

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/16/2015 - 12/16/2015
 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.-BAR | DECEMBER 2015 PENSION CONTRIBUTION | DEC 2015 | 12/16/15 | 47,565.43 | 93438 |
| 101-000-231-150 | VOLUNTARY LIFE INS | COLONIAL LIFE & ACCIDENT II | DECEMBER 2015 LIFE PREMIUMS | 7560832-1211596 | 12/16/15 | 1,680.48 | 93375 |
| | | | Total For Dept 000 | | | 49,245.91 | |
| Dept 150 150 DISTRICT COURT | | | | | | | |
| 101-150-969-000 | DISTRICT COURT | 24TH DISTRICT COURT | FY2016 MONTHLY DISTRICT COURT DEC 2015 | DECEMBER 2015 | 12/16/15 | 132,862.42 | 93344 |
| | | | Total For Dept 150 150 DISTRICT COURT | | | 132,862.42 | |
| Dept 215 215 CLERK | | | | | | | |
| 101-215-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC INSTITUTIONAL INV.-BAR | DECEMBER 2015 PENSION CONTRIBUTION | DEC 2015 | 12/16/15 | 4,045.53 | 93438 |
| 101-215-728-000 | OFFICE/OPERATING SUPPLIES | DES MOINES STAMP MFG. CC | ADMIN SUPPLIES STAMPERS | 1057508 | 12/16/15 | 110.40 | 93380 |
| 101-215-828-000 | ELECTION OPERATING SUPPLIES | ELECTION SYSTEMS & SOFTW | BALLOT LAYOUT CHANGE | 945069 | 12/16/15 | 205.50 | 93394 |
| 101-215-828-000 | ELECTION OPERATING SUPPLIES | POSTMASTER | POSTAGE FOR AV POSTCARDS PRES PRIMARY | JOB A104138 | 12/16/15 | 915.68 | 93439 |
| 101-215-837-000 | ELECTION INSPECTORS | GROSE, JAMES | BATTERIES FOR DIGITAL CAMERA | REIMBURSEMENT | 12/16/15 | 23.31 | 93411 |
| 101-215-837-000 | ELECTION INSPECTORS | WILK, PAUL | FINAL PAYMENT FOR ELECTION SERVICES | ELECTION SERVICES | 12/16/15 | 286.25 | 93482 |
| 101-215-900-000 | PRINTING & PUBLISHING | 21ST CENTURY NEWSPAPER | PUB LEGAL NOTICES 11/1-11/30/15 | 640621NOV | 12/16/15 | 553.86 | 93343 |
| 101-215-900-000 | PRINTING & PUBLISHING | 21ST CENTURY NEWSPAPER | UNDERPAID SEPT INVOICES FOR PUBLICATION | SEPT640621 | 12/16/15 | 492.01 | 93343 |
| 101-215-934-000 | EQUIPMENT MAINTENANCE- MIKE | VERIZON WIRELESS | SERVICES VARIOUS DEPT 11/2-12/01/15 | 9756400514 | 12/16/15 | 50.40 | 93465 |
| 101-215-958-000 | MEMBERSHIPS & DUES | ASSOCIATION OF WAYNE COL | 2016 DUES FOR MAMC | 2016 MEMBERSHIP | 12/16/15 | 100.00 | 93355 |
| 101-215-958-000 | MEMBERSHIPS & DUES | MICHIGAN ASSOC. OF MUNIC | 2016 MEMBERSHIP RENEWAL | MIKE MIZZI | 12/16/15 | 60.00 | 93429 |
| | | | Total For Dept 215 215 CLERK | | | 6,842.94 | |
| Dept 221 221 ADMINISTRATION | | | | | | | |
| 101-221-728-000 | OFFICE SUPPLIES | DAIOHS USA INC | OFFICE SUPPLIES | 382082 | 12/16/15 | 109.95 | 93398 |
| 101-221-802-000 | COMPUTER SOFTWARE MAINT. | BS&A SOFTWARE | SERVICES FOR ADMIN AND WATER/SEWER | 104673 | 12/16/15 | 1,220.00 | 93365 |
| 101-221-822-100 | WEBSITE MAINTENANCE | MUNICIPAL WEB SERVICES | WEB HOSTING | 51772 | 12/16/15 | 170.00 | 93433 |
| 101-221-828-000 | LABOR ATTORNEY- EMP RETIREME | SECRETST, WARDLE, LYNCH, H/ | PROF SERVICES THRU 11/30/15 | 1278054 | 12/16/15 | 6,211.04 | 93446 |
| 101-221-934-000 | EQUIPMENT MAINTENANCE | TOSHIBA FINANCIAL SERVICES | SERVICES FOR 11/15-12/15/15 ON COPIERS | 292430964 | 12/16/15 | 579.15 | 93460 |
| 101-221-934-600 | SERVER AND NETWORK MAINTENAN | TOSHIBA FINANCIAL SERVICES | SERVICES FOR 11/15-12/15/15 ON COPIERS | 292430964 | 12/16/15 | 2,669.01 | 93460 |
| 101-221-963-000 | PROFESSIONAL SERVICES | FOSTER SWIFT COLLINS & SM | PROF SERVICES THRU 11/30/15- DISCLOSURE SI | 682119 | 12/16/15 | 16,313.80 | 93400 |
| 101-221-963-000 | PROFESSIONAL SERVICES | MAT COURT RECORDING/COI | RTAB MEETING FOR 11/4/15 | RTAB MTG | 12/16/15 | 131.50 | 93426 |
| 101-221-963-000 | PROFESSIONAL SERVICES | MODERN COURT REPORTING | RTAB MEETING MINUTES FOR DEC 9,2015 | 103921 | 12/16/15 | 124.50 | 93431 |
| 101-221-963-000 | PROFESSIONAL SERVICES | WHITEHALL GROUP LLC | OPERATIONAL OVERVIEW AUDIT PROF SERV W | 9260 | 12/16/15 | 6,600.00 | 93478 |
| 101-221-963-000 | PROFESSIONAL SERVICES | WHITEHALL GROUP LLC | PROF SERV OPE OVERVIEW AUDIT CITY WK ENI | 9262 | 12/16/15 | 8,120.00 | 93478 |
| 101-221-976-000 | BLOCK GRANTS | KIBBY, MARK A. | REIMBURSEMENT FOR CDBG LUNCH MEETING | REIMBURSEMENT | 12/16/15 | 320.00 | 93422 |
| 101-221-976-000 | BLOCK GRANTS | WAYNE COUNTY REGISTER OF | RECORDING OF 3 DCBG LIENS MCLAIN,KOLB AN | CDBG LIENS | 12/16/15 | 45.00 | 93477 |
| 101-221-976-000 | BLOCK GRANTS | WAYNE COUNTY REGISTER OF | RECORDING FEE FOR 2 DISCHARGE OF LIENS | 9334 JOSEPH | 12/16/15 | 30.00 | 93477 |
| | | | Total For Dept 221 221 ADMINISTRATION | | | 42,643.95 | |
| Dept 225 225 ASSESSOR | | | | | | | |
| 101-225-725-000 | EXPENSE ALLOWANCE | ENDRES,PAUL | DECEMBER BOARD OF REVIEW SERVICE | DEC 2015 | 12/16/15 | 22.75 | 93395 |

