

01/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/20/2016 - 01/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	JANUARY 2016 PENSION CONTRIBUTION	JANUARY 2016	01/20/16	47,565.43	93745
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	RICOH PRINTER SERVICES BUY OUT 1/1-1/31/1	48567718	01/20/16	1,285.56	93678
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	SERVICE CHARGE	48567712	01/20/16	2.03	93678
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT II	LIFE PREMIUMS FOR JAN 2016	7560832-0108606	01/20/16	1,680.48	93674
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	KURTH, JENNIE	INSTRUCTORS PORTION OF TUITION YOGA SES	YOGA SESSION	01/20/16	58.80	93722
			Total For Dept 000			50,592.30	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY 2016 MONTHLY DISTRICT COURT FOR JAN 2	JANUARY 2016	01/20/16	132,862.42	93641
			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	JANUARY 2016 PENSION CONTRIBUTION	JANUARY 2016	01/20/16	4,045.53	93745
101-215-728-000	OFFICE/OPERATING SUPPLIES	DES MOINES STAMP MFG. CC	HAND STAMPS FOR CLERKS OFFICE	1059750	01/20/16	81.00	93679
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	93231	01/20/16	708.95	93746
101-215-828-000	ELECTION OPERATING SUPPLIES	WAYNE COUNTY CLERK'S OFF	COST OF CANVASSERS AND REPORTING SERVIC	REIMBURSEMENT	01/20/16	272.33	93772
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	PHONE SERVICE 12/2-1/1/16	9758044354	01/20/16	48.07	93768
			Total For Dept 215 215 CLERK			5,155.88	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	CITY COFFEE SUPPLIES	386912	01/20/16	64.95	93698
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN	2187	01/20/16	13,880.00	93753
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING	51815	01/20/16	182.50	93738
101-221-826-100	LITIGATION- BAL FROM INV 21333	PENTIUK, COUCREUR AND KC	BAL FROM PREV INVOICES FOR 114484.022	LIT 23573	01/20/16	1,327.73	93742
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAG	MML POOL CLAIM DED J WEST CLAIM	100GL1501446	01/20/16	285.74	93737
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAG	MML POOL CLAIM DED VICKI CANZONERI	100GL1401435	01/20/16	5,000.00	93737
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAG	MML POOL CLAIM DED HEATHER PIEGZA	100GL1300762	01/20/16	5,000.00	93737
101-221-958-000	MEMBERSHIP & DUES	KIBBY, MARK A.	MLGMA MEMBERSHIP AND CONFERENCE REIM	REIMBURSEMENT	01/20/16	110.00	93720
101-221-962-000	MISCELLANEOUS	ALLEN PARK, CITY OF.	WINTER TAX CITY OWNED PROPERTY	30004010037000	01/20/16	20.25	93649
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	DISCLOSURE SERVICES THRU 12/31/15	683709	01/20/16	3,899.80	93699
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	MLGMA MEMBERSHIP AND CONFERENCE REIM	REIMBURSEMENT	01/20/16	550.00	93720
101-221-963-000	PROFESSIONAL SERVICES	MASTEJ,MICHELLE	PAYROLL TRAINING FOR PERIOD 9/28-9/30/15	PAYROLL TRAINING	01/20/16	416.60	93728
101-221-963-000	PROFESSIONAL SERVICES	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARKS & REC, WATER AND ADM	2189	01/20/16	5,400.00	93753
101-221-963-000	PROFESSIONAL SERVICES	WHITEHALL GROUP LLC	PROF SERVICES WK ENDING 1/8/16 OVERVIEW	9270	01/20/16	6,522.80	93775
			Total For Dept 221 221 ADMINISTRATION			42,660.37	
Dept 225 225 ASSESSOR							
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERV 9814 BECKER	1607	01/20/16	250.00	93723

01/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/20/2016 - 01/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERVICES FOR 9411 HUBERT	1606	01/20/16	250.00	93723
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERVICES FOR 17081 CAMBRIDGE	1605	01/20/16	250.00	93723
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERVICES 15809 BELMONT	1609	01/20/16	250.00	93723
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERVICES FOR 9275 CHATHAM	1603	01/20/16	250.00	93723
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERV FOR 7671 BALFOUR	1610	01/20/16	250.00	93723
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERV FOR 6739 CORTLAND	1602	01/20/16	250.00	93723
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERVICE FOR 9062 CARTER	1604	01/20/16	250.00	93723
101-225-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR ASSESSING	2210	01/20/16	120.00	93753
			Total For Dept 225 225 ASSESSOR			2,120.00	
Dept 253 253 TREASURER							
