

05/18/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 05/18/2016 - 05/18/2016  
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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	PENSION CONTRIBUTION	MAY 2016	05/18/16	47,565.43	94991
101-000-626-000	OTHER CHARGES FOR SERVICES	OEST,DEBORAH	REFUND FOR UNUSED APPLIANCE PICKUP STIC	REFUND	05/18/16	55.00	94984
101-000-626-000	OTHER CHARGES FOR SERVICES	WALLIS, GARY	REFUND FOR UNUSED APPLIANCE PICKUP STIC	REFUND	05/18/16	55.00	95015
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	TINY TUMBLERS GO	SPRING SESSION #2 TINY TUMBLERS GO	MAY 9- JUNE 18	05/18/16	595.00	94909
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	KURTH, JENNIE	SPRING SESSION #2 FOR YOGA 5/7-6/4/16	MAY 7-JUNE 4	05/18/16	44.80	94963
			Total For Dept 000			48,315.23	
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF APRIL CSUM-100903		05/18/16	35.78	94944
			Total For Dept 101 101 MAYOR AND COUNCIL			35.78	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	DISTRICT COURT FOR MAY 2016	MAY 2016	05/18/16	132,862.42	94888
			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	PENSION CONTRIBUTION	MAY 2016	05/18/16	4,045.53	94991
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF APRIL CSUM-100903		05/18/16	99.56	94944
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	SERVICES 4/2-5/1/16	9764588782	05/18/16	50.61	95010
			Total For Dept 215 215 CLERK			4,195.70	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF APRIL CSUM-100903		05/18/16	39.08	94944
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING	51992	05/18/16	170.00	94981
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KO	114471.001 CITY ATTORNEY SERVICE FOR APRIL	26502	05/18/16	6,000.00	94986
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114471.074 RED FAWN APRIL SERVICES	26492	05/18/16	456.00	94986
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114484.022 LIT 4100 APRIL SERVICES	26496	05/18/16	36.00	94986
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114556.001 LABOR APRIL SERVICES	26497	05/18/16	300.00	94986
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114556.004 LABOR GALLOWAY EEC APRIL SERV	26499	05/18/16	72.00	94986
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114556.006 TRACIE BROWN APRIL SERVICES	26500	05/18/16	1,680.00	94986
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114484.025 15560 ASTER APRIL SERVICES	26483	05/18/16	84.00	94986
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KO	114547.001 AP PROSECUTION APRIL SERVICE	26495	05/18/16	270.00	94986
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KO	114478.001 DIST COURT PROS APRIL SERVICE	26486	05/18/16	2,000.00	94986
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY NEWSPAPER	SERVICES 4/1-4/30/16	640621	05/18/16	2,565.66	94887
101-221-964-000	PROF. SERVICES - EFM	MANNIK SMITH GROUP	PROF SERVICES THRU 4/29/16	61423	05/18/16	1,058.64	94969
101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 4/25-4/28/16	1705	05/18/16	864.00	94910
101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LLC	INSPECTION SERV FOR CDBG PROJ 15/01/03K	1709	05/18/16	1,620.00	94910
101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LLC	INSPECTION SERV FOR CDBG PROJ 15/01/03K	1728	05/18/16	2,862.00	94910
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICE	HOME HEALTHCARE APRIL 2016	APRIL 2016	05/18/16	560.00	94920
			Total For Dept 221 221 ADMINISTRATION			20,637.38	
Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF APRIL CSUM-100903		05/18/16	50.87	94944
			Total For Dept 225 225 ASSESSOR			50.87	
Dept 230 230 FINANCE							
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERVICES FOR MONTH OF APRIL 2016	1337432	05/18/16	6,983.00	94990
