

12/02/2015

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/02/2015 - 12/02/2015
 JOURNALIZED
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE INS.	VOLUNTARY LT DISABILITY INS FOR 12/1-12/31,	DECEMBER 2015	12/02/15	1,335.48	93258
101-000-651-400	ICE REVENUE	DIEHL,KIM	SKATING LESSONS	SKATING LESSONS	12/02/15	96.00	93222
101-000-651-400	ICE REVENUE	MOSS, MARY	SKATING LESSONS	SKATING LESSONS	12/02/15	64.00	93273
101-000-651-400	ICE REVENUE	MOSS, SANDY	SKATING LESSONS	SKATING LESSONS	12/02/15	176.00	93274
101-000-651-400	ICE REVENUE	OCONNOR, JULIE	SKATING LESSONS	SKATING LESSONS	12/02/15	16.00	93279
101-000-651-400	ICE REVENUE	WATSON,KAYLA	SKATING LESSONS	SKATING LESSONS	12/02/15	32.00	93324
101-000-653-400	RECREATION PROGRAMS	BLACKBURN,STEPHANIE	TINY TUMBLERS GO	SESSION 2	12/02/15	560.00	93197
101-000-653-400	RECREATION PROGRAMS	KURTH, JENNIE	INSTRUCTORS PORTION OF TUITION FOR YOGA	YOGA CLASS	12/02/15	93.80	93257
101-000-653-500	ATHLETICS	CHARTRAND, CHRIS	REFUND BASKETBALL	REFUND	12/02/15	45.00	93209
101-000-653-500	ATHLETICS	DAVISON,SHANNON	REFUND BASKETBALL DEPOSIT	REFUND	12/02/15	45.00	93219
			Total For Dept 000			2,463.28	
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES- MAYOR	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR NOV 2015	CSUM100758	12/02/15	64.99	93240
			Total For Dept 101 101 MAYOR AND COUNCIL			64.99	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES CLEA	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR NOV 2015	CSUM100758	12/02/15	46.02	93240
101-215-728-000	OFFICE/OPERATING SUPPLIES	RR DONNELLEY	DEATH CERTIFICATE PAPER	442820850	12/02/15	120.75	93296
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	92259	12/02/15	3,003.90	93290
			Total For Dept 215 215 CLERK			3,170.67	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAGI	WORKERS COMP PAYROLL AUDIT 7/1/14-7/1/1	4110204	12/02/15	2,379.00	93271
101-221-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	BUSINESS CARDS FOR FRED STOKES	13781	12/02/15	45.00	93181
101-221-728-000	OFFICE SUPPLIES	BERESFORD COMPANY	SUPPLIES FOR BADGE MAKER	53018	12/02/15	99.62	93193
101-221-728-000	OFFICE SUPPLIES- ADMINISTRATOI	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR NOV 2015	CSUM100758	12/02/15	228.39	93240
101-221-728-000	OFFICE SUPPLIES	PETTY CASH - CITY HALL	REIMBURSEMENT FOR PETTY CASH FUND CITY	REIMBURSEMENT	12/02/15	135.23	93287
101-221-802-100	BS&A - COMPUTER SOFTWARE MA	SOUTHERN MICHIGAN INFOR	SERVICES FOR FIRE DEPT	2164	12/02/15	80.00	93306
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC	114471.001 CITY ATTORNEY SERVICES FOR OCT	24035	12/02/15	6,000.00	93285
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC	114484.024 15073 PHILOMENE SERVICES FOR C	24041	12/02/15	120.00	93285
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.001 LIT GAYDOS V ALLEN PARK FOR OC	24037	12/02/15	3,330.00	93285
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.015 LIT ANTHONY NAPOLITANO FOR OI	24038	12/02/15	0.00	93285
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.22 LIT 4100 ALLEN RD DEMO FOR OCT	24039	12/02/15	204.00	93285
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.023 AP LIT DTE FOR OCT	24040	12/02/15	0.00	93285
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.025 15560 ASTER SERVICES FOR OCT	24042	12/02/15	132.00	93285
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114815.000 REALITY TRANSITION SERVICES FOI	24048	12/02/15	240.00	93285
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114478.001 DISTRICT COURT PROS SERVICES FC	24036	12/02/15	2,000.00	93285
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114547.001 AP PROS HRLY SERVICES FOR OCT	24044	12/02/15	495.00	93285
101-221-828-000	LABOR ATTORNEY	KIENBAUM,OPPERWALL HARI	ATTORNEY MEETINGS WITH PARK AND FOLKS I	35891	12/02/15	720.00	93256
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H	AP EMP RETIREMENT HEALTHCARE PROG THRL	1276394	12/02/15	21,263.00	93300
101-221-934-600	SERVER AND NETWORK MAINTEN	CDW GOVERNMENT, INC.	ADMIN SERVICES	BDM8262	12/02/15	84.35	93206
101-221-934-600	SERVER AND NETWORK MAINTEN	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN/ BLDG	2158	12/02/15	3,960.00	93306
