

07/20/2016 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/30/2016 - 07/20/2016
 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	JULY 2016 PENSION CONTRICUTION	JULY 2016	07/20/16	54,167.00	95651
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	BUYOUT 7/1/16-7/31/16	50711043	07/20/16	1,285.56	95606
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT I	LIFE INSURANCE PREMIUMS AUG 2016	AUG 2016	07/20/16	1,370.83	95600
101-000-626-000	OTHER CHARGES FOR SERVICES	BUTLER, DAWN & BRUCE HIC	UNUSED TRASH PICKUP STICKER	REFUND	06/30/16	55.00	95493
101-000-651-500	RENTAL REVENUE	SUSKI,TACHIA	RENTAL CANCELLED	REFUND	06/30/16	275.00	95566
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	TINY TUMBLERS GO	TINY TUMBLERS GO SUMMER SESSION 1	6/13-7/18	06/30/16	735.00	95492
101-000-677-000	MISCELLANEOUS 15149	KEPPEN WAYNE COUNTY TREASURER	FORECLOSURE PARCELS	TAX FORECLOSURE	07/20/16	10,164.16	95674
			Total For Dept 000			68,052.55	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	DISTRICT COURT MONTHLY JULY 2016	JULY 2016	07/20/16	131,876.33	95579
			Total For Dept 150 150 DISTRICT COURT			131,876.33	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JULY 2016 PENSION CONTRICUTION	JULY 2016	07/20/16	3,920.00	95651
101-215-934-000	TELEPHONE-CLERK	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/16	9767874598	06/30/16	50.61	95572
			Total For Dept 215 215 CLERK			3,970.61	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	406239	06/30/16	102.15	95534
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING	52083	07/20/16	170.00	95643
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC	114471.001 CITY ATTORNEY MAY 2016	27154	06/30/16	6,000.00	95550
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.006 TRACIE BROWN MAY 2016	27153	06/30/16	4,742.15	95550
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.004 LABOR GALLOWAY MAY 2016 PRE	27152	06/30/16	0.00	95550
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.003 LABOR POLICE NEG MAY 2016	27151	06/30/16	108.00	95550
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.001 LABOR FOR MAY 2016	27150	06/30/16	1,176.00	95550
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.025 15560 ASTER MAY 2016	27148	06/30/16	48.00	95550
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.024 15073 PHILOMENE MAY 2016	27147	06/30/16	1,155.45	95550
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.022 LIT 4100 MAY 2016 DESC BAL DUE	27146	06/30/16	0.00	95550
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.001 KUT GAYDOS MAY 2016 BALANCE	27145	06/30/16	0.00	95550
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114471.074 RED FAWN MAY 2016	27155	06/30/16	264.00	95550
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114547.001 PROSECUTIONS MAY 2016	27149	06/30/16	630.00	95550
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114478.001 DIST COURT MAY 2016	27144	06/30/16	2,000.00	95550
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB -10 GENERAL PROJECTS	13365	06/30/16	1,124.00	95498
101-221-963-000	PROFESSIONAL SERVICES	GRAND VALLEY METRO COUN	PASER RD SURFACE DATA COLLECTION AP-28	2044	07/20/16	6,600.60	95621
101-221-964-000	PROF. SERVICES - EFM	MANNIK SMITH GROUP	FINALIZE BACKGROUND STUDIES THRU JUNE 2	62416	06/30/16	2,117.28	95546
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICE FY	2015-2016 HOME HEALTHCARE	JUNE 2016	06/30/16	660.00	95511
			Total For Dept 221 221 ADMINISTRATION			26,897.63	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	JULY 2016 BOARD OF REVIEW SERVICES	BOARD OF REVIEW	07/20/16	22.75	95612
101-225-725-000	BOARD OF REVIEW	O'NEILL, J. TIMOTHY	JULY 2016 BOARD OF REVIEW SERVICES	BOARD OF REVIEW	07/20/16	22.75	95648
			Total For Dept 225 225 ASSESSOR			45.50	
Dept 230 230 FINANCE							
101-230-958-000	MEMBERSHIP & DUES	MICHIGAN GOVERNMENT FIN	DUES FOR 2017 CITY OF ALLEN PARK	53554	07/20/16	120.00	95638
			Total For Dept 230 230 FINANCE			120.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	PHONE SERVICES 4/7-6/7/16	07202016	06/30/16	1.17	95487
101-263-853-000	TELEPHONE	AT & T	PHONE SERVICES 7/4/16-8/9/16	07202016	07/20/16	2,568.58	95587
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES CITY HALL 5/29-7/3/16	16-1007	06/30/16	2,100.00	95574
			Total For Dept 263 263 CITY HALL			4,669.75	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JULY 2016 PENSION CONTRICUTION	JULY 2016	07/20/16	57,531.00	95651
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES	0259798-IN	06/30/16	50.35	95561
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INVOICE	551-470685	07/20/16	44.75	95591
