

11/24/2015

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 11/18/2015 - 11/18/2015
 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	PENSION CONTRIBUTION FOR NOV 2015	NOVEMBER 2015	11/18/15	47,565.43	93128
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT II	LIFE PREMIUMS FOR NOVEMBER 2015	7560832-1113813	11/18/15	1,680.48	93003
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE INS.	VOLUNTARY LT DISABILITY INSURANCE	NOVEMBER 2015	11/18/15	1,335.48	93096
			Total For Dept 000			50,581.39	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY2016 NOVEMBER 2015	NOVEMBER 2015	11/18/15	132,862.42	92956
			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 FOR NOV 2015	NOVEMBER 2015	11/18/15	4,045.53	93128
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	RETURN ENVELOPES FOR ABSENT BALLOT RETU	91679	11/18/15	449.25	93131
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	IMPRINTED ENVELOPES ABSENT VOTER BALLO	92129	11/18/15	402.00	93131
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	APPLICATION TO VOTE BINDER	92197	11/18/15	10.20	93131
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	POSTCARDS PRECINCT CONSOLIDATION	92211	11/18/15	1,026.52	93131
101-215-837-000	ELECTION INSPECTORS	ADAMUS, SANDRA	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	155.00	92959
101-215-837-000	ELECTION INSPECTORS	ALLEY, BEVERLY	NOV 3 ELECTION WORKERS	NOV ELECTIONS	11/18/15	145.00	92964
101-215-837-000	ELECTION INSPECTORS	ALLEY, O. SID	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	155.00	92965
101-215-837-000	ELECTION INSPECTORS	ASTERIOU, AL	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	92966
101-215-837-000	ELECTION INSPECTORS	ASTERIOU, JOSEPH	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	145.00	92967
101-215-837-000	ELECTION INSPECTORS	BLEVINS, CHARLES	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	92978
101-215-837-000	ELECTION INSPECTORS	BONACOR, CHAROLET	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	92979
101-215-837-000	ELECTION INSPECTORS	BOUGHNER, CHERYL	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	165.00	92981
101-215-837-000	ELECTION INSPECTORS	BRUINSMA, GLORIA	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	155.00	92983
101-215-837-000	ELECTION INSPECTORS	BUCKNER, GREGG	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	275.00	92988
101-215-837-000	ELECTION INSPECTORS	BUCKNER, KIMBERLY	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	145.00	92989
101-215-837-000	ELECTION INSPECTORS	COOK, PAMELA	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93007
101-215-837-000	ELECTION INSPECTORS	COOK, RONALD	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93008
101-215-837-000	ELECTION INSPECTORS	CURTIN-SMITH,MARY	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93010
101-215-837-000	ELECTION INSPECTORS	DANIEL, JANET	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93012
101-215-837-000	ELECTION INSPECTORS	DIEBOLT, BRYAN	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	835.00	93016
101-215-837-000	ELECTION INSPECTORS	DORAN, ELAINE	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	155.00	93020
101-215-837-000	ELECTION INSPECTORS	DRUMHELLER, BEVERLY	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93022
101-215-837-000	ELECTION INSPECTORS	EASTMAN, DAVID	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93033
101-215-837-000	ELECTION INSPECTORS	FEHER, JOYCE	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	155.00	93037
101-215-837-000	ELECTION INSPECTORS	FLYNN, SUE	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	165.00	93038
101-215-837-000	ELECTION INSPECTORS	GARY, MICHAEL	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93043
101-215-837-000	ELECTION INSPECTORS	GEB, DANIEL	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	145.00	93044