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| 101-225-725-000 | EXPENSE ALLOWANCE | LIEBER, KENNETH H. | DECEMBER BOARD OF REVIEW SERVICES | DEC 2015 | 12/16/15 | 22.75 | 93424 |
| 101-225-900-000 | PRINTING & PUBLISHING | WHITLOCK | COST OF PERSONAL PROPERTY STATEMENT FO | PERSONAL PROP | 12/16/15 | 367.65 | 93480 |
| 101-225-958-000 | MEMBERSHIP & DUES | WCAAO-ASSESSING OFFICERS | 2016 ASSESSING MEMBERSHIP RENEWAL | 2016 RENEWAL | 12/16/15 | 20.00 | 93471 |
| 101-225-962-000 | MISCELLANEOUS | JAHNS, CHRISTINE | REIMBURSEMENT FOR MILEAGE | REIMBURSEMENT | 12/16/15 | 14.00 | 93419 |
| | | | Total For Dept 225 225 ASSESSOR | | | 447.15 | |
| Dept 230 230 FINANCE | | | | | | | |
| 101-230-962-000 | MISCELLANEOUS | BAXTER JACKIE | REIMBURSEMENT FOR BSA TRAINING MILEAGE | REIMBURSEMENT | 12/16/15 | 97.41 | 93360 |
| 101-230-963-000 | PROFESSIONAL SERVICES | PLANTE MORAN | PROF SERVICES THRU 11/30/15 | 1293136 | 12/16/15 | 12,846.75 | 93436 |
| | | | Total For Dept 230 230 FINANCE | | | 12,944.16 | |
| Dept 263 263 CITY HALL | | | | | | | |
| 101-263-853-000 | TELEPHONE | AT & T LONG DISTANCE | PHONE SERVICE FOR NOVEMBER | 12162015 | 12/16/15 | 1.88 | 93353 |
| 101-263-853-000 | TELEPHONE- ADM INDS | AT & T | SERVICES 12/1-12/31/15 | 12162015 | 12/16/15 | 499.49 | 93354 |
| 101-263-853-000 | TELEPHONE | BAND WIDTH | REMAINDER OF PARTIAL PMT ON OCT BILL | 10422203 | 12/16/15 | 343.63 | 93359 |
| 101-263-920-000 | UTILITIES | DTE ENERGY | SERVICES FOR 11/2-12/2/15 | 12162015 | 12/16/15 | 1,807.07 | 93392 |
| 101-263-931-000 | BUILDING MAINTENANCE | MSI | FLAGS FOR THE CITY | 1251 1689 | 12/16/15 | 627.03 | 93432 |
| 101-263-931-000 | BUILDING MAINTENANCE | TOSHIBA FINANCIAL SERVICES | SERVICES FOR DECEMBER 2015 "PRINTERS" | 292429966 | 12/16/15 | 654.08 | 93460 |
| 101-263-931-000 | BUILDING MAINTENANCE | VETERANS CLEANING | CLEANING SERVICES AND SUPPLIES 11/8-12/5/ | 15-1004 | 12/16/15 | 1,730.05 | 93467 |
| 101-263-985-000 | CAPITAL OUTLAY-BUILDING LEASE | ALLEN PARK EQUITIES LLC | ELECTRICAL READING 10/30/15-11./30/15 | 636784 | 12/16/15 | 3,072.17 | 93348 |
| 101-263-985-000 | CAPITAL OUTLAY-BUILDING LEASE | ALLEN PARK EQUITIES LLC | DEC RENT 11/1-12/1/15 | CE1059DEC | 12/16/15 | 43,100.65 | 93348 |
| | | | Total For Dept 263 263 CITY HALL | | | 51,836.05 | |
| Dept 305 305 POLICE DEPARTMENT | | | | | | | |
| 101-305-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC INSTITUTIONAL INV.-BAR | DECEMBER 2015 PENSION CONTRIBUTION | DEC 2015 | 12/16/15 | 62,221.42 | 93438 |
| 101-305-729-000 | K-9 SUPPLIES | PET SUPPLIES PLUS | K-9 SUPPLIES | 25620 | 12/16/15 | 51.28 | 93435 |
| 101-305-757-000 | OPERATING SUPPLIES | SIRCHIE FINGER PRINT LABS | DET BUREAU SUPPLIES | 0232931-IN | 12/16/15 | 98.46 | 93448 |
| 101-305-761-000 | PRISONER BOARD | CITY OF DEARBORN | PRISONER BOARDING FOR NOV 2015 | 0000037695 | 12/16/15 | 1,032.00 | 93378 |
| 101-305-805-000 | VEHICLE TOWING | CITY TOWING | 52 VEH TOWED BY POLICE,18 PERSONAL PROP | 11/16-11/30/15 | 12/16/15 | 5,215.00 | 93373 |
| 101-305-805-000 | VEHICLE TOWING | CITY TOWING | 77 VEHICLES TOWED, 18 PERSONAL PROPERTY | 11/01-11/15/15 | 12/16/15 | 9,900.00 | 93373 |
| 101-305-853-000 | TELEPHONE- POLICE | AT & T | SERVICES 12/1-12/31/15 | 12162015 | 12/16/15 | 136.92 | 93354 |
| 101-305-853-000 | TELEPHONE | COMCAST | POLICE SERVICE ADJ 10/21-12/21/15 | 06102189220014 | 12/16/15 | 209.05 | 93376 |
| 101-305-853-000 | TELEPHONE- KEN SIMBERLY ORDIN | VERIZON WIRELESS | SERVICES VARIOUS DEPT 11/2-12/01/15 | 9756400514 | 12/16/15 | 27.67 | 93465 |
| 101-305-931-000 | BUILDING MAINTENANCE | EXPERT HEATING & COOLING | BLDG MNT FOR POLICE | 16305 | 12/16/15 | 377.44 | 93397 |
| 101-305-931-000 | BUILDING MAINTENANCE | EXPERT HEATING & COOLING | BUILDING MAINTENANCE | 16514 | 12/16/15 | 371.25 | 93397 |
| 101-305-931-000 | BUILDING MAINTENANCE- POLICE | LOWE'S | SUPPLIES PURCHASE 11/1-11/30/15 | NOV99006314951 | 12/16/15 | 26.50 | 93425 |
| 101-305-939-000 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | AUTOWASH FOR MONTH OF NOV | 1580 | 12/16/15 | 183.30 | 93374 |
| 101-305-961-000 | POL. TRAIN-ACT 302 ST. GRANT | LAW ENFORCEMENT SEMINA | ED SEMINAR FOR LT DET DAVE WILLIAMS/JEFF | 84721449072544 | 12/16/15 | 650.00 | 93423 |
| | | | Total For Dept 305 305 POLICE DEPARTMENT | | | 80,500.29 | |
| Dept 340 340 FIRE DEPARTMENT | | | | | | | |
| 101-340-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC INSTITUTIONAL INV.-BAR | DECEMBER 2015 PENSION CONTRIBUTION | DEC 2015 | 12/16/15 | 48,687.58 | 93438 |
| 101-340-757-000 | OPERATING SUPPLIES | GREAT LAKES ACE 18415 | SUPPLIES FOR FIRE DEPT | 723/416 | 12/16/15 | 15.15 | 93347 |
| 101-340-757-000 | OPERATING SUPPLIES- FIRE | LOWE'S | SUPPLIES PURCHASE 11/1-11/30/15 | NOV99006314951 | 12/16/15 | 149.09 | 93425 |