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	CENTRAL ANIMAL CONTROL SERV 4/1/16-6/30	ANIMAL CONTROL	06/30/16	7,780.67	95508

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101-305-805-000	VEHICLE TOWING	CITY TOWING	67 VEH TOWED BY POLICE AND 17 PERSONAL	6/1/16-6/15/16	06/30/16	8,350.00	95506
101-305-805-000	VEHICLE TOWING	CITY TOWING	69 VEHICLE TOWED, 16 PERSONAL PROPERTY	6/16-6/30/16	06/30/16	6,950.00	95507
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER DISPATCH SERVICES 4/1/16-6/30,	DISPATCH SERVICE	06/30/16	36,519.54	95509
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIA	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/16	9767874598	06/30/16	27.82	95572
101-305-853-000	TELEPHONE	AT & T	PHONE SERVICES 7/4/16-8/9/16	07202016	07/20/16	740.74	95587
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	JUNE UNIFORM SERVICE FOR CITY HALL POLICE	72116861JUNE	06/30/16	97.95	95504
101-305-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT JUNE 2016	990063145951JUNE	06/30/16	80.21	95545
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	2422	06/30/16	1,040.00	95565
101-305-935-000	COMPUTER SOFTWARE MAINTEN	SOUTHERN MICHIGAN INFOR	ADMIN COST & DEP FOR FISCAL YR 2017	2406	07/20/16	10,000.00	95664
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	CARWASH SERVICES FOR MONTHS OF APRIL,M	1635	06/30/16	144.00	95539
101-305-960-000	EDUCATION & TRAINING	WILKEWITZ, JAMES	REIMBURSEMENT FOR COST RELATED TO TRAI	REIMBURSEMENT	06/30/16	644.24	95578
101-305-960-000	EDUCATION & TRAINING	COMFORT INN SUITES	COST RELATED TO TRAINING	31853800	07/20/16	91.80	95601
101-305-960-000	EDUCATION & TRAINING	CROWNE PLAZA HOTELS & RI	EXPENSES RELATED TO POLICE TRAINING	63989941	07/20/16	168.00	95603
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	NAPCH	EDUCATIONAL WORKSHOP FOR K-9 OFFICER D	2016 WORKSHOP	07/20/16	400.00	95644
			Total For Dept 305 305 POLICE DEPARTMENT			130,661.07	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF	JULY 2016 PENSION CONTRICUTION	JULY 2016	07/20/16	43,816.00	95651	
101-340-757-000	OPERATING SUPPLIES	LOWE'S	SUPPLIES FOR VARIOUS DEPT JUNE 2016	990063145951JUNE	06/30/16	655.13	95545
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUI	OXYGEN CYLINDER RENTAL	09146822	06/30/16	58.21	95490
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	94062486	07/20/16	557.68	95586
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3018127	07/20/16	67.80	95625
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3014550	07/20/16	1,007.97	95625
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3024834	07/20/16	112.60	95625
101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/16	9767874598	06/30/16	310.15	95572
101-340-853-000	TELEPHONE	HERKIMER RADIO SERVICE	COMMUNICATION SERVICES FOR FIRE DEPT	16686	07/20/16	1,100.00	95623
101-340-920-000	UTILITIES- FIRE DEPT	DTE ENERGY	SERVICES FOR 6/7/16-7/7/16	07202016	06/30/16	2,216.97	95526
101-340-920-000	UTILITIES FIRE	DTE ENERGY	SERVICE 06/10/16-7/13/16	07202016	06/30/16	461.85	95529
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT JUNE 2016	990063145951JUNE	06/30/16	72.73	95545
101-340-934-000	EQUIPMENT MAINTENANCE	A1 LAUNDRY EQUIPMENT & I	LAUNDRY MACHINE REPAIR	33549	07/20/16	467.50	95580
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MAINTENANCE	38652	07/20/16	211.15	95611
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	CYLINDER RENTAL	09146936	06/30/16	18.91	95491
101-340-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	78283574	07/20/16	17.92	95615
101-340-960-100	EMS CONTINUING EDUCATION	CARUSO, WILLIAM	CONTINUING EDUCATION YEAR 2016-2017	39	07/20/16	4,320.00	95597
101-340-985-000	CAPITAL OUTLAY	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	2421	06/30/16	8,880.00	95564
101-340-985-000	CAPITAL OUTLAY	CARRIER RENTAL SYSTEMS	AIR CONDITIONER PACKAGE RENTAL 6/27/16-7	001604972	07/20/16	2,781.00	95596
			Total For Dept 340 340 FIRE DEPARTMENT			67,133.57	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF	JULY 2016 PENSION CONTRICUTION	JULY 2016	07/20/16	19,166.00	95651	
101-445-751-000	GASOLINE	MICHIGAN FUELS	DYED DIESEL FUEL	184885	07/20/16	4,755.62	95640
101-445-751-000	GASOLINE	RKA PETROLEUM	GASOLINE DPW	0061112	07/20/16	11,305.64	95659
	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES	1125/416	06/30/16	154.11	95483
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	1161/416	07/20/16	43.97	95581
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	1157/416	07/20/16	74.56	95581
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	4160/416OFFLN	07/20/16	43.97	95581