			Total For Dept 230 230 FINANCE			6,983.00	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING 3/30/16-4/29/16	3300377478	05/18/16	490.79	94989

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Total For Dept 253 253 TREASURER						490.79	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	LONG DISTANCE SERVICE FOR MAY	05182016	05/18/16	3.22	94902
101-263-853-000	TELEPHONE	AT & T	PHONE SERVICES MONTH OF MAY	05182016	05/18/16	2,337.97	94903
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES FOR AP CITY HALL	16-1005	05/18/16	1,573.34	95012
Total For Dept 263 263 CITY HALL						3,914.53	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION	MAY 2016	05/18/16	62,221.42	94991
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF APRIL	CSUM-100903	05/18/16	196.91	94944
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING FOR 4/1/16-4/30/16	0000038907	05/18/16	594.00	94916
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUCTION HELP 4/27/16	102740	05/18/16	200.00	94917
101-305-805-000	VEHICLE TOWING	CITY TOWING	75 VEHICLES TOWED BY POLICE AND 12 PERSONAL	4/1/16-4/15/16	05/18/16	7,150.00	94917
101-305-805-000	VEHICLE TOWING	CITY TOWING	61 VEH TOWED BY POLICE AND 8 PERSONAL	4/16-4/30/16	05/18/16	5,640.00	94917
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER SERVICE 5/15-6/14/16	Z131953QE	05/18/16	14.63	94895
101-305-853-000	TELEPHONE	AT & T	PHONE SERVICES MONTH OF MAY	05182016	05/18/16	784.71	94903
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	SERVICES 4/2-5/1/16	9764588782	05/18/16	27.83	95010
101-305-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9102483634	05/18/16	213.25	94947
101-305-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR THE MONTH OF APRIL 2016	99006314951APR	05/18/16	247.58	94964
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	CAR SERVICES FOR MONTH OF APRIL 2016	1613	05/18/16	241.80	94918
101-305-960-000	EDUCATION & TRAINING	FELTZ, ERON	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	05/18/16	19.88	94938
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN ASSOC. OF CHIEF	EDUCATIONAL SEMINAR FOR CHIEF WILKEWITZ	200001127	05/18/16	255.00	94976
101-305-962-000	MISCELLANEOUS	MICHIGAN DEPT OF STATE	RENEWAL OF SUBSTITUTE AND SUPPRESSED LIC	LICENSE PLATES	05/18/16	117.00	94977
101-305-962-000	MISCELLANEOUS	OCCUPATIONAL HEALTH CEN	PRE-EMPLOYMENT EXAM POLICE OFFICER	710883909	05/18/16	236.00	94983
Total For Dept 305 305 POLICE DEPARTMENT						78,160.01	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION	MAY 2016	05/18/16	48,687.58	94991
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF APRIL	CSUM-100903	05/18/16	40.61	94944
101-340-757-000	OPERATING SUPPLIES	LOWE'S	SUPPLIES FOR THE MONTH OF APRIL 2016	99006314951APR	05/18/16	618.65	94964
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	9302510	05/18/16	360.70	94901
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2879034	05/18/16	33.30	94956
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2879033	05/19/16	1,232.52	94956
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2880856	05/18/16	23.75	94956
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2884547	05/18/16	334.19	94956
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2894716	05/18/16	84.61	94956
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	RESCUE SUPPLIES	116106983	05/18/16	491.50	94988
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	APRIL 2016 FIRE SERVICE 4/1-4/30/16	13428	05/18/16	4,990.61	94889
101-340-853-000	TELEPHONE-EDWARD CANN	VERIZON WIRELESS	SERVICES 4/2-5/1/16	9764588782	05/18/16	179.03	95010
