL	BLDG MNT FOR FIRE	12570	10/21/15	430.00	92656
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE VARIOUS DEPTS	09133282	10/21/15	18.91	92593
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR MAY	09127356	10/21/15	19.45	92593
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	VEHICLE MNT LADDER TRUCK 1 PUMP TEST	48302	10/21/15	230.00	92674
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	VEHICLE MNT ENGINE 1 PUMP TEST	48301	10/21/15	170.00	92674
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	VEHICLE MNT ENGINE 2 PUMP TEST	48300	10/21/15	170.00	92674
101-340-958-000	MEMBERSHIP & DUES	SMAFC	2016 MEMBERSHIP DUES FOR CHIEF LAFOND	7245	10/21/15	40.00	92685
101-340-960-000	EDUCATION & TRAINING	STATE OF MICHIGAN	ARSON SCHOOL FOR DEPUTY CHIEF CANN	551-453830	10/21/15	985.00	92689
101-340-961-000	FIRE PREVENTION	NFPA	FIRE PREVENTION MATERIALS	6536159Y	10/21/15	820.99	92662
Total For Dept 340 340 FIRE DEPARTMENT						59,930.79	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	OCT 2015 PENSION CONTRIBUTION	OCT 2015	10/21/15	18,277.35	92669
101-445-728-000	OFFICE SUPPLIES	PETTY CASH - D.P.S.	PETTY CASH FOR DPS	REIMBURSEMENT	10/21/15	21.17	92665
101-445-757-000	OPERATING SUPPLIES	BRONER	PARTS	190656	10/21/15	63.40	92599
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	YARD SUPPLIES	84200	10/21/15	9.97	92613
101-445-757-000	OPERATING SUPPLIES	LOWE'S	PURCHASES FROM VARIOUS DEPTS	99006314951SEPT	10/21/15	71.69	92652
101-445-768-000	UNIFORMS	OGDEN,JUSTIN	REIMBURSEMENT FOR ONE PAIR STEEL TOE SA	REIMBURSEMENT	10/21/15	147.34	92663
101-445-853-000	TELEPHONE-31392841662521	AT & T	PHONE SERVICE FOR OCT 2015	10212015	10/21/15	30.18	92589
101-445-853-000	TELEPHONE- CREDIT	VERIZON WIRELESS	VARIOUS SERVICES 10/2-11/1/15	9753123173	10/21/15	36.13	92702
101-445-920-000	UTILITIES-194036500297	DTE ENERGY	SERVICES FOR SEPT 2015	10212015	10/21/15	747.67	92623
101-445-920-000	UTILITIES-457362200018	DTE ENERGY	GAS SERVICES FOR SEPT 2015	10212015	10/21/15	89.91	92631
101-445-926-000	STREET LIGHTING- 2-3835-2	DTE ENERGY	STREETLIGHTS FOR SEPT 2015	10212015	10/21/15	28,056.35	92630
101-445-931-000	BUILDING MAINTENANCE	S & W PLUMBING	CREDIT FOR RETURN PARTS	14197	10/21/15	(84.00)	92679
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2131	10/21/15	300.00	92686
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE VARIOUS DEPTS	09133282	10/21/15	18.91	92593
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR MAY	09127356	10/21/15	19.45	92593
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	TRUCK REPAIR FLAT	26836714	10/21/15	68.00	92595