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101-215-837-000	ELECTION INSPECTORS	GONZALES, JAMES	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	165.00	93047
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	184.00	93051
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG, WILLIAM	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93057
101-215-837-000	ELECTION INSPECTORS	HOLUBKA, JAMES	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93058
101-215-837-000	ELECTION INSPECTORS	HORVATH, NANCY	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	155.00	93059
101-215-837-000	ELECTION INSPECTORS	BANKS, LAURA	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	145.00	93068
101-215-837-000	ELECTION INSPECTORS	FLEMING JOHN	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	145.00	93069
101-215-837-000	ELECTION INSPECTORS	FRIEDMAN, MICHAEL	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	60.00	93070
101-215-837-000	ELECTION INSPECTORS	HUNT, MAX	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93078
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	145.00	93079
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, TERRY	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	165.00	93080
101-215-837-000	ELECTION INSPECTORS	JOHNS, LISA	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93087
101-215-837-000	ELECTION INSPECTORS	JOURDAN, JANET	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	165.00	93088
101-215-837-000	ELECTION INSPECTORS	KACZYNSKI, NANCY	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	145.00	93089
101-215-837-000	ELECTION INSPECTORS	KNIGHT, GEORGE	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93092
101-215-837-000	ELECTION INSPECTORS	KNIGHT, RUTH	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	165.00	93093
101-215-837-000	ELECTION INSPECTORS	MAHANIC, ROGER	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93100
101-215-837-000	ELECTION INSPECTORS	MARTIN, PAULA	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93102
101-215-837-000	ELECTION INSPECTORS	MCADOO, JOHN	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	145.00	93103
101-215-837-000	ELECTION INSPECTORS	MCCARTHY, ELLEN	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	145.00	93104
101-215-837-000	ELECTION INSPECTORS	MENDRYGA, EDWARD	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93107
101-215-837-000	ELECTION INSPECTORS	MENZER, DIANE	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	145.00	93108
101-215-837-000	ELECTION INSPECTORS	MORTON, ROBERT	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	145.00	93116
101-215-837-000	ELECTION INSPECTORS	OULLETTE CHARLES	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93123
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	528.00	93124
101-215-837-000	ELECTION INSPECTORS	PENKALA, JAMES	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93125
101-215-837-000	ELECTION INSPECTORS	PFÄFFLIN, ELLEN	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93126
101-215-837-000	ELECTION INSPECTORS	PODSIAD, DAWN	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	145.00	93129
101-215-837-000	ELECTION INSPECTORS	PRETTY, SUE	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	165.00	93130
101-215-837-000	ELECTION INSPECTORS	SIMMONDS, NANCY	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	155.00	93141
101-215-837-000	ELECTION INSPECTORS	SZKARLAT, GERALD	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93143
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	1,665.00	93150
101-215-837-000	ELECTION INSPECTORS	THOMAS, ELIZABETH	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	145.00	93151
101-215-837-000	ELECTION INSPECTORS	WALLENT, EMILY	NOV 3 ELECTION WORKER	NOV ELECTION	11/18/15	60.00	93161
101-215-837-000	ELECTION INSPECTORS	WILK, PAUL	NOV 3 ELECTION WORKER	NOV ELECTIONS	11/18/15	937.50	93170
101-215-867-000	BUILDING RENTAL	CHURCH OF NAZARENE	BLDG RENTAL FOR ELECTION	RENTAL	11/18/15	300.00	92997
101-215-934-000	EQUIPMENT MAINTENANCE-	MIKE VERIZON WIRELESS	SERVICES 10/2-11/01/15	9754764738	11/18/15	50.40	93157
			Total For Dept 215 215 CLERK			18,288.40	

Dept 221 221 ADMINISTRATION

101-221-728-000	OFFICE SUPPLIES	KEY AWARDS	NAME PLATES FOR COUNCIL CHAMBER	1923A	11/18/15	26.00	93090
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101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING AND MNT	51727	11/18/15	182.50	93117
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY NEWSPAPER	PUBLICATION OF LEGAL NOTICES 10/1-10/31/1	640621OCT	11/18/15	2,609.00	92955
101-221-963-000	PROFESSIONAL SERVICES	CDW GOVERNMENT, INC.	SERVICES FOR RECREATION DEPT	ZV78148	11/18/15	690.40	92994
101-221-963-000	PROFESSIONAL SERVICES	CDW GOVERNMENT, INC.	SERVICES FOR CELL TOWER	ZZ41820	11/18/15	1,737.29	92994
101-221-963-000	PROFESSIONAL SERVICES	CDW GOVERNMENT, INC.	SERVICES FOR CELL TOWER	BBJ6092	11/18/15	289.06	92994
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	PROF SERV THRU OCT 31,2015 FORD MOTOR C	680726	11/18/15	40.00	93039
101-221-963-000	PROFESSIONAL SERVICES	SOUTHERN MICHIGAN INFOR	MISC SUPPLIES FOR PARKS & REC	2153	11/18/15	267.21	93142
101-221-963-000	PROFESSIONAL SERVICES	WHITEHALL GROUP LLC	PROF SERVICES FOR WEEK ENDING 11/13/15	9254	11/18/15	12,244.00	93169
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICE	HOME HEALTHCARE FOR OCT 2015	OCTOBER 2015	11/18/15	886.00	93006
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDING CO	SERVICES FOR CDBG WORK	15283 MCLAIN	11/18/15	400.00	93134
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDING CO	SERVICES FOR CDBG PROJ	7807 BALFOUR	11/18/15	1,625.00	93134
			Total For Dept 221 221 ADMINISTRATION			20,996.46	
Dept 225 225 ASSESSOR							
101-225-958-000	MEMBERSHIP & DUES	MICHIGAN DEPT. OF TREASURY	RENEWAL OF ASSESSOR CERTIFICATION	R-6715 RENEWAL	11/18/15	175.00	93112
			Total For Dept 225 225 ASSESSOR			175.00	
Dept 230 230 FINANCE							
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERVICE FOR ACCTG THRU OCT 29,2015	1286180	11/08/15	13,143.75	93127
			Total For Dept 230 230 FINANCE			13,143.75	
Dept 253 253 TREASURER							
101-253-934-500	COMPUTER BREAK-FIX	BS&A SOFTWARE	LINEAR IMAGING SCANNER	104611	11/18/15	250.00	92984
			Total For Dept 253 253 TREASURER			250.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T	SERVICES FROM 11/1-11/30/15	11182015	11/18/15	491.83	92968
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICE FROM 10/2-10/31/15	11182015	11/18/15	1.53	92969
101-263-920-000	UTILITIES	DTE ENERGY	SERVICES 10/5-11/03/15	11182015	11/18/15	616.41	93032
101-263-931-000	BUILDING MAINTENANCE	C.E. RAINES COMPANY	ENG SURVEYING SERV PROP SPLIT FOR OLD CIT	13149	11/18/15	1,482.00	92991
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES OCT/11-NOV 1	15-1003	11/18/15	1,400.00	93159
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	LOWE'S	SUPPLIES FOR VARIOUS DEPT 10/2-10/28/15	99006314951OCT	11/18/15	19.69	93098
			Total For Dept 263 263 CITY HALL			4,011.46	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION FOR NOV 2015	NOVEMBER 2015	11/18/15	62,221.42	93128
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING 10/9-10/31/15	37495	11/18/15	693.00	92998
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING FOR MONTH OF JUNE 2015	281133	11/18/15	2,170.00	93162
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING FOR MONTH OF JULY 2015	281300	11/18/15	3,430.00	93163
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING FOR MONTH OF AUG 2015	281392	11/18/15	5,145.00	93164
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING MONTH OF SEPT 2015	281695	11/18/15	6,160.00	93167

