

04/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 04/20/2016 - 04/20/2016
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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.-BAF	PENSION CONTRIBUTION	APRIL 2016	04/20/16	47,565.43	94746
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	SERVICES 4/1-4/30/16 RICOH PAYOUT	49682129	04/20/16	1,285.56	94693
101-000-653-400	RECREATION PROGRAMS	CHALIFOUR,KRISTINA	REFUND ON TINY TUMBLERS SESSION	REFUND	04/20/16	50.00	94687
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	BLACKBURN,STEPHANIE	INSTRUCTORS PORTION SPRING SESSION 1	APRIL 4-MAY 4	04/20/16	560.00	94588
			Total For Dept 000			49,460.99	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY 2016 MONTHLY DISTRICT COURT APRIL 2016	APRIL 2016	04/20/16	132,862.42	94567
			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	PENSION CONTRIBUTION	APRIL 2016	04/20/16	4,045.53	94746
101-215-828-000	ELECTION OPERATING SUPPLIES	ELECTION SYSTEMS & SOFTW	CODING AND ELECTION SOFTWARE SERVICES	7 960971	04/20/16	1,570.00	94709
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	SERVICES FOR 3/2-4/1/16	9762946487	04/20/16	50.61	94671
			Total For Dept 215 215 CLERK			5,666.14	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR CITY HALL	8391722	04/20/16	30.00	94568
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	COOLER RENTAL 4/1-4/30/16	791267	04/20/16	12.72	94568
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	SUPPLIES FOR CITY HALL	83951691	04/20/16	15.00	94569
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	401971	04/20/16	125.20	94711
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING AND UPGRADES	51949	04/20/16	170.00	94735
101-221-826-100	LIT-114556.003 LABOR POLICE NEG	PENTIUK, COUCREUR AND KC	114556.003-114556.004- 114556.001 NEGOTI	25998	04/20/16	3,048.00	94742
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114471.074 RED RAWN PATROSKE CH 11 MAR	25993	04/20/16	228.00	94742
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.001 LIT GAYDOS V ALLEN PARK	25995	04/20/16	336.00	94742
101-221-826-100	LITIGATION- 114484.026 TBF VS AI	PENTIUK, COUCREUR AND KC	114484.022,114484.024,114484.025,114484.0	25996	04/20/16	2,752.58	94742
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114547.001 AP PROSECUTIONS FOR MARCH	25997	04/20/16	405.00	94742
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114478.001 DIST COURT PROSECUTIONS FOR M	25994	04/20/16	2,000.00	94742
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAG	POOL CLAIM DED GERALD OHNECK SIDEWALK	100GL1501268	04/20/16	5,000.00	94734
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	PROF SERVICES THRU 3/31/16	689960	04/20/16	2,223.60	94712
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT MAILINGS DOCUMENTS	REIMBURSEMENT	04/20/16	37.95	94728
101-221-964-000	PROF. SERVICES - EFM	MANNIK SMITH GROUP	PROF SERVICES THRU 3/25/16	60945	04/20/16	1,235.08	94730
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICE	HOME HEALTHCARE SERVICES	MARCH 2016	04/20/16	590.00	94691
			Total For Dept 221 221 ADMINISTRATION			18,209.13	
Dept 225 225 ASSESSOR							
101-225-960-000	GENERAL EDUCATION	SOUTHEAST CHAPTER MICHIG	SOUTHEASTERN CHAPTER MICH ASSESORS 201	2016 MEMBERSHIP	04/20/16	25.00	94750
			Total For Dept 225 225 ASSESSOR			25.00	