10/21/2015

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/21/2015 - 10/21/2015  
 JOURNALIZED  
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PLOW FOR NEW DPS PICKUP	J29213	10/21/15	5,055.00	92604
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-92801	10/21/15	13.79	92635
101-445-939-000	VEHICLE MAINTENANCE	SPARKS COMMERCIAL TIRE	SPARE LOADER TIRE	008417	10/21/15	2,568.50	92688
101-445-962-000	MISCELLANEOUS	DOHRING MATTHEW	TRAINING AND SCHOOLING	REIMBURSEMENT	10/21/15	382.50	92619
101-445-962-000	MISCELLANEOUS	PETTY CASH - WATER	REIMBURSEMENT WATER DEPT	REIMBURSEMENT	10/21/15	21.91	92666
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						55,915.22	
Dept 707 707 PARKS & REC							
101-707-784-000	PARK SERVICES	LOWE'S	PURCHASES FROM VARIOUS DEPTS	99006314951SEPT	10/21/15	104.70	92652
101-707-801-001	LAWN SERVICES	LOUIS ORLEANS	MOWING FOR SEPT 15-10/6/15	15-1013	10/21/15	7,930.00	92651
101-707-853-000	TELEPHONE-31392883032567	AT & T	PHONE SERVICE FOR OCT 2015	10212015	10/21/15	72.67	92589
101-707-920-000	UTILITIES	ALLEN PARK, CITY OF.	PARKS AND REC WATER DUE OCT 21	170-RO06615	10/21/15	21.32	92584
101-707-920-000	UTILITIES-194036500362	DTE ENERGY	SERVICES FOR SEPT 2015	10212015	10/21/15	393.54	92623
101-707-920-000	UTILITIES-457346800180	DTE ENERGY	GAS SERVICES FOR SEPT 2015	10212015	10/21/15	87.11	92631
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE VARIOUS DEPTS	09133282	10/21/15	18.91	92593
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR MAY	09127356	10/21/15	19.45	92593
Total For Dept 707 707 PARKS & REC						8,647.70	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	T306388	10/21/15	214.97	92672
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER BILL FOR 15800 WHITE DUE 10/21	401-WH158-00	10/21/15	3,131.39	92585
101-751-920-000	UTILITIES	DIRECTV	SERVICES 10/8-11/7/15 COMM CTR	26891111706	10/21/15	243.53	92618
101-751-920-000	UTILITIES- 457346800123	DTE ENERGY	GAS SERVICES FOR SEPT 2015	10212015	10/21/15	1,925.67	92631
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	SNAKE OUT AND REPAIR SINK LINE/TOILET	3111	10/21/15	130.00	92634
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	PURCHASES FROM VARIOUS DEPTS	99006314951SEPT	10/21/15	17.59	92652
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6343731-00	10/21/15	81.90	92661
101-751-931-000	BUILDING MAINTENANCE	ORKIN	PEST CONTROL SERVICES	12794881	10/21/15	252.00	92664
101-751-931-000	BUILDING MAINTENANCE	ORKIN	MONTHLY PEST CONTROL SERVICES	105635624	10/21/15	70.00	92664
101-751-931-000	BUILDING MAINTENANCE	STATE OF MICHIGAN	ELEVATOR INSPECTION	1225191	10/21/15	180.00	92690
101-751-931-000	BUILDING MAINTENANCE	TRIAD SERVICE CENTER	PREVENTATIVE MAINT	93413080	10/21/15	91.00	92697
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	ICE RESURFACING BLADE SHARPENS	2229	10/21/15	23.00	92622
101-751-934-000	EQUIPMENT MAINTENANCE	JERRY COHEN ELITE LAB INC	OCT COOLING WATER TREATMENT	6975	10/21/15	200.00	92644
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	REM STUB SHAFT BAL SPEED 3450 DEHUMIDIFI	AP071015	10/21/15	1,557.57	92683
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	EXTRAS FOR COMPRESSORE REBUILD	AP072915	10/21/15	1,409.12	92683
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE ON HANSEN RELIEF VALVE ON CHILLEF	AP092215	10/21/15	2,050.00	92683
101-751-985-000	CAPITAL OUTLAY	HADDIX ELECTRIC	MATERIAL AND LABOR DONE AT COMM CTR	7772	10/21/15	125.00	92637
101-751-985-000	CAPITAL OUTLAY	HOME IMPROVEMENT SOLUT	ROOFING SYSTEM PER CONTRACT	772	10/21/15	24,000.00	92640
101-751-985-000	CAPITAL OUTLAY	LOWE'S	PURCHASES FROM VARIOUS DEPTS	99006314951SEPT	10/21/15	3,422.71	92652
101-751-985-000	CAPITAL OUTLAY	THERMO SOURCE	LIGHTING UPGRADE	T12717618F	10/21/15	4,890.00	92695
101-751-985-000	CAPITAL OUTLAY	TWIN SERVICE	REPAIRING OF SOFFITS AND COLUMNS REP DR	1.15	10/21/15	2,250.00	92698
Total For Dept 751 751 COMMUNITY CENTER						46,265.45	