101-221-934-600	SERVER AND NETWORK MAINTEN	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARKS AND REC- ADMIN	2162	12/02/15	1,160.00	93306
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER FOR ALL CITY DEPT-CONT PMT-SURCHA	290134592	12/02/15	929.46	93319
101-221-962-000	MISCELLANEOUS	ABILITA	PROF SERVICES FOR NOV TELE ANALYSIS REPOF	151130	12/02/15	5,861.92	93172
101-221-963-000	PROFESSIONAL SERVICES	WHITEHALL GROUP LLC	PROF SERVICES FOR WEEK ENDING 11/20/15	9256	12/02/15	12,385.50	93328
101-221-963-000	PROFESSIONAL SERVICES	WHITEHALL GROUP LLC	PROF SERVICES FOR WEEK ENDING 11/27/15	9258	12/02/15	6,700.00	93328

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101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDING CO	ADJ TO ORIGINAL ORDER CHIMNEY REPAIRS	7807 BALFOUR	12/02/15	1,585.00	93292
			Total For Dept 221 221 ADMINISTRATION			70,137.47	
Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES- ASSESOR	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR NOV 2015	CSUM100758	12/02/15	31.09	93240
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING CONSULTANT FEE FOR DEC 2015	DECEMBER 2015	12/02/15	7,083.34	93235
			Total For Dept 225 225 ASSESSOR			7,114.43	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES- PAYROLL/FINAN	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR NOV 2015	CSUM100758	12/02/15	108.35	93240
101-230-801-000	PAYROLL PROCESSING	ALLEGRA MARKETING	PAYROLL CHECKS QTY 2,000	2250	12/02/15	113.00	93329
101-230-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	SERVICES FOR ASSESSING	BBZ8437	12/02/15	209.42	93206
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR FINANCE	2161	12/02/15	40.00	93306
101-230-958-000	MEMBERSHIP & DUES	MICH LOCAL GOV MANAGEM	2016 MEMBERSHIP 1/1-12/31/16	ROBERT CAD 2016 MEMBERSHIP	12/02/15	110.00	93266
			Total For Dept 230 230 FINANCE			580.77	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES- TREASURER	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR NOV 2015	CSUM100758	12/02/15	61.57	93240
101-253-962-000	MISCELLANEOUS	ARMSTRONG, MAUREEN	REIMBURSEMENT FOR MILEAGE ON DEPOSIT R	REIMBURSEMENT	12/02/15	125.07	93180
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES FOR 10/30-11/30/15	1345165-NV15	12/02/15	490.79	93289
			Total For Dept 253 253 TREASURER			677.43	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE- 31338912909724	AT & T	MONTHLY SERVICE 11/16-12/15/15	12022015	12/02/15	2,051.48	93182
101-263-853-000	TELEPHONE	COMCAST	BACKUP CITY DATA CONNECTION 12/6-1/5/16	06102245855010	12/02/15	252.85	93217
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR 11/22-12/21/15	06102243464029	12/02/15	262.35	93217
101-263-920-000	UTILITIES	DTE ENERGY	SERVICES 10/13-11/09/15	12022015	12/02/15	7,182.32	93226
101-263-931-000	BUILDING MAINTENANCE	HOME DEPOT	SUPPLIES FOR CITY HALL	3014902	12/02/15	284.05	93249
101-263-931-000	BUILDING MAINTENANCE	WALLENT, EMILY	REIMBURSEMENT FOR CHRISTMAS DECORATIO	REIMBURSEMENT	12/02/15	68.98	93323
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	BAND WIDTH	SERVICES 12/1-12/31/15	10426948	12/02/15	377.21	93187
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	DOCUMENT SHREDDING FOR NOV	0356594	12/02/15	90.00	93302
			Total For Dept 263 263 CITY HALL			10,569.24	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES- POLICE	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR NOV 2015	CSUM100758	12/02/15	61.65	93240
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25588	12/02/15	49.35	93288
101-305-757-000	OPERATING SUPPLIES	FEDEX	MODEM SHIPPING	5-220-19992	12/02/15	64.58	93233
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES	0230887-IN	12/02/15	91.18	93304
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	551-456077	12/02/15	30.00	93191
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CENTER	PRISONER BLOOD ALCOHOL TEST	82372	12/02/15	50.00	93268
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUCTION HELP IN SEPT 2015	100330	12/02/15	250.00	93215
101-305-853-000	TELEPHONE-31392816933261	AT & T	MONTHLY SERVICE 11/16-12/15/15	12022015	12/02/15	475.39	93182
101-305-853-000	TELEPHONE	COMCAST CABLE	MONTHLY BILLING SERVICES 12/5-1/4/16	06102246250011	12/02/15	134.64	93216
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	MONTHLY BILLING 10/11-11/10/15	9755437251	12/02/15	722.21	93320