101-253-833-000	PREPARATION OF TAX BILLS	ALLEGRA MARKETING	SUPPLIES TAX BILLS AND ENVELOPES	2263	01/20/16	1,111.22	93776
101-253-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR TREASURERS OFFICE	2190	01/20/16	160.00	93753
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING 12/30-1/30/16	1345165-JA16	01/20/16	490.79	93744
			Total For Dept 253 253 TREASURER			1,762.01	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	PHONE SERVICES 12/3-12/31/15 VARIOUS DEP	01062016	01/20/16	3.12	93651
101-263-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT 1/10-2/9/16	01062016	01/20/16	2,459.18	93652
101-263-920-000	UTILITIES- CITY HALL	DTE ENERGY	SERVICES 12/3-1/6/16 VARIOUS DEPTS	01202016	01/20/16	2,705.62	93694
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEY COPIES FOR VARIOUS ROOMS IN CITY HALL	78536	01/20/16	85.75	93643
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	INSTALL LOCK CORES/PROVIDE MATCHING KEY	79673	01/20/16	323.75	93643
101-263-931-000	BUILDING MAINTENANCE	KEY AWARDS	TITLE PLATES AND NAME BADGES	2005A	01/20/16	137.00	93719
101-263-931-000	BUILDING MAINTENANCE	KEY AWARDS	NAME BADGES	2025A	01/20/16	20.00	93719
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	ELECTRICAL INVOICE FOR 11/30-12/31/15	643775	01/20/16	3,298.80	93647
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	EPIC RENOVATIONS LLC	SERVICE ON EXTERIOR COUNCIL CHAMBER DO	000026	01/20/16	475.00	93695
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	HADDIX ELECTRIC	TROUBLESHOOT AND REPAIR PRK LOT LIGHTS F	7865	01/20/16	1,981.00	93707
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	LOWE'S	PURCHASES VARIOUS DEPT FOR DEC	DEC99006314951	01/20/16	17.01	93726
			Total For Dept 263 263 CITY HALL			11,506.23	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JANUARY 2016 PENSION CONTRIBUTION	JANUARY 2016	01/20/16	62,221.42	93745
101-305-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CC	SUPPLIES FOR POLICE DEPT	1059880	01/20/16	33.70	93679
101-305-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CC	SUPPLIES FOR POLICE DEPT	1060078	01/20/16	29.15	93679
101-305-729-000	K-9 SUPPLIES	ORION	OPERATING SUPPLIES	00250933	01/20/16	2,150.40	93740
101-305-729-000	K-9 OPERATING COSTS	SOUTHPOINTE VETERINARY	VET SERVICES FOR CLYDE	271969	01/20/16	69.00	93755
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS/400 ALERT SYSTEM SERV -1/3-1/31/16	1616706	01/20/16	150.00	93712
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS/400 ALERT SYSTEM 9/29-12/28/15	D513360	01/20/16	150.00	93712
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	551-457634	01/20/16	30.00	93656
101-305-805-000	VEHICLE TOWING	CITY TOWING	46 VEHICLES TOWED BY POLICE 20 PERSONAL F	12/16-12/31/15	01/20/16	5,125.00	93670
101-305-805-000	VEHICLE TOWING	CITY TOWING	49 VEH TOWED BY POLICE 6 PERSONAL PROPEI	12/01-12/15/15	01/20/16	4,945.00	93670

01/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/20/2016 - 01/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-305-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT 1/10-2/9/16	01062016	01/20/16	866.81	93652
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	PHONE SERVICE 12/2-1/1/16	9758044354	01/20/16	26.24	93768
101-305-931-000	BUILDING MAINTENANCE	AMERICAN MESSAGING	CHAPLAIN PAGER 1/15-2/14/16	Z131953QA	01/20/16	14.63	93648
101-305-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING BLDG MNT		16657	01/20/16	301.52	93697
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR COMPUTER SERVICES		2194	01/20/16	2,240.00	93753
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR COMPUTER SERVICES		2220	01/20/16	240.00	93753
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MONTH OF DECEMBER 2015 VARIOUS DEPT	1588	01/20/16	195.00	93672
101-305-958-000	MEMBERSHIP & DUES	MICHIGAN ASSOC. OF CHIEF (MEMBERSHIP FOR CHIEF WILKEWITZ FOR 2016	MEMBERSHIP	01/20/16	115.00	93732
101-305-962-000	MISCELLANEOUS	VICTORIA A GRANT	TRANSCRIPT SERVICES FOR AP POLICE DEPT	12/11/15	01/20/16	200.00	93642
Total For Dept 305 305 POLICE DEPARTMENT						79,102.87	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JANUARY 2016 PENSION CONTRIBUTION	JANUARY 2016	01/20/16	48,687.58	93745
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL	09137642	01/20/16	51.56	93655
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR EMS	01376164	01/20/16	102.84	93655
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2665734	01/20/16	534.70	93715