101-340-920-000	UTILITIES	DTE ENERGY	SERVICES 4/6/16-5/6/16	05182016	05/18/16	1,848.16	94929
101-340-920-000	UTILITIES	DTE ENERGY	SERVICES 04/05-05/05/16	05182016	05/18/16	691.90	94936
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR FIRE DEPT	1008/416	05/18/16	3.49	94890
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR THE MONTH OF APRIL 2016	99006314951APR	05/18/16	179.01	94964
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT	EQUIPMENT MAINTENANCE	45575	05/18/16	78.00	94899
101-340-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICE AND PARTS FOR FIRE DEPT	27907309	05/18/16	801.98	94906
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE	S0070436	05/18/16	1,145.76	94951
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE	S0070437	05/18/16	886.87	94951
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE	S0070529	05/18/16	922.39	94951
101-340-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	SUPPLIES	69004608	05/18/16	635.64	94955
101-340-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	CREDIT ON RET PARTS	69004625	05/18/16	(160.00)	94955
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	181271	05/18/16	23.96	95013
101-340-960-000	EDUCATION & TRAINING	LOWE'S	SUPPLIES FOR THE MONTH OF APRIL 2016	99006314951APR	05/18/16	74.20	94964

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101-340-985-000	CAPITAL OUTLAY	GREAT LAKES ACE 18415	SUPPLIES FOR FIRE DEPT	1014/416	05/18/16	59.90	94890
101-340-985-000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	CAPITAL OUTLAY	92192	05/18/16	743.51	94899
101-340-985-000	CAPITAL OUTLAY	CARRIER RENTAL SYSTEMS	AIR CONDITIONING PKG RENTAL 5/2/16-5/29/1	001603241	05/18/16	3,281.00	94913
101-340-985-000	CAPITAL OUTLAY	VILLAGE FORD	COVER FOR FIRE DEPT	180253	05/18/16	310.00	95013
			Total For Dept 340 340 FIRE DEPARTMENT			68,602.82	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION	MAY 2016	05/18/16	18,277.35	94991
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF APRIL	CSUM-100903	05/18/16	58.55	94944
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	973/416	05/18/16	97.96	94890
101-445-757-000	OPERATING SUPPLIES	GRAINGER	CREDIT MEMO FOR RETURN BOMBER JACKET	9052642429	05/18/16	(49.30)	94947
101-445-853-000	TELEPHONE	AT & T	PHONE SERVICES MONTH OF MAY	05182016	05/18/16	31.88	94903
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	SERVICES 4/2-5/1/16	9764588782	05/18/16	50.61	95010
101-445-920-000	UTILITIES- 193884900039	DTE ENERGY	SERVICES 4/6/16-5/6/16	05182016	05/18/16	621.57	94929
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES 04/05-05/05/16	05182016	05/18/16	231.98	94936
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES 4/6/16-5/6/16	05182016	05/18/16	126.95	94929
101-445-926-000	STREET LIGHTING-3835-2	DTE ENERGY	SERVICES 3/25/16-05/04/16	05182016	05/18/16	37,343.85	94935
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR THE MONTH OF APRIL 2016	99006314951APR	05/18/16	17.63	94964
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-103706	05/18/16	6.14	94942
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR GARAGE	359-103863	05/18/16	9.95	94942
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2005 FORD F450	359-103988	05/18/16	35.99	94942
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2005 FORD F450	359-103928	05/18/16	211.49	94942
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-104353	05/18/16	85.79	94942
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIONS	MONTHLY SERVICES TRACKING DEVICES 1/27-2	22417	05/18/16	350.00	94945
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE N	SUPPLIES	69004608	05/18/16	128.24	94955
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE N	PARTS	69004384	05/18/16	237.82	94955