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Dept 230 230 FINANCE							
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERVICES THROUGH 3/31/16	1324819	04/20/16	8,091.90	94745
			Total For Dept 230 230 FINANCE			8,091.90	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES APRIL	04202016	04/20/16	2.09	94580
101-263-853-000	TELEPHONE	AT & T	SERVICES 4/3-5/3/16	04202016	04/20/16	2,685.77	94581
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	ELECTRICAL INVOICES 2/29-3/31/16	665571	04/20/16	3,006.25	94574
			Total For Dept 263 263 CITY HALL			5,694.11	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION	APRIL 2016	04/20/16	62,221.42	94746
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25774	04/20/16	50.95	94744
101-305-729-000	K-9 OPERATING COSTS	SOUTHPOINTE VETERINARY	VET SERVICES FOR CLYDE	277205	04/20/16	66.00	94755
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS/400 ALERT SYSTEM SERVICES 4/1-6/30/16	4601025	04/20/16	150.00	94722
101-305-757-000	OPERATING SUPPLIES	NAKAGAWA MANUFACTURIN	PRINTER TAPE FOR POLICE VEHICLES	INV0039689	04/20/16	487.00	94737
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES	0249338-IN	04/20/16	103.30	94752
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	551-465105	04/20/16	60.00	94585
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	551-462607	04/20/16	180.00	94586
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER CENTER ANIMAL CONTROL 1/1/16	ANIMAL CONTROL	04/20/16	19,282.56	94689
101-305-805-000	VEHICLE TOWING	CITY TOWING	78 VEHICLES TOWED BY POLICE AND 5 PERSON 3/16-3/31/16		04/20/16	7,475.00	94688
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	SERVICES PERIOD OF 1/1-3/31/16	CENTRAL DISPATCH	04/20/16	32,604.86	94689
101-305-853-000	TELEPHONE	AT & T	SERVICES 4/3-5/3/16	04202016	04/20/16	960.18	94581
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	SERVICES FOR 3/2-4/1/16	9762946487	04/20/16	27.83	94671
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICES POLICE DEPT	MARCH 2016	04/20/16	300.00	94572
101-305-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICE	2314	04/20/16	80.00	94754
101-305-935-000	COMPUTER SOFTWARE MAINTENAN	IDNETWORKS	ANNUAL SERVICE MNT FEE FOR PALM LIVESCAI	270481	04/20/16	4,495.00	94723
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	POLICE SERVICES FEB AND MARCH 2016	1401	04/20/16	112.00	94725
			Total For Dept 305 305 POLICE DEPARTMENT			128,656.10	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION	APRIL 2016	04/20/16	48,687.58	94746
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCTS	CLEANING SUPPLIES FOR FIRE DEPT	9002183202	04/20/16	621.55	94571
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR EMS USE	01388043	04/20/16	127.96	94584
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2835324	04/20/16	61.20	94724
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2829705	04/20/16	1.70	94724
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2827959	04/20/16	740.56	94724
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MARCH 2016 MONTHLY BILLING	13217	04/20/16	4,882.35	94570
101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	MONTHLY SERVICES 4/11-4/10/16 FIRE DEPT	9763548913	04/20/16	60.06	94670

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101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	SERVICES FOR 3/2-4/1/16	9762946487	04/20/16	179.03	94671
101-340-920-000	UTILITIES	DTE ENERGY	SERVICES 3/8-4/7/16	04202016	04/20/16	1,723.20	94699
101-340-920-000	UTILITIES	DTE ENERGY	SERVICES 3/8-4/7/16	04202016	04/20/16	2,418.03	94707
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT	99006314951MAR	04/20/16	10.39	94729
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD F350	359-102255	04/20/16	193.05	94713
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-102256	04/20/16	83.29	94713
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD F350	359-102364	04/20/16	91.60	94713
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 2015 FORD F350	359-102320	04/20/16	378.42	94713
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FOR FIRE DEPT	S0070220	04/20/16	654.55	94718
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FOR FIRE DEPT	S0070221	04/20/16	691.20	94718
101-340-958-000	MEMBERSHIP & DUES	O'RILEY, JEFF	REIMBURSEMENT FOR PARAMEDIC LISCENSE R	REIMBURSEMENT	04/20/16	25.00	94741
101-340-958-000	MEMBERSHIP & DUES	SMAFC	2016 MEMBERSHIP CHIEF DEPUTY CANN	7586	04/20/16	40.00	94753
101-340-960-000	EDUCATION & TRAINING	LOWE'S	SUPPLIES FOR VARIOUS DEPT	99006314951MAR	04/20/16	37.11	94729
			Total For Dept 340 340 FIRE DEPARTMENT			61,707.83	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION	APRIL 2016	04/20/16	18,277.35	94746
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUEL	114831	04/20/16	5,005.78	94733
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUEL	130168	04/20/16	3,696.81	94733
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUEL	144386	04/20/16	2,621.63	94733
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUEL	155387	04/20/16	4,143.57	94733
101-445-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9066841579	04/20/16	49.30	94716
101-445-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9050165027	04/20/16	98.60	94716
101-445-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9062241139	04/20/16	49.30	94716
101-445-853-000	TELEPHONE	AT & T	SERVICES 4/3-5/3/16	04202016	04/20/16	30.83	94581
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	SERVICES FOR 3/2-4/1/16	9762946487	04/20/16	50.61	94671
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES 3/8-4/7/16	04202016	04/20/16	619.28	94699
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES 3/8-4/7/16	04202016	04/20/16	526.86	94707
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES 3/8-4/7/16	04202016	04/20/16	139.22	94699
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS 3/1-3/31/16	04202016	04/20/16	40,912.25	94706
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	PARTS AND SERVICE	27585234	04/20/16	718.95	94587
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-102379	04/20/16	35.88	94713
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIO	GTS MONTHLY SUBSCRIPTION 3/27-4/26/16	23160	04/20/16	350.00	94714
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			77,326.22	
Dept 707 707 PARKS & REC							
101-707-701-000	PERSONAL SERVICES	HAWKINS,PAT	FOR MILEAGE 7/1/15-9/30/15 CITY USE	REIMBURSEMENT	04/20/16	639.98	94720
101-707-760-000	SENIOR ACTIVITIES	MCFARLAND,GAIL	REIMBURSEMENT FOR VARIOUS SUPPLIES	REIMBURSEMENT	04/20/16	9.97	94731
101-707-853-000	TELEPHONE	AT & T	SERVICES 4/3-5/3/16	04202016	04/20/16	77.55	94581
101-707-920-000	UTILITIES	ALLEN PARK COMMUNITY CT	WATER BILL FOR 12/1-3/16/16	170-RO06615	04/20/16	15.75	94576