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	87150	07/20/16	18.98	95604
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	EQUIPMENT	27272	07/20/16	339.95	95604
101-445-757-000	OPERATING SUPPLIES	GLENDALDE AUTO VALUE	PARTS	359-107430	07/20/16	38.58	95619
101-445-768-000	UNIFORMS	CINTAS CORP.	JUNE UNIFORM SERVICE FOR PUBLIC SERVICE	72116811JUNE	06/30/16	416.60	95504
101-445-768-000	UNIFORMS	CINTAS CORP.	JUNE SERVICE FOR GARAGE UNIFORMS	72116831JUNE	06/30/16	278.55	95504
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/16	9767874598	06/30/16	264.32	95572
101-445-920-000	UTILITIES	CARRIER RENTAL SYSTEMS	AIR CONDITIONING RENTAL 6/27/16-7/24/16	1604971	06/30/16	1,390.50	95494
101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	SERVICES FOR 6/7/16-7/7/16	07202016	06/30/16	765.63	95526
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	SERVICE 06/10/16-7/13/16	07202016	06/30/16	49.52	95529
101-445-926-000	STREET LIGHTING- 15501 PHILOME	DTE ENERGY	SERVICES 6/1-6/30/16	07202016	06/30/16	36,129.56	95528
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR BLDG MNT DPS	1147/416	07/20/16	13.98	95581
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	CYLINDER RENTAL	09146936	06/30/16	18.91	95491
101-445-939-000	VEHICLE MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT JUNE 2016	990063145951JUNE	06/30/16	72.68	95545
101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE 18415	CREDIT FOR SUPPLIES FOR DPS	1163/416	07/20/16	(6.49)	95482

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101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES DPS	1160/416	07/20/16	6.49	95581
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	PARTS	28208834	07/20/16	327.60	95592
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2003 FORD CROWN VICTORIA	359-107346	07/20/16	381.68	95619
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT MEMO ON RET PARTS FROM INV 1020	CM359-107541	07/20/16	(309.49)	95619
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-107543	07/20/16	310.99	95619
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD	359-107620	07/20/16	27.25	95619
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2003 CROWN VICTORIA	359-107490	07/20/16	126.79	95619
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-107462	07/20/16	2.59	95619
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET 107004	CM359-107506	07/20/16	(149.00)	95619
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	SERVICES	69004969	07/20/16	100.86	95624
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	191140	07/20/16	94.83	95672
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	191647	07/20/16	464.21	95672
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	191668	07/20/16	311.96	95672
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			77,031.90	
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES	1132/416	06/30/16	20.45	95482
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES	1156/416	07/20/16	99.96	95581
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES	1167/416	07/20/16	29.99	95581
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE 18415	SUPPLIE	1174/416	07/20/16	72.50	95581
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES	1184/416	07/20/16	19.96	95581
101-707-784-000	PARK SERVICES	LOWE'S	SUPPLIES FOR VARIOUS DEPT JUNE 2016	990063145951JUNE	06/30/16	150.90	95545
101-707-801-001	LAWN SERVICES	U S LAWN OF LIVONIA	ORDIANCE GRASS CUTTINGS LEBLANC,KEPPEN, 3279		06/30/16	90.00	95569
101-707-801-001	LAWN SERVICES	U S LAWN OF LIVONIA	LAWN SERVICES 6/17-7/1/16	3258	06/30/16	4,005.00	95570
101-707-853-000	TELEPHONE	AT & T	PHONE SERVICES 7/4/16-8/9/16	07202016	07/20/16	29.24	95587
101-707-920-000	UTILITIES CHAMPAIGN PK	DTE ENERGY	SERVICES FOR 6/7/16-7/7/16	07202016	06/30/16	321.02	95526
101-707-920-000	UTILITIES- CHAS BROWNS	DTE ENERGY	SERVICE 06/10/16-7/13/16	07202016	06/30/16	78.11	95529
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	CYLINDER RENTAL	09146936	06/30/16	18.91	95491
101-707-962-000	MISCELLANEOUS	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH	PETTY CASH	06/30/16	3.06	95552
101-707-985-000	CAPITAL OUTLAY	SAVONE CEMENT, INC.	WORK SERVICES DONE AT PRETTY FAMILY PAR C-247-12		06/30/16	4,250.00	95560
			Total For Dept 707 707 PARKS & REC			9,189.10	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH	PETTY CASH	06/30/16	36.87	95552
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES	.1178/416	07/20/16	12.99	95581
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	QUARTERLY MONITORING FIRE ALARM SYSTEM 32695		07/20/16	216.00	95654