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	207162	05/18/16	319.16	94998
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	179655	05/18/16	187.24	95013
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	179629	05/18/16	50.83	95013
101-445-962-000	MISCELLANEOUS	MIDWEST MEDICAL CENTER	DOT EXAMS AND BATS	88343	05/18/16	220.00	94979
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			58,651.68	
Dept 707 707 PARKS & REC							
101-707-701-000	PERSONAL SERVICES	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE 1/2-3/31/16	REIMBURSEMENT	05/18/16	457.92	94953
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF APRIL	CSUM-100903	05/18/16	51.59	94944
101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV.	SUPPLIES FOR COMM CTR	917043867	05/18/16	19.99	94946
101-707-784-000	PARK SERVICES	PARK ATHLETIC SUPPLY	HOME PLATES FOR PARKS AND REC	155868	05/18/16	331.80	94985
101-707-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	GRASS SERVICES FROM 4/27-5/5/16	3025	05/18/16	2,882.00	95007
101-707-853-000	TELEPHONE	AT & T	PHONE SERVICES MONTH OF MAY	05182016	05/18/16	26.93	94903
101-707-920-000	UTILITIES-194036500271	DTE ENERGY	SERVICES 4/6/16-5/6/16	05182016	05/18/16	184.17	94929
101-707-920-000	UTILITIES- 457346800180	DTE ENERGY	SERVICES 04/05-05/05/16	05182016	05/18/16	199.15	94936
101-707-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	BAT & NON DOT UDS G MCFARLAND W PIOTRA	2157	05/18/16	248.00	94921
			Total For Dept 707 707 PARKS & REC			4,401.55	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR GARDENING CLASS	999/416	05/18/16	7.99	94890
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARK AND REC	846124317	05/18/16	44.44	94946
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR SENIOR TEA	846123929	05/18/16	25.98	94946
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS AND REC	917043973	05/18/16	27.98	94946
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARK AND REC	917043877	05/18/16	19.48	94946
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARK AND REC	846124164	05/18/16	53.84	94946
101-751-757-000	OPERATING SUPPLIES	MCFARLAND,GAIL	REIMBURSEMENT OF COMM CTR SUPPLIES	REIMBURSEMENT	05/18/16	251.35	94971
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0102881	05/18/16	241.84	94993

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101-751-757-000	OPERATING SUPPLIES	VAKIQUETTE,KATELYNN	REIMBURSEMENT OF SUPPLIES FOR JUNIOR CH	REIMBURSEMENT	05/18/16	118.80	95008
101-751-920-000	UTILITIES	DIRECTV	SERVICES FOR 5/8-6/7/16	28488923176	05/18/16	92.19	94926
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR COMM CTR	817/416	05/18/16	3.49	94890
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	WOMENS BATHROOM NEAR GYM AT PARKS & RECREATION	91-16	05/18/16	400.00	94941
101-751-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES PARKS AND REC	9080358212	05/18/16	75.60	94947
101-751-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION OF ALL FIRE EXT	160426-1	05/18/16	175.00	94960
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR THE MONTH OF APRIL 2016	99006314951APR	05/18/16	111.33	94964
101-751-934-000	EQUIPMENT MAINTENANCE	C&S ICE RESURFACING SERVICE	REPAIRS TO ZAMBONI	2997	05/18/16	1,396.66	94912
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPEN	3123	05/18/16	23.00	94928
101-751-934-000	EQUIPMENT MAINTENANCE	JERRY COHEN ELITE LAB INC	COOLING WATER TREATMENT	7132	05/18/16	100.00	94957
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	SCHEDULED MAINTENANCE	93465460	05/18/16	113.85	95004
			Total For Dept 751 751 COMMUNITY CENTER			3,282.82	
