

10/19/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/19/2016 - 10/19/2016
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

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	OCT 2016 PENSION CONTRIBUTION	OCT 2016	10/19/16	54,167.00	96623
			Total For Dept 000			54,167.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY 2017 DISTRICT COURT OCT 2016	OCT 2016	10/19/16	131,876.33	96510
			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	OCT 2016 PENSION CONTRIBUTION	OCT 2016	10/19/16	3,920.00	96623
101-215-828-000	ELECTION OPERATING SUPPLIES	ELECTION SYSTEMS & SOFTW	CODING & ELEC SERVICES	985312	10/19/16	3,883.33	96571
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	97957	10/19/16	201.80	96624
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	SERVICES FOR ADVERTISING 9/1/16-9/30/16	531972SEPT	10/19/16	825.00	96509
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	MONTHLY SERVICES 9/2/16-10/1/16	9772834318	10/19/16	50.56	96649
			Total For Dept 215 215 CLERK			8,880.69	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR CITY HALL	861674544	10/19/16	106.50	96512
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING	52220	10/19/16	170.00	96611
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC	114471.001 CITY ATTORNEY SERVICES FOR OCT	28243	10/19/16	6,000.00	96617
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.022 LIT 4100 NO PMT ON PREV BAL IN	28231	10/19/16	0.00	96617
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.024 15073 PHILOMENE OCT 2016	28232	10/19/16	1,044.00	96617
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.025 15560 ASTER OCT 2016	28233	10/19/16	36.00	96617
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.028 5846 BALFOUR OCT 2016	28234	10/19/16	36.00	96617
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114547.001 AP PROS HRLY OCT 2016	28235	10/19/16	72.00	96617
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.001 LABOR OCT 2016	28236	10/19/16	996.00	96617
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.003 LABOR POL NEG OCT 2016 PREV B	28237	10/19/16	0.00	96617
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.006 TRACIE BROWN OCT 2016	28239	10/19/16	2,028.00	96617
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.004 LABOR GALLOWAY OCT 2016 PREV	28238	10/19/16	0.00	96617
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.007 LABOR MCCLAY OCT 2016	28240	10/19/16	408.00	96617
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.008 LABOR BROWN OCT 2016	28241	10/19/16	468.00	96617
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114478.001 DIST COURT PROSECUTIONS OCT 2	28230	10/19/16	2,000.00	96617
101-221-934-600	SERVER AND NETWORK MAINTEN	CDW GOVERNMENT, INC.	SERVICES FOR ADMIN	FLX 8689	10/19/16	133.23	96539
101-221-934-600	SERVER AND NETWORK MAINTEN	CDW GOVERNMENT, INC.	SERVICES FOR ADMIN	FMC6916	10/19/16	879.29	96539
101-221-934-600	SERVER AND NETWORK MAINTEN	SOUTHERN MICHIGAN INFOR	SERVICES FOR W&S, ADMIN & FINANCE	2516	10/19/16	200.00	96636
101-221-934-600	SERVER AND NETWORK MAINTEN	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN & WATER	2533	10/19/16	640.00	96636
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-21 FIRE DEPT HVAC UPGRADES	13821	10/19/16	432.00	96540
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL SITE	13829	10/19/16	1,181.03	96540
101-221-963-000	PROFESSIONAL SERVICES	MODERN COURT REPORTING	RTAB MEETING FOR SEPT 27,2016	104193	10/19/16	189.00	96610