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	QUARTERLY BURGLAR ALARM SYSTEM JULY-SE 32696		07/20/16	177.00	95654
101-751-920-000	UTILITIES	DIRECTV	CABLE SERVICE 7/8/16-8/7/16	28956365596	07/20/16	115.99	95608
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT JUNE 2016	990063145951JUNE	06/30/16	129.70	95545
101-751-931-000	BUILDING MAINTENANCE	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH	PETTY CASH	06/30/16	26.12	95552
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES	1181/416	07/20/16	9.99	95581
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6392961-01	07/20/16	115.28	95645
101-751-934-000	EQUIPMENT MAINTENANCE	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH	PETTY CASH	06/30/16	48.17	95552
			Total For Dept 751 751 COMMUNITY CENTER			888.11	
			Total For Fund 101 GENERAL FUND			520,536.12	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, IN	CUSTOM SIGNS FOR DPW	INV27413	06/30/16	215.43	95520
202-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, IN	CUSTOM SIGN FOR DPW	INV27545	07/20/16	85.91	95610
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACCTS. REI	TRAFFIC SIGNAL 5/16	1008150	06/30/16	121.20	95577
			Total For Dept 475 475 TRAFFIC SERVICES			422.54	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-200	PROF'L SERVICES - CONSTRUCTION	C.E. RAINES COMPANY	GARFIEDL ST TAKEOUT SERVICE JOB AP-11	13634	06/30/16	24,517.98	95496
203-479-801-200	PROF'L SERVICES - CONSTRUCTION	C.E. RAINES COMPANY	2016 PAVING PROJ JOB AP-11	13656	06/30/16	33,362.00	95497
203-479-801-200	PROF'L SERVICES - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-11 GARDIELD,SHENANDOAH,NIVER,KO PMT 5		06/30/16	188,179.20	95537

07/20/2016 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/30/2016 - 07/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	WEEK ENDING 6/17/16 REPAIRS	11422	06/30/16	62,605.70	95517
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	WEEK ENDING 6/11/16 REPAIRS	11419	06/30/16	77,163.04	95518
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	CONCRETE PAVEMENT REMOVAL	11425	06/30/16	65,548.83	95519
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	GV CEMENT CONTRACTING C	PAVEMENT REPAIR FOR UTILITY REPAIRS	JOB AP-10 PMT #2	07/20/16	4,576.77	95622
Total For Dept 479 PRESERVATION - STREETS						455,953.52	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	ENG AND SURVEYING PROJ JOB AP-01	13635	06/30/16	3,330.00	95499
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	ENG & SURVEYING SERV 2016 ST SECTIONING J	13639	06/30/16	737.00	95503
Total For Dept 483 ADMINISTRATION - STREETS						4,067.00	
Total For Fund 203 LOCAL STREET FUND						460,020.52	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2016 BILLING EVENT DEMOLITION	78094	06/30/16	861.10	95556
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY SERVICES RECYCLED WOOD DISPOSAL	78096	06/30/16	496.86	95557
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2016 BILLING SPECIAL WASTE	78093	06/30/16	194.00	95558
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2016 EVENT DEMO	78095	06/30/16	11,793.60	95559
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2016 BILLING MUNICIPAL COMPACTED	78092	07/20/16	17,048.84	95658
Total For Dept 450 450 RUBBISH						30,394.40	
Total For Fund 226 RUBBISH FUND						30,394.40	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 290.00-15% = 246.5	FAMILY HEATING	CANCELLED INSPECTIONS PM160174 AND PE161	REFUND	06/30/16	246.50	95533
Total For Dept 000						246.50	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF	JULY 2016 PENSION CONTRICUTION	JULY 2016	07/20/16	5,151.00	95651	
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/16	9767874598	06/30/16	50.05	95572
Total For Dept 371 371 BUILDING DEPARTMENT						5,201.05	
Total For Fund 249 BUILDING FUND						5,447.55	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	MOWING SERVICES 6/17-6/24/16	3259	06/30/16	230.00	95571
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	REMOVE BUSHES, SPREAD MULCH PLANT FLOW	36356	07/20/16	4,800.00	95666
250-000-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	ORDIANCE CUTTING FOR 15640 HANFOR	3308	07/20/16	30.00	95671
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	CITY LEGAL SERVICES MAY 2016	A-6012016	06/30/16	1,250.00	95547
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	CITY LEGAL SERVICES JUNE 2016	A-7052016	06/30/16	1,250.00	95548
250-000-920-000	UTILITIES	ALLEN PARK WATER/SEWER I	DDA OFFICE WATER 3/1-6/1/16	010-AL065-43	06/30/16	46.28	95485
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 6/3-7/5/16 ALLEN RD	193884900054	06/30/16	331.71	95521