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2670515	01/20/16	499.36	93715
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MONTHLY BILLING 12/1-12/31/15	0848	01/20/16	5,518.11	93644
101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	PHONE SERVICE 12/2-1/1/16	9758044354	01/20/16	92.21	93768
101-340-920-000	UTILITIES- FIRE DEPT	DTE ENERGY	SERVICES 12/2-1/3/16 VARIOUS DEPT	01202016	01/20/16	1,894.99	93687
101-340-920-000	UTILITIES-FIRE	DTE ENERGY	SERVICES 12/3-1/6/16 VARIOUS DEPTS	01202016	01/20/16	2,044.73	93694
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR FIRE DEPT	818/416	01/20/16	59.95	93645
101-340-931-000	BUILDING MAINTENANCE	HAMILTON, RICHARD	REIMBURSEMENT FOR OVEN REPAIR #5574341	REIMBURSEMENT	01/20/16	203.00	93709
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	PURCHASES VARIOUS DEPT FOR DEC	DEC99006314951	01/20/16	166.49	93726
101-340-931-000	BUILDING MAINTENANCE	METRO ENVIROMENTAL	HEATING START UP AT FIRE STATION	13146	01/20/16	1,000.00	93730
101-340-931-000	BUILDING MAINTENANCE	METRO ENVIROMENTAL	BLDG MNT REPLACE DHW RECIR PUMP	13160	01/20/16	1,311.49	93730
101-340-934-500	COMPUTER BREAK-FIX	PHILIPS HEALTHCARE	SERVICE CONTRACT FOR HEARTSTART ALS MOI	932201151	01/20/16	2,590.00	93743
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR FIRE DEPT	2193	01/20/16	560.00	93753
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE	09137756	01/20/16	19.45	93655
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	MOBILE REPAIR FIRE VEHICLE	S0069136	01/20/16	1,528.00	93708
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	PROCESSING FOR SHORT PMT ON ORG INVOIC	S0069069	01/20/16	1,000.00	93708
Total For Dept 340 340 FIRE DEPARTMENT						67,864.46	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JANUARY 2016 PENSION CONTRIBUTION	JANUARY 2016	01/20/16	18,277.35	93745
101-445-751-000	GASOLINE	RKA PETROLEUM	87 REG GASOLINE E10	0039296	01/20/16	9,083.62	93749
101-445-757-000	OPERATING SUPPLIES	BRONER INC	PARTS	202614	01/20/16	238.56	93662
101-445-757-000	OPERATING SUPPLIES	SHIPMAN, ROY	REIMBURSEMENT OF MECHANIC CERTIFICATIO	REIMBURSEMENT	01/20/16	20.00	93751
101-445-768-000	UNIFORMS	SHIPMAN, ROY	REIMBURSEMENT FOR STEEL TOE SAFETY BOO	REIMBURSEMENT	01/20/16	264.99	93751
101-445-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT 1/10-2/9/16	01062016	01/20/16	30.08	93652
101-445-853-000	TELEPHONE- CREDIT	VERIZON WIRELESS	PHONE SERVICE 12/2-1/1/16	9758044354	01/20/16	41.18	93768

01/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/20/2016 - 01/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-445-920-000	UTILITIES- PELHAM	DTE ENERGY	SERVICES 12/2-1/3/16 VARIOUS DEPT	01202016	01/20/16	683.94	93687
101-445-920-000	UTILITIES-GARAGE APT R	DTE ENERGY	SERVICES 12/3-1/6/16 VARIOUS DEPTS	01202016	01/20/16	922.27	93694
101-445-926-000	STREET LIGHTING- ECORSE	DTE ENERGY	SERVICES 12/2-1/3/16 VARIOUS DEPT	01202016	01/20/16	40.23	93687
101-445-926-000	STREET LIGHTING- PHILOMENE	DTE ENERGY	STREETLIGHTS 12/3-12/31/15 VARIOUS LOCATI	01062016	01/20/16	36,264.43	93693
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	794/416	01/20/16	2.98	93645
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	793/416	01/20/16	34.50	93645
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	PURCHASES VARIOUS DEPT FOR DEC	DEC99006314951	01/20/16	20.64	93726
101-445-939-000	VEHICLE MAINTENANCE	ACME BOLT & NUT CO., INC.	NUTS AND BOLTS FOR SIGN SHOP	59663	01/20/16	42.00	93646
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE	09137756	01/20/16	19.45	93655
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS SIGN SHOP	359-98160	01/20/16	59.90	93703
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-97820	01/20/16	21.95	93703
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	GTS MONTHLY SUBSCRIPTION FOR 10/27-11/2	20918	01/20/16	350.00	93704
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	GTS MONTHLY SUBSCRIPTION FOR 9/27-10/26,	20917	01/20/16	350.00	93704
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	GPS SUBSCRIPTION FOR 12/27-1/26/16	22017	01/20/16	350.00	93704
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N SUPPLIES	110150601	01/20/16	118.91	93714
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N SUPPLIES	110150762	01/20/16	237.82	93714
101-445-939-000	VEHICLE MAINTENANCE (333.79) F	KIMBALL MIDWEST	PROCESS SHORT PMT ON INV FROM CK 93091	4490486	01/20/16	36.00	93721