			Total For Fund 101 GENERAL FUND			430,584.58	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	MICHIGAN DEPT. OF TRANSPORTATION	SIGNAL ENERGY 1/1/16-3/30/16	SE387192	05/18/16	113.64	94978
			Total For Dept 475 475 TRAFFIC SERVICES			113.64	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. REC	TRAFFICE MNT SIGNAL 3/16	284106	05/18/16	955.00	95020
			Total For Dept 479 PRESERVATION - STREETS			955.00	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	AL'S ASPHALT PAVING CO.	4TH PAYMENT FOR PARK AVE RESURFACING PROJECT	ALN-2026-02T	05/18/16	8,733.82	94893
			Total For Dept 505 CONSTRUCTION - STREETS			8,733.82	
			Total For Fund 202 MAJOR STREET FUND			9,802.46	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-200	SERV CONSTR-GARFIELD,SHEN,NIV	GV CEMENT CONTRACTING CO	PROGRESS PMT #1 FOR PAVEMENT REPLACEMENT	JOB AP-11	05/18/16	255,794.18	94949
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV R DAY AND K	BUCCILLI 4/23/16	05/18/16	473.04	94910
			Total For Dept 479 PRESERVATION - STREETS			256,267.22	
			Total For Fund 203 LOCAL STREET FUND			256,267.22	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVICE	MSW,RECYCLE,YARD WASTE BULK SERVICE	FOR V30001214972	05/18/16	124,884.33	94891
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	REMOVAL OF LIMBS LOGS FOR MARCH	77546	05/18/16	185.09	94995
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL COMPACTED FOR MARCH 2016	77547	05/18/16	17,860.27	94995
			Total For Dept 450 450 RUBBISH			142,929.69	
			Total For Fund 226 RUBBISH FUND			142,929.69	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/ZONING REVIEW	ESCR BUCCILLI GROUP, LLC	INSPECTION SERV D POULOS 4/11/16	1673	05/18/16	108.00	94910
249-000-246-000	PLANNING/ZONING REVIEW	ESCR BUCCILLI GROUP, LLC	INSPECTION SERV D POULOS 4/13/16	1674	05/18/16	108.00	94910
249-000-607-000	FEES REVENUE	APARTMENT VENTURES LLC	REGISTERED AS RENTAL PROPERTY IN ERROR	REFUND	05/18/16	200.00	94897
249-000-607-000	FEES REVENUE	DAWSON LLC	REGISTERED AS RENTAL PROPERTY IN ERROR	REFUND	05/18/16	200.00	94922

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Total For Dept 000						616.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION	MAY 2016	05/18/16	5,492.50	94991
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MECHANICAL INSPECTIONS FOR APRIL	APRIL 2016	05/18/16	1,269.10	94914
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	PLUMBING INSPECTIONS	APRIL 2016	05/18/16	980.70	94952
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	SERVICES 4/2-5/1/16	9764588782	05/18/16	50.05	95010
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENG DEPT 4/18-4/21/16	1685	05/18/16	1,080.00	94910
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENG DEPT 4/11/16 A HASS 4/12 & 4/15/16	1672	05/18/16	1,080.00	94910
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF APRIL CSUM-100903		05/18/16	297.73	94944
Total For Dept 371 371 BUILDING DEPARTMENT						10,250.08	
Total For Fund 249 BUILDING FUND						10,866.08	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	MY FERTILIZING CO	MAY LATE SPRING DEVELOPER SPRAY	96472	05/18/16	234.00	94982
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	APRIL 2016 LEAGAL SERVICES	A-5022016	05/18/16	1,250.00	94980
250-000-920-000	UTILITIES	COMCAST	DDA OFFICE SERVICE 5/13-6/12/16	061020197244014	05/18/16	229.97	94919
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 04/5-05/04/16	161895800019	05/18/16	235.03	94931
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 4/5-5/4/16	193884900054	05/18/16	340.00	94932
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE SERVICE 4/5-5/4/16	194036500057	05/18/16	263.15	94933
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHT 4/6-5/5/16	194093500016	05/18/16	115.25	94934