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101-221-964-000	PROF. SERVICES - EFM	MANNIK SMITH GROUP	PROF SERVICES THRU 9/23/16 ALLPOO01	63901	10/19/16	529.32	96597
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER O	RECORDING FEE FOR LIEN AGAINST 17205 EUC 17205 EUCLID		10/19/16	15.00	96656
			Total For Dept 221 221 ADMINISTRATION			17,563.37	
Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES	JAHNS, CHRISTINE	SNACKS FOR PICTOMETRY TRAINING	REIMBURSEMNT	10/19/16	18.00	96590
			Total For Dept 225 225 ASSESSOR			18.00	
Dept 230 230 FINANCE							
101-230-808-000	CITY AUDITOR	YOUNG, ALAN C & ASSOCIATI	PMT #2 ALLEN PARK FINANCIAL AUDIT YEAR	1610023	10/19/16	10,420.00	96660
101-230-808-000	CITY AUDITOR	YOUNG, ALAN C & ASSOCIATI	PMT #1 FOR CITY ALLEN PARK AUDIT	1610009	10/19/16	13,890.00	96661
101-230-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, INC.	SERVICES FOR FIRE DEPT	FJX7084	10/19/16	133.23	96539
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR W&S, ADMIN & FINANCE	2516	10/19/16	400.00	96636
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR FINANCE	2517	10/19/16	400.00	96636
			Total For Dept 230 230 FINANCE			25,243.23	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	SUPPLIES FOR TAX DEPT	1000293572	10/19/16	169.99	96621
101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	SUPPLIES FOR TAX DEPT 0200085937	471254	10/19/16	50.99	96621
			Total For Dept 253 253 TREASURER			220.98	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES 9/1-/9/27/16	10192016	10/19/16	1.54	96524
101-263-853-000	TELEPHONE ADM INS	AT & T	SERVICES 10/1/16-10/31/16	10192016	10/19/16	2,556.46	96525
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES AND SUPPLIES CITY HALL F 16-1010		10/19/16	1,996.35	96651
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	ELECTRICAL SERVICE CITY HALL 8/31/16-9/30/1712202		10/19/16	4,066.13	96519
			Total For Dept 263 263 CITY HALL			8,620.48	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	OCT 2016 PENSION CONTRIBUTION	OCT 2016	10/19/16	57,531.00	96623
101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR POLICE DEPT	14170	10/19/16	45.00	96523
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25968	10/19/16	51.28	96619
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS/400 ALERT SYSTEM 10/1-12/28/16	0601171	10/19/16	146.67	96587
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN	551-474281	10/19/16	134.25	96529
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING 9/1-9/30/16	0000041274	10/19/16	1,944.00	96543
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CENTER	PRISONER BLOOD ALCOHOL TEST	94179	10/19/16	25.00	96608
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING 6/2016	286982	10/19/16	2,555.00	96655
101-305-805-000	VEHICLE TOWING	CITY TOWING	55 VEHICLES TOWED AND 10 PERSONAL PROPE	9/16/16-9/30/16	10/19/16	5,865.00	96544
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAING PAGER 10/15-11/14/16	Z13195390QJ	10/19/16	14.63	96520
101-305-853-000	TELEPHONE POLICE FAX	AT & T	SERVICES 10/1/16-10/31/16	10192016	10/19/16	933.94	96525
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	MONTHLY SERVICES 9/2/16-10/1/16	9772834318	10/19/16	27.78	96649

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101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORM SERVICE POLICE DEPT SEPT 2016	72116861SEPT	10/19/16	65.30	96542
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR SEPT 2016	1648	10/19/16	214.50	96545
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR MONTH OF JULY 2016	1636	10/19/16	214.50	96545
101-305-945-000	EQUIPMENT	CREATIVE SAFETY SUPPLY LLC	INDUSTRIAL LABEL PRINTER	112405	10/19/16	714.98	96547
101-305-960-000	EDUCATION & TRAINING	MACK, DAN	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/19/16	50.72	96596
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	OAKLAND COMMUNITY COLL	SPEED MEASUREMENT OPERATOR CLASS WAA	103380	10/19/16	500.00	96615
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SECUTIRY EQUIPMENT CORP	TRAINING FOR 4 POLICE OFFICERS	205097	10/19/16	600.00	96633
Total For Dept 305 305 POLICE DEPARTMENT						71,633.55	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	OCT 2016 PENSION CONTRIBUTION	OCT 2016	10/19/16	43,816.00	96623
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMP	OPERATING SUPPLIES	6411295-00	10/19/16	46.36	96613
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL	09151547	10/19/16	58.21	96527
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3189103	10/19/16	6.79	96589
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3198780	10/19/16	1,135.32	96589
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FOR FIRE DEPT	12166	10/19/16	97.94	96657
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	SEPT 2016 BILLING	14458	10/19/16	4,152.40	96513
101-340-853-000	TELEPHONE-EDWARD CANN	VERIZON WIRELESS	MONTHLY SERVICES 9/2/16-10/1/16	9772834318	10/19/16	229.00	96649
101-340-920-000	UTILITIES- FIRE DEPT	DTE ENERGY	SERVICES FOR 9/9/16-10/10/16	10192016	10/19/16	2,165.50	96560
101-340-920-000	UTILITIES FIRE	DTE ENERGY	SERVICES 9/2/16-10/5/16	10192016	10/19/16	218.99	96567
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1408/416	10/19/16	4.27	96514
101-340-931-000	BUILDING MAINTENANCE	STATE OF MICHIGAN	BLDG MAINTENANCE INSPECTION FOR FIRE DE	BLR393673	10/19/16	120.00	96530
101-340-931-000	BUILDING MAINTENANCE	DOWNRIVER REFRIGERATION PARTS		1493943	10/19/16	599.67	96558
101-340-931-000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN,	BUILDING MNT FOR FIRE DEPT	169042	10/19/16	120.00	96573
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	PURCHASES FROM VARIOUS DEPT SEPT 2016	99006314951SEPT	10/19/16	379.23	96594
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1427/416	10/19/16	37.74	96514
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET FROM INV 111245	CM359-111501	10/19/16	(180.33)	96576
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0071739	10/19/16	112.71	96583
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FOR FIRE DEPT	S0071871	10/19/16	139.00	96583
101-340-939-000	VEHICLE MAINTENANCE	JORGENSEN FORD	PARTS AND SERVICE ON 2015 FORD F350	544445	10/19/16	148.50	96592
101-340-939-000	VEHICLE MAINTENANCE	LOWE'S	PURCHASES FROM VARIOUS DEPT SEPT 2016	99006314951SEPT	10/19/16	39.63	96594
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	VEHICLE MNT FIRE DEPT	29402	10/19/16	628.00	96643
101-340-960-000	EDUCATION & TRAINING	MICHIGAN FIRE TRNG CONSU	TRAINING BOOKS FOR FIRE DEPT	9292016	10/19/16	120.00	96605
101-340-985-000	CAPITAL OUTLAY	C.E. RAINES COMPANY	ENG & SURVEYING SERV FIRE STN PARKING LO	13828	10/19/16	650.00	96540
101-340-985-000	CAPITAL OUTLAY	GEE & MISSLER HEATING & A	PMT #2 JOB -21 FIRE & DPW HVAC UPGRADES JOB 21		10/19/16	77,274.50	96575
Total For Dept 340 340 FIRE DEPARTMENT						132,119.43	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	OCT 2016 PENSION CONTRIBUTION	OCT 2016	10/19/16	19,166.00	96623
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORM SERVICES GARAGE SEPT 2016	72116831SEPT	10/19/16	273.04	96542
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORM SERVICES FOR PUBLIC SERV SEPT 20	72116811SEPT	10/19/16	343.28	96542