101-445-939-000	VEHICLE MAINTENANCE	LOWE'S	PURCHASES VARIOUS DEPT FOR DEC	DEC99006314951	01/20/16	25.59	93726
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	CREDIT RET FROM INV 5004547	5004549	01/20/16	(108.88)	93760
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	5004547	01/20/16	108.88	93760
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	5004539	01/20/16	76.62	93760
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	CREDIT ON RET PTS FROM INV 5004539	5004548	01/20/16	(76.62)	93760
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	RET ON PARTS FROM INV 5008456	5008570	01/20/16	(48.50)	93760
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	5008530	01/20/16	44.23	93760
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	5008456	01/20/16	288.20	93760
101-445-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL	PARTS FOR 5050	DP184381	01/20/16	400.52	93765
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORKS A'S	2016 MEMBERSHIP DUES T KEHR,J MENSINGER 2016 MEMBERSHIP		01/20/16	60.00	93650
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	ANNUAL ADMIN OF RANDOM DRUG/ALCOHOL	2100	01/20/16	275.00	93677
101-445-962-000	MISCELLANEOUS	MIDWEST MEDICAL CENTER	VACCINES 12/8-12/22/15	83961	01/20/16	290.00	93735
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			68,845.84	
Dept 707 707 PARKS & REC							
101-707-784-000	PARK SERVICES	EXPERT HEATING & COOLING	NO HEAT SERVICE CALL	W18526	01/20/16	296.00	93697
101-707-784-000	PARK SERVICES	JOHN'S LANDSCAPING & SNO	PLANT CLEVELAND PEAR TREE LAURENCE & MC	756	01/20/16	300.00	93717
101-707-784-000	PARK SERVICES	LOWE'S	PURCHASES VARIOUS DEPT FOR DEC	DEC99006314951	01/20/16	155.67	93726
101-707-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT 1/10-2/9/16	01062016	01/20/16	78.05	93652
101-707-920-000	UTILITIES	CITY OF ALLEN PARK	WATER SERVICE FOR 6615 ROOSEVELT 9/1-12,	170-RO06615	01/20/16	21.32	93673
101-707-920-000	UTILITIES-CHAMPAIGN PK	DTE ENERGY	SERVICES 12/2-1/3/16 VARIOUS DEPT	01202016	01/20/16	210.77	93687
101-707-920-000	UTILITIES-PARKS	DTE ENERGY	SERVICES 12/3-1/6/16 VARIOUS DEPTS	01202016	01/20/16	400.16	93694
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARKS & REC, WATER AND ADM	2189	01/20/16	1,120.00	93753
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE	09137756	01/20/16	19.45	93655

01/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/20/2016 - 01/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Dept 707 707 PARKS & REC						2,601.42	
Dept 751 751 COMMUNITY CENTER							
101-751-728-000	OFFICE SUPPLIES	SIGN SPECIALTIES	SIGNAGE FOR RINK	RINK	01/20/16	156.00	93752
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR CONCESSION	846121147	01/20/16	75.68	93705
101-751-920-000	UTILITIES	CITY OF ALLEN PARK	WATER BILL COMM CTR 11/1-12/1/15	401-WH158-00	01/20/16	1,710.60	93673
101-751-920-000	UTILITIES-CIVIC ARENA	DTE ENERGY	SERVICES 12/3-1/6/16 VARIOUS DEPTS	01202016	01/20/16	5,962.69	93694
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	PURCHASES VARIOUS DEPT FOR DEC	DEC99006314951	01/20/16	51.26	93726
101-751-931-000	BUILDING MAINTENANCE	ORKIN	JAN SERVICE	JAN SERVICE	01/20/16	70.00	93741
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPENING	2579	01/20/16	23.00	93686
101-751-934-000	EQUIPMENT MAINTENANCE	JERRY COHEN ELITE LAB INC	JAN COOLING WATER TREATMENT	7049	01/20/16	200.00	93716
101-751-934-000	EQUIPMENT MAINTENANCE	REDGUARD FIRE & SECURITY	MONITORING FIE ALARM SYSTEM JAN-MARCH	31631	01/20/16	216.00	93748
101-751-934-000	EQUIPMENT MAINTENANCE	REDGUARD FIRE & SECURITY	MONITORING FOR ALARM SYSTEM JANE- MARI	31632	01/20/16	177.00	93748
101-751-985-000	CAPITAL OUTLAY	THERMO SOURCE	LIGHTING UPGRADE	T12717618K	01/20/16	4,853.00	93763
101-751-985-000	CAPITAL OUTLAY	THERMO SOURCE	LIGHTING UPGRADE FOR COMMUNITY CENTER	T12717618L	01/20/16	533.75	93763
Total For Dept 751 751 COMMUNITY CENTER						14,028.98	
Total For Fund 101 GENERAL FUND						479,102.78	
Fund 202 MAJOR STREET FUND							
Dept 505 CONSTRUCTION - STREETS							
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 9/24-11/1/15 PARK AVE INSPECTOF	2004524	01/20/16	10,118.92	93770
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 11/2/-11/28 PARK AVE CONST ENG	2004730	01/20/16	1,507.56	93770
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 9/24-11/01 PARK AVE CONST ENG	2004604	01/20/16	22,133.05	93770