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101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER ANIMAL CONTROL 7/1-9/30/15	ANIMAL CONTROL	11/18/15	14,855.61	92999
101-305-805-000	VEHICLE TOWING	CITY TOWING	VEH TOWING (51) AND PERSONAL PROPERTY (: 10/1-10/15/15		11/18/15	5,095.00	93000
101-305-805-000	VEHICLE TOWING	CITY TOWING	(63) VEHICLE TOWED BY POLICE (20) PERSONAL 10/16-10/31/15		11/18/15	8,010.00	93000
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH SERV 7/1-9/3	DISPATCH	11/18/15	46,136.93	92999
101-305-853-000	TELEPHONE	AT & T	SERVICES FROM 11/1-11/30/15	11182015	11/18/15	136.92	92968
101-305-853-000	TELEPHONE AND COMMUNICATIO	AT & T LONG DISTANCE	SERVICE FROM 10/2-10/31/15	11182015	11/18/15	0.36	92969
101-305-853-000	TELEPHONE	COMCAST	POLICE PHONE SERVICE 11/5-12/4/15	06102246250011	11/18/15	125.14	93004
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	SERVICES 10/2-11/01/15	9754764738	11/18/15	28.23	93157
101-305-931-000	BUILDING MAINTENANCE	BELFOR PROPERTY RESTORAT	BLDG MNT FOR POLICE DEPT	719249	11/18/15	461.91	92974
101-305-931-000	BUILDING MAINTENANCE- POLICE	LOWE'S	SUPPLIES FOR VARIOUS DEPT 10/2-10/28/15	99006314951OCT	11/18/15	126.04	93098
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR THE MONTH OF OCTOBER	1574	11/18/15	257.40	93001
101-305-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERIES OF GI	SUPPLIES	110150287	11/18/15	250.70	93084
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	VEH MNT FOR MONTHS OF AUG-OCT 2015	1285	11/18/15	128.00	93086
101-305-960-000	EDUCATION & TRAINING	MAPC	EDUCATIONAL SEMINAR FOR DETECTIVE THOR	SEMINAR	11/18/15	50.00	93101
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	LAW ENFORCEMENT SEMINA	EDUCATIONAL SEMINAR FOR LT DET WILLIAMS	84721447344625	11/18/15	325.00	93095
			Total For Dept 305 305 POLICE DEPARTMENT			155,806.66	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION FOR NOV 2015	NOVEMBER 2015	11/18/15	48,687.58	93128
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCTS	CLEANING SUPPLIES	9001929240	11/18/15	261.59	92957
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR EMS USE	01366505	11/18/15	102.84	92971
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL	09134636	11/18/15	51.56	92971
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2384031	11/18/15	7.50	93085
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2549019	11/18/15	196.60	93085
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	BILLING SERVICES 10/1-10/31/15	0446	11/18/15	4,761.08	92958
101-340-853-000	TELEPHONE-EDWARD CANN	VERIZON WIRELESS	SERVICES 10/2-11/01/15	9754764738	11/18/15	100.24	93157
101-340-920-000	UTILITIES	DTE ENERGY	SERVICES FROM 10/2-11/2/15	11182015	11/18/15	1,848.07	93024
101-340-920-000	UTILITIES	DTE ENERGY	SERVICES 10/5-11/03/15	11182015	11/18/15	592.83	93032
101-340-931-000	BUILDING MAINTENANCE- FIRE	LOWE'S	SUPPLIES FOR VARIOUS DEPT 10/2-10/28/15	99006314951OCT	11/18/15	165.34	93098
101-340-931-000	BUILDING MAINTENANCE	RAO PLUMBING	BUILDING MNT FOR FIRE DEPT	5916	11/18/15	90.00	93133
101-340-934-000	EQUIPMENT MAINTENANCE	KIMBALL MIDWEST	PARTS FOR VARIOUS DEPTS	4490486	11/18/15	66.75	93091
101-340-934-000	EQUIPMENT MAINTENANCE- FIRE	LOWE'S	SUPPLIES FOR VARIOUS DEPT 10/2-10/28/15	99006314951OCT	11/18/15	182.87	93098
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE	09131812	11/18/15	19.45	92971
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FOR FIRE DEPT	S0068561	11/18/15	353.54	93055
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE	VEHICLE MNT FOR FIRE DEPT	20150238	11/18/15	658.63	93094
101-340-958-000	MEMBERSHIP & DUES	INTERNATIONAL ASSOC.OF FI	2016 MEMBERSHIP DUES FOR DEPUTY CHIEF C.	2016 MEMBERSHIP	11/18/15	209.00	93082
101-340-958-000	MEMBERSHIP & DUES	INTERNATIONAL ASSOC.OF FI	2016 MEMBERSHIP DUES FOR CHIEF LAFOND	2016 MEMBERSHIP	11/18/15	209.00	93083
101-340-958-000	MEMBERSHIP & DUES	NFPA	ANNUAL RENEWAL SUBSCRIPTION YEAR 2016	6570074X	11/18/15	1,305.00	93120
101-340-960-000	EDUCATION & TRAINING	EDWARD CANN	REIMBURSEMENT FOR TRAINING EXP	REIMBURSEMENT	11/18/15	1,029.15	93034
			Total For Dept 340 340 FIRE DEPARTMENT			60,898.62	