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| 101-340-757-000 | OPERATING SUPPLIES | STATE INDUSTRIAL PRODUCT | CLEANING SUPPLIES | 97510871 | 12/16/15 | 54.00 | 93451 |
| 101-340-757-500 | RESCUE SUPPLIES | BAKER'S GAS & WELDING SUP | OXYGEN CYLINDER RENTAL | 09136147 | 12/16/15 | 49.90 | 93358 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 2582859 | 12/16/15 | 85.44 | 93418 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 2601896 | 12/16/15 | 713.22 | 93418 |
| 101-340-805-000 | AMBULANCE BILLING | ACCUMED BILLING INC. | MONTHLY BILLING 11/1-11/30/15 | 0643 | 12/16/15 | 5,389.99 | 93346 |
| 101-340-805-000 | AMBULANCE BILLING | JENKINS, VAL | REFUND FOR OVER PMT OF AMBULANCE SERVI | | 12/16/15 | 7.50 | 93420 |
| 101-340-805-000 | AMBULANCE BILLING | WINCE, SHIRLEY | REFUND FOR OVER PMT OF AMBULANCE SERVI | | 12/16/15 | 88.41 | 93484 |
| 101-340-853-000 | TELEPHONE- D LAFOND EMS | VERIZON WIRELESS | SERVICES VARIOUS DEPT 11/2-12/01/15 | 9756400514 | 12/16/15 | 224.81 | 93465 |
| 101-340-920-000 | UTILITIES- FIRE DEPT | DTE ENERGY | SERVICES 11/2-12/2/15 | 12162015 | 12/16/15 | 1,822.69 | 93389 |
| 101-340-920-000 | UTILITIES- FIRE | DTE ENERGY | SERVICES FOR 11/2-12/2/15 | 12162015 | 12/16/15 | 1,773.92 | 93392 |
| 101-340-931-000 | BUILDING MAINTENANCE | GREAT LAKES ACE 18415 | SUPPLIES FOR FIRE DEPT | 720/416 | 12/16/15 | 24.96 | 93347 |
| 101-340-931-000 | BUILDING MAINTENANCE- FIRE | LOWE'S | SUPPLIES PURCHASE 11/1-11/30/15 | NOV99006314951 | 12/16/15 | 339.96 | 93425 |
| 101-340-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-91999 | 12/16/15 | 41.99 | 93403 |
| 101-340-939-000 | VEHICLE MAINTENANCE | HALT FIRE | VEHICLE MNT | S0069069 | 12/16/15 | 111.15 | 93412 |
| 101-340-939-000 | VEHICLE MAINTENANCE | HALT FIRE | VEHICLE MAINTENANCE | S0069144 | 12/16/15 | 290.00 | 93412 |
| 101-340-939-000 | VEHICLE MAINTENANCE | HALT FIRE | VEHICLE MAINTENANCE | S00069152 | 12/16/15 | 136.56 | 93412 |
| 101-340-939-000 | VEHICLE MAINTENANCE | PRINCIPAL PLUMBING | DISPOSAL REPLACEMENT | FIRE DEPT | 12/16/15 | 500.00 | 93440 |
| | | | Total For Dept 340 340 FIRE DEPARTMENT | | | 60,506.32 | |
| Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | | | | | |
| 101-445-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC INSTITUTIONAL INV.-BAR | DECEMBER 2015 PENSION CONTRIBUTION | DEC 2015 | 12/16/15 | 18,277.35 | 93438 |
| 101-445-768-000 | UNIFORMS | GRAPHICWEAR | SAFETY GREEN T SHIRTS FOR DPS,GARAGE,WAT | 0025752 | 12/16/15 | 458.50 | 93409 |
| 101-445-853-000 | TELEPHONE-GARAGE | VERIZON WIRELESS | SERVICES VARIOUS DEPT 11/2-12/01/15 | 9756400514 | 12/16/15 | 50.40 | 93465 |
| 101-445-920-000 | UTILITIES- 16860 SOUTHFIELD | DTE ENERGY | SERVICES 11/2-12/2/15 | 12162015 | 12/16/15 | 581.40 | 93389 |
| 101-445-920-000 | UTILITIES-GARAGE APT R | DTE ENERGY | SERVICES FOR 11/2-12/2/15 | 12162015 | 12/16/15 | 608.59 | 93392 |
| 101-445-926-000 | STREET LIGHTING- 15501 PHILOME | DTE ENERGY | SERVICES 10/23-11/20/15 | 12162015 | 12/16/15 | 34,800.40 | 93391 |
| 101-445-931-000 | BUILDING MAINTENANCE | GRAINGER | PARTS | 9904257293 | 12/16/15 | 697.50 | 93410 |
| 101-445-939-000 | VEHICLE MAINTENANCE | FLEETPRIDE, INC. | PARTS 5012 FOR DPS | 73828225 | 12/16/15 | 72.05 | 93399 |
| 101-445-939-000 | VEHICLE MAINTENANCE | FLEETPRIDE, INC. | PARTS | 73892956 | 12/16/15 | 181.24 | 93399 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-95717 | 12/16/15 | 37.50 | 93403 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-96005 | 12/16/15 | 82.28 | 93403 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-95582 | 12/16/15 | 41.18 | 93403 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-91987 | 12/16/15 | 44.00 | 93403 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-92800 | 12/16/15 | 13.79 | 93403 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-96456 | 12/16/15 | 23.59 | 93403 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-96596 | 12/16/15 | 210.24 | 93403 |
| 101-445-939-000 | VEHICLE MAINTENANCE | INTERSTATE BATTERY SYSTEM | PARTS | 69003791 | 12/16/15 | 117.85 | 93417 |
| 101-445-939-000 | VEHICLE MAINTENANCE | TAYLOR CHEVROLET | PARTS | 5007413 | 12/16/15 | 556.22 | 93457 |
| 101-445-939-000 | VEHICLE MAINTENANCE | TURBO TECHNOLOGIES INC | BRINE PUMP PARTS 5023 FOR DPS | 19011 | 12/16/15 | 1,404.63 | 93462 |
| 101-445-985-000 | CAPITAL OUTLAY | WILLIAM MOLNAR ROOFING | SECTION 2 DPS ROOF PARTIAL PMT | 11370 | 12/16/15 | 148,423.05 | 93481 |
| | | | Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | 206,681.76 | |
| Dept 707 707 PARKS & REC | | | | | | | |
| 101-707-760-000 | SENIOR ACTIVITIES | GORDON FOOD SERV. | SUPPLIES FOR COMMUNITY CENTER | 917041441 | 12/16/15 | 75.07 | 93406 |

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| 101-707-853-000 | TELEPHONE-CHARLIE BR | AT & T | SERVICES 12/1-12/31/15 | 12162015 | 12/16/15 | 24.23 | 93354 |
| 101-707-920-000 | UTILITIES | DTE ENERGY | SERVICES 11/2-12/2/15 | 12162015 | 12/16/15 | 111.74 | 93389 |
| 101-707-920-000 | UTILITIES-PARKS | DTE ENERGY | SERVICES FOR 11/2-12/2/15 | 12162015 | 12/16/15 | 194.76 | 93392 |
| 101-707-931-000 | BUILDING MNT-PRK/REC | LOWE'S | SUPPLIES PURCHASE 11/1-11/30/15 | NOV99006314951 | 12/16/15 | 61.40 | 93425 |
| 101-707-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-95919 | 12/16/15 | 12.77 | 93403 |
| 101-707-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS FOR 2001 FORD E350 VAN | 359-96662 | 12/16/15 | 215.98 | 93403 |
| | | | Total For Dept 707 707 PARKS & REC | | | 695.95 | |
| Dept 751 751 COMMUNITY CENTER | | | | | | | |
| 101-751-728-000 | OFFICE SUPPLIES | MCFARLAND,GAIL | PURCHASE OF USA HOCKEY SCORE SHEETS | 6888 | 12/16/15 | 53.89 | 93427 |
| 101-751-756-000 | CONTRACTED EMPLOYEES EXPENS | ALLEN PARK PUBLIC SCHOOLS | RENTAL OF MIDDLE SCHOOL GYM 11/30/15-12, 15/16-409 | | 12/16/15 | 90.00 | 93349 |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES FOR COMM CTR | 917041127 | 12/16/15 | 44.78 | 93406 |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES FOR COMMUNITY CENTER | 917041441 | 12/16/15 | 2.79 | 93406 |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES FOR COMMUNITY CTR | 917041367 | 12/16/15 | 114.34 | 93406 |
| 101-751-757-000 | OPERATING SUPPLIES | PEPSI COLA | SUPPLIES FOR COMMUNITY CENTER | 99365309 | 12/16/15 | 1,021.38 | 93434 |
| 101-751-757-000 | OPERATING SUPPLIES | SYSCO DETROIT LLC | SUPPLIES FOR COMM CTR | 512040697 | 12/16/15 | 452.23 | 93455 |
| 101-751-768-000 | UNIFORMS | GRAPHICWEAR | SAFETY GREEN HOODIES FOR COMM CTR | 1414 | 12/16/15 | 210.00 | 93409 |
| 101-751-920-000 | UTILITIES- CIVIC ARENA | DTE ENERGY | SERVICES FOR 11/2-12/2/15 | 12162015 | 12/16/15 | 4,388.84 | 93392 |
| 101-751-931-000 | BUILDING MAINTENANCE | GREAT LAKES ACE 18415 | SUPPLIES FOR COMM CTR | 737/416 | 12/16/15 | 9.99 | 93347 |
| 101-751-931-000 | BUILDING MAINTENANCE | EXPERT HEATING & COOLING | SERVICES TO REPAIR RETURN AIR GRILLE IN EAS W18068 | | 12/16/15 | 321.75 | 93397 |
| 101-751-931-000 | BUILDING MAINTENANCE- COMM | LOWE'S | SUPPLIES PURCHASE 11/1-11/30/15 | NOV99006314951 | 12/16/15 | 26.54 | 93425 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | DSM SAW & KNIFE LLC | PARTS FOR ALLEN PARK ICE ARENA | 2418 | 12/16/15 | 69.00 | 93388 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | DSM SAW & KNIFE LLC | PARTS FOR ICE ARENA | 2461 | 12/16/15 | 41.00 | 93388 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | JERRY COHEN ELITE LAB INC | DEC COOLING WATER TREATMENT | 7031 | 12/16/15 | 200.00 | 93421 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | REDGUARD FIRE & SECURITY | MONITORING FIRE ALARM SYSTEM FOR OCT,N 31126 | | 12/16/15 | 216.00 | 93441 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | REDGUARD FIRE & SECURITY | MONITORING BURGLAR ALARM SYS FOR OCT,N 31127 | | 12/16/15 | 177.00 | 93441 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | STATE OF MICHIGAN | BOILER INSPECTION | BLR381080 | 12/16/15 | 60.00 | 93452 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | TRIAD SERVICE CENTER | SCHEDULED PREVENTATIVE MNT OF FLOOR CLF 93426880 | | 12/16/15 | 94.39 | 93461 |
| 101-751-985-000 | CAPITAL OUTLAY | FRANK J. ZAMBONI & CO., INC | DEPOSIT FOR EZ III ICE EDGER | 751120415 | 12/16/15 | 40,000.00 | 93401 |
| 101-751-985-000 | CAPITAL OUTLAY | THERMO SOURCE | LIGHTING UPGRADE FOR COMM CTR | T12717618J | 12/16/15 | 4,814.00 | 93458 |
| | | | Total For Dept 751 751 COMMUNITY CENTER | | | 52,407.92 | |
| | | | Total For Fund 101 GENERAL FUND | | | 697,614.82 | |
| Fund 202 MAJOR STREET FUND | | | | | | | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 202-479-801-205 | PROFL SERVICES - | DOMINIC GAGLIO CONSTRUC | DUMP FEE AND SAWCUTTING FEDERAL AND RE 11333 | | 12/16/15 | 3,789.00 | 93387 |
| 202-479-801-205 | PROFL SERVICES - | DOMINIC GAGLIO CONSTRUC | DUMP FEE AND SAWCUTTING 2015 FED CIRCLE 11344 | | 12/16/15 | 6,968.00 | 93387 |
| | | | Total For Dept 479 PRESERVATION - STREETS | | | 10,757.00 | |
| | | | Total For Fund 202 MAJOR STREET FUND | | | 10,757.00 | |
| Fund 203 LOCAL STREET FUND | | | | | | | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |

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|----------------------------------|-----------------------------------|----------------------------|--|------------------|----------|------------|---------|
| 203-479-801-205 | PROF'L SERVICES - PRESERVATION | BUCCILLI GROUP, LLC | INSPECTION SER A HASS 11/20/15 | 1524 | 12/16/15 | 540.00 | 93366 |
| 203-479-801-205 | PROF'L SERVICES - PRESERVATION | BUCCILLI GROUP, LLC | R TOLLIVR 11/2-11/28/15 COMPILING TAMC RE | 1536 | 12/16/15 | 1,080.00 | 93366 |
| 203-479-801-220 | PROF'L SERVICES -TREES | T-N-T TREE SERVICE INC | REMOVE TREE AND CLEANUP 9673 ANDREWS | 09094 | 12/16/15 | 1,500.00 | 93456 |
| | | | Total For Dept 479 PRESERVATION - STREETS | | | 3,120.00 | |
| | | | Total For Fund 203 LOCAL STREET FUND | | | 3,120.00 | |
| Fund 226 RUBBISH FUND | | | | | | | |
| Dept 450 450 RUBBISH | | | | | | | |
| 226-450-817-000 | WASTE DISPOSAL | REHRIG PACIFIC COMPANY | 100-18 GALLON PARK RECYCEL BINS | KE86523 | 12/16/15 | 960.00 | 93442 |
| 226-450-817-000 | WASTE DISPOSAL | REPUBLIC SERVICES | RESIDENTIAL SERVICE 11/1-11/30/15 | 0241002875765 | 12/16/15 | 120,240.00 | 93443 |
| 226-450-819-000 | WASTE DISPOSAL | RIVERVIEW, CITY OF | MUNICIPAL COMPACTED 91/1-9/30/15 | 641 | 12/16/15 | 17,188.42 | 93444 |
| | | | Total For Dept 450 450 RUBBISH | | | 138,388.42 | |
| | | | Total For Fund 226 RUBBISH FUND | | | 138,388.42 | |
| Fund 249 BUILDING FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 249-000-246-000 | PLANNING/ZONING REVIEW ESCRC | BUCCILLI GROUP, LLC | INSPECTION SERV S WOOD 11/16-11/20/15 | 1530 | 12/16/15 | 1,944.00 | 93366 |
| 249-000-246-000 | PLANNING/ZONING REVIEW ESCRC | BUCCILLI GROUP, LLC | INSPECTION SERV R DAY 11/17-D POULOU 11/1 | 1525 | 12/16/15 | 1,026.00 | 93366 |
| 249-000-246-000 | PLANNING/ZONING REVIEW ESCRC | BUCCILLI GROUP, LLC | INSPECTIONSERVICE STEVE WOOD 11/23/15 | 1537 | 12/16/15 | 216.00 | 93366 |
| | | | Total For Dept 000 | | | 3,186.00 | |
| Dept 371 371 BUILDING DEPARTMENT | | | | | | | |
| 249-371-722-100 | RETIREMENT CONTRIBUTION - DB- PNC | INSTITUTIONAL INV.-BAR | DECEMBER 2015 PENSION CONTRIBUTION | DEC 2015 | 12/16/15 | 5,492.50 | 93438 |
| 249-371-728-000 | OFFICE SUPPLIES | ASADOORIAN FAMILY PRINT | BUSINESS CARDS AND COMPLIANCE STICKERS | 13739 | 12/16/15 | 137.00 | 93352 |
| 249-371-821-000 | MECHANICAL INSPECTIONS | CARNILL, STEVE | NOV MECHANICAL INSPECTIONS | NOV INSPECTION | 12/16/15 | 2,026.15 | 93369 |
| 249-371-821-500 | BUILDING INSPECTOR | CIOTTI, JOHN R. | BLDG INSPECTIONS | INSPECTIONS | 12/16/15 | 1,360.00 | 93372 |
| 249-371-822-000 | PLUMBING INSPECTIONS | HALASH, JEROME | NOV 2015 PLUMBING INSPECTIONS | NOV PLUMBING | 12/16/15 | 850.50 | 93413 |
| 249-371-822-500 | ELECTRICAL INSPECTIONS | CARY, KENNETH | ELECTRICAL INSPECTIONS 11/23-12/2/15 | ELEC INSPECTIONS | 12/16/15 | 720.00 | 93368 |
| 249-371-853-000 | TELEPHONE- D BOOMER | VERIZON WIRELESS | SERVICES VARIOUS DEPT 11/2-12/01/15 | 9756400514 | 12/16/15 | 49.84 | 93465 |
| 249-371-946-000 | EQUIPMENT LEASE | TOSHIBA FINANCIAL SERVICES | SERVICES FOR 11/15-12/15/15 ON COPIERS | 292430964 | 12/16/15 | 576.95 | 93460 |
| 249-371-958-000 | MEMBERSHIP & DUES | INTERNATIONAL CODE COUN | 2016 GOVERNMENT DUES FOR 2016 | 3072986 | 12/16/15 | 135.00 | 93415 |
| 249-371-959-000 | PLANNING & ZONING | BUCCILLI GROUP, LLC | ENG CONSULTING 11/16-11/19/15 | 1526 | 12/16/15 | 2,160.00 | 93366 |
| 249-371-959-000 | PLANNING & ZONING | BUCCILLI GROUP, LLC | ENG CONSULTING | 1535 | 12/16/15 | 1,620.00 | 93366 |
| 249-371-960-000 | EDUCATION & TRAINING | BOOMER, DAVID | CLEANING OF BLDG DEPT COATS 5 TOTAL | REIMBURSEMENT | 12/16/15 | 52.00 | 93363 |
| 249-371-985-000 | CAPITAL OUTLAY | CDW GOVERNMENT, INC. | ENGINEERING AT CITY HALL | BDK4016 | 12/16/15 | 678.68 | 93370 |
| | | | Total For Dept 371 371 BUILDING DEPARTMENT | | | 15,858.62 | |
| | | | Total For Fund 249 BUILDING FUND | | | 19,044.62 | |
| Fund 250 DDA OPERATING | | | | | | | |
| Dept 000 | | | | | | | |
| 250-000-853-000 | TELEPHONE | SOUTHERN MICHIGAN INFOR | AP FESTIVITIES SEPT MONTHLY PHONE SERVICE 2107 | | 12/16/15 | 35.00 | 93449 |