10/21/2015

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/21/2015 - 10/21/2015  
 JOURNALIZED  
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 864 864 RETIREE HEALTHCARE							
101-864-716-000	MEDICAL	HUMANA INSURANCE CO	PREMIUMS FOR NOV 2015 POST 65 MEDICARE	994796452	10/21/15	67,856.51	92641
			Total For Dept 864 864 RETIREE HEALTHCARE			67,856.51	
			Total For Fund 101 GENERAL FUND			543,273.03	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-757-000	OPERATING SUPPLIES	TAPCO	BLINDER FOR STOP SIGN	1503379	10/21/15	471.85	92693
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 9/15/15	1007814	10/21/15	117.40	92707
			Total For Dept 475 475 TRAFFIC SERVICES			589.25	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	PROF'L SERVICES -	BUCCILLI GROUP, LLC	INSPECTION SERV 9/18-9/19 MAJOR ROADS 20	1390	10/21/15	1,620.00	92601
202-479-801-205	PROF'L SERVICES -	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 10/5-10/7/15 R TOLL	1440	10/21/15	3,024.00	92601
202-479-801-205	PROF'L SERVICES -	BUCCILLI GROUP, LLC	INSPECTION SERIVE 9/21-9/24/15- REP/FEDER	1408	10/21/15	2,484.00	92603
202-479-801-205	PROF'L SERVICES -	DOMINIC GAGLIO CONSTRUC	REPLACE CONCRETE REP FEDERAL MR #20	11327	10/21/15	64,028.95	92620
202-479-801-205	PROF'L SERVICES -	DOMINIC GAGLIO CONSTRUC	REM/REPLACE CONCRETE MAJ RD PMT 22	11330	10/21/15	45,271.35	92620
			Total For Dept 479 PRESERVATION - STREETS			116,428.30	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 8/1-8/30/15 PARK AVE	2004098	10/21/15	12,030.48	92705
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 8/1-8/30/15 PARK AVE	2004097	10/21/15	10,745.76	92705
			Total For Dept 505 CONSTRUCTION - STREETS			22,776.24	
			Total For Fund 202 MAJOR STREET FUND			139,793.79	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTIONS SERVICE LOCAL RDS 9/24-9/26/1	1409	10/21/15	2,214.00	92601
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERVICES 9/28-10/1/15 A HASS	1421	10/21/15	3,510.00	92601
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 10/8-10/10/15 LOCA	1442	10/21/15	918.00	92601
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REMOVE CONCRETE LOCAL ROADS PMT 21	11325	10/21/15	26,598.90	92620
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REM/REP CONCRETE LOCAL RD PMT 23	11331	10/21/15	15,028.80	92620
			Total For Dept 479 PRESERVATION - STREETS			48,269.70	
			Total For Fund 203 LOCAL STREET FUND			48,269.70	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							

10/21/2015

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/21/2015 - 10/21/2015  
 JOURNALIZED  
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	RESIDENTIAL SERV 9/1-9/30/15	0241-002853619	10/21/15	116,822.67	92675
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SERVICES FOR AUG 8/3-8/18/15	76715	10/21/15	1,157.49	92677
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEMOLITIAN SERV FOR AUG 2015	76712	10/21/15	706.20	92677
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SPECIAL YARD WASTE FOR AUG 2015	76714	10/21/15	537.00	92677
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL SERVICES AUG 8/1-8/31/15	76713	10/21/15	16,942.40	92677
Total For Dept 450 450 RUBBISH						136,165.76	
Total For Fund 226 RUBBISH FUND						136,165.76	