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Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION FOR NOV 2015	NOVEMBER 2015	11/18/15	18,277.35	93128
101-445-751-000	GASOLINE	RKA PETROLEUM	GASOLINE REGULAR E10	0032351	11/18/15	9,423.96	93136
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	37707	11/18/15	268.00	93011
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	CHAIN SHARPENING	84234	11/18/15	268.00	93011
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	84355	11/18/15	29.99	93011
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	SERVICES 10/2-11/01/15	9754764738	11/18/15	50.40	93157
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES FROM 10/2-11/2/15	11182015	11/18/15	707.59	93024
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES 10/5-11/03/15	11182015	11/18/15	160.38	93032
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES FROM 10/2-11/2/15	11182015	11/18/15	32.70	93024
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES FROM 10/6-11/5/15	11182015	11/18/15	35,027.96	93031
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9876648578	11/18/15	424.00	93049
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	CREDIT ON MDSE	9877202797	11/18/15	(424.00)	93049
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE	09131812	11/18/15	19.49	92971
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES FOR GARAGE	359-94519	11/18/15	12.69	93045
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT RETURN FROM 83938	359-94485	11/18/15	0.00	93045
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	FUEL FILTERS	359-94207	11/18/15	148.75	93045
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR GARAGE HI LO	359-94667	11/18/15	174.99	93045
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR GARAGE HI LO	359-94691	11/18/15	12.89	93045
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT FOR PTS FROM INV 94519	CM359-94697	11/18/15	(12.69)	93045
101-445-939-000	VEHICLE MAINTENANCE	GTEC TRUCK EQUIPMENT	SUPPLIES	58854	11/18/15	10.00	93052
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS FOR VARIOUS DEPTS	4490486	11/18/15	66.76	93091
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	CREDIT FOR LUGS PURCHASE ON INV 4086482	4121759	11/18/15	(36.00)	93091
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PER JONATHAN SMITH INVOICE PAID SEE EMAI	4206069	11/18/15	0.00	93091
101-445-939-000	VEHICLE MAINTENANCE- GARAGE	LOWE'S	SUPPLIES FOR VARIOUS DEPT 10/2-10/28/15	99006314951OCT	11/18/15	68.34	93098
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD5772346	11/18/15	362.90	93110
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD5772348	11/18/15	134.51	93110
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD5772349	11/18/15	64.40	93110
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD5772350	11/18/15	66.31	93110
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	5006635	11/18/15	95.52	93145
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	5006605	11/18/15	734.44	93145
101-445-962-000	MISCELLANEOUS	MIDWEST MEDICAL CENTER	PRE PLACEMENT EXAM/DRUG SCREEN	82172	11/18/15	190.00	93114
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						66,359.63	
Dept 707 707 PARKS & REC							
101-707-784-000	PARK SERVICES	LOWE'S	SUPPLIES FOR VARIOUS DEPT 10/2-10/28/15	99006314951OCT	11/18/15	29.24	93098
101-707-801-001	LAWN SERVICES	LOUIS ORLEANS	OCT PARK MOWING	15-1114	11/18/15	5,947.50	93097
101-707-853-000	TELEPHONE	AT & T	SERVICES FROM 11/1-11/30/15	11182015	11/18/15	24.23	92968
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES FROM 10/2-11/2/15	11182015	11/18/15	165.77	93024
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 10/5-11/03/15	11182015	11/18/15	131.32	93032
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE	09131812	11/18/15	19.45	92971