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|--|---------------------------|--------------------------|--|---------------------|----------|----------|---------|
| Total For Dept 000 | | | | | | 35.00 | |
| Total For Fund 250 DDA OPERATING | | | | | | 35.00 | |
| Fund 265 DRUG FORFEITURE - FEDERAL | | | | | | | |
| Dept 000 | | | | | | | |
| 265-000-939-000 | VEHICLE MAINTENANCE | B & K COLLISION, INC. | DAMAGE REPAIRS ON 2012 EDGE | 6857 | 12/16/15 | 4,946.69 | 93356 |
| 265-000-939-000 | VEHICLE MAINTENANCE | B & K COLLISION, INC. | ACCIDENT DAMAGE #30 | 6999 | 12/16/15 | 798.55 | 93356 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALU | PARTS FOR 2012 FORD EDGE | 359-96559 | 12/16/15 | 6.19 | 93403 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALU | CREDIT RET PARTS FROM INV 96434 | CM359-96478 | 12/16/15 | (94.59) | 93403 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALU | PARTS FOR 2009 FORD ESCAPE | 359-96506 | 12/16/15 | 12.39 | 93403 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALU | PARTS FOR 2009 ESCAPE | 359-96434 | 12/16/15 | 306.02 | 93403 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALU | CREDIT FOR PARTS RET FROM INV 96005 | CM359-96244 | 12/16/15 | (59.92) | 93403 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALU | PARTS | 359-96466 | 12/16/15 | 14.86 | 93403 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALU | CREDIT ON PARTS FROM INV 96434 | CM359-96465 | 12/16/15 | (9.86) | 93403 |
| 265-000-939-000 | VEHICLE MAINTENANCE | WINDER POLICE EQUIPMENT | PARTS | 20152867 | 12/16/15 | 191.96 | 93483 |
| 265-000-945-000 | NON-CAPITALIZED EQUIPMENT | DATANET SYSTEMS | CAMERA SYSTEM SERVICE | 28853 | 12/16/15 | 473.45 | 93377 |
| 265-000-962-000 | MISCELLANEOUS | DETROIT NEWSPAPER PARTN | POLICE OFFICER ADVERTISEMENT | 0006373241 | 12/16/15 | 1,486.40 | 93381 |
| 265-000-984-000 | COMPUTER EQUIPMENT/SOFTWA | THOMSON REUTERS-WEST | WEST INFO CHARGES 11/1-11/30/15 | 833009648 | 12/16/15 | 147.00 | 93459 |
| Total For Dept 000 | | | | | | 8,219.14 | |
| Total For Fund 265 DRUG FORFEITURE - FEDERAL | | | | | | 8,219.14 | |
| Fund 271 LIBRARY | | | | | | | |
| Dept 000 | | | | | | | |
| 271-000-728-000 | OFFICE SUPPLIES | BLAKNEY, SANDI | SUPPLIES AND MATERIALS FOR LIBRARY | REIMBURSEMENT | 12/16/15 | 264.54 | 93362 |
| 271-000-728-000 | OFFICE SUPPLIES | DEMCO, INC. | BOOK RETURN/BOOK TRUCKS FOR LIBRARY | 5750464 | 12/16/15 | 3,682.82 | 93379 |
| 271-000-728-000 | OFFICE SUPPLIES | MCKIBBEN, NANCY | MISC SUPPLIES FOR LIBRARY | REIMBURSEMENT | 12/16/15 | 430.39 | 93428 |
| 271-000-757-000 | OPERATING SUPPLIES | ABSOLUTELY BAFFLING MAGI | RUDOLPH MAGIC CHRISTMAS SHOW DEC 12,2015 | CHRISTMAS SHOW | 12/16/15 | 497.00 | 93345 |
| 271-000-757-000 | OPERATING SUPPLIES | INKHEAD PROMOTIONS PRO | SPORT BOTTLES FOR LIBRARY | 304907 | 12/16/15 | 796.65 | 93416 |
| 271-000-757-000 | OPERATING SUPPLIES | SWINEHART, BRANDI | 2016 SUMMER READING PROG SHIRTS | 2016 READING SHIRTS | 12/16/15 | 2,529.07 | 93454 |
| 271-000-827-000 | LIBRARY SERVICES | UNIQUE MANAGEMENT SERV | SUPPLIES FOR LIBRARY | 415954 | 12/16/15 | 98.45 | 93463 |
| 271-000-828-000 | MATERIALS | 1000 BOOKS FOUNDATION | BOOKS FOR LIBRARY | 0228 | 12/16/15 | 850.00 | 93342 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2031407641 | 12/16/15 | 80.96 | 93357 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2031410714 | 12/16/15 | 91.40 | 93357 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2031414650 | 12/16/15 | 22.08 | 93357 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2031419509 | 12/16/15 | 2.67 | 93357 |
| 271-000-828-000 | MATERIALS | BLACKSTONE AUDIO, INC | AUDIOBOOKS FOR LIBRARY | 798303 | 12/16/15 | 17.99 | 93361 |
| 271-000-828-000 | MATERIALS | BLACKSTONE AUDIO, INC | AUDIOBOOKS FOR LIBRARY | 798304 | 12/16/15 | 98.94 | 93361 |
| 271-000-828-000 | MATERIALS | BLAKNEY, SANDI | SUPPLIES AND MATERIALS FOR LIBRARY | REIMBURSEMENT | 12/16/15 | 86.67 | 93362 |
| 271-000-828-000 | MATERIALS | BRODART CO. | SUPPLIES FOR LIBRARY | 419029 | 12/16/15 | 247.81 | 93364 |
| 271-000-828-000 | MATERIALS | CENGAGE LEARING INC | SUPPLIES FOR LIBRARY | 55706469 | 12/16/15 | 651.79 | 93402 |
| 271-000-828-000 | MATERIALS | CENGAGE LEARING INC | SUPPLIES FOR LIBRARY | 55876832 | 12/16/15 | 83.97 | 93402 |
| 271-000-828-000 | MATERIALS | CENGAGE LEARING INC | SUPPLIES FOR LIBRARY | 55902310 | 12/16/15 | 70.99 | 93402 |

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| 271-000-828-000 | MATERIALS | CENGAGE LEARING INC | SUPPLIES FOR LIBRARY | 56369628 | 12/16/15 | 145.46 | 93402 |
| 271-000-828-000 | MATERIALS | CENGAGE LEARING INC | SUPPLIES FOR LIBRARY | 56752435 | 12/16/15 | 62.99 | 93402 |
| 271-000-828-000 | MATERIALS | CENGAGE LEARING INC | SUPPLIES FOR LIBRARY | 56752834 | 12/16/15 | 24.00 | 93402 |
| 271-000-828-000 | MATERIALS | CENGAGE LEARING INC | SUPPLIES FOR LIBRARY | 56805068 | 12/16/15 | 73.47 | 93402 |
| 271-000-853-000 | TELEPHONE | AT & T LONG DISTANCE | PHONE SERVICE FOR NOVEMBER | 12162015 | 12/16/15 | 2.71 | 93353 |
| 271-000-931-000 | BUILDING MAINTENANCE | DETROIT SUPPORT CENTER | COMM CLEANING SERV FOR LIBRARY 12/1-12/15 | 1340230912 | 12/16/15 | 835.00 | 93382 |
| 271-000-943-000 | EQUIPMENT RENTAL | TOSHIBA FINANCIAL SERVICES | SERVICES FOR 11/15-12/15/15 ON COPIERS | 292430964 | 12/16/15 | 1,055.55 | 93460 |
| | | | Total For Dept 000 | | | 12,803.37 | |
| | | | Total For Fund 271 LIBRARY | | | 12,803.37 | |