Fund 249 BUILDING FUND

Dept 000

249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSPECTION SERVIC 9/14-9/18 D LOGAN	1392	10/21/15	2,592.00	92601
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	DOMINIC GAGLIO CONSTRUC	INSPECTION SERV 9/21-9/25/15	1406	10/21/15	1,971.00	92620
Total For Dept 000						4,563.00	

Dept 371 371 BUILDING DEPARTMENT

249-371-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	OCT 2015 PENSION CONTRIBUTION	OCT 2015	10/21/15	5,492.50	92669
249-371-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES	13603	10/21/15	55.00	92588
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MECHANICAL INSPECTIONS FOR SEPT 2014	SEPT 2015	10/21/15	4,009.60	92605
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	PLUMBING INSPECTION FOR SEPT 2015	SEPT 2015	10/21/15	1,673.70	92638
249-371-822-500	ELECTRICAL INSPECTIONS	KAISER, WILLIAM J	ELECTRICAL INSPECTIONS FOR BLDG	INSPECTIONS	10/21/15	160.00	92645
249-371-853-000	TELEPHONE- CREDIT	VERIZON WIRELESS	VARIOUS SERVICES 10/2-11/1/15	9753123173	10/21/15	35.57	92702
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR BLDG DEPT	2127	10/21/15	440.00	92686
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	PLANS ENGR MISC R TOLLIVER 9/28-9/30/15	1423	10/21/15	1,620.00	92601
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	PLANS-MISC ENGR R TOLLIVER 10/5-10/7/15	1441	10/21/15	1,620.00	92601
249-371-959-000	PLANNING & ZONING	DOMINIC GAGLIO CONSTRUC	PLANS/ENG MIS PLANNIG REVIEW	1407	10/21/15	1,620.00	92620
Total For Dept 371 371 BUILDING DEPARTMENT						16,726.37	
Total For Fund 249 BUILDING FUND						21,289.37	

Fund 250 DDA OPERATING

Dept 000

250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	LEGAL SERVICES FOR SEPT 2015	A-10012015	10/21/15	7,550.00	92659
250-000-829-000	SITE IMPROVEMENTS	BUCCILLI GROUP, LLC	INSPECTION SERVICES LUKAS/SONS 4/8-6/15/1	1103	10/21/15	4,995.00	92601
250-000-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER PMT FOR DDA PROP DUE 10/21/15	010AL06543	10/21/15	45.54	92586
250-000-920-000	UTILITIES	COMCAST	DDA OFFICE 10/13-11/12/15	061020197244014	10/21/15	214.51	92610
250-000-920-000	UTILITIES	DTE ENERGY	PRK LOT LIGHTS 7/2--8/3/15	457346800081	10/21/15	92.96	92625
250-000-920-000	UTILITIES	DTE ENERGY	BEATRICE PARKING LOT LIGHTS 9/2-10/2/15	161895800019	10/21/15	289.39	92626
250-000-920-000	UTILITIES	DTE ENERGY	PARK LOT LIGHTS ALLEN RD 9/1-10/1/15	193884900054	10/21/15	372.02	92627
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE ELEC 9/1-10/3/15	194036500057	10/21/15	175.38	92628
250-000-920-000	UTILITIES	DTE ENERGY	PARK LOG LIGHTS ALLEN RD 9/3-10/5/15	194093500016	10/21/15	129.69	92629