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101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	SUPPLIES	359-94321	11/18/15	8.41	93045
101-707-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS FOR VARIOUS DEPTS	4490486	11/18/15	66.76	93091
101-707-985-000	CAPITAL OUTLAY	GAMETIME	INSTALLATION & MATERIALS FOR KENNEDY PA	4171118	11/18/15	14,305.00	93042
101-707-985-000	CAPITAL OUTLAY	SAVONE CEMENT, INC.	WORK SERVICES DONE AT KENNEDY PARK	C-195	11/18/15	4,600.00	93137
						25,297.68	
Total For Dept 707 707 PARKS & REC							
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR COMM CTR	917040972	11/18/15	18.97	93048
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0091463	11/18/15	268.71	93132
101-751-920-000	UTILITIES	DIRECTV	MONTHLY CABLE SERV 11/8-12/7/15	27116430636	11/18/15	108.99	93017
101-751-920-000	UTILITIES	DTE ENERGY	SERVICES 10/5-11/03/15	11182015	11/18/15	2,452.17	93032
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	SERVICE STARTED HTG MNT ON 18 UNITS PAR	W17706	11/18/15	3,270.82	93036
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	REPLACE VALVE ON BOILER-CSD-1 TEST	W17577	11/18/15	1,744.37	93036
101-751-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9880209854	11/18/15	241.20	93049
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS AND REC	6351820-00	11/18/15	296.04	93119
101-751-931-000	BUILDING MAINTENANCE	ORKIN	MONTHLY PEST CONTROL	106087790	11/18/15	70.00	93122
101-751-934-000	EQUIPMENT MAINTENANCE	ALL-PRO EXERCISE, INC.	SERVICE ON MATRIX TREAD TM65D2055	80499	11/18/15	85.00	92961
101-751-934-000	EQUIPMENT MAINTENANCE	C&S ICE RESURFACING SERVI	ADJUSTED FUEL MIXTURE ON ZAMBONI	2841	11/18/15	250.00	92990
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	SERVICES FOR ICE ARENA	2357	11/18/15	59.00	93023
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	SERVICES FOR ICE ARENA	2276	11/18/15	59.00	93023
101-751-934-000	EQUIPMENT MAINTENANCE	ELITE LABORATORIES INC	NOV COOLING WATER TREATMENT	7001	11/18/15	200.00	93035
101-751-985-000	CAPITAL OUTLAY	THERMO SOURCE	LIGHTING UPGRADE IN TRACK AREA	T12717618H	11/18/15	4,680.00	93149
						13,804.27	
Total For Dept 751 751 COMMUNITY CENTER							
						562,475.74	
Total For Fund 101 GENERAL FUND							
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-801-205	PROF'L SERVICES -	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 10/13	1446	11/18/15	648.00	92985
202-479-801-205	PROF'L SERVICES -	BUCCILLI GROUP, LLC	INSPECT SERV A HASS 10/22-10/23/15	1472	11/18/15	1,296.00	92985
202-479-801-205	PROF'L SERVICES -	BUCCILLI GROUP, LLC	INSP SERV R TOLLIVER 10/25-10/26, A HASS 10	1480	11/18/15	2,592.00	92985
202-479-801-205	PROF'L SERVICES -	DOMINIC GAGLIO CONSTRUC	REM/REP CONCRETE PAVEMENT AND ADJ STRU	11341	11/18/15	58,536.40	93018
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MAINT 9/15/15	281350	11/18/15	499.04	93166
						63,571.44	
Total For Dept 479 PRESERVATION - STREETS							
Dept 505 CONSTRUCTION - STREETS							
202-505-805-001	WAYNE COUNTY PROJECTS	WAYNE COUNTY - ACCTS. REC	WO 46933 OAKWOOD FYE 2015	281725	11/18/15	154.74	93165
						154.74	
Total For Dept 505 CONSTRUCTION - STREETS							
						63,726.18	
Total For Fund 202 MAJOR STREET FUND							

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Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECT SERV A HASS 10/12-10/16- R TOLLIVEF 1445		11/18/15	3,132.00	92985
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECT SERV A HASS 10/19-10/24/15	1471	11/18/15	2,376.00	92985
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSP SERV R TOLLIVER 10/25-A HASS 10/28/15	1481	11/18/15	702.00	92985
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE CONCRETE PAVEMENT PMT 11337		11/18/15	77,997.85	93018
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REMOVE/REP CONCRETE PAVEMENT AND ADJ 11339		11/18/15	72,704.20	93018
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REM/REP CONCRETE PAVEMENT PMT 26	11349	11/18/15	15,139.90	93018
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVED TREE FROM 15277 COLLEGE AND CL 01716		11/18/15	2,800.00	93144
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVE TREE FROM 14911 OCEANA AND 152: 01720		11/18/15	1,843.75	93144
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVE TREE FROM 15804 HORGER AND 157: 01718		11/18/15	1,800.00	93144
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVE CITY TREE AT 15625 GARFIELD AND CI 01722		11/18/15	1,600.00	93144
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVE TREE AND CLEAN UP FROM 6424 ROB 01714		11/18/15	2,600.00	93144
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVE TREE AND CLEAN UP IN ALLEY	05084+	11/18/15	500.00	93144
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVE HAZARDOUS TREE TO MAKE SAFE AFT 05080		11/18/15	900.00	93144
			Total For Dept 479 PRESERVATION - STREETS			184,095.70	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	GEN PROJ SURVEYING SERV JOB #AP-01	13148	11/18/15	4,296.00	92991
			Total For Dept 483 ADMINISTRATION - STREETS			4,296.00	
			Total For Fund 203 LOCAL STREET FUND			188,391.70	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSPECTION SERV DAN PAULOS 10/12-10/16/1	1448	11/18/15	2,592.00	92985
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSPECT SERV D POULOS 10/19-10/23/15- ROL	1468	11/18/15	2,484.00	92985
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	PLANS REVIEW NAGLE 10/20-10/22- INSP S WC	1470	11/18/15	2,700.00	92985
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSP SERV D POULOS 10/26-10/30/15 ROUSCH	1486	11/18/15	2,214.00	92985
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSP SER B WOOD 10/26-10/30/15 NAGLE/FOR	1484	11/18/15	2,160.00	92985
249-000-607-000	FEES REVENUE	DES MOINES STAMP MFG. CC	HD DATA COLOR	1054723	11/18/15	67.00	93013
249-000-607-000	FEES REVENUE	DES MOINES STAMP MFG. CC	PERMA STAMP FOR BLDG DEPT	1054753	11/18/15	34.70	93013
			Total For Dept 000			12,251.70	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION FOR NOV 2015	NOVEMBER 2015	11/18/15	5,492.50	93128
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	OCT MECHANICAL INSPECTIONS	OCT 2015	11/18/15	2,229.50	92992
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	OCT PLUMBING INSPECTIONS	OCT 2015	11/18/15	984.90	93054
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	SERVICES 10/2-11/01/15	9754764738	11/18/15	49.84	93157
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	PLANS ENG SERV MISC 10/12-10/16/15	1449	11/18/15	1,728.00	92985
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENG CONSULTING PLANS 10/19-10/23/15 TOW	1469	11/18/15	2,430.00	92985