Fund 592 WATER & SEWER

Dept 601 601 WATER AND SEWER

| | | | | | | | |
|-----------------|---------------------------------|----------------------------|---|----------------|----------|------------|-------|
| 592-601-602-000 | PURCHASED WATER | DETROIT WATER & SEWAGE L | WHOLESALE WATER 10/1-11/1/15 | OCTWHOLESALE | 12/16/15 | 186,509.74 | 93385 |
| 592-601-604-000 | IWC CHARGES - DETROIT | DETROIT WATER & SEWAGE L | IWC CHARGES FOR OCT 2015 | OCTIWC | 12/16/15 | 2,494.25 | 93384 |
| 592-601-605-000 | SEWAGE DISPOSAL - DETROIT | DETROIT WATER & SEWAGE L | SEWAGE DISPOSAL CHARGES FOR OCT 2015 | OCTSEWAGE | 12/16/15 | 54,800.00 | 93383 |
| 592-601-605-100 | DETROIT POLLUTANTS | DETROIT WATER & SEWAGE L | POLLUTANT SURCHARGE FORD MODEL PROG 9/15 | SEPTPOLLUTANT | 12/16/15 | 184.88 | 93386 |
| 592-601-607-001 | SEWAGE DISPOSAL - WAYNE COUN | WAYNE COUNTY | SEPT 2015 SEWAGE DISPOSAL | SEPTSEWAGE | 12/16/15 | 75,026.20 | 93472 |
| 592-601-607-001 | SEWAGE DISPOSAL - WAYNE COUN | WAYNE COUNTY | AUGUST 2015 SEWAGE DISPOSAL | AUGSEWAGE | 12/16/15 | 73,472.39 | 93473 |
| 592-601-607-001 | SEWAGE DISPOSAL - WAYNE COUN | WAYNE COUNTY | OCT 2015 SEWAGE DISPOSAL | OCTSEWAGE | 12/16/15 | 73,472.39 | 93474 |
| 592-601-607-001 | SEWAGE DISPOSAL - WAYNE COUN | WAYNE COUNTY | NOV 2015 SEWAGE DISPOSAL | NOVSEWAGE | 12/16/15 | 75,026.20 | 93475 |
| 592-601-607-300 | EXCESS FLOWS - WAYNE COUNTY | WAYNE COUNTY | DECEMBER 2015 FIXED EXCESS | | 12/16/15 | 92,344.00 | 93476 |
| 592-601-643-000 | UTILITIES | AT & T LONG DISTANCE | PHONE SERVICE FOR NOVEMBER | 12162015 | 12/16/15 | 7.88 | 93353 |
| 592-601-643-000 | UTILITIES | DTE ENERGY | SERVICES 11/2-12/2/15 | 12162015 | 12/16/15 | 2,117.54 | 93389 |
| 592-601-667-001 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | SUPPLIES | 193049 | 12/16/15 | 44.37 | 93447 |
| 592-601-671-001 | SEWER MAINTENANCE | GREAT LAKES ACE 18415 | SUPPLIES FOR DPS | 744/416 | 12/16/15 | 3.99 | 93347 |
| 592-601-673-001 | MAIN MAINTENANCE | DTE ENERGY COMPANY | DAMAGE TO DTE GAS FACILITIES AT 15526 JON | 90215847 | 12/16/15 | 1,147.08 | 93390 |
| 592-601-673-001 | MAIN MAINTENANCE | EJ USA, INC | SERVICES FOR DPW | 3894451 | 12/16/15 | 1,672.44 | 93393 |
| 592-601-673-001 | MAIN MAINTENANCE | HYDRO DESIGNS, INC. | CROSS CONN CONTROL PROG INSPEC/RPT 11/15 | 0037305-IN | 12/16/15 | 1,935.00 | 93414 |
| 592-601-673-001 | MAIN MAINTENANCE- DPS | LOWE'S | SUPPLIES PURCHASE 11/1-11/30/15 | NOV99006314951 | 12/16/15 | 66.89 | 93425 |
| 592-601-673-001 | MAIN MAINTENANCE | USA BLUEBOOK | PARTS FOR DPS | 80719 | 12/16/15 | 398.09 | 93464 |
| 592-601-678-001 | METER MAINTENANCE | DOMINIC GAGLIO CONSTRU | CATCH BASIN ADJ STRUCTURE, EMER WATER M | 11366 | 12/16/15 | 4,800.00 | 93387 |
| 592-601-678-001 | METER MAINTENANCE | ETNA SUPPLY COMPANY | PARTS FOR DPW DEPT | S101630169.001 | 12/16/15 | 2,101.35 | 93396 |
| 592-601-678-001 | METER MAINTENANCE | ETNA SUPPLY COMPANY | SUPPLIES FOR DPW DEPT | S101645641.001 | 12/16/15 | 1,057.00 | 93396 |
| 592-601-678-003 | PAVEMENT REPAIRS | BUCCILLI GROUP, LLC | INSPECTION SERVICE A HASS 11/16-11/19/15 | 1523 | 12/16/15 | 2,214.00 | 93366 |
| 592-601-678-003 | PAVEMENT REPAIRS | BUCCILLI GROUP, LLC | INSPECTION SERV A HASS 11/23-11/27/15 | 1534 | 12/16/15 | 2,214.00 | 93366 |
| 592-601-678-003 | PAVEMENT REPAIRS | DOMINIC GAGLIO CONSTRU | REM CONC SIDEWALK AND RAMP ADJ PMT #23 | 11364 | 12/16/15 | 42,447.95 | 93387 |
| 592-601-712-000 | CLOTHING, CLEANING & TECH SKILL | GRAPHICWEAR | SAFETY GREEN T SHIRTS FOR DPS, GARAGE, WAT | 0025752 | 12/16/15 | 458.50 | 93409 |
| 592-601-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC INSTITUTIONAL INV.-BAR | DECEMBER 2015 PENSION CONTRIBUTION | DEC 2015 | 12/16/15 | 16,154.31 | 93438 |
| 592-601-802-100 | BS&A - COMPUTER SOFTWARE MA | BS&A SOFTWARE | SERVICES FOR ADMIN AND WATER/SEWER | 104673 | 12/16/15 | 1,220.00 | 93365 |
| 592-601-826-000 | CITY ATTORNEY | THE PLATO LAW FIRM | SERVICES APRIL 2015 CHRISTENSEN V CITY OF A | 4825 | 12/16/15 | 497.60 | 93437 |
| 592-601-900-000 | PRINTING & PUBLISHING | ALLEGRA MARKETING | SUPPLIES FOR WATER DEPT | 2383 | 12/16/15 | 165.00 | 93479 |
| 592-601-962-000 | MISCELLANEOUS | MISS DIG SYSTEM, INC. | 2016 MISS DIG SYSTEM ANNUAL MEMBERSHIP | 20160062 | 12/16/15 | 1,206.73 | 93430 |
| 592-601-986-000 | CAPITAL OUTLAY-SEWERS | WADE-TRIM/ASSOCIATES, INC | PROF SERV 8/30-9/26/15 FEMA REPAIRS TUMN | 2004378 | 12/16/15 | 3,685.92 | 93468 |