10/21/2015

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/21/2015 - 10/21/2015  
 JOURNALIZED  
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
250-000-920-000	UTILITIES-DTE 8/3-9/1	KIBBY, JENNIFER	REIMBURSEMENT FOR MARKETING PROMOTIC	REIMBURSEMENT	10/21/15	124.66	92648
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SEPT LIGHT CHECK	7750	10/21/15	406.50	92637
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SWAP 20 AMP FUSES FOR 10 AMP	7758	10/21/15	336.00	92637
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	OCTOBERFEST POSTER,TENTS,TABLES	2105	10/21/15	425.24	92583
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	TAT AND OK PORTA POTTY RENTAL AND MOVE	111193	10/21/15	420.00	92598
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENT FOR MARKETING PROMOTIC	REIMBURSEMENT	10/21/15	864.24	92648
250-000-962-000	MISCELLANEOUS	BUCCILLI GROUP, LLC	MOSCHECKS INPECTIONS	1094	10/21/15	2,374.76	92601
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT FOR MARKETING PROMOTIC	REIMBURSEMENT	10/21/15	281.82	92648
250-000-962-000	MISCELLANEOUS	SCIOTO SECURITY COMPANY,	OCTOBERFEST SEC GUARD 5:42-12:30	16784	10/21/15	113.90	92681
250-000-962-000	MISCELLANEOUS	STUART LEVE, INC	PARK AVE MID BLOCK BUMP OUT LANDSCAPIN	36175	10/21/15	28,200.00	92691
250-000-997-000	PAYING AGENT FEES	US BANK	DOWNTOWN DEV BOND DTD 3-1-2005 BI#488	4092377	10/21/15	150.00	92701
			Total For Dept 000			47,561.61	
			Total For Fund 250 DDA OPERATING			47,561.61	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE VARIOUS DEPTS	09133282	10/21/15	18.91	92593
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR MAY	09127356	10/21/15	19.45	92593
265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SUPPLIES	26852339	10/21/15	502.72	92595
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2011 CROWN VICTORIA	359-92217	10/21/15	378.27	92635
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20152679	10/21/15	270.45	92708
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20152580	10/21/15	405.10	92708
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFO CHARGES 9/1-9/30/15	832635462	10/21/15	147.00	92696
			Total For Dept 000			1,741.90	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			1,741.90	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	PSYBUS PSYCHOLOGICAL CON	PSYCH EVAL FOR NEW HIRE J ALEXANDER DESA	15580	10/21/15	585.00	92673
			Total For Dept 000			585.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			585.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR CUBBIE TOWER	106-15048836359461	10/21/15	822.71	92654
271-000-757-000	OPERATING SUPPLIES	HANNIBAL JENNY	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	10/21/15	126.35	92639
271-000-757-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR MATERIAL HAUNTED LIE	IN95276	10/21/15	801.20	92654
271-000-757-000	OPERATING SUPPLIES	MICHIGAN LIBRARY ASSOCIA	DUES 7/1/15-6/30/16	INV-0053614	10/21/15	709.00	92658