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101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	MONTHLY SERVICES 9/2/16-10/1/16	9772834318	10/19/16	50.56	96649
101-445-920-000	UTILITIES 16860 SOUTHFIELD	DTE ENERGY	SERVICES FOR 9/9/16-10/10/16	10192016	10/19/16	793.66	96560
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	SERVICES 9/2/16-10/5/16	10192016	10/19/16	82.83	96567
101-445-926-000	STREET LIGHTING ECORSE LIGHT P	DTE ENERGY	SERVICES FOR 9/9/16-10/10/16	10192016	10/19/16	49.72	96560
101-445-926-000	STREET LIGHTING- 15501 PHILOMI	DTE ENERGY	SERVICES 8/25/16-9/23/16	10192016	10/19/16	177.31	96566
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS & WATER	2519	10/19/16	160.00	96636
101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR GARAGE	1423/416	10/19/16	7.59	96514
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0122553	10/19/16	608.94	96528
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	41507	10/19/16	6,670.00	96537
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2005 FORD 450 PICKUP	359-112744	10/19/16	203.91	96576
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-112569	10/19/16	54.58	96576
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD PICKUP	359-112767	10/19/16	120.81	96576
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2005 FORD F450	359-112743	10/19/16	41.79	96576
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2005 F450 PICKUP	359-112739	10/19/16	193.91	96576
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PARTS PURCHASED ON INV 112739 WARR	CM359-112752	10/19/16	(193.91)	96576
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD F150	359-112830	10/19/16	267.98	96576
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD F150	359-112825	10/19/16	225.65	96576
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET CREDIT FROM IN 111449	CM359-111993	10/19/16	(6.86)	96576
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-111529	10/19/16	65.38	96576
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-112131	10/19/16	20.18	96576
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-111449	10/19/16	358.09	96576
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6807843	10/19/16	13.41	96603
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6804402	10/19/16	122.86	96603
101-445-939-000	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SAL	PARTS	6359747	10/19/16	173.00	96664
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						30,043.71	