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 6/3-7/5/16 BEATRICE	161895800019	06/30/16	177.47	95522
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE 5/4-6/3/16	194036500057	06/30/16	210.91	95523
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 6/6-7/6/16 ALLEN RD	194093500016	06/30/16	94.98	95524
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 4/12-5/11/16 ECORSE	193884900047	06/30/16	44.58	95525
250-000-920-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	CAP COMERICA LIGHT POLES	8130	7/20/16	620.00	95679
250-000-942-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE SUMMER TAXES	174	07/20/16	4,125.78	95627
250-000-958-000	MEMBERSHIP & DUES	NATIONAL MAIN STREET CEN	MEMBERSHIP 2016	71358865	06/30/16	350.00	95549
250-000-960-000	MARKETING/PROMOTIONS	KEY AWARDS	SPECIAL EVENTS SUPPLIES	2431A	06/30/16	659.00	95542
250-000-960-000	MARKETING/PROMOTIONS	WINTER,HEATHER	FARMER MARKET SET UP 6/24,7/8,7/15	#001	07/20/16	105.00	95677
Total For Dept 000						14,325.71	
Total For Fund 250 DDA OPERATING						14,325.71	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							

07/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/30/2016 - 07/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
265-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	3 ARMOR EXPRESS SERAPH CONCEALABLE VES	48491	06/30/16	2,257.20	95510
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	CYLINDER RENTAL	09146936	06/30/16	18.91	95491
265-000-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	78348902	07/20/16	19.92	95615
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 POLICE VEHICLE	359-107136	07/20/16	396.86	95619
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	CHARGES FOR 6/1/16-6/30/16	834257171	06/30/16	154.35	95567
			Total For Dept 000			2,847.24	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			2,847.24	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	STEINWAY INC	CD'S FOR LIBRARY	33989	06/30/16	227.84	95486
271-000-728-000	OFFICE SUPPLIES	BLAKNEY, SANDI	SUPPLIES AND REIMBURSEMENT FOR LIBRARY	REIMBURSEMENT	07/20/16	154.66	95593
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	07/20/16	187.15	95635
271-000-757-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	07/20/16	18.43	95635
271-000-757-000	OPERATING SUPPLIES	MEYER, BEVERLY	MUSIC LADY CONCERT	4672	07/20/16	425.00	95636
271-000-757-000	OPERATING SUPPLIES	MEYER, MARC	ADULT WORKSHOP BALLOON MEISTER	5226	07/20/16	200.00	95637
271-000-757-000	OPERATING SUPPLIES	MEYER, MARC	TRAIN 4HRS LIBRARY CARNIVAL 7/30/16	6036	07/20/16	450.00	95637
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	MURDER MYSTERY DINNER PROGRAM 7/8/16	PETTY CASH	07/20/16	131.92	95650
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR SUPPLIES	REIMBURSEMENT	07/20/16	201.35	95667
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS FOR JUNE LIBRARY	430350	06/30/16	44.75	95568
271-000-827-000	LIBRARY SERVICES	OAKLEY, MELISSA	NEW LIBRARY LOGO	001	07/20/16	750.00	95646
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SAS,BOBS/CAPITAL RESERVE PMT 7/1/16-9/30,	55618	07/20/16	8,016.59	95669
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EXTERNAL DATA MAILERS FOR LIBRARY	55570	07/20/16	180.71	95669
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032121984	06/30/16	336.24	95488
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032112277	06/30/16	18.08	95489
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	58278919	06/30/16	22.40	95536
271-000-828-000	MATERIALS	PROQUEST LLC	SERVICES 10/1/15 THRU 12/31/15	61186376	06/30/16	150.00	95554
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032138986	07/20/16	51.55	95588
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	203212577	07/20/16	73.58	95589
271-000-828-000	MATERIALS	BLAKNEY, SANDI	SUPPLIES AND REIMBURSEMENT FOR LIBRARY	REIMBURSEMENT	07/20/16	658.50	95593
271-000-828-000	MATERIALS	DEARREADER.COM	ONLINE BOOK CLUB 1YR SUBSCRIPTION	40116	07/20/16	2,185.00	95605
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	58339278	07/20/16	6,220.00	95618
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	58325087	07/20/16	27.99	95618
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	58315894	07/20/16	91.97	95618
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	58303834	07/20/16	21.59	95618
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	07/20/16	2,120.13	95635
271-000-828-000	MATERIALS	ZOOBEAN	1 YEAR DATABASE	2356	07/20/16	1,410.00	95678
271-000-853-000	TELEPHONE	AT & T	PHONE SERVICES 7/4/16-8/9/16	07202016	07/20/16	77.88	95587
			Total For Dept 000			24,453.31	
			Total For Fund 271 LIBRARY			24,453.31	