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101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 3/8-4/7/16	04202016	04/20/16	138.79	94699
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 3/8-4/7/16	04202016	04/20/16	267.52	94707
101-707-985-000	CAPITAL OUTLAY	SIGN*A*RAMA	6 PARK SIGNS FOR RARKS AND REC	2954	04/20/16	3,475.92	94751
			Total For Dept 707 707 PARKS & REC			4,625.48	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	VAKIQUETTE,KATELYNN	VARIOUS SUPPLIES FOR COOLING CLASSES	REIMBURSEMENT	04/20/16	104.72	94669
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846123327	04/20/16	215.77	94715
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846123416	04/20/16	31.98	94715
101-751-757-000	OPERATING SUPPLIES	MCFARLAND,GAIL	REIMBURSEMENT FOR VARIOUS SUPPLIES	REIMBURSEMENT	04/20/16	110.76	94731
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	604150746	04/20/16	502.99	94756
101-751-920-000	UTILITIES	DIRECTV	SERVICES 4/6-5/7/16	28253004816	04/20/16	130.99	94697
101-751-920-000	UTILITIES	DTE ENERGY	SERVICES 3/8-4/7/16	04202016	04/20/16	4,426.93	94707
101-751-931-000	BUILDING MAINTENANCE	CAMFIL	FILTERS FOR COMM CTR	2016004270	04/20/16	493.24	94684
101-751-931-000	BUILDING MAINTENANCE	HAWKINS,PAT	SHOWER CURTAIN FOR LOCKER ROOMS	REIMBURSEMENT	04/20/16	31.14	94720
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT	99006314951MAR	04/20/16	170.76	94729
101-751-931-000	BUILDING MAINTENANCE	MCFARLAND,GAIL	REIMBURSEMENT FOR VARIOUS SUPPLIES	REIMBURSEMENT	04/20/16	19.96	94731
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6380130-00	04/20/16	70.16	94738
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPEN	2944	04/20/16	41.00	94698
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPENING	3006	04/20/16	23.00	94698
101-751-934-000	EQUIPMENT MAINTENANCE	JERRY COHEN ELITE LAB INC	APRIL COOLING WATER TREATMENT	7112	04/20/16	200.00	94726
101-751-934-000	EQUIPMENT MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT	99006314951MAR	04/20/16	75.98	94729
101-751-985-000	CAPITAL OUTLAY	ALL-PRO EXERCISE, INC.	NEW TREADMILL AND SEATED ELLIPTICAL MA	82140	04/20/16	4,190.00	94575
			Total For Dept 751 751 COMMUNITY CENTER			10,839.38	
Total For Fund 101 GENERAL FUND						503,164.70	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 12/15	1007940	04/20/16	121.20	94676
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY	1007898	04/20/16	121.20	94678
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 10/15	1007856	04/20/16	121.20	94679
			Total For Dept 475 475 TRAFFIC SERVICES			363.60	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	195614	04/20/16	1,092.59	94573
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	285128	04/20/16	391.65	94683
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MAINTENANCE 2/16	283574	04/20/16	152.55	94677
202-479-801-215	PROF'L SERVICES	AJAX MATERIALS CORP.	SUPPLIES	195638	04/20/16	805.96	94573
202-479-801-215	PROF'L SERVICES	T-N-T TREE SERVICE INC	REMOVE AND CLEAN UP TREES ON GARFIELD	09232	04/20/16	4,300.00	94757