Total For Dept 505 CONSTRUCTION - STREETS						33,759.53	
Total For Fund 202 MAJOR STREET FUND						33,759.53	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECT SERV A HASS 11/30-12/4/15	1540	01/20/16	2,700.00	93664
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECT SERV 12/7-/12/11/15 A HASS	1551	01/20/16	2,700.00	93664
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 6/15/15 PHILOMENE	1187	01/20/16	3,510.00	93664
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECT SERV R TOLLIVER 7/27-7/31/15	1260	01/20/16	3,348.00	93664
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION A HASS 12/28-12/31	1564	01/20/16	2,160.00	93664
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE REMOVAL & CLEAN UP 18635 GREY ST	09096	01/20/16	1,850.00	93758
Total For Dept 479 PRESERVATION - STREETS						16,268.00	
Total For Fund 203 LOCAL STREET FUND						16,268.00	
Fund 249 BUILDING FUND							

01/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/20/2016 - 01/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 000							
249-000-607-000	FEES REVENUE- 175.00-15% =	GETTEMY, DEAN	REFUND OF RENTAL RENEWAL 15054 OCEANA	REFUND	01/20/16	148.75	93702

Total For Dept 000						148.75	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		JANUARY 2016 PENSION CONTRIBUTION	JANUARY 2016	01/20/16	5,492.50	93745
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	PHONE SERVICE 12/2-1/1/16	9758044354	01/20/16	41.18	93768
249-371-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	SAMSUNG FOR BLDG DEPT	BMJ1859	01/20/16	176.45	93665
249-371-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	SAMSUNG FOR BLDG DEPT	BML9509	01/20/16	176.45	93665
249-371-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR BLDG DEPT	2188	01/20/16	160.00	93753
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	BS&A SOFTWARE	BLDG DEPT NET RENTAL CERT IMPORT	104805	01/20/16	2,600.00	93663
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	EGNINEER CONSULTING 11/30-12/30/15	1539	01/20/16	2,160.00	93664
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	PLANS ENG DEPT 12/28-12/30/15	1565	01/20/16	1,296.00	93664
Total For Dept 371 371 BUILDING DEPARTMENT						-----	
						12,102.58	
Total For Fund 249 BUILDING FUND						=====	
						12,251.33	
Fund 250 DDA OPERATING							
Dept 000							
250-000-920-000	UTILITIES	COMCAST	DDA OFFICE 1/13-2/12/16	06102197244014	01/20/16	219.14	93675
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS DDA 11/3-12/3/15	194093500016	01/20/16	159.22	93689
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE 11/2-12/3/15	194036500057	01/20/16	85.51	93690
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 5951 ALLEN RD 12/3-12/3/15	193884900054	01/20/16	406.71	93691
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARK LOT LIGHTS 12/2-1/5/16	161895800019	01/20/16	374.09	93692
250-000-920-000	UTILITIES	DTE ENERGY	DDA GAS SERV 11/2-1/5/16	457346800081	01/20/16	131.57	93694
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLEANI	WINDOW CLEANING FOR JAN	4155	01/20/16	20.00	93666
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	RAT ABATEMENT ON QUANDT ALLEY MNT	DDA MNT	01/20/16	130.00	93685
250-000-962-000	MISCELLANEOUS	SOUTHERN MICHIGAN INFOR	SERVICES FOR DDA OFFICE	2191	01/20/16	400.00	93753
250-000-985-000	CAPITAL OUTLAY	MICHIGAN DEPT. OF TRANSP	ECROSE STREETSCAPE	AP383384	01/20/16	1,715.88	93734
Total For Dept 000						-----	
						3,642.12	
Total For Fund 250 DDA OPERATING						=====	
						3,642.12	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE	09137756	01/20/16	19.45	93655
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-97945	01/20/16	79.80	93703
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2014 POLICE INTERCEPTOR	359-98040	01/20/16	135.75	93703
265-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N SUPPLIES	110150393	01/20/16	84.67	93714
265-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N PARTS	110150760	01/20/16	84.67	93714
265-000-939-000	VEHICLE MAINTENANCE	MICHIGAN MOBILE GLASS &	REAR GLASS REPAIRS O 2016 FORD EXPLORER	03501-14103	01/20/16	356.85	93733

01/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/20/2016 - 01/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	5008243	01/20/16	14.08	93760
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS FOR 2009 POLICE TAHOE	5008187	01/20/16	77.86	93760