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| 592-601-986-000 | CAPITAL OUTLAY-SEWERS | WADE-TRIM/ASSOCIATES, INC | PROF SERV 6/28-8/2/15 FEMA REPAIRS RET BA | 2003973 | 12/16/15 | 27,618.50 | 93468 |
| 592-601-986-000 | CAPITAL OUTLAY-SEWERS | WADE-TRIM/ASSOCIATES, INC | PROF SERV 6/28-8/2/15 FEMA REPAIRS TUNNEI | 2003972 | 12/16/15 | 12,002.18 | 93468 |
| 592-601-986-000 | CAPITAL OUTLAY-SEWERS | WADE-TRIM/ASSOCIATES, INC | PROF SERV 9/27-11/1/15 FEMA REPAIRS TUNNI | 2004436 | 12/16/15 | 1,079.33 | 93468 |
| 592-601-986-000 | CAPITAL OUTLAY-SEWERS | WADE-TRIM/ASSOCIATES, INC | PROF SERV 9/27-11/1/15 FEMA REPAIRS RETEN | 2004423 | 12/16/15 | 3,544.57 | 93468 |
| 592-601-987-100 | CAPITAL OUTLAY - SAW GRANT | CDW GOVERNMENT, INC. | SERVICES UNDER SAW GRANT | BJP23953 | 12/16/15 | 613.31 | 93370 |
| 592-601-987-100 | CAPITAL OUTLAY - SAW GRANT | WADE-TRIM/ASSOCIATES, INC | PROF SERV 9/27-10/31/15 ASSET MNG PROG S | 2004495 | 12/16/15 | 14,480.07 | 93468 |
| 592-601-987-100 | CAPITAL OUTLAY - SAW GRANT | WADE-TRIM/ASSOCIATES, INC | PROF SERV 5/31-6/27/15 WATSON PUMP STAT | 2003719 | 12/16/15 | 15,132.00 | 93468 |
| 592-601-987-100 | CAPITAL OUTLAY - SAW GRANT | WADE-TRIM/ASSOCIATES, INC | PROF SERV 8/31-9/26/15 WATSON PUMP STN I | 2004211 | 12/16/15 | 5,892.00 | 93468 |
| Total For Dept 601 601 WATER AND SEWER | | | | | | 799,307.65 | |

Dept 603 603 BASIN

| | | | | | | | |
|------------------------------|--|----------------------------|---|----------------|----------|-----------|-------|
| 592-603-722-100 | RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAR | PNC INSTITUTIONAL INV.-BAR | DECEMBER 2015 PENSION CONTRIBUTION | DEC 2015 | 12/16/15 | 13,461.88 | 93438 |
| 592-603-853-000 | TELEPHONE- BASIN | AT & T | SERVICES 12/1-12/31/15 | 12162015 | 12/16/15 | 631.46 | 93354 |
| 592-603-853-000 | TELEPHONE- DAVE HAGEMAN BAS | VERIZON WIRELESS | SERVICES VARIOUS DEPT 11/2-12/01/15 | 9756400514 | 12/16/15 | 312.91 | 93465 |
| 592-603-853-000 | TELEPHONE0BASIN PUMP-DPW TV | VERIZON WIRELESS | SERVICES FOR BASIN 10/24-11/23/15 | 9756101253 | 12/16/15 | 50.06 | 93465 |
| 592-603-920-000 | UTILITIES- WET WEATHER PUMP | DTE ENERGY | SERVICES 11/2-12/2/15 | 12162015 | 12/16/15 | 3,609.09 | 93389 |
| 592-603-920-000 | UTILITIES | DTE ENERGY | SERVICES FOR 11/2-12/2/15 | 12162015 | 12/16/15 | 726.82 | 93392 |
| 592-603-930-000 | SEWER MAINTENANCE | WADE-TRIM/ASSOCIATES, INC | PROF SERV 5/31-6/27/15 AP TUNNEL PROJ PER | 2003716 | 12/16/15 | 244.75 | 93468 |
| 592-603-930-000 | SEWER MAINTENANCE | WADE-TRIM/ASSOCIATES, INC | PROF SERV 11/30-12/27/14 AP TUNNEL PROJ P | 2002570 | 12/16/15 | 1,967.00 | 93468 |
| 592-603-930-000 | SEWER MAINTENANCE | WADE-TRIM/ASSOCIATES, INC | PROF SERV 8/30-9/26/15 | 2004373 | 12/16/15 | 205.00 | 93468 |
| 592-603-930-000 | SEWER MAINTENANCE | WADE-TRIM/ASSOCIATES, INC | PROF SERV 8/30-9/26/15 | 2004372 | 12/16/15 | 300.00 | 93468 |
| 592-603-930-000 | SEWER MAINTENANCE | WADE-TRIM/ASSOCIATES, INC | PROF SERV 8/30-9/26/15 | 2004376 | 12/16/15 | 539.49 | 93468 |
| 592-603-930-000 | SEWER MAINTENANCE | WADE-TRIM/ASSOCIATES, INC | PROF SERV 8/30-9/26/15- PHASE 012 | 2004375 | 12/16/15 | 5,515.55 | 93468 |
| 592-603-930-000 | SEWER MAINTENANCE | WADE-TRIM/ASSOCIATES, INC | PROF SERV 8/30-9/26/15 PHASE 014 | 2004377 | 12/16/15 | 164.00 | 93468 |
| 592-603-930-000 | SEWER MAINTENANCE | WADE-TRIM/ASSOCIATES, INC | PROF SERV 8/30-9/26/15 | 2004374 | 12/16/15 | 150.00 | 93468 |
| 592-603-931-000 | BUILDING MAINTENANCE- DPS | LOWE'S | SUPPLIES PURCHASE 11/1-11/30/15 | NOV99006314951 | 12/16/15 | 73.59 | 93425 |
| 592-603-939-000 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | AUTOWASH FOR MONTH OF NOV | 1580 | 12/16/15 | 7.80 | 93374 |
| 592-603-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-96528 | 12/16/15 | 94.09 | 93403 |
| 592-603-940-000 | FAIRLANE/INDEPNCE MKT STATIO | AT & T | SERVICES 12/1-12/31/15 | 12162015 | 12/16/15 | 106.82 | 93354 |
| Total For Dept 603 603 BASIN | | | | | | 28,160.31 | |

Total For Fund 592 WATER & SEWER

827,467.96

Fund 701 TRUST AND AGENCY

Dept 000

| | | | | | | | |
|-----------------|---------------------------|--------------------------|--|------------------|----------|-----------|-------|
| 701-000-240-000 | BLOCK GRANT REHAB. ESCROW | GORNO FORD | NEW VEHICLE 2016 FORD 12 PASS WGN | 5154 | 12/16/15 | 31,697.00 | 93407 |
| 701-000-240-000 | BLOCK GRANT REHAB. ESCROW | GORNO FORD | NEW VEHICLE 2016 L WB WGN WHITE | 5154 | 12/16/15 | 23,152.00 | 93408 |
| 701-000-241-000 | HISTORICAL MUSEUM ESCROW | DTE ENERGY | SERVICES 11/2-12/2/15 | 12162015 | 12/16/15 | 43.57 | 93389 |
| 701-000-241-000 | HISTORICAL MUSEUM ESCROW | DTE ENERGY | SERVICES FOR 11/2-12/2/15 | 12162015 | 12/16/15 | 52.44 | 93392 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | ALLEN PARK MIDDLE SCHOOL | MARCHING BAND FOR 2015 CHRISTMAS PARAE | CHRISTMAS PARADE | 12/16/15 | 200.00 | 93350 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | EDSEL FORD HIGH | MARCHING BAND FOR 2015 CHRISTMAS PARAE | CHRISTMAS PARADE | 12/16/15 | 200.00 | 93351 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | RIVER ROUGE HIGH SCHOOL | MARCHING BAND FOR 2015 CHRISTMAS PARAE | CHRISTMAS PARADE | 12/16/15 | 200.00 | 93445 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | SOUTHERN MICHIGAN INFOR | FESTIVIES MONTHLY CHARGE FOR DEC | 2182 | 12/16/15 | 35.00 | 93449 |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | SOUTHGATE ANDERSON MAR | MARCHING BAND FOR 2015 CHRISTMAS PARAE | CHRISTMAS PARADE | 12/16/15 | 200.00 | 93450 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/16/2015 - 12/16/2015
 JOURNALIZED
 PAID

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
|-----------------|-------------------------|---------------------|--|------------------|----------|-----------|---------|
| 701-000-242-000 | CITY FESTIVITIES ESCROW | STOUT MIDDLE SCHOOL | MARCHING BAND FOR 2015 CHRISTMAS PARADE | CHRISTMAS PARADE | 12/16/15 | 200.00 | 93453 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | PROPERTY SPLIT FOR OLD CITY HALL | 13171 | 12/16/15 | 2,637.00 | 93371 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | ENGINEERING/SURVEYING SERVICES CERCO JO | 13170 | 12/16/15 | 4,138.00 | 93371 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | ALLEN PARK HYPER BUILD FIBER OPTIC INSTALL | 13174 | 12/16/15 | 324.00 | 93371 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | ALLEN PARK HYPER BUILD FIBER OPTIC INSTALL | 13172 | 12/16/15 | 1,512.00 | 93371 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | FIBERTECH POLE JOB AP 04 | 13173 | 12/16/15 | 108.00 | 93371 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | ALLEN PARK FIBER OPTIC INSTALL JOHNNY CAR | 13175 | 12/16/15 | 216.00 | 93371 |
| | | | Total For Dept 000 | | | 64,915.01 | |
| | | | Total For Fund 701 TRUST AND AGENCY | | | 64,915.01 | |