Dept 707 707 PARKS & REC

101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1429/416	10/19/16	34.36	96514
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1411/416	10/19/16	28.32	96514
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR RIEHL PARK	1422/416	10/19/16	57.22	96514
101-707-783-000	PARK SUPPLIES	LOWE'S	PURCHASES FROM VARIOUS DEPT SEPT 2016	99006314951SEPT	10/19/16	251.03	96594
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	RENTAL FOR 9/14/16-10/11/16	A-123206	10/19/16	190.00	96532
101-707-784-000	PARK SERVICES	LOWE'S	PURCHASES FROM VARIOUS DEPT SEPT 2016	99006314951SEPT	10/19/16	64.32	96594
101-707-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	LAWN SERVICES SEPT 2016 GRASS CUTTINGS	3556	10/19/16	5,324.50	96648
101-707-853-000	TELEPHONE- CHARLIE BR	AT & T	SERVICES 10/1/16-10/31/16	10192016	10/19/16	29.06	96525
101-707-920-000	UTILITIES CHAMPAIGN PK	DTE ENERGY	SERVICES FOR 9/9/16-10/10/16	10192016	10/19/16	79.75	96560
101-707-920-000	UTILITIES PARKS	DTE ENERGY	SERVICES 9/2/16-10/5/16	10192016	10/19/16	94.27	96567
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICE & PARTS	29024	10/19/16	28.00	96643
101-707-985-000	CAPITAL OUTLAY	NEVCO INC	CHAMPAIGN #2 SCOREBOARD	0000160352	10/19/16	571.17	96614
101-707-985-000	CAPITAL OUTLAY	NEVCO INC	SUPPLIES FOR COMM CTR	0000160353	10/19/16	4,767.62	96614
101-707-985-000	CAPITAL OUTLAY	PLAYCORE WISCONSIN INC	SWINGS FOR BOCCABELLA PARK	PJI-0047865	10/19/16	4,337.58	96665

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101-707-985-000	CAPITAL OUTLAY EQUIPMENT	PLAYTOPIA	PLAYGROUND EQUIPMENT & INSTALLATION FC	PTP16-081	10/19/16	56,860.00	96666
			Total For Dept 707 707 PARKS & REC			72,717.20	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917046533	10/19/16	43.96	96579
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917046405	10/19/16	43.03	96579
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL CIVIC ARENA	T315126	10/19/16	214.97	96626
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	610042652	10/19/16	499.51	96640
101-751-768-000	UNIFORMS	GRAPHICWEAR	SAFETY GREEN HOODIES	GD345	10/19/16	222.50	96580
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	QUARTERLY MONITORING FIRE ALARM OCT TH	33186	10/19/16	216.00	96627
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	QUARTERLY MONITORING BURGLAR ALARM OCT	33187	10/19/16	177.00	96627
101-751-920-000	UTILITIES	DIRECTV	SERVICES FOR 10/8-11/7/16	29672835966	10/19/16	125.99	96553
101-751-920-000	UTILITIES CIVIC ARENA	DTE ENERGY	SERVICES 9/2/16-10/5/16	10192016	10/19/16	1,817.75	96567
101-751-931-000	BUILDING MAINTENANCE	OTIS ELEVATOR CO.	FIRE SERVICES TEST ON ELEVATOR	CVD36475001	10/19/16	528.08	96616
101-751-934-000	EQUIPMENT MAINTENANCE	A & B LOCKSMITH	KEYS FOR PARKS & REC	80828	10/19/16	125.00	96511
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	SERVICES FOR ICE ARENA	3569	10/19/16	23.00	96559
101-751-934-000	EQUIPMENT MAINTENANCE	JERRY COHEN ELITE LAB INC	OCT COOLING WATER TREATMENT	7198	10/19/16	200.00	96591
101-751-985-000	CREDIT ON SALES TAX ON LINE OR	LOWE'S	PURCHASES FROM VARIOUS DEPT SEPT 2016	99006314951SEPT	10/19/16	(167.81)	96594
			Total For Dept 751 751 COMMUNITY CENTER			4,068.98	
			Total For Fund 101 GENERAL FUND			557,172.95	
Fund 202 MAJOR STREET FUND							
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	57185	10/19/16	2,819.14	96549
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	57212	10/19/16	2,819.14	96549
			Total For Dept 478 WINTER MAINTENANCE			5,638.28	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX SUPPLIES	296058	10/19/16	1,226.93	96536
202-479-801-205	PROF'L SERVICES -	DOMINIC GAGLIO CONSTRUC	JOB AP-19 PMT 4 MAJOR RDS SECTIONING PRC	11471	10/19/16	38,908.70	96556
202-479-801-215	PROF'L SERVICES	C.E. RAINES COMPANY	JOB AP-28 PASER STUDY	13826	10/19/16	2,000.00	96540
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP 26 BRIDGE EVALUTIONS/INSPECTIONS	13825	10/19/16	50.00	96540
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-23 ALLEN ROAD STRIPPING RFQ	13822	10/19/16	1,264.00	96540
			Total For Dept 479 PRESERVATION - STREETS			43,449.63	
Dept 505 CONSTRUCTION - STREETS							
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	MICHIGAN DEPT. OF TRANSP	LOCAL PROGRESS BILLINGS JOB 114447A	591-8052265	10/19/16	2,918.34	96607
			Total For Dept 505 CONSTRUCTION - STREETS			2,918.34	
			Total For Fund 202 MAJOR STREET FUND			52,006.25	