10/21/2015

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/21/2015 - 10/21/2015  
 JOURNALIZED  
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR MILEAGE TO CONF 10/9	REIMBURSEMENT	10/21/15	68.92	92692
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EXTERNAL DATAMAILERS	53001	10/21/15	309.45	92694
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	PMT FOR CIRCUIT COST	52932	10/21/15	2,580.73	92694
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 9/8-9/28/15	313909	10/21/15	71.60	92700
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031189633	10/21/15	131.90	92592
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031145811	10/21/15	58.51	92592
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031145683	10/21/15	7.36	92592
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS	789729	10/21/15	107.85	92596
271-000-828-000	MATERIALS	BLAKNEY, SANDI	REIMBURSEMENT FOR LIBRAY MATERIALS	228876	10/21/15	399.80	92597
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	56444805	10/21/15	155.19	92607
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	56326510	10/21/15	16.99	92607
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	REIMBURSEMENT FOR MATERIALS	REIMBURSEMENT	10/21/15	548.80	92654
271-000-828-000	MATERIALS	ROWMAN AND LITTLEFIELD P	MATERIALS FOR LIBRARY	09953053	10/21/15	78.16	92678
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	PMT FOR NATIONAL ELEC CODES	52883	10/21/15	98.50	92694
271-000-853-000	TELEPHONE-31392841021173	AT & T	PHONE SERVICE FOR OCT 2015	10212015	10/21/15	116.98	92589
271-000-853-000	TELEPHONE-LIBRARY	AT & T LONG DISTANCE	LONG DISTANT SERVICE FOR OCT 2015	10212015	10/21/15	2.19	92591
271-000-931-000	BUILDING MAINTENANCE	DETROIT SUPPORT CENTER	COMM CLEANING LIBRARY 10/1-10/31/15	1340229484	10/21/15	835.00	92616
			Total For Dept 000			8,047.19	
			Total For Fund 271 LIBRARY			8,047.19	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	40-SEWER MAINT.	ALOMARI, ALI	UB refund for account: 760-BU059-11	10/12/2015	10/21/15	789.81	92587
			Total For Dept 000			789.81	
Dept 601 601 WATER AND SEWER							
592-601-602-000	PURCHASED WATER	DETROIT WATER & SEWAGE I	WATER USAGE/SEWAGE DISPOSAL	AUGWHOLESALE	10/21/15	197,646.63	92617
592-601-643-000	UTILITIES-31392816662233	AT & T	PHONE SERVICE FOR OCT 2015	10212015	10/21/15	419.28	92589
592-601-643-000	UTILITIES- WATER	AT & T LONG DISTANCE	LONG DISTANT SERVICE FOR OCT 2015	10212015	10/21/15	14.67	92591
592-601-643-000	UTILITIES-194036500263	DTE ENERGY	SERVICES FOR SEPT 2015	10212015	10/21/15	1,845.62	92623
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE VARIOUS DEPTS	09133282	10/21/15	18.93	92593
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR MAY	09127356	10/21/15	19.49	92593
592-601-667-001	VEHICLE MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	523/416	10/21/15	89.88	92636
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	SUPPLIES	PD5633325	10/21/15	21.30	92657
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	CREDIT FOR 5630177	PD5631939	10/21/15	(7.56)	92657
592-601-667-001	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SUPPLIES	20152579	10/21/15	1,465.06	92708
592-601-671-001	SEWER MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT WATER DEPT	REIMBURSEMENT	10/21/15	23.37	92666
592-601-671-001	SEWER MAINTENANCE	POLLARDWATER.COM	CVR RETRACT WEB LIFELINE	0025024	10/21/15	1,184.24	92670
592-601-673-001	MAIN MAINTENANCE	BATCO, INC.	SUPPLIES	15157	10/21/15	733.50	92594
592-601-673-001	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	YARD SUPPLIES- QTY 5	84103	10/21/15	19.95	92613