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249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	PLANS ENG CONSULTIONG 10/26-10/30/15	1483	11/18/15	2,160.00	92985
			Total For Dept 371 371 BUILDING DEPARTMENT			15,074.74	
			Total For Fund 249 BUILDING FUND			27,326.44	

Fund 250 DDA OPERATING
 Dept 000

250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	OCTOBER LEGAL SERVICES	10092015	11/18/15	1,250.00	93115
250-000-920-000	UTILITIES	COMCAST	SERVICES OF 11/11-12/13/15	06102197244014	11/18/15	214.46	93005
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 10/3-11/2/15	193884900054	11/18/15	403.68	93026
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 10/5-11/13/15	194093500016	11/18/15	135.08	93027
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE ELECTRIC 10/3-11/2/15	194036500057	11/18/15	85.89	93028
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 10/2-11/2/15	457346800081	11/18/15	77.37	93029
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 15500 BEATRICE 10/2-11,	161895800019	11/18/15	313.12	93030
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLEANI	WINDOW CLEANING 10/22/15	100929	11/18/15	20.00	92995
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	OCT LIGHT CHECK	7799	11/18/15	2,220.00	93053
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 10/4-10/25/15	463752	11/18/15	60.00	93171
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	FM PORTABLE TOILET RENTAL 10/18-11/14/15	111604	11/18/15	155.00	92982
250-000-960-000	MARKETING/PROMOTIONS	HOWELL, MASON	FARMERS MARKET SETUP 6/5-10/30/15	FARMER MARKET	11/18/15	1,050.00	93077
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	AP FARMER MARKETS MGR 10/2-10/30/15	33	11/18/15	350.00	93146
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	PEST CONTROL ON QUANDT ALLEY INSPECTION	PEST CONTROL	11/18/15	260.00	93021
250-000-962-000	MISCELLANEOUS	MD.E.C. INC	REPAIR OF COMMUNITY SIGN RAM'S HORN	E1502	11/18/15	1,700.00	93106
250-000-985-000	CAPITAL OUTLAY	MICHIGAN DEPT. OF TRANSP	ECORSE STREETScape	AP380828	11/18/15	3,220.36	93111
250-000-997-000	PAYING AGENT FEES	US BANK	2005 BOND DEBT AGENCY FEE	4118415	11/18/15	150.00	93154
			Total For Dept 000			11,664.96	
			Total For Fund 250 DDA OPERATING			11,664.96	

Fund 265 DRUG FORFEITURE - FEDERAL
 Dept 000

265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE	09131812	11/18/15	19.45	92971
265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	MNT AND PARTS FOR POLICE VEH	26992007	11/18/15	1,635.00	92975
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-94674	11/18/15	96.24	93045
265-000-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS FOR VARIOUS DEPTS	4490486	11/18/15	66.76	93091
265-000-939-000	VEHICLE MAINTENANCE	SILVER LINING TIRE	TIRE SERVICES	27002668	11/18/15	84.00	93140
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFORMATION CHARGES 10/1-10/31/15	832826642	11/18/15	147.00	93152
			Total For Dept 000			2,048.45	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			2,048.45	