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Fund 203 LOCAL STREET FUND							
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	57185	10/19/16	2,819.14	96549
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	57212	10/19/16	2,819.14	96549
Total For Dept 478 WINTER MAINTENANCE						5,638.28	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX SUPPLIES	296058	10/19/16	1,226.92	96536
203-479-801-205	PROF'L SERVICES - PRESERVATION	C.E. RAINES COMPANY	JOB AP-11 2016 PAVING PROJ	13818	10/19/16	42,494.91	96540
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	PMT #4 JOB AP-19 ST SECTIONING LOCAL RDS	11443	10/19/16	27,018.95	96556
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	JOB AP 19 PMT #6 LOCAL RDS SECT PROG	11472	10/19/16	9,599.59	96556
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	C.E. RAINES COMPANY	JOB AP-28 PASER STUDY	13826	10/19/16	2,520.25	96540
203-479-801-220	PROF'L SERVICES -TREES	ADVANTAGE PEST CONTROL	TREATED AND REMOVED TREE AT ST LOCATION	9717 NIVER	10/19/16	100.00	96517
Total For Dept 479 PRESERVATION - STREETS						82,960.62	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP 19 INSPECTION & TESTING SERVICES	13820	10/19/16	13,592.23	96540
Total For Dept 483 ADMINISTRATION - STREETS						13,592.23	
Total For Fund 203 LOCAL STREET FUND						102,191.13	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	MSW RECYCLE YARD WASTE & BULK SERVICE	V30001276370	10/19/16	130,203.33	96516
226-450-817-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JULY 2016 CIAP UTILITY	78388	10/19/16	96.00	96629
226-450-817-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JULY 2016 MUNICIPAL COMPACT	78385	10/19/16	17,274.20	96629
226-450-817-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JULY 2016 BROKEN CONCRETE RECYCLED	78387	10/19/16	436.00	96629
226-450-817-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JULY 2016 SPECIAL WASTE	78386	10/19/16	291.00	96629
226-450-817-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JULY 2016 RECYCLED WOOD DISPOSAL	78389	10/19/16	336.90	96662
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	AUG 2016 MUNICIPAL COMPACT	78539	10/19/16	16,933.48	96629
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	AUG 2016 DEMOLITION YARD	78540	10/19/16	872.00	96629
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	AUG 2016 WOOD DISPOSAL	78541	10/19/16	374.34	96629
Total For Dept 450 450 RUBBISH						166,817.25	
Total For Fund 226 RUBBISH FUND						166,817.25	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 200.00-15% = \$170 MAURER,DAVID		CANCELLED INSPECTION ON RENTAL PROPERTY REFUND		10/19/16	170.00	96598
Total For Dept 000						170.00	