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING DDA OFFICE	7837	05/18/16	45.00	94992
250-000-962-000	MISCELLANEOUS	AKT PEERLESS	SUPPLEMENTAL PHASE II ESA	42616	05/18/16	2,784.83	94892
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	RAT ABATEMENT ON QUANDT ALLEY MNT	APRIL 2016	05/18/16	130.00	94927
250-000-962-000	MISCELLANEOUS	KECSKES,SILVER & GADD PC	17410 LEGAL SERVICE ECORSE RD	18189	05/18/16	1,467.50	94959
250-000-962-000	MISCELLANEOUS	KENCO FIRE EQUIPMENT, INC	FIRE EXTINGUISHER INSPECTION	160503-3	05/18/16	35.00	94960
250-000-975-000	DESIGN COMMITTEE	LUKE & LULU'S CAFE	GRANT REIMBURSEMENT	REIMBURSMENT	05/18/16	5,000.00	94967
250-000-997-000	PAYING AGENT FEES	US BANK	2005 BOND DEB AGENCY FEE 10/1/15-3/31/16	4277984	05/18/16	150.00	95006
Total For Dept 000						12,279.73	
Total For Fund 250 DDA OPERATING						12,279.73	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICE AND PARTS FOR DPS AND GARAGE	27890457	05/18/16	1,005.44	94906
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 FORD EDGE	359-104207	05/18/16	219.76	94942
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-104092	05/18/16	201.43	94942
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-103680	05/18/16	57.96	94942
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 FORD EDGE	359-104334	05/18/16	226.85	94942
265-000-939-000	VEHICLE MAINTENANCE	GRAINGER	SUPPLIES	9102483642	05/18/16	7.56	94947
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	180361	05/18/16	23.20	95013
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS AND SERVICES FOR GARAGE	92420	05/18/16	375.04	95013
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SERVICES	171607	05/18/16	169.97	95013
265-000-984-000	COMPUTER EQUIPMENT/SOFTWAI	THOMSON REUTERS-WEST	WEST INFO CHGS 4/1-4/30/16	833912529	05/18/16	154.35	95003
Total For Dept 000						2,441.56	
Total For Fund 265 DRUG FORFEITURE - FEDERAL						2,441.56	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-962-000	MISCELLANEOUS	FOREMOST PROMOTIONS	SUPPLIES FOR POLICE DEPT	342251	05/18/16	970.00	94940

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Total For Dept 000						970.00	
Total For Fund 266 DRUG FORFEITURE - STATE						970.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	ANYTIME WORLD WIDE PROD	MOBILE PAPER RACKS	409401	05/18/16	706.18	94896
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF APRIL	CSUM-100903	05/18/16	147.84	94944
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	399667	05/18/16	525.88	94966
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT OF MISC SUPPLIES AND MAT	REIMBURSEMENT	05/18/16	255.31	94972
271-000-728-000	OFFICE SUPPLIES	S&S WORLDWIDE, INC	MISC SUPPLIES FOR LIBRARY	9046464	05/18/16	106.96	94996
271-000-757-000	OPERATING SUPPLIES	AMERICAN BUTTON MACHINI	MISC SUPPLIES	116099	05/18/16	239.06	94894
271-000-757-000	OPERATING SUPPLIES	BLAKNEY,DAN	MILEAGE AND PROGRAM SUPPLIES	REIMBURSEMENT	05/18/16	88.28	94907
271-000-757-000	OPERATING SUPPLIES	BLAKNEY,DAN	REIMBURSEMENT FOR MATERIALS AND PROGR	REIMBURSEMENT	05/18/16	46.02	94908
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PRIZES FOR SUMMER RE	REIMBURSEMENT	05/18/16	211.94	95001
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMATS 4/4-4/25/16	427515	05/18/16	62.65	95005
271-000-828-000	MATERIALS	STEINWAY INC	CDS FOR L LIBRARY	33672	05/18/16	240.84	94900
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031974680	05/18/16	134.97	94905
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031947612	05/18/16	408.62	94905
271-000-828-000	MATERIALS	BLAKNEY,DAN	REIMBURSEMENT FOR MATERIALS AND PROGR	REIMBURSEMENT	05/18/16	271.26	94908
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	REIMBURSEMENT OF MISC SUPPLIES AND MAT	REIMBURSEMENT	05/18/16	111.33	94972