Fund 266 DRUG FORFEITURE - STATE

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Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	WEST SHORE SERVICES	ANNUAL INSPECTION & MNT OF OUTDOOR W/	21864	11/18/15	1,150.00	93168
			Total For Dept 000			1,150.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			1,150.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	BLAKNEY, SANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	11/18/15	132.25	92976
271-000-728-000	OFFICE SUPPLIES	BLAKNEY,DAN	MIEAGE FOR LIB CONF AT KEN DIST LIBRARY	GF REIMBURSEMENT	11/18/15	191.94	92977
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	PENS FOR LIBRARY	108272084	11/18/15	2,020.90	93118
271-000-757-000	OPERATING SUPPLIES	HANNIBAL JENNY	REIMBURSEMENT FOR MILEAGE/PARKINGS TO	REIMBURSEMENT	11/18/15	103.73	93056
271-000-757-000	OPERATING SUPPLIES	MCKIBBEN, NANCY	MATERIALS FOR HAUNTED LIBRARY	674204906	11/18/15	141.89	93105
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	PMT FOR 2 EMAIL ACCOUNTS	54247	11/18/15	40.00	93147
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	PMT FOR 6 SCANNERS	54258	11/18/15	1,254.00	93147
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMATS 10/5-10/19/15	315921	11/18/15	98.45	93153
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031265183	11/18/15	32.36	92970
271-000-828-000	MATERIALS	BOOK PAGE	PMT FOR 12 MO SUBSCRIPTION	S22227	11/18/15	300.00	92980
271-000-828-000	MATERIALS	CENGAGE LEARING INC	LIBRARY SUPPLIES	56656196	11/18/15	27.74	92996
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	56644422	11/18/15	78.72	92996
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	56624594	11/18/15	44.25	92996
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	56587641	11/18/15	113.98	92996
271-000-828-000	MATERIALS	MICHIGAN EDUCATION DIREC	PMT FOR 2016 EDITION	1421	11/18/15	29.75	93113
271-000-828-000	MATERIALS	NINER ERICA	PMT FOR DVD'S	REIMBURSEMENT	11/18/15	257.46	93121
271-000-828-000	MATERIALS	SCHOLASTIC LIBRARY PUBLIS	ONLINE SUBSCRIPTION	11456617	11/18/15	3,890.00	93138
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	PMT FOR MICH REAL ESTATE 6TH ED	53129	11/18/15	45.17	93147
271-000-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICE FROM 10/2-10/31/15	11182015	11/18/15	2.63	92969
271-000-920-000	UTILITIES	ALLEN PARK, CITY OF.	NOV WATER BILL LIBRARY 7/1-10/1/15	390AL08100	11/18/15	377.93	92963
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERV 11/1-11/30/15	1340230185	11/18/15	835.00	93009
			Total For Dept 000			10,018.15	
			Total For Fund 271 LIBRARY			10,018.15	
Fund 592 WATER & SEWER							
Dept 000							
592-000-050-000	PREPAID EXPENSE-OTHER	ALLEN PARK PLUMBING & HE	SEWER TAP REPAIR AT 6384 BUCKINGHAM ON	2512	11/18/15	4,000.00	92962
592-000-275-000	10-WATER	COBB, MALINA LYNN	UB refund for account: 640-MA093-71	11/13/2015	11/18/15	132.13	93002
592-000-275-000	10-WATER	FUESTER, BARBARA	UB refund for account: 270-OC156-29	11/05/2015	11/18/15	91.71	93041
			Total For Dept 000			4,223.84	

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592-601-602-000	PURCHASED WATER	DETROIT WATER & SEWAGE I	WHOLESALE WATER FOR MONTH OF SEPT	SEPTWHOLESALE	11/18/15	199,574.21	93014
592-601-605-100	DETROIT POLLUTANTS	DETROIT WATER & SEWAGE I	POLLUTANT SURCHARGE FORD MODEL PROG	AUGPOLLUTANT	11/18/15	207.30	93015
592-601-643-000	UTILITIES	AT & T LONG DISTANCE	SERVICE FROM 10/2-10/31/15	11182015	11/18/15	6.71	92969
592-601-643-000	UTILITIES	DTE ENERGY	SERVICES FROM 10/2-11/2/15	11182015	11/18/15	1,928.03	93024
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE	09131812	11/18/15	19.45	92971
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2004 FORD F150 PICKUP	359-94600	11/18/15	115.36	93045
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-94731	11/18/15	48.18	93045
592-601-667-001	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS FOR VARIOUS DEPTS	4490486	11/18/15	66.76	93091
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD5630197	11/18/15	7.56	93110
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	SUPPLIES FOR NEW BACK HOE	PD5737759	11/18/15	136.24	93110
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	SUPPLIES NEW BACK HOE	PD5737760	11/18/15	164.73	93110
592-601-671-001	SEWER MAINTENANCE- DPS	LOWE'S	SUPPLIES FOR VARIOUS DEPT 10/2-10/28/15	99006314951OCT	11/18/15	31.58	93098
592-601-671-001	SEWER MAINTENANCE	USA BLUEBOOK	SEWER TRACING LIQUID DYE	780750	11/18/15	123.18	93156
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATER DEPT	653/416	11/18/15	28.99	93050
592-601-673-001	MAIN MAINTENANCE- DPS	LOWE'S	SUPPLIES FOR VARIOUS DEPT 10/2-10/28/15	99006314951OCT	11/18/15	87.81	93098
592-601-673-001	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT	SUPPLIES FOR WATER DEPT	65065	11/18/15	13.16	93109
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE CONCRETE PAVEMENT PMT	11338	11/18/15	1,200.00	93018
592-601-678-003	PAVEMENT REPAIRS	AL'S ASPHALT PAVING CO.	INSTALL ASPHALT WEARING COURSE CABRINI \	21912	11/18/15	856.00	92960
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSP A HASS 10/30/15	1482	11/18/15	594.00	92985
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE CONC SIDEWALK WATER FU	11336	11/18/15	2,234.15	93018
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REM/REP CONCRETE PAVEMENT	11342	11/18/15	2,001.60	93018
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REM/REPLACE CONCRETE PMT 20	11348	11/18/15	1,195.20	93018
592-601-678-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONN CONTROL PROG/RPT SERV	00374020-IN	11/18/15	1,935.00	93081
592-601-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION FOR NOV 2015	NOVEMBER 2015	11/18/15	16,154.31	93128
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	PROF SERV " LISA MALTA" FEB-MARCH 2015	4775	11/18/15	120.00	93148
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	PROF SERVICES CHRISTENSEN FEB-MARCH 201	4774	11/18/15	510.20	93148
592-601-900-000	PRINTING & PUBLISHING	US POSTAL SERVICE	WINTRE 2015 TAX BILLS POSTAGE REFILL	POSTAGE REFILL	11/18/15	4,000.00	93155
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG FIRE HOLDUP,RADIO CELL BACK UP	2147481	11/18/15	37.95	93139
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INI	PROF SERV 8/2-8/30/15 REMA REPAIRS PUMP :	2004069	11/18/15	1,645.70	93160
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INI	PROF SERV 8/2-8/30/15 FEMA REPAIRS RETEN :	2004070	11/18/15	239.00	93160
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	CDW GOVERNMENT, INC.	SERVICES FOR DPS BASIN: SAW GRANT	BBJ2700	11/18/15	627.12	92994
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	RITTER GIS INC	WORKFLOW DOCUMENTATION	2015-0114	11/18/15	10,800.00	93135
			Total For Dept 601 601 WATER AND SEWER			246,709.48	