Fund 592 WATER & SEWER							
Dept 000							
592-000-415-000	INSTALLATION - WATER TAPS	SPICELAND, STEPHEN	REIMBURSEMENT FOR WATER DISCONNECT A1	REIMBURSEMENT	07/20/16	400.00	95665
			Total For Dept 000			400.00	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SENSUS TRAINING+	5101122347.003	07/20/16	7,500.00	95613
592-600-985-000	CAPITAL OUTLAY	FK ENGINEERING ASSOCIATE	GEOTECHNICAL INVESTIGATION FIELD WRK FO	16-046-001	07/20/16	3,650.00	95614
			Total For Dept 600 WATER			11,150.00	
Dept 601 601 SEWER							
592-601-602-000	PURCHASED WATER	GREAT LAKES WATER AUTHO	WATER USAGE WHOLESALE FOR MAY 2016	MAYWHOLESALE	06/30/16	178,606.04	95515
592-601-605-000	SEWAGE DISPOSAL - DETROIT	GREAT LAKES WATER AUTHO	SEWER CHARGES FOR JUNE 2016	SEWERJUNE3	06/30/16	54,800.00	95516
592-601-605-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	MAY POLLUTANT SURCHARGE 5/1-6/1/16	MAYPOLLUTANT	06/30/16	176.69	95514
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	JULY 2016 FIX EXCESS	285397	07/20/16	90,793.00	95673
592-601-643-000	UTILITIES	AT & T LONG DISTANCE	PHONE SERVICES 4/7-6/7/16	07202016	06/30/16	4.75	95487
592-601-643-000	UTILITIES COLLEGE PUMP STN	DTE ENERGY	SERVICES FOR 6/7/16-7/7/16	07202016	06/30/16	1,241.53	95526

07/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/30/2016 - 07/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-643-000	UTILITIES	AT & T	PHONE SERVICES 7/4/16-8/9/16	07202016	07/20/16	207.15	95587
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELSDING	CYLINDER RENTAL	09146936	6/30/16	18.93	95491
592-601-667-001	VEHICLE MAINTENANCE	J'S CARWASH	GOLD EXTERIOR APRIL MAY AND JUNE	1546	06/30/16	36.00	95540
592-601-667-001	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS	A94765	07/20/16	744.75	95609
592-601-667-001	VEHICLE MAINTENANCE	BELLE TIRE	PARTS	28206611	7/20/16	35.00	95592
592-601-667-001	VEHICLE MAINTENANCE	BELLE TIRE	PARTS	28116373	7/20/16	109.20	95592
592-601-667-001	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	78363389	07/20/16	18.98	95615
592-601-671-001	SEWER MAINTENANCE	CITY OF MOUNT CLEMENS	SEPTIC VACTOR DUMPS	10825	06/30/16	1,625.00	95505
592-601-671-001	SEWER MAINTENANCE	GV CEMENT CONTRACTING	PAVEMENT REPAIR FOR UTILITY REPAIRS	JOB AP-10 PMT #2	07/20/16	921.05	95622
592-601-673-001	MAIN MAINTENANCE	CO-PIPE PRODUCTS INC	PARTS	48389	06/30/16	21.00	95512
592-601-673-001	MAIN MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPT JUNE 2016	990063145951JUNE	06/30/16	290.56	95545
592-601-673-001	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCTION	POSTAGE SHIPMENT WATERMAIN	69828	06/30/16	21.37	95553
592-601-673-001	MAIN MAINTENANCE	SLC METER LLC	REPAIR CLAMPS FOR WATERMAIN	245980	06/30/16	2,794.38	95563
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES DPS	1169/416	07/20/16	1.79	95581
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATERMAIN	1176/416	07/20/16	2.50	95581
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATERMAIN	1173/416	07/20/16	35.58	95581
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATERMAIN	1159/416	07/20/16	3.80	95581
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	5101880735.001	07/20/16	556.32	95613
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	087072	07/20/16	745.12	95626
592-601-673-001	MAIN MAINTENANCE	POLLARDWATER.COM	SUPPLIES	0048024	07/20/16	275.77	95652
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	110160041896	06/30/16	1,692.97	95530
592-601-677-001	HYDRANT MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATER DEPT	1190/416	07/20/16	11.98	95581
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	MATERIAL	5101864462.001	06/30/16	2,080.00	95531
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	5101785757.001	06/30/16	4,160.00	95532
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	5101880735.002	07/20/16	150.00	95613
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	5101785763.001	07/20/16	4,160.00	95613
592-601-678-002	STORM/CB MAINTENANCE	GV CEMENT CONTRACTING	PAVEMENT REPAIR FOR UTILITY REPAIRS	JOB AP-10 PMT #2	07/20/16	20,196.68	95622
592-601-678-003	PAVEMENT REPAIRS	GV CEMENT CONTRACTING	PAVEMENT REPAIR FOR UTILITY REPAIRS	JOB AP-10 PMT #2	07/20/16	69,259.33	95622
592-601-678-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONNECTION PROG SERVICES 6/30/16	0039406-IN	06/30/16	1,935.00	95538
592-601-712-000	CLOTHING, CLEANING & TECH SKIL	CINTAS CORP.	JUNE UNIFORM SERVICE FOR WATER DEPT	72116841JUNE	06/30/16	267.55	95504
592-601-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JULY 2016 PENSION CONTRICUTION	JULY 2016	07/20/16	40,550.00	95651