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	MISC BOOKS	55079	05/18/16	231.95	95002
271-000-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER BILL 1/1-4/1/16 LIBRARY	390-AL08100	05/18/16	196.50	94898
271-000-931-000	BUILDING MAINTENANCE	DETROIT SUPPORT CENTER	COMMERCIAL CLEANING 5/1-5/31/16 FOR LIBR	1340234250	05/18/16	835.00	94923
Total For Dept 000						4,820.59	
Total For Fund 271 LIBRARY						4,820.59	
Fund 592 WATER & SEWER							
Dept 601 601 SEWER							
592-601-602-000	PURCHASED WATER	GREAT LAKES WATER AUTHOI	WHOLESALE WATER USAGE FOR MONTH OF M	MARWHOLESALE	05/18/16	158,108.25	94924
592-601-605-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHOI	MARCH POLLUTANT SURCHARGE FORD NEW M	MARPOLLUTANT	05/18/16	86.48	94925
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUN	WAYNE COUNTY	MARCH 2015 SEWAGE DISPOSAL	279911	05/18/16	41,154.59	95016
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUN	WAYNE COUNTY	NOV 2014 SEWAGE DISPOSAL	279077	05/18/16	1,776.16	95017
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUN	WAYNE COUNTY	OCT 2014 SEWAGE DISPOSAL	279076	05/18/16	86.81	95018
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUN	WAYNE COUNTY	SEWAGE DISPOSAL DEC 2014	279078	05/18/16	1,790.66	95019
592-601-643-000	UTILITIES	AT & T LONG DISTANCE	LONG DISTANCE SERVICE FOR MAY	05182016	05/18/16	7.95	94902
592-601-643-000	UTILITIES	AT & T	PHONE SERVICES MONTH OF MAY	05182016	05/18/16	290.88	94903
592-601-643-000	UTILITIES-194036500230	DTE ENERGY	SERVICES 4/6/16-5/6/16	05182016	05/18/16	3,059.27	94929
592-601-667-001	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICE AND PARTS FOR DPS AND GARAGE	27890457	05/18/16	178.00	94906
592-601-667-001	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	77194426	05/18/16	34.68	94939
592-601-667-001	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	77201269	05/18/16	8.44	94939
592-601-667-001	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	69004384	05/18/16	121.04	94955
592-601-667-001	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	4886848	05/18/16	991.23	94962
592-601-667-001	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SERVICES FOR 2016 FORD F250	20161014	05/18/16	282.00	95022
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND AND 21A	086754	05/18/16	1,690.54	94958
592-601-673-001	MAIN MAINTENANCE	LOWE'S	SUPPLIES FOR THE MONTH OF APRIL 2016	99006314951APR	05/18/16	131.68	94964
592-601-673-001	MAIN MAINTENANCE	SLC METER LLC	PARTS FOR WATER	245535	05/18/16	3,066.20	95000
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	PARTS FOR WATER	110160013269	05/18/16	1,976.94	94937
592-601-678-001	METER MAINTENANCE	LOWE'S	SUPPLIES FOR THE MONTH OF APRIL 2016	99006314951APR	05/18/16	99.44	94964
592-601-678-003	PAVEMENT REPAIRS	GV CEMENT CONTRACTING C	PMT #1 UTILITY PAVEMENT REPAIRS	JOB AP-10	05/18/16	124,941.53	94950
592-601-678-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONNECTION INSPECTION/RPT SERVICE	0038807-IN	05/18/16	1,935.00	94954
592-601-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION	MAY 2016	05/18/16	16,154.31	94991

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592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF APRIL	CSUM-100903	05/18/16	138.25	94944
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	WATER SEWER CMMS SUPPORT SERVICES APRI	2016-0130	05/18/16	640.00	94994
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	METRO CONTROLS INC	WORK PERFORMED AT ALLEN PARK PUMP HOU	W10243	05/18/16	1,194.52	94974
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	BURG FIRE HOLDUP RADIO CELL BACK UP	2473034	05/18/16	37.95	94997