Dept 603 603 BASIN

592-603-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION FOR NOV 2015	NOVEMBER 2015	11/18/15	13,461.88	93128
592-603-853-000	TELEPHONE	AT & T	SERVICES FROM 11/1-11/30/15	11182015	11/18/15	631.24	92968
592-603-853-000	TELEPHONEBASIN PUMP-DPW TV	VERIZON WIRELESS	SERVICES 10/2-11/01/15	9754764738	11/18/15	313.45	93157
592-603-853-000	TELEPHONEBASIN PUMP-DPW TV	VERIZON WIRELESS	SERVICES FOR BASIN 9/24-10/23/15	9754462762	11/18/15	50.15	93157
592-603-920-000	UTILITIES	DTE ENERGY	SERVICES FROM 10/2-11/2/15	11182015	11/18/15	3,291.95	93024
592-603-920-000	UTILITIES	DTE ENERGY	SERVICES 10/5-11/03/15	11182015	11/18/15	59.72	93032

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592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERV 8/2-8/30 PHASE 011 AP BASIN DWF	2004068	11/18/15	574.00	93160
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERV 8/2-8/30- PHASE 005 BESIN FLUSH	2004067	11/18/15	586.09	93160
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR THE MONTH OF OCTOBER	1574	11/18/15	3.90	93001
592-603-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	SUPPLIES FOR FORD 150 PICKUP	359-94398	11/18/15	89.05	93045
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIOI AT & T		SERVICES FROM 11/1-11/30/15	11182015	11/18/15	106.61	92968
						19,168.04	
Total For Dept 603 603 BASIN							
Total For Fund 592 WATER & SEWER						270,101.36	

Fund 701 TRUST AND AGENCY

Dept 000

701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 10/5-11/03/15	11182015	11/18/15	17.78	93032
701-000-242-000	CITY FESTIVITIES ESCROW	DTE ENERGY	SERVICES FROM 10/2-11/2/15	11182015	11/18/15	33.36	93024
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	FESTIVITIES MONTHLY CHARGE	2156	11/18/15	35.00	93142
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	ENG SURVEYING SERV FIBER OPTIC INSTALL JOI	13150	11/18/15	2,484.00	92991
						2,570.14	
Total For Dept 000							
Total For Fund 701 TRUST AND AGENCY						2,570.14	

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 10/31/15	OCT TAXES	11/18/15	98,952.21	93060
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH	TAX DIST THROUGH 10/31/15	OCT TAX	11/18/15	27,152.20	93062
703-000-225-009	DUE TO SCHOOLS	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THROUGH 10/31/15	OCT TAX	11/18/15	9,641.81	93063
703-000-236-000	DUE TO WAYNE CO. - RESA/ISD	WAYNE COUNTY	TAX DISTRIBUTION THRU 10/31/15	OCT TAX	11/18/15	58,674.88	93064
703-000-240-000	DUE TO WAYNE CO. - S.E.T.	WAYNE COUNTY	TAX DISTRIBUTION THRU 10/31/15	OCT TAX	11/18/15	246,647.86	93064
703-000-243-400	DUE TO WC - JUDGMENT LEVY	WAYNE COUNTY	TAX DISTRIBUTION THRU 10/31/15	OCT TAX	11/18/15	14,000.85	93064
703-000-275-000	REFUNDABLE TAXES	KAURA PROPERTIES LLC	SUM TAX REFUND 30 012 03 0036 301 MTT	11/18/2015	11/18/15	2,905.81	93061
						457,975.62	
Total For Dept 000							
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						457,975.62	

Fund Totals:

Fund 101 GENERAL FUND	562,475.74
Fund 202 MAJOR STREET FUND	63,726.18
Fund 203 LOCAL STREET FUND	188,391.70
Fund 249 BUILDING FUND	27,326.44
Fund 250 DDA OPERATING	11,664.96
Fund 265 DRUG FORFEITURE - FEDERAL	2,048.45
Fund 266 DRUG FORFEITURE - STATE	1,150.00

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			Fund 271 LIBRARY			10,018.15	
			Fund 592 WATER & SEWER			270,101.36	
			Fund 701 TRUST AND AGENCY			2,570.14	
			Fund 703 SCHOOL AND COUNTY TAX FUND			457,975.62	
			Total For All Funds:			<u>1,597,448.74</u>	