592-601-822-000	COMPUTER SERVICE MAINT	SENSUS USA	SYSTEM SUPPORT 8/16/16-8/15/17	FS17000046	07/20/16	3,613.65	95663
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	PROCESSING OF JULY 2016 WATER BILLS	3190	07/20/16	795.63	95676
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	CMMS SUPPORT SERVICES JUNE 2016	2016-0148	06/30/16	640.00	95555
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG FIRE RADIO BACKUP 7/1-7/31/16	2581557	07/20/16	37.95	95662
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB -10 GENERAL PROJECTS	13365	06/30/16	2,908.00	95498
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	ENG AND SURVEYING PROJ JOB AP-01	13635	06/30/16	944.00	95499
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	ENG & SURVEYING UTILITY & PVMT REPAIR JOI 13637		06/30/16	1,020.00	95500
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	ENG & SURVEY SERV NPDES MS4 PERMIT JOB # 13638		06/30/16	5,200.00	95501
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	2016 WATER MAIN REPLACEMENT PROG JOB # 13671		06/30/16	1,000.00	95502
592-601-962-000	MISCELLANEOUS	CITYWORKS	ANNUAL MAINTENANCE 8/10/16-8/9/17	11946	07/20/16	24,300.00	95599
592-601-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOT UDS M WINNIE 11	2191	07/20/16	69.00	95602
592-601-986-100	CAPITAL-LINING-PUMP STATION	LQUI-FORCE SERV.	CIPP LINING PHASE 11	US 2014 PMT #2	06/30/16	136,963.50	95544
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, IN	PROF SERVICE 5/1/16-5/28/16 ASSET PROG	2005845	06/30/16	2,464.73	95575
			Total For Dept 601 601 SEWER			658,506.23	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONEBASIN PUMP-DPW TV	VERIZON WIRELESS	CITY HALL SERVICES 6/2-7/1/16	9767874598	06/30/16	748.70	95572
592-603-853-000	TELEPHONE	AT & T	PHONE SERVICES 7/4/16-8/9/16	07202016	07/20/16	687.46	95587
592-603-920-000	UTILITIES ECP	DTE ENERGY	SERVICES FOR 6/7/16-7/7/16	07202016	06/30/16	3,662.06	95526
592-603-920-000	UTILITIES BASIN APT 2	DTE ENERGY	SERVICE 06/10/16-7/13/16	07202016	06/30/16	65.06	95529
592-603-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	KISM MONITORING RETENTION BASIN	570611	06/30/16	2,700.00	95541
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, IN	PROF SERVICE 5/1/16-5/28/16	7001622	06/30/16	1,690.63	95576
			Total For Dept 603 603 BASIN			9,553.91	
Total For Fund 592 WATER & SEWER						679,610.14	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICE 06/10/16-7/13/16	07202016	06/30/16	15.80	95529

07/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/30/2016 - 07/20/2016
 JOURNALIZED
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
701-000-242-000	CITY FESTIVITIES ESCROW	CARULLO,TAMMY	BOOTH REFUND FOR ALLEN STREET FAIR 2016	REFUND	06/30/16	375.00	95495
701-000-242-000	CITY FESTIVITIES ESCROW	CREATED TO ENJOY	REFUND OF BOOTH OVERPMT FOR ALLEN PARI	REFUND	06/30/16	25.00	95513
701-000-242-000	CITY FESTIVITIES ESCROW	KLEYMAN,STACY	REFUND FOR BOOTH CANCELLATION FOR 2016	REFUND	06/30/16	175.00	95543
701-000-242-000	CITY FESTIVITIES ESCROW	SKILLIN,KELLY	BOOTH FEE OVERPMT REFUND FOR STREET FA	REFUND	06/30/16	65.00	95562
701-000-242-000	CITY FESTIVITIES ESCROW	ALBANI,DANNY	DANNY ALBANI AND THE CRUZZERS PLAYING f	2016 STREET FAIR	07/20/16	525.00	95584
701-000-242-000	CITY FESTIVITIES ESCROW	BANKERT, PETE	SOUND TECH FOR 2016 STREETFAIR	2016 STREETFAIR	07/20/16	3,500.00	95590
701-000-242-000	CITY FESTIVITIES ESCROW	BRENDEL'S SEPTIC TANK SERV	SERVICES FOR ALLEN PARK STREET FAIR	2016 STREET FAIR	07/20/16	2,675.00	95594
701-000-242-000	CITY FESTIVITIES ESCROW	CALL, CHRISTOPHER	TELEPHON9 BAND FOR ALLEN PARK ST FAIR	2016 STREET FAIR	07/20/16	150.00	95595
701-000-242-000	CITY FESTIVITIES ESCROW	CICOTTE,RAY	BAND APB FOR 2016 STREET FAIR	2016 STREET FAIR	07/20/16	650.00	95598
701-000-242-000	CITY FESTIVITIES ESCROW	DIKEMAN, TODD	COD BANK FOR ALLEN PARK ST FAIR	2016 STREET FAIR	07/20/16	150.00	95607

07/20/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/30/2016 - 07/20/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
701-000-242-000	CITY FESTIVITIES ESCROW	FRITZ,MICHAEL	NINA AND THE BUFFALO RIDERS ALLEN PARK S	2016 STREET FAIR	07/20/16	600.00	95617
701-000-242-000	CITY FESTIVITIES ESCROW	KALICKI, DANIEL	DOWNRIVER DAN BAND FOR ALLEN PARK ST F.	2016 STREETFAIR	07/20/16	550.00	95628
701-000-242-000	CITY FESTIVITIES ESCROW	KAMALAY, WILLIAM	COD BAND FOR ALLEN PARK ST FAIR	2016 STREET FAIR	07/20/16	150.00	95629
701-000-242-000	CITY FESTIVITIES ESCROW	KAR,KYLE	CLEAN UP FOR THE ALLEN PARK ST FAIR	2016 STREET FAIR	07/20/16	500.00	95630
701-000-242-000	CITY FESTIVITIES ESCROW	KING,STEVE	STEVE KING AND THE DITTILLIES FOR ALLEN PA	2016 STREET FAIR	07/20/16	2,500.00	95631