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202-479-801-215	PROF'L SERVICES	T-N-T TREE SERVICE INC	REMOVE AND CLEANUP OF TREE REMOVAL ON 09236		04/20/16	4,300.00	94757
202-479-801-215	PROF'L SERVICES	T-N-T TREE SERVICE INC	REMOVE AND CLEANUP ON NIVER STREET 09238		04/20/16	3,250.00	94757
202-479-801-215	PROF'L SERVICES	T-N-T TREE SERVICE INC	TREE REMOVAL AND CLEAN UP ON GARFIELD 09234		04/20/16	4,634.75	94757
202-479-801-215	PROF'L SERVICES	T-N-T TREE SERVICE INC	REMOVE TREES AND CLEANUP ON GARFIELD A 09240		04/20/16	3,143.75	94757
Total For Dept 479 PRESERVATION - STREETS						22,071.25	
Total For Fund 202 MAJOR STREET FUND						22,434.85	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	195614	04/20/16	1,092.59	94573
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	285128	04/20/16	391.65	94683
203-479-757-000	OPERATING SUPPLIES	RITTER GIS INC	CITYWORKS GIS INTEGRATION	2016-0113	04/20/16	4,560.00	94748
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV ANDREW HASS 12/21-12/23,	1561	04/20/16	1,728.00	94589
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	AJAX MATERIALS CORP.	SUPPLIES	195638	04/20/16	805.97	94573
Total For Dept 479 PRESERVATION - STREETS						8,578.21	
Total For Fund 203 LOCAL STREET FUND						8,578.21	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSPECTION SERV STEVE WOOD 12/22/15-12/2	1562	04/20/16	1,080.00	94589
Total For Dept 000						1,080.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-701-000	PERSONAL SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV TIMIL CARTER 8/5/15-8/6/15	1285	04/20/16	1,080.00	94589
249-371-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION	APRIL 2016	04/20/16	5,492.50	94746
249-371-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	INSPECTION STICKERS FOR INSPECTIONS	13926	04/20/16	213.00	94579
249-371-728-000	OFFICE SUPPLIES	LOWE'S	SUPPLIES FOR VARIOUS DEPT	99006314951MAR	04/20/16	41.24	94729
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MECHANICAL INSPECTIONS	MARCH 2016	04/20/16	2,014.25	94685
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	PLUMBING INSPECTIONS FOR MARCH 2016	MARCH 2016	04/20/16	1,183.00	94719
249-371-853-000	TELEPHONE- ORDINANCE TABLET	VERIZON WIRELESS	MONTHLY SERVICES 4/11-4/10/16 FIRE DEPT	9763548913	04/20/16	20.00	94670
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	SERVICES FOR 3/2-4/1/16	9762946487	04/20/16	50.05	94671
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	PLANS ENGINEERING CONSULTING 11/2-11/6/:	1497	04/20/16	2,160.00	94589
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	PLANS ENGINEERING DEPT 12/21/15-12/23/15	1560	04/20/16	1,620.00	94589
Total For Dept 371 371 BUILDING DEPARTMENT						13,874.04	
Total For Fund 249 BUILDING FUND						14,954.04	
Fund 250 DDA OPERATING							