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Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB F	PNC INSTITUTIONAL INV.-BAF	OCT 2016 PENSION CONTRIBUTION	OCT 2016	10/19/16	5,151.00	96623
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	BOTTLE SERVICES FOR BLDG DEPT	86143643	10/19/16	26.42	96512
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES BLDG DEPT	10/1-10/31, 55935891	10/19/16	10.60	96512
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MECHANICAL INSPECTIONS	SEPT 2016	10/19/16	4,980.85	96538
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SAFETY & CON	MECHANICAL INSPECTIONS	6547 BUCKINGHAM	10/19/16	80.00	96600
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	SEPT 2016 PLUMBING INSPECTIONS	SEPT 2016	10/19/16	598.50	96584
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	MONTHLY SERVICES 9/2/16-10/1/16	9772834318	10/19/16	50.00	96649
Total For Dept 371 371 BUILDING DEPARTMENT						10,897.37	
Total For Fund 249 BUILDING FUND						11,067.37	
Fund 250 DDA OPERATING							
Dept 000							
250-000-920-000	UTILITIES	ALLEN PARK WATER/SEWER F	WATER SERVICES FOR DDA OFFICE 6/1-9/1/16	010-AL065-43	10/19/16	50.28	96521
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT SERVICES 9/1-10/3/16	193884900054	10/19/16	417.50	96562
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOTS LIGHTS 5301 ALLEN RD 9/2-10/4	194093500016	10/19/16	137.73	96563
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS BEATRICE 9/1-10/3/16	161895800019	10/19/16	274.71	96564
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE 9/1-10/3/16	194036500057	10/19/16	172.01	96565
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES DDA OFFICE 9/1-10/2/16	457346800081	10/19/16	41.55	96568
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR FOR SET UP "MADE IN MIC	8271	10/19/16	280.50	96582
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	TROUBLESHOOT & REPAIR STREET LIGHTING DI	8263	10/19/16	732.50	96582
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING FOR DDA OFFICE	OCT 2016	10/19/16	15.00	96625
250-000-942-000	RENT 732.00 - 1% =	STOP & LOCK 2	STORAGE USAGE FROM OCT 2016-MARCH 201	UNIT 3-17	10/19/16	724.68	96638
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	MADE IN MICH TOILET RENTAL OCT 7-8 2016	126379	10/19/16	290.00	96533
250-000-962-000	MISCELLANEOUS	AKT PEERLESS	SUPPLIEMENTAL PHASE II ESA	44734	10/19/16	2,630.10	96518
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	RAT ABATEMENT ON QUANDT ALLEY	SEPT 2016	10/19/16	130.00	96557
250-000-962-000	MISCELLANEOUS	MD.E.C. INC	REWIRE N ALLEN CONSOLIDATE LOT SIGN TO LI	E1642	10/19/16	1,700.00	96599
250-000-962-000	MISCELLANEOUS	SCIOTO SECURITY COMPANY,	SECURITY GUARD SERVICES FOR MADE IN MICH	65345	10/19/16	268.00	96631
250-000-997-000	PAYING AGENT FEES	US BANK	DOWNTOWN DEVELOPMENT BOND BI #4880	4418453	10/19/16	150.00	96647
Total For Dept 000						8,014.56	
Total For Fund 250 DDA OPERATING						8,014.56	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-112548	10/19/16	76.98	96576
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-112651	10/19/16	41.34	96576
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-112775	10/19/16	66.89	96576
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-111543	10/19/16	166.69	96576

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265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-111449	10/19/16	278.46	96576
265-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	69005631	10/19/16	366.29	96588
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	206889	10/19/16	107.34	96652
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	207241	10/19/16	52.84	96652
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SUPPLIES FOR WARRANTY REPAIR	20162071	10/19/16	134.14	96658
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	INFORMATION CHARGES 9/1-9/30/16	834799019	10/19/16	154.35	96642
			Total For Dept 000			1,445.32	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			1,445.32	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	BUY ONLINE NOW.COM	OFFICE SUPPLIES FOR LIBRARY	E4092721	10/19/16	1,225.00	96535
271-000-728-000	OFFICE SUPPLIES	MYRON CORP	REGATTA HORIZONS DUO POCKET CALENDARS	101064897	10/19/16	135.62	96612
271-000-757-000	OPERATING SUPPLIES	HARRIS,CHENAUDA	COUPON CLASS AT LIBRARY	100	10/19/16	100.00	96585
271-000-757-000	OPERATING SUPPLIES	MEYER, MARC	BALLOON ARTIST FOR HAUNTED HOUSE AT LIB	5340	10/19/16	250.00	96602
271-000-757-000	OPERATING SUPPLIES	MIDWEST COLLABORATIVE LI	READING WORKSHOP FOR LIBRARY	336545	10/19/16	200.00	96606
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SHIRTS/MILE REIMBURSEMENT		10/19/16	1,643.24	96639
271-000-757-000	OPERATING SUPPLIES	WORK PLACE PRO	SHIRTS FOR LIBRARY	189170	10/19/16	556.75	96659
271-000-827-000	LIBRARY SERVICES	PIPER MOUNTAIN WEBS LLC	ANNUAL WEBSITE MAINTENANCE FOR LIBRARY	3128	10/19/16	600.00	96620
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUPPLIES FOR LIBRARY	56119	10/19/16	516.00	96641
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	PAPER MISC FOR LIBRARY SUPPLIES	56011	10/19/16	445.98	96641
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EXTERNAL DATAMAILERS	56072	10/19/16	187.09	96641
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	PMT FOR ANNUAL DEL CHARGES 10/1/16-9/30	57036	10/19/16	3,495.00	96641
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 9/12-9/26/16	434594	10/19/16	71.60	96644
271-000-828-000	MATERIALS	STEINWAY INC	CD FOR LIBRARY	34525	10/19/16	236.84	96522
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032327109	10/19/16	100.40	96526
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032329048	10/19/16	87.85	96526
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032298297	10/19/16	104.16	96526
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032274363	10/19/16	139.77	96526
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	860537	10/19/16	107.91	96531
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	852361	10/19/16	95.89	96531
271-000-828-000	MATERIALS	ROWMAN AND LITTLEFIELD P	MATERIALS FOR LIBRARY	10273585	10/19/16	82.98	96630
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	POISON ON TAP	55973	10/19/16	17.96	96641
271-000-853-000	TELEPHONE LIBRARY	AT & T	SERVICES 10/1/16-10/31/16	10192016	10/19/16	78.95	96525
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMMERCIAL CLEANING LIBRARY 10/1/16-10/	1340237621	10/19/16	835.00	96546
271-000-931-000	BUILDING MAINTENANCE	STATE OF MICHIGAN	ALLEN PARK LIBRARY INSPECTION	BLR393241	10/19/16	60.00	96637
			Total For Dept 000			11,373.99	
			Total For Fund 271 LIBRARY			11,373.99	