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592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	NPDES MS4 PERMIT CERCO JOB AP-17	13546	05/18/16	101.40	94915
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	WATSON ST PUMP STN REPLACEMENT JOB AP-1	13544	05/18/16	100.00	94915
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	UTILITY AND PAVEMENT REPAIR RFG JOB AP-1C	13545	05/18/16	6,142.00	94915
592-601-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	BAT & DOT UDS T KEHR AND M WINNIE 11	2154	05/18/16	310.00	94921
592-601-962-000	MISCELLANEOUS	MAILFINANCE	SERVICES 6/13/16-9/12/16	N5932523	05/18/16	938.65	94968
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	RITTER GIS INC	CITYWORKS CERTIFICATION TRAINING	2016-0129	05/18/16	4,800.00	94994
			Total For Dept 601 601 SEWER			372,374.85	
Dept 603 603 BASIN							
592-603-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION	MAY 2016	05/18/16	13,461.88	94991
592-603-853-000	TELEPHONE	AT & T	PHONE SERVICES MONTH OF MAY	05182016	05/18/16	679.69	94903
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	SERVICES 4/2-5/1/16	9764588782	05/18/16	388.83	95010
592-603-920-000	UTILITIES- 273546100010	DTE ENERGY	SERVICES 4/6/16-5/6/16	05182016	05/18/16	4,215.71	94929
592-603-920-000	UTILITIES-457346800073	DTE ENERGY	SERVICES 04/05-05/05/16	05182016	05/18/16	283.71	94936
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES	0536830-IN	05/18/16	1,044.39	94975
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	CAR SERVICES FOR MONTH OF APRIL 2016	1613	05/18/16	7.80	94918
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIO	AT & T	PHONE SERVICES MONTH OF MAY	05182016	05/18/16	29.89	94903
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIO	KENNEDY INDUSTRIES	ALLEN PARK,FAIRLANE STATION AQUAVAR VFD	568903	05/18/16	441.75	94961
			Total For Dept 603 603 BASIN			20,553.65	
			Total For Fund 592 WATER & SEWER			392,928.50	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 04/05-05/05/16	05182016	05/18/16	44.41	94936
701-000-242-000	CITY FESTIVITIES ESCROW	DTE ENERGY	SERVICES 4/6/16-5/6/16	05182016	05/18/16	33.11	94929
701-000-248-000	PARKS & REC FOUNDATION ESCRO	BAECKERROOT,BRIEN	TIMER FOR SPRING LEAGUE	SPRING LEAGUE	05/18/16	20.00	94904
701-000-248-000	PARKS & REC FOUNDATION ESCRO	GUTENKUNST,BRENDEN WILL	TIMER FOR SPRING LEAGUE	SPRING LEAGUE	05/18/16	50.00	94948
701-000-248-000	PARKS & REC FOUNDATION ESCRO	MARTIN,JOSEPH LEWIS	TIME FOR SPRING LEAGUE	SPRING LEAGUE	05/18/16	55.00	94970
701-000-248-000	PARKS & REC FOUNDATION ESCRO	MCLELLAN,LUKE	TIMER FOR SPRING LEAGUE	SPRING LEAGUE	05/18/16	30.00	94973
701-000-248-000	PARKS & REC FOUNDATION ESCRO	SIKANTARIS,CONSTANTINE	SCHEDULER FOR SPRING LEAGUE	SPRING LEAGUE	05/18/16	132.00	94999
701-000-248-000	PARKS & REC FOUNDATION ESCRO	VARIEUR,JORDAN	TIMER FOR SPRING LEAGUE	SPRING LEAGUE	05/18/16	45.00	95009
701-000-248-000	PARKS & REC FOUNDATION ESCRO	WADDELL, JASON	TIMER FOR SPRING LEAGUE	SPRING LEAGUE	05/18/16	90.00	95014
701-000-248-000	PARKS & REC FOUNDATION ESCRO	WIERZBA,REBECCA	TIMER FOR SPRING LEAGUE	SPRING LEAGUE	05/18/16	85.00	95021
			Total For Dept 000			584.52	
			Total For Fund 701 TRUST AND AGENCY			584.52	
Fund Totals:							
			Fund 101 GENERAL FUND			430,584.58	
			Fund 202 MAJOR STREET FUND			9,802.46	
			Fund 203 LOCAL STREET FUND			256,267.22	
			Fund 226 RUBBISH FUND			142,929.69	
			Fund 249 BUILDING FUND			10,866.08	
			Fund 250 DDA OPERATING			12,279.73	
			Fund 265 DRUG FORFEITURE - FEDERAL			2,441.56	
			Fund 266 DRUG FORFEITURE - STATE			970.00	
			Fund 271 LIBRARY			4,820.59	
			Fund 592 WATER & SEWER			392,928.50	
			Fund 701 TRUST AND AGENCY			584.52	
			Total For All Funds:			1,264,474.93	