701-000-242-000	CITY FESTIVITIES ESCROW	LAGINESS PAUL	MAJOR DUDES BAND FOR ALLEN PARK ST FAIR	2016 STREET FAIR	07/20/16	300.00	95632
701-000-242-000	CITY FESTIVITIES ESCROW	LINDISCH,BRENDAN	BAND MY FRIDAY NIGHT FOR THE 2016 ALLEN	2016 STREETFAIR	07/20/16	400.00	95633
701-000-242-000	CITY FESTIVITIES ESCROW	MAGNER, RANDY	BERNADETTE KATHRYN & THE LONEY DAYS FOI	2016 STREET FAIR	07/20/16	200.00	95634
701-000-242-000	CITY FESTIVITIES ESCROW	MICHEAL, ERIC	FULL SPEED AHEAD BAND FOR ALLEN PARK ST	2016 STREETFAIR	07/20/16	1,000.00	95639
701-000-242-000	CITY FESTIVITIES ESCROW	MICHEAL KAUL MUSIC	MICHEAL FERGUSON BAND PLAYING ALLEN AP	2016 STREET FAIR	07/20/16	300.00	95641
701-000-242-000	CITY FESTIVITIES ESCROW	MULLINS, CONNIE	STEP IN LINE BAND PLAYING FOR 2016 ALLEN F	2016 STREET FAIR	07/20/16	50.00	95642
701-000-242-000	CITY FESTIVITIES ESCROW	OMAR,DAVID	BAND PLAYING FOR 2016 ALLEN PARK ST FAIR	2016 STREET FAIR	07/20/16	600.00	95647
701-000-242-000	CITY FESTIVITIES ESCROW	PELLERITO,JOSEPH	SOUL QUEST BAND PLAYING FOR 2016 STREET	2016 STREET FAIR	07/20/16	300.00	95649
701-000-242-000	CITY FESTIVITIES ESCROW	PROFORMA	SHIRTS FOR 2016 ALLEN PARK STREET FAIR	90H7001484	07/20/16	400.38	95653
701-000-242-000	CITY FESTIVITIES ESCROW	REMEDY ENTERTAINMENT LL	REMEDY BAND PLAYING FOR ALLEN PARK STRE	2016 STREET FAIR	07/20/16	600.00	95655
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	SEED MONEY FOR ALLEN PARK STREET FAIR	2016 STREET FAIR	07/20/16	3,000.00	95656
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, JIM	REIMBURSEMENT CASH BOXES FOR STREET FA	REIMBURSEMENT	07/20/16	112.98	95657
701-000-242-000	CITY FESTIVITIES ESCROW	ROGERS,MICHEAL	BROWN MOUNTAIN APES BAND PLAYING FOR	2016 STREET FAIR	07/20/16	150.00	95660
701-000-242-000	CITY FESTIVITIES ESCROW	SANTIAGO,SANDY	SANTIAGO'S SOLO SOUNDS BAND PLAYING FC	2016 STREET FAIR	07/20/16	150.00	95661
701-000-242-000	CITY FESTIVITIES ESCROW	TANGERINE MOON PRODUCT	MEGO 80'S BAND PLAYING FOR ALLEN PARK S1	2016 STREET FAIR	07/20/16	2,499.00	95668
701-000-242-000	CITY FESTIVITIES ESCROW	UNITED RENTAL- ALL	RENTAL OF TABLES FOR ALLEN PARK ST FAIR	2016 STREETFAIR	07/20/16	675.00	95670
701-000-242-000	CITY FESTIVITIES ESCROW	WEST SIDE BEER DISTRIBUTIN	BEER SERVICE FOR ALLEN PARK ST FAIR 2016	01900442	07/20/16	10,162.00	95675
701-000-245-000	PARKS & RECREATION ESCROW	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH	PETTY CASH	06/30/16	86.75	95552
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGN PROGRAM	847830	06/30/16	125.00	95484
701-000-249-000	FLOWER BED ESCROW	FOUR STAR GREENHOUSE, IN	FLOWERS FOR 2016 ALLEN PARK ADOPT A BED	386523	06/30/16	170.07	95535
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGN FOR ADOPT A FLOWERBED F	847889	07/20/16	75.00	95585
701-000-249-000	FLOWER BED ESCROW	FOUR STAR GREENHOUSE, IN	FLOWERS FOR 2016 ADOPT A BED PROGRAM	394363	07/20/16	241.28	95616
			Total For Dept 000			34,203.26	
			Total For Fund 701 TRUST AND AGENCY			34,203.26	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	THE AUTO CLUB GROUP	Sum Tax Refund 30 999 00 2009 015	07/20/2016	07/20/16	243.89	1041
703-000-275-000	REFUNDABLE TAXES	SYCH, RICHARD J-PAMELA J	Sum Tax Refund 30 012 03 0570 002	07/20/2016	07/20/16	93.53	1042
703-000-275-000	REFUNDABLE TAXES	MORGAN, PEGGY S	Sum Tax Refund 30 010 01 0468 000	07/20/2016	07/20/16	553.31	1043
703-000-275-000	REFUNDABLE TAXES	CHIRI, JOHN	Sum Tax Refund 30 014 01 0146 002	07/20/2016	07/20/16	53.46	1044
703-000-275-000	REFUNDABLE TAXES	GARCIA, MARIA C-MOJICA, J	Sum Tax Refund 30 005 01 0360 002	07/20/2016	07/20/16	304.91	1045
703-000-275-000	REFUNDABLE TAXES	SANBORN, AUDREY M	Sum Tax Refund 30 019 02 0027 000	07/20/2016	07/20/16	735.13	1046
703-000-275-000	REFUNDABLE TAXES	KNIGHT, GLENN-KATHLEEN	Sum Tax Refund 30 018 03 0056 000	07/20/2016	07/20/16	372.05	1047
703-000-275-000	REFUNDABLE TAXES	BRE DDR BR FAIRLANE MI LLC	Sum Tax Refund 30 002 01 0015 000	07/20/2016	07/20/16	20,611.64	1048
			Total For Dept 000			22,967.92	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			22,967.92	
Fund Totals:							
			Fund 101 GENERAL FUND			520,536.12	
			Fund 202 MAJOR STREET FUND			422.54	
			Fund 203 LOCAL STREET FUND			460,020.52	
			Fund 226 RUBBISH FUND			30,394.40	
			Fund 249 BUILDING FUND			5,447.55	
			Fund 250 DDA OPERATING			14,325.71	
			Fund 265 DRUG FORFEITURE - FEDERAL			2,847.24	
			Fund 271 LIBRARY			24,453.31	
			Fund 592 WATER & SEWER			679,610.14	
			Fund 701 TRUST AND AGENCY			34,203.26	
			Fund 703 SCHOOL AND COUNTY TAX FUND			22,967.92	
			Total For All Funds:			1,795,228.71	