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Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-001-000	CASH IN BANK-COMMUNITY CENTER	GLENDAL AUTO VALUE	PARTS	359-111449	10/19/16	358.09	96576
392-000-997-000	PAYING AGENT FEES	US BANK	UNLIMITED TAX BONDS SERIES 2003B	4419667	10/19/16	300.00	96645
392-000-997-000	PAYING AGENT FEES	US BANK	UNLIMITED TAX BONDS SERIES 2003	4419668	10/19/16	300.00	96646
			Total For Dept 000			958.09	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			958.09	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	CITY OF ALLEN PARK	UB REFUND FOR ACCOUNT: 610-SM157-05 JAN 30018070166002		10/19/16	4,298.16	96609
			Total For Dept 000			4,298.16	
Dept 600 WATER							
592-600-748-000	HYDRANT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR WATER DEPT	1440/416	10/19/16	6.98	96514
592-600-748-000	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	110160076583	10/19/16	2,239.39	96569
592-600-873-000	MAIN MAINTENANCE	ACE-TEX ENT.	SUPPLIES	ACE200746	10/19/16	549.50	96515
592-600-873-000	MAIN MAINTENANCE	DISCOUNT OFFICE EQUIPMEN	SUPPLIES FOR WATER DEPT	38254	10/19/16	740.00	96554
592-600-873-000	MAIN MAINTENANCE	EJ USA, INC	SERVICES	110160074210	10/19/16	921.08	96569
592-600-873-000	MAIN MAINTENANCE	LOWE'S	PURCHASES FROM VARIOUS DEPT SEPT 2016	99006314951SEPT	10/19/16	1,024.98	96594
592-600-873-000	MAIN MAINTENANCE	SLC METER LLC	REPAIR CLAMPS FOR WATERMAIN	246827	10/19/16	121.34	96634
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	WHOLE WATER USAGE 8/1-9/1/16	AUGWHOLESALE	10/19/16	216,281.22	96551
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONN INSPEC AND RPT SERVICES FOR SI 0040502-IN		10/19/16	1,935.00	96586
			Total For Dept 600 WATER			223,819.49	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP.	WATER UNIFORM SERVICE SEPT 2016	72116841SEPT	10/19/16	247.04	96542
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR W&S, ADMIN & FINANCE	2516	10/19/16	360.00	96636
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS & WATER	2519	10/19/16	360.00	96636
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN & WATER	2533	10/19/16	80.00	96636
592-601-900-000	PRINTING & PUBLISHING	SMART BILL	SUPPLIES FOR UTILITY BILLS MAILING	25651-FP	10/19/16	6,573.00	96635
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	OCT 2016 FIXED EXCESS	287028	10/19/16	86,742.00	96654
592-601-920-000	UTILITIES- WATER & SEWER	AT & T	SERVICES 10/1/16-10/31/16	10192016	10/19/16	197.27	96525
592-601-920-000	UTILITIES SENSUS POLE	DTE ENERGY	SERVICES FOR 9/9/16-10/10/16	10192016	10/19/16	1,731.33	96560
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	WATER METER SERVICE BS&A DIST POPULATIO 2016-0179		10/19/16	440.00	96628
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	CMMS SUPPORT SERVICES SEPT 2016	2016-0175	10/19/16	640.00	96628
592-601-927-000	SEWER CLAIMS	GREAT LAKES WATER AUTHO	SEWER CHARGES FOR SEPT 2016	SEPTSEWAGE	10/19/16	112,000.00	96552
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	POLLUTANT CHARGES 8/1/16-9/1/16	AUGPOLLUTANT	10/19/16	313.17	96550
592-601-930-000	SEWER MAINTENANCE	JACK DOHENY COMPANIES	PARTS	A97302	10/19/16	210.00	96555
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-112684	10/19/16	140.28	96576