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Dept 000							
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE 2/4-3/4/16	457346800081	04/20/16	100.75	94701
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOTS LIGHTS 3/7-4/16-	194093500016	04/20/16	122.40	94702
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 5/3-4/5/16	193884900054	04/20/16	358.34	94703
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOTS LIGHTS 3/4-4/5/16	161895800019	04/20/16	281.85	94704
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LIGHT REPAIRS FOR DDA	7995	04/20/16	690.00	94717
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA SNOW REMOVAL CONTRACT 4 OF 4 PMTS	762	04/20/16	4,175.00	94727
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING FOR DDA OFFICE	7786	04/20/16	20.00	94747
250-000-931-000	BUILDING MAINTENANCE	SIGN*A*RAMA	REPAIR OF COMMUNITY SIGN BY RAM'S HORN	2837	04/20/16	1,572.30	94751
250-000-932-000	DEPRECIATION	DTE ENERGY	PARKING LOT LIGHTS 17425 ECORSE RD 3/11-4	193884900047	04/20/16	21.97	94705
250-000-962-000	MISCELLANEOUS	CITY OF ALLEN PARK	ADOPT FLOWERBED PROG 2016	ADOPT A FLOWERBED	04/20/16	300.00	94690
			Total For Dept 000			7,642.61	
			Total For Fund 250 DDA OPERATING			7,642.61	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	174609	04/20/16	48.68	94673
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2012 FORD EDGE	359-102103	04/20/16	145.89	94713
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS FOR 2009 TAHOE	5010878	04/20/16	33.41	94758
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFO CHARGES 3/1-3/31/16	833728578	04/20/16	147.00	94668
			Total For Dept 000			374.98	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			374.98	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-985-000	CAPITAL OUTLAY	NOWICKI'S PLUMBING LLC	PLUMBING FOR MEN'S & WOMENS BATHROOM	1394	04/20/16	6,015.00	94739
			Total For Dept 000			6,015.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			6,015.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	EXTERNAL DATA MAILERS FOR LIBRARY	55155	04/20/16	192.25	94667
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	PMT FOR SAS DBDS CAP RESERVE QUARTERLY	55105	04/20/16	8,016.59	94667
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	VOIP INSTALLATION	55045	04/20/16	250.00	94667
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	5837095	04/20/16	103.91	94694
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR SUPPLIES/MATERIALS	REIMBURSEMENT	04/20/16	204.21	94732
271-000-757-000	OPERATING SUPPLIES	ALLEN PARK HIGH SCHOOL	ADVERTISEMENT FOR 1 ISSUE FOR LIBRARY	JAQUAR JOURNAL	04/20/16	35.00	94577

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271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031851232	04/20/16	53.69	94583
271-000-853-000	TELEPHONE	AT & T	SERVICES 4/3-5/3/16	04202016	04/20/16	20.84	94581
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMMERCIAL CLEANING SERVICE 4/1-4/30/16	1340233581	04/20/16	835.00	94692
271-000-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT	99006314951MAR	04/20/16	52.23	94729
			Total For Dept 000			9,763.72	
			Total For Fund 271 LIBRARY			9,763.72	