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	SERVICE OUTSIDE DOOR HANDLE	5008376	01/20/16	29.89	93760
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	SERVICE FOR 2009 TAHOE	5008358	01/20/16	77.86	93760
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	5008453	01/20/16	225.90	93760
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFO CHGS 12/1-12/31/15	833203348	01/20/16	147.00	93764
			Total For Dept 000			1,333.78	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			1,333.78	
Fund 271 LIBRARY							
Dept 000							
271-000-727-000	TERM LIFE INSURANCE	COMPRISE TECHNOLOGIES, IN	PMT FOR ANNUAL SOFTWARE LICESNING	1601-4519	01/20/16	1,955.00	93676
271-000-728-000	OFFICE SUPPLIES	BLAKNEY,SANDI	REIMBURSEMENT FOR LIBRAY SUPPLIES	REIMBURSMET	01/20/16	89.49	93660
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	TABLET SECURITY STANDS	REIMBURSEMENT	01/20/16	149.85	93729
271-000-757-000	OPERATING SUPPLIES	HANNIBAL JENNY	MILEAGE/PROGRAM SUPPLIES BOOKS	REIMBURSEMENT	01/20/16	72.31	93710
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR MILEAGE AND PROGRA	REIMBURSEMENT	01/20/16	92.93	93757
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR SUMMER READING SUP	REIMBURSEMENT	01/20/16	1,455.20	93757
271-000-757-000	OPERATING SUPPLIES	UPSTART	SUMMER READING SUPPLIES	5767862	01/20/16	430.24	93767
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	UNIVERSAL SECURITY TABLET HOLDER	54423	01/20/16	190.48	93762
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SAS,BDBS AND CAP RESERVE QUARTELY CHARG	54460	01/20/16	8,016.59	93762
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST CHARGES FOR LIBRATY	54510	01/20/16	2,307.13	93762
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 12/7-12/28/15	417893	01/20/16	116.35	93766
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR PUBLIC LIBRARY	2031513135	01/20/16	91.51	93654
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031525792	01/20/16	104.69	93654
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031551805	01/20/16	44.97	93654
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	5158	01/20/16	390.00	93658
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	805119	01/20/16	83.87	93659
271-000-828-000	MATERIALS	CENGAGE LEARING INC	BOOKS FOR LIBRARY	56891843	01/20/16	23.99	93701
271-000-828-000	MATERIALS	CENGAGE LEARING INC	BOOKS FOR LIBRAARY	56904052	01/20/16	21.00	93701
271-000-828-000	MATERIALS	CENGAGE LEARING INC	BOOKS FOR LIBRARY	56904671	01/20/16	24.80	93701
271-000-828-000	MATERIALS	HANNIBAL JENNY	MILEAGE/PROGRAM SUPPLIES BOOKS	REIMBURSEMENT	01/20/16	49.47	93710
271-000-828-000	MATERIALS	INFOBASE PUBLISHING	WORLD ALMANAC 1 YR SUBSCRIPTION STARTI	280364	01/20/16	182.00	93713
271-000-828-000	MATERIALS	INFOBASE PUBLISHING	WORLD ALMANACS FOR LIBRARY	280013	01/20/16	80.60	93713
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	REIMBURSEMENT FOR 6 MONTH NEWS HERAL	REIMBURSEMENT	01/20/16	75.00	93729
271-000-828-000	MATERIALS	PROQUEST LLC	APRIL-JUNE 2015 MICROFILM FOR LIBRARY	61085798	01/20/16	150.00	93747
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	TUMBLE BOOK SUBSCRIPTION FOR LIBRARY	54593	01/20/16	728.90	93762
271-000-853-000	TELEPHONE	AT & T LONG DISTANCE	PHONE SERVICES 12/3-12/31/15 VARIOUS DEP	01062016	01/20/16	1.76	93651
271-000-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT 1/10-2/9/16	01062016	01/20/16	114.91	93652
271-000-931-000	BUILDING MAINTENANCE	BELSON OUTDOORS INC	OUTDOOR BENCHES FOR LIBRARY	133396	01/20/16	758.01	93657
271-000-931-000	BUILDING MAINTENANCE	DETROIT SUPPORT CENTER	COMM CLEANING SERV 1/1-1/31/15	1340231569	01/20/16	835.00	93680

01/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/20/2016 - 01/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
271-000-931-000	BUILDING MAINTENANCE	METRO ENVIROMENTAL	REPLACE AIR COMPRESSOR MOTOR BASE FOR	13161	01/20/16	697.50	93730
			Total For Dept 000			19,333.55	
			Total For Fund 271 LIBRARY			19,333.55	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	REFUNDABLE UTILITY PAYMENTS	CISLO TITLE COMPANY	REFUND FOR OVERPAMYMENT ON WATER BILI REFUND		01/20/16	132.13	93669
592-000-275-000	10-WATER	CASSIDY, HARRY	UB refund for account: 032-UN152-66	01/11/2016	01/20/16	214.33	93736
			Total For Dept 000			346.46	
Dept 601 601 SEWER							