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 EXP CHECK RUN DATES 10/19/2016 - 10/19/2016
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6794747	10/19/16	244.76	96603
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6790525	10/19/16	123.52	96603
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6790536	10/19/16	41.49	96603
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6790524	10/19/16	58.53	96603
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6790523	10/19/16	4.60	96603
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6804402	10/19/16	464.48	96603
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6804238	10/19/16	163.19	96603
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS RETURN CREDIT	PD6807819	10/19/16	(148.35)	96603
592-601-939-100	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICE & PARTS	29024	10/19/16	198.00	96643
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	GRAINGER	PARTS	9238117411	10/19/16	16.20	96581
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG FIRE HOLDUP 10/1-10/31/16	2737059	10/19/16	37.95	96632
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP 36 MDOT WATER MAIN	13831	10/19/16	675.00	96540
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP 25 SCADA UPGRADES	13824	10/19/16	2,268.00	96540
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-10 UTILITY PAVEMENT REPAIR RFQ	13817	10/19/16	1,800.00	96540
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-24 WATER MAIN REPLACEMENT PROGF	13836	10/19/16	10,000.00	96540
592-601-962-000	MISCELLANEOUS	ENVIRONMENTAL SYS RESEAI	ARCGIS ONLINE PLAN 8/7/16-8/6/17	93185328	10/19/16	2,500.00	96572
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	WADE-TRIM/ASSOCIATES, INI	PROF SERVICES 8/1/16-8/27/16 SAW GRANT	2006440	10/19/16	9,606.07	96653
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	ALLEN PARK SANITARY SEWER REHAB ASSESSM	US2143	10/19/16	57,583.35	96593
			Total For Dept 601 601 SEWER			295,670.88	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE/COMMUNICATIONS	AT & T LONG DISTANCE	SERVICES 9/1-/9/27/16	10192016	10/19/16	2.81	96524
592-603-853-000	TELEPHONE VINE ALARM	AT & T	SERVICES 10/1/16-10/31/16	10192016	10/19/16	824.74	96525
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	MONTHLY SERVICES 9/2/16-10/1/16	9772834318	10/19/16	389.91	96649
592-603-920-000	UTILITIES SEARS BY PASS	DTE ENERGY	SERVICES FOR 9/9/16-10/10/16	10192016	10/19/16	5,423.51	96560
592-603-920-000	UTILITIES BASIN	DTE ENERGY	SERVICES 9/2/16-10/5/16	10192016	10/19/16	81.28	96567
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INI	PROF SERVICES 7/31-8/28/16 AS NEEDED SERV	7001875	10/19/16	2,724.87	96653
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	PARTS AND SUPPLIES	0557859-IN	10/19/16	1,045.81	96601
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR SEPT 2016	1648	10/19/16	3.90	96545
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR MONTH OF JULY 2016	1636	10/19/16	3.90	96545
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIOI	AT & T	SERVICES 10/1/16-10/31/16	10192016	10/19/16	34.12	96525
			Total For Dept 603 603 BASIN			10,534.85	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC INSTITUTIONAL INV.-BAF	OCT 2016 PENSION CONTRIBUTION		OCT 2016	10/19/16	40,550.00	96623
			Total For Dept 604 ADMINISTRATION/DEBT			40,550.00	
			Total For Fund 592 WATER & SEWER			574,873.38	

Fund 701 TRUST AND AGENCY
 Dept 000

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701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES FOR 9/9/16-10/10/16	10192016	10/19/16	46.75	96560
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 9/2/16-10/5/16	10192016	10/19/16	15.53	96567
701-000-242-000	CITY FESTIVITIES ESCROW	BSNSPORTS	FENCE GUARD CAPS	98327811	10/19/16	1,913.00	96534
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARK & REC	2518	10/19/16	800.00	96636
701-000-245-000	PARKS & RECREATION ESCROW	DETROIT PISTONS	WINTER PROGRAM PISTONS ACADEMY	WINTER 2016-2017	10/19/16	750.00	96548
			Total For Dept 000			3,525.28	
			Total For Fund 701 TRUST AND AGENCY			3,525.28	

Fund Totals:

Fund 101 GENERAL FUND	557,172.95
Fund 202 MAJOR STREET FUND	52,006.25
Fund 203 LOCAL STREET FUND	102,191.13
Fund 226 RUBBISH FUND	166,817.25
Fund 249 BUILDING FUND	11,067.37
Fund 250 DDA OPERATING	8,014.56
Fund 265 DRUG FORFEITURE - FEDERAL	1,445.32
Fund 271 LIBRARY	11,373.99
Fund 392 COMMUNITY CENTER DEBT SERVICE	958.09
Fund 592 WATER & SEWER	574,873.38
Fund 701 TRUST AND AGENCY	3,525.28
Total For All Funds:	1,489,445.57