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 | 12/15/2015 | 12/16/15 | 462.09 | 93485 |
| 703-000-275-000 | REFUNDABLE TAXES | MARTENSON FUNERAL HOME | Sum Tax Refund 30 999 00 0040 000 | 12/15/2015 | 12/16/15 | 335.72 | 93486 |
| 703-000-275-000 | REFUNDABLE TAXES | WAGNER, ROBERT | Sum Tax Refund 30 029 04 0135 000 | 12/15/2015 | 12/16/15 | 1,000.00 | 93487 |
| 703-000-275-000 | REFUNDABLE TAXES | LUCHIN, LEONARD-PATRICIA | Sum Tax Refund 30 030 03 0247 002 | 12/15/2015 | 12/16/15 | 1,661.30 | 93488 |

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/16/2015 - 12/16/2015
 JOURNALIZED
 PAID

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # | |
|-----------------|------------------|--------------------------|---|------------|----------|--------------|---------|--|
| 703-000-275-000 | REFUNDABLE TAXES | GRIMALDO, MICHAEL | Sum Tax Refund 30 015 03 0111 002 | 12/15/2015 | 12/16/15 | 151.28 | 93489 | |
| 703-000-275-000 | REFUNDABLE TAXES | GRUBBS, JERRY L-BILLIE D | Sum Tax Refund 30 012 03 0104 000 | 12/15/2015 | 12/16/15 | 639.93 | 93490 | |
| 703-000-275-000 | REFUNDABLE TAXES | TIBERIA, JULIE | Sum Tax Refund 30 015 05 0074 000 | 12/15/2015 | 12/16/15 | 447.22 | 93491 | |
| 703-000-275-000 | REFUNDABLE TAXES | HALL, SARAH | Sum Tax Refund 30 009 06 0236 000 | 12/15/2015 | 12/16/15 | 61.81 | 93492 | |
| 703-000-275-000 | REFUNDABLE TAXES | HALL, SARAH | Sum Tax Refund 30 009 06 0237 000 | 12/15/2015 | 12/16/15 | 506.09 | 93492 | |
| 703-000-275-000 | REFUNDABLE TAXES | HALL, SARAH | Sum Tax Refund 30 009 06 0238 000 | 12/15/2015 | 12/16/15 | 61.81 | 93492 | |
| 703-000-275-000 | REFUNDABLE TAXES | OUELLETTE, CHARLES | Sum Tax Refund 30 007 02 0240 002 | 12/15/2015 | 12/16/15 | 1,179.19 | 93493 | |
| 703-000-275-000 | REFUNDABLE TAXES | HALL, JEREMIAH D | Sum Tax Refund 30 014 02 0165 000 | 12/15/2015 | 12/16/15 | 313.39 | 93494 | |
| 703-000-275-000 | REFUNDABLE TAXES | GILL, SIMRANJIT | Sum Tax Refund 30 007 02 0032 002 | 12/15/2015 | 12/16/15 | 721.75 | 93495 | |
| 703-000-275-000 | REFUNDABLE TAXES | MC DONOUGH, PAUL-SANDR | Sum Tax Refund 30 020 02 0104 002 | 12/15/2015 | 12/16/15 | 33.33 | 93496 | |
| 703-000-275-000 | REFUNDABLE TAXES | MORITZ, THOMAS | Sum Tax Refund 30 008 02 0219 002 | 12/15/2015 | 12/16/15 | 253.34 | 93497 | |
| 703-000-275-000 | REFUNDABLE TAXES | NEEDHAM, DEBRA A | Sum Tax Refund 30 025 01 0295 002 | 12/15/2015 | 12/16/15 | 329.28 | 93498 | |
| 703-000-275-000 | REFUNDABLE TAXES | ROJAS, ZEFERINO | Sum Tax Refund 30 027 07 0038 002 | 12/15/2015 | 12/16/15 | 420.21 | 93499 | |
| 703-000-275-000 | REFUNDABLE TAXES | MCDONALDS RESTAURANT | Sum Tax Refund 30 999 00 0051 000 | 12/15/2015 | 12/16/15 | 399.96 | 93500 | |
| 703-000-275-000 | REFUNDABLE TAXES | SEGURA, ALMA GABRIELA | Sum Tax Refund 30 009 07 0057 000 | 12/15/2015 | 12/16/15 | 712.66 | 93501 | |
| 703-000-275-000 | REFUNDABLE TAXES | CRANDALL, JACQUELINE D | Sum Tax Refund 30 023 01 0220 000 | 12/15/2015 | 12/16/15 | 2,181.12 | 93502 | |
| 703-000-275-000 | REFUNDABLE TAXES | MCNAMARA, ANNETTE M | Sum Tax Refund 30 023 03 0329 000 | 12/15/2015 | 12/16/15 | 319.02 | 93503 | |
| 703-000-275-000 | REFUNDABLE TAXES | ARABUCKI, MICHAEL-AMY | Sum Tax Refund 30 008 01 0200 002 | 12/15/2015 | 12/16/15 | 167.50 | 93504 | |
| 703-000-275-000 | REFUNDABLE TAXES | DIEDERICHS, JEREMY P | Sum Tax Refund 30 026 02 0572 000 | 12/15/2015 | 12/16/15 | 401.59 | 93505 | |
| 703-000-275-000 | REFUNDABLE TAXES | MATAITIS, RACHEL N | Sum Tax Refund 30 017 01 0509 000 | 12/15/2015 | 12/16/15 | 353.06 | 93506 | |
| 703-000-275-000 | REFUNDABLE TAXES | LAVACK, SHANE C | Sum Tax Refund 30 016 01 0202 000 | 12/15/2015 | 12/16/15 | 1,568.66 | 93507 | |
| 703-000-275-000 | REFUNDABLE TAXES | CHAPMAN, KRISTEN | Sum Tax Refund 30 019 01 0028 000 | 12/15/2015 | 12/16/15 | 413.74 | 93508 | |
| 703-000-275-000 | REFUNDABLE TAXES | CARON BROADCASTING INC | Sum Tax Refund 30 999 00 2007 054 | 12/15/2015 | 12/16/15 | 604.79 | 93509 | |
| 703-000-275-000 | REFUNDABLE TAXES | WIDE OPEN WEST MICHIGAN | Sum Tax Refund 30 999 00 0277 030 | 12/15/2015 | 12/16/15 | 370.26 | 93510 | |
| 703-000-275-000 | REFUNDABLE TAXES | WIDE OPEN WEST MICHIGAN | Sum Tax Refund 30 999 00 0277 033 | 12/15/2015 | 12/16/15 | 1,966.47 | 93510 | |
| | | | Total For Dept 000 | | | 18,036.57 | | |
| | | | Total For Fund 703 SCHOOL AND COUNTY TAX FUND | | | 18,036.57 | | |
| Fund Totals: | | | | | | | | |
| | | | Fund 101 GENERAL FUND | | | 697,614.82 | | |
| | | | Fund 202 MAJOR STREET FUND | | | 10,757.00 | | |
| | | | Fund 203 LOCAL STREET FUND | | | 3,120.00 | | |
| | | | Fund 226 RUBBISH FUND | | | 138,388.42 | | |
| | | | Fund 249 BUILDING FUND | | | 19,044.62 | | |
| | | | Fund 250 DDA OPERATING | | | 35.00 | | |
| | | | Fund 265 DRUG FORFEITURE - FEDERAL | | | 8,219.14 | | |
| | | | Fund 271 LIBRARY | | | 12,803.37 | | |
| | | | Fund 592 WATER & SEWER | | | 827,467.96 | | |
| | | | Fund 701 TRUST AND AGENCY | | | 64,915.01 | | |
| | | | Fund 703 SCHOOL AND COUNTY TAX FUND | | | 18,036.57 | | |
| | | | Total For All Funds: | | | 1,800,401.91 | | |