592-601-602-000	PURCHASED WATER	GREAT LAKES WATER AUTHO	WATER SEWAGE WHOLESAL WATER 11/1-12/	NOVWHOLESAL	01/20/16	169,753.05	93681
592-601-604-000	IWC CHARGES - DETROIT	GREAT LAKES WATER AUTHO	IWC CHARGES FOR NOV 2015	NOVIWC	01/20/16	2,494.25	93684
592-601-605-000	SEWAGE DISPOSAL - DETROIT	GREAT LAKES WATER AUTHO	SEWAGE DISPOSAL FOR NOV 2015	NOVSEWAGE	01/20/16	54,800.00	93683
592-601-605-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	FORD NEW MODEL PROG 10/6-11/2/15	OCTPOLLUTANT	01/20/16	193.78	93682
592-601-607-100	WAYNE COUNTY DRAIN ASSESME	WAYNE COUNTY	FY 2015 DRAIN ASSESSMENT	281972	01/20/16	7,349.68	93773
592-601-643-000	UTILITIES	AT & T LONG DISTANCE	PHONE SERVICES 12/3-12/31/15	VARIOUS DEP 01062016	01/20/16	10.32	93651
592-601-643-000	UTILITIES	AT & T	PHONE SERVICE VARIOUS DEPT 1/10-2/9/16	01062016	01/20/16	380.01	93652
592-601-643-000	UTILITIES- ENTERPRISE	DTE ENERGY	SERVICES 12/2-1/3/16	VARIOUS DEPT 01202016	01/20/16	3,236.28	93687
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE	09137756	01/20/16	19.49	93655
592-601-667-001	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N PARTS	110150760	01/20/16	84.67	93714
592-601-671-001	SEWER MAINTENANCE	GRAINGER	SUPPLIES	9929186188	01/20/16	94.65	93706
592-601-671-001	SEWER MAINTENANCE	MEYER LABORATORY, INC	CN-8100 CL 60 SEWER LINE ROOT KILLER	0522240-IN	01/20/16	585.89	93731
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101669137.001	01/01/16	158.97	93696
592-601-673-001	MAIN MAINTENANCE	FREEPORT SUPPLY CO.	6A GRAVEL	18840	01/20/16	743.76	93700
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	086468	01/20/16	399.90	93718
592-601-673-001	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	948101	01/20/16	175.00	93756
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR DPS	S101646646.001	01/20/16	3,213.07	93696
592-601-678-001	METER MAINTENANCE	HYDRO DESIGNS, INC.	CROSS CONN CONTROL PROG/RPT SERV 12/31,	0037596-IN	01/20/16	1,935.00	93711
592-601-712-000	BOOTS MIKE,JAMIE AND BILL	CINTAS CORP.	BOOTS FOR WATER DEPT	300418398	01/20/16	1,050.00	93668
592-601-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JANUARY 2016 PENSION CONTRIBUTION	JANUARY 2016	01/20/16	16,154.31	93745
592-601-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR DPS DEPT	772/416	01/20/16	32.47	93645
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARKS & REC, WATER AND ADM	2189	01/20/16	80.00	93753
592-601-923-000	PROFESSIONAL SERVICES	CITYWORKS	MOBILE LOGINS PRO RATED THRU 8/9/16	11216	01/20/16	3,200.00	93671
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG FIRE HOLDUP SERV 1/1-1/31/16	2261454	01/20/16	37.95	93750
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	ENG/SURVEYING SERV WATSON ST PUMP REPL	13176	01/20/16	50.00	93667
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	WATSON ST PUMP STN REPLACEMENT JOB AP-	13233	01/20/16	678.00	93667
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	AP UTILITY/PAVEMENT REPAIR RFG CERCO JOB	13237	01/20/16	432.00	93667
592-601-962-000	MISCELLANEOUS	MAILFINANCE	SERVICES 9/13/15-12/15/15	MAIL SORTER MA N5472434	01/20/16	938.65	93727
592-601-962-000	MISCELLANEOUS	MAILFINANCE	SERVICE PERIOD FROM 12/13-3/16/16	MAIL PF N5628160	01/20/16	938.65	93727

01/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/20/2016 - 01/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 11/1-11/21/15 FEMA REPAIR	2004630	01/20/16	1,831.00	93770
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 11/1-11/21/15 FEMA REPAIRS	2004629	01/20/16	1,476.00	93770
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 11/1-11/21 AP AS NEEDED SERVICE	2004626	01/20/16	300.00	93770
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 9/27-10/31/15 WATER DIST RELIAB	2004493	01/20/16	5,686.56	93770
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 11/1-11/28/15 WATER DIST RELIAB	2004731	01/20/16	8,189.28	93770
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	SEWER CLEANING AND VIDEO RECORDING	US 1950	01/20/16	5,062.50	93725
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	SEWER CLEANING AND VIDEO RECORDING AP S	US 1951	01/20/16	103,392.00	93725
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC	PROF SERV 9/27-10/31/15 WATSON PUMP STN	2004494	01/20/16	7,236.00	93770
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC	PROF SERV 11/1-11/28/15 ASSET MNG PROG S	2004732	01/20/16	35,581.88	93770
Total For Dept 601 601 SEWER						437,975.02	
Dept 603 603 BASIN							