Fund 592 WATER & SEWER

Dept 601 601 SEWER

592-601-602-000	PURCHASED WATER	GREAT LAKES WATER AUTHO	MONTHLY SERVICE WHOLESALE 2/1-3/1/16	FEBWHOLESALE	04/20/16	159,910.60	94695
592-601-605-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	FEB POLLUTANT SERVICES 2/1-3/1/16	FEBPOLLUTANT	04/20/16	96.44	94696
592-601-607-400	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	2016 ASSESSMENT ALLIANCE OF DOWNRIVER	283618	04/20/16	13,326.60	94675
592-601-643-000	UTILITIES	AT & T LONG DISTANCE	SERVICES APRIL	04202016	04/20/16	6.74	94580
592-601-643-000	UTILITIES	AT & T	SERVICES 4/3-5/3/16	04202016	04/20/16	280.52	94581
592-601-643-000	UTILITIES	DTE ENERGY	SERVICES 3/8-4/7/16	04202016	04/20/16	3,958.45	94699
592-601-671-001	SEWER MAINTENANCE	ALLEGRA MARKETING	PROCESSING OF APRIL 2016 WATER BILLS	2848	04/20/16	759.58	94680
592-601-671-001	SEWER MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT	99006314951MAR	04/20/16	114.75	94729
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S101733265.001	04/20/16	3,335.00	94710
592-601-678-002	STORM/CB MAINTENANCE	EJ USA, INC	PARTS	110160005235	04/20/16	2,171.70	94708
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECTION SERVICES 01/04-01/08/16	ANDY H 1568	04/20/16	2,160.00	94589
592-601-678-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONN CONTROL AND REPORTING INSPE	0038527-IN	04/20/16	1,935.00	94721
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	WINNIE,MATTHEW II	REIMBURSEMENT FOR STEEL TOE SAFETY BOO	REIMBURSEMENT	04/20/16	47.67	94681
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	WINNIE,MATTHEW II	REIMBURSEMENT FOR STEEL TOE SAFETY BOO	REIMBURSEMNT	04/20/16	254.39	94682
592-601-722-100	RETIREMENT CONTRIBUTION - DB- PNC	INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION	APRIL 2016	04/20/16	16,154.31	94746
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG FIRE HOLDUP 4/1-4/30/16	2412233	04/20/16	37.95	94749
592-601-951-000	ENGINEERING CONSULTANTS JOB	C.E. RAINES COMPANY	ENG AND SURVEYING SERV WATSON PUMP RE	13429	04/20/16	600.00	94686
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	ENG AND SURVEYING SERV NPDES MSF PERMI	13431	04/20/16	1,100.00	94686
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC WORK AS	APWA MEMBERSHIP RENEWAL	796623	04/20/16	209.00	94578
592-601-960-000	TRAINING & EDUCATION	MURRAY, THOMAS	MILEAGE AND MEAL REIMBURSEMENT FOR CO	REIMBURSEMENT	04/20/16	188.00	94736
592-601-960-000	TRAINING & EDUCATION	ODEN TRAINING	WATER DIST EXAM REVIEW 4/18 & 4/19/16	TERRI KEHR	04/20/16	220.00	94740
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, IN	PROF SERV 2/1-2/28/16 SAW GRANT ASSET M	2005312	04/20/16	18,064.70	94674
			Total For Dept 601 601 SEWER			224,931.40	

Dept 603 603 BASIN

592-603-722-100	RETIREMENT CONTRIBUTION - DB- PNC	INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION	APRIL 2016	04/20/16	13,461.88	94746
592-603-853-000	TELEPHONE	AT & T	SERVICES 4/3-5/3/16	04202016	04/20/16	710.42	94581
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	SERVICES FOR 3/2-4/1/16	9762946487	04/20/16	445.99	94671
592-603-920-000	UTILITIES	DTE ENERGY	SERVICES 3/8-4/7/16	04202016	04/20/16	6,929.94	94699
592-603-920-000	UTILITIES	DTE ENERGY	SERVICES 3/8-4/7/16	04202016	04/20/16	652.78	94707

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592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9045671816	04/20/16	80.70	94716
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9047303582	04/20/16	98.60	94716
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT	99006314951MAR	04/20/16	37.94	94729
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIOI AT & T		SERVICES 4/3-5/3/16	04202016	04/20/16	120.73	94581
Total For Dept 603 603 BASIN						22,538.98	
Total For Fund 592 WATER & SEWER						247,470.38	
Fund 593 SOUTHFIELD LEASE PROPERTIES							
Dept 696 16630 SOUTHFIELD CAM							
593-696-848-000	2015 BOND FEES	THE BANK OF NEW YORK MEI	2009B RECOVERY ZONE FACILITY BONDS	252-1937366	04/20/16	38.50	94666
Total For Dept 696 16630 SOUTHFIELD CAM						38.50	
Total For Fund 593 SOUTHFIELD LEASE PROPERTIES						38.50	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 3/8-4/7/16	04202016	04/20/16	56.36	94699
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 3/8-4/7/16	04202016	04/20/16	65.17	94707
Total For Dept 000						121.53	
Total For Fund 701 TRUST AND AGENCY						121.53	
Fund Totals:							
Fund 101 GENERAL FUND						503,164.70	
Fund 202 MAJOR STREET FUND						22,434.85	
Fund 203 LOCAL STREET FUND						8,578.21	
Fund 249 BUILDING FUND						14,954.04	
Fund 250 DDA OPERATING						7,642.61	
Fund 265 DRUG FORFEITURE - FEDERAL						374.98	
Fund 266 DRUG FORFEITURE - STATE						6,015.00	
Fund 271 LIBRARY						9,763.72	
Fund 592 WATER & SEWER						247,470.38	
Fund 593 SOUTHFIELD LEASE PROPERTIES						38.50	
Fund 701 TRUST AND AGENCY						121.53	
Total For All Funds:						820,558.52	