10/21/2015

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/21/2015 - 10/21/2015  
 JOURNALIZED  
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	602/416	10/21/15	12.99	92636
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, INC.	YARD SUPPLIES	295298	10/21/15	30.00	92642
592-601-673-001	MAIN MAINTENANCE	LOWE'S	PURCHASES FROM VARIOUS DEPTS	99006314951SEPT	10/21/15	271.82	92652
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 10/8/15	1444	10/21/15	648.00	92601
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REMOVE/REP 2015 WATER FUND PMT 17	11326	10/21/15	7,232.65	92620
592-601-678-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONN CONTROL PROG RPT SERVICE 9/3	0036740-IN	10/21/15	1,935.00	92643
592-601-717-000	RETIREE HEALTH BENEFITS	HUMANA INSURANCE CO	PREMIUMS FOR NOV 2015 POST 65 MEDICARE	994796452	10/21/15	3,876.10	92641
592-601-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	OCT 2015 PENSION CONTRIBUTION	OCT 2015	10/21/15	16,154.31	92669
592-601-802-100	BS&A - COMPUTER SOFTWARE MA	BS&A SOFTWARE	UTILITY BILLING NET REPORT DESIGN TRAINING	103500	10/21/15	205.00	92600
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERV IN ADMIN DEPT SERVER SERVICES	2126	10/21/15	160.00	92686
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2131	10/21/15	1,000.00	92686
592-601-944-000	CONSENT JUDGEMENT EXPENSE	WAYNE COUNTY	2016 JUDGEMENT LEVY BOND AND INTEREST	279166	10/21/15	1,431,228.64	92706
592-601-951-000	ENGINEERING CONSULTANTS	WADE-TRIM/ASSOCIATES, INI	PROF SERV 5/31-6/27/15 FEMA REPAIRS RET B.	2003601	10/21/15	1,514.00	92705
592-601-960-000	TRAINING & EDUCATION	PETTY CASH - WATER	REIMBURSEMENT WATER DEPT	REIMBURSEMENT	10/21/15	20.00	92666
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	RITTER GIS INC	CMMS HARDWARE SOFTWARE AND TRAINING	2015-0110	10/21/15	10,200.00	92676
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	RITTER GIS INC	UTILITY GIS DEVELOPMENT AND QA/QC	2015-0109	10/21/15	22,042.08	92676
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INI	PROF SERV 8/2-8/30/15 ASSET MNGT	2004101	10/21/15	2,951.86	92705
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INI	PROF SERV 8/2-8/30/15 SAW GRANT WATER D	2004099	10/21/15	2,110.68	92705
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INI	PROF SERV FROM 8/2-9/30/15	2004100	10/21/15	15,456.00	92705
Total For Dept 601 601 WATER AND SEWER						1,720,543.49	
Dept 603 603 BASIN							
592-603-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	OCT 2015 PENSION CONTRIBUTION	OCT 2015	10/21/15	13,461.88	92669
592-603-853-000	TELEPHONE-31338892442812	AT & T	PHONE SERVICE FOR OCT 2015	10212015	10/21/15	693.89	92589
592-603-853-000	TELEPHONE-BASIN/PUMP	VERIZON WIRELESS	VARIOUS SERVICES 10/2-11/1/15	9753123173	10/21/15	199.13	92702
592-603-920-000	UTILITIES-301513200016	DTE ENERGY	SERVICES FOR SEPT 2015	10212015	10/21/15	3,483.51	92623
592-603-920-000	UTILITIES-457346800073	DTE ENERGY	GAS SERVICES FOR SEPT 2015	10212015	10/21/15	61.66	92631
592-603-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	SUPPLIES	563795	10/21/15	418.75	92647
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	PURCHASES FROM VARIOUS DEPTS	99006314951SEPT	10/21/15	8.20	92652
592-603-940-000	/INDEPNCE MKT STATIONS-31398:	AT & T	PHONE SERVICE FOR OCT 2015	10212015	10/21/15	112.72	92589
Total For Dept 603 603 BASIN						18,439.74	
Total For Fund 592 WATER & SEWER						1,739,773.04	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES FOR SEPT 2015	10212015	10/21/15	51.50	92623
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	GAS SERVICES FOR SEPT 2015	10212015	10/21/15	13.19	92631
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	SERVICES FOR AP FESTIVITIES PHONE SERVICE-	2152	10/21/15	35.00	92686
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	PETTY CASH FOR DPS	REIMBURSEMENT	10/21/15	100.62	92665
Total For Dept 000						200.31	

10/21/2015

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
EXP CHECK RUN DATES 10/21/2015 - 10/21/2015  
JOURNALIZED  
PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
			Total For Fund 701 TRUST AND AGENCY			200.31	
		Fund Totals:					
			Fund 101 GENERAL FUND			543,273.03	
			Fund 202 MAJOR STREET FUND			139,793.79	
			Fund 203 LOCAL STREET FUND			48,269.70	
			Fund 226 RUBBISH FUND			136,165.76	
			Fund 249 BUILDING FUND			21,289.37	
			Fund 250 DDA OPERATING			47,561.61	
			Fund 265 DRUG FORFEITURE - FEDERAL			1,741.90	
			Fund 266 DRUG FORFEITURE - STATE			585.00	
			Fund 271 LIBRARY			8,047.19	
			Fund 592 WATER & SEWER			1,739,773.04	
			Fund 701 TRUST AND AGENCY			200.31	
			Total For All Funds:			2,686,700.70	