592-603-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		JANUARY 2016 PENSION CONTRIBUTION	JANUARY 2016	01/20/16	13,461.88	93745
592-603-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT 1/10-2/9/16	01062016	01/20/16	705.21	93652
592-603-853-000	TELEPHONE BASIN PUMP-DPW TV	VERIZON WIRELESS	PHONE SERVICE 12/2-1/1/16	9758044354	01/20/16	262.67	93768
592-603-920-000	UTILITIES- BASIN	DTE ENERGY	SERVICES 12/2-1/3/16 VARIOUS DEPT	01202016	01/20/16	5,007.20	93687
592-603-920-000	UTILITIES-BASIN	DTE ENERGY	SERVICES 12/3-1/6/16 VARIOUS DEPTS	01202016	01/20/16	1,186.93	93694
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MONTH OF DECEMBER 2015 VARIOUS DEPT	1588	01/20/16	3.90	93672
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIOI	AT & T	PHONE SERVICE VARIOUS DEPT 1/10-2/9/16	01062016	01/20/16	121.48	93652
Total For Dept 603 603 BASIN						20,749.27	
Total For Fund 592 WATER & SEWER						459,070.75	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 12/3-1/6/16 VARIOUS DEPTS	01202016	01/20/16	110.18	93694
701-000-242-000	CITY FESTIVITIES ESCROW	BMI	MUSIC LICENSING 01/01/16-12/31/16	27409679	01/20/16	336.00	93661
701-000-242-000	CITY FESTIVITIES ESCROW	NICHOLLS, COURTNEY	REIMBURSEMENT FOR ZAPP ADVERTISING FOR REIMBURSEMENT		01/20/16	200.00	93739
701-000-242-000	CITY FESTIVITIES ESCROW	NICHOLLS, COURTNEY	SECRETARIAL SERVICES	SERVICES	01/20/16	2,000.00	93739
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	AP FESTIVITIES MONTHLY SERVICE FOR JANUAI	2212	01/20/16	35.00	93753
701-000-242-000	CITY FESTIVITIES ESCROW	TANGERINE MOON PRODUCT	DOWN PAYMENT FOR 2016 STREETFAIR	STREETFAIR 2016	01/20/16	2,499.50	93759
701-000-242-000	CITY FESTIVITIES ESCROW	WHERE THE SHOWS ARE	2016 STREET FAIR ADVERTISING	26142	01/20/16	25.00	93774
Total For Dept 000						5,205.68	
Total For Fund 701 TRUST AND AGENCY						5,205.68	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THROUGH 12/31/15	TAX THRU 12/31	01/20/16	1,852,240.58	1000
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THROUGH 12/31/15	TAX THRU 12/31/15	01/20/16	22,354.32	1002
703-000-225-009	DUE TO SCHOOLS	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 12/31/15	TAX 12/31/15	01/20/16	660.55	1004

01/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/20/2016 - 01/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/31/15	TAX THRU 12/31	01/20/16	1,046,775.35	1005
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/31/15	TAX THRU 12/31	01/20/16	11,394.47	1005
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/31/15	TAX THRU 12/31	01/20/16	69,282.19	1005
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/31/15	TAX THRU 12/31	01/20/16	11,850.37	1005
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/31/15	TAX THRU 12/31	01/20/16	22,080.60	1005
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/31/15	TAX THRU 12/31	01/20/16	326,337.71	1005
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/31/15	TAX THRU 12/31	01/20/16	322,979.95	1005
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/31/15	TAX THRU 12/31	01/20/16	79,392.45	1005
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/31/15	TAX THRU 12/31	01/20/16	32,781.77	1005
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/31/15	TAX THRU 12/31	01/20/16	65,597.76	1005
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/31/15	TAX THRU 12/31	01/20/16	302,979.97	1005
703-000-243-400	DUE TO WC - JUDGMENT LEVY	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/31/15	TAX THRU 12/31	01/20/16	3,591.89	1005
703-000-275-000	REFUNDABLE TAXES	IWI 4000 LLC	OVERPMT OF SUMMER/WINTER TAXES 2015	14-004019	01/20/16	33,722.83	1001
703-000-275-000	REFUNDABLE TAXES	NEW DETROIT VENTURES LLC	OVERPMT SUMMER/WINTER 2015 TAXES	14-004019	01/20/16	19,775.80	1003
						<u>4,223,798.56</u>	
Total For Dept 000							
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						<u>4,223,798.56</u>	
Fund Totals:							
Fund 101 GENERAL FUND						479,102.78	
Fund 202 MAJOR STREET FUND						33,759.53	
Fund 203 LOCAL STREET FUND						16,268.00	
Fund 249 BUILDING FUND						12,251.33	
Fund 250 DDA OPERATING						3,642.12	
Fund 265 DRUG FORFEITURE - FEDERAL						1,333.78	
Fund 271 LIBRARY						19,333.55	
Fund 592 WATER & SEWER						459,070.75	
Fund 701 TRUST AND AGENCY						5,205.68	
Fund 703 SCHOOL AND COUNTY TAX FUND						4,223,798.56	
Total For All Funds:						<u>5,253,766.08</u>	