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE OCT 2015	OCT 2015	12/02/15	300.00	93175
101-305-931-000	BUILDING MAINTENANCE	AMERICAN MESSAGING	CHAPLAIN PAGER	Z1319539PK	12/02/15	14.62	93176
101-305-931-000	BUILDING MAINTENANCE- 721696	CINTAS CORP.	SERVICES FOR POLICE UNIFORMS 9/1-9/30/15	72116861SEPT	12/02/15	67.30	93212
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORM SERVICE 10/1-10/31/15 FOR POLICE	72116861OCT	12/02/15	67.30	93212
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	2165	12/02/15	6,160.00	93306
101-305-958-000	MEMBERSHIP & DUES	PACC/PAAM	PACC SUBSCRIPTION RENEWAL 1/1/16-12/31/1 RENEWAL		12/02/15	100.00	93282
101-305-985-000	CAPITAL OUTLAY	MEGA ROOTER DRAIN SERVIC	SERVICE TO CHECK OUT PLUMBING PROBLEM F 619		12/02/15	100.00	93262

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Total For Dept 305 305 POLICE DEPARTMENT						8,738.22	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCTS	CLEANING SUPPLIES	9001970652	12/02/15	116.26	93174
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2567623	12/02/15	61.20	93251
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIE	2572147	12/02/15	26.16	93251
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2566496	12/02/15	3.14	93251
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2557268	12/02/15	776.48	93251
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2577399	12/02/15	42.50	93251
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2577395	12/02/15	32.32	93251
101-340-853-000	TELEPHONE-EDWARD CANN	VERIZON WIRELESS	SERVICES FIRE DEPT 10/11-11/10/15	9755364615	12/02/15	70.10	93320
101-340-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BLDG MNT	7814	12/02/15	1,682.00	93243
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR FIRE DEPT	2164	12/02/15	360.00	93306
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR VARIOUS DEPT	09134756	12/02/15	19.45	93186
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	FIRE DEPT PARTS	359-94978	12/02/15	102.63	93238
101-340-958-000	MEMBERSHIP & DUES	METROPOLITAN DETROIT FIR	MEMBERSHIP RENEWAL FOR DEPUTY CHIEF ED	MEMBERSHIP 2016	12/02/15	20.00	93263
101-340-958-000	MEMBERSHIP & DUES	METROPOLITAN DETROIT FIR	MEMBERSHIP FOR CHIEF LAFOND	14-489	12/02/15	20.00	93264
101-340-958-000	MEMBERSHIP & DUES	MICHIGAN FIRE INSPECTORS	MEMBERSHIP RENEWAL E CANN	2016 RENEWAL	12/02/15	30.00	93270
101-340-958-000	MEMBERSHIP & DUES	PELTY, JASON	REIMBURSEMENT FOR PARAMEDIC LISC	REIMBURSEMENT	12/02/15	25.00	93284
101-340-958-000	MEMBERSHIP & DUES	SPENCER, DERRICK JOSEPH	EMS LISC RENEWAL FOR DERRICK SPENCER	15111201141401	12/02/15	25.00	93308
101-340-958-000	MEMBERSHIP & DUES	STETZ, MICHAEL	REIMBURSEMENT FOR PARAMEDIC LICENSE	REIMBURSEMENT	12/02/15	25.00	93310
101-340-958-000	MEMBERSHIP & DUES	TAYLOR, ERIC	REIMBURSEMENT FOR PARAMEDIC LISC	REIMBURSEMENT	12/02/15	25.00	93315
Total For Dept 340 340 FIRE DEPARTMENT						3,462.24	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES FOR VARIOUS DEPT 10/19-10/23/15	0402519749089OCT	12/02/15	19.98	93297
101-445-768-000	UNIFORMS- 721699244	CINTAS CORPORATION-300	UNIFORM SERVICES FOR PUBLIC SERVICE 10/1-	72116811OCT	12/02/15	466.09	93210
101-445-768-000	UNIFORMS	CINTAS CORP.	SERVICES 10/1-10/31/15 DPS AND WATER	300042278	12/02/15	990.00	93212
101-445-768-000	UNIFORMS-721695607	CINTAS CORP.	SERVICES 9/1-9/30/15 FOR DPS	72116811SEPT	12/02/15	400.60	93212
101-445-768-000	UNIFORMS- 721695605	CINTAS CORP.	UNIFORM SERVICES FOR GARAGE 9/1-9/31/15	72116831SEPT	12/02/15	218.04	93212
101-445-768-000	UNIFORMS-699242	CINTAS CORP.	UNIFORM SERVICE GARAGE 10/1-10/29/15	72116831OCT	12/02/15	286.55	93212
101-445-768-000	UNIFORMS	HEGEMAN, DAVE	REIMBURSEMENT FOR SAFETY BOOTS	REIMBURSEMENT	12/02/15	328.58	93246
101-445-853-000	TELEPHONE-31392841662521	AT & T	MONTHLY SERVICE 11/16-12/15/15	12022015	12/02/15	31.02	93182
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES 10/13-11/09/15	12022015	12/02/15	363.54	93226
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR VARIOUS DEPT	09134756	12/02/15	19.45	93186
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-94994	12/02/15	52.68	93238
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	AIR FILTERS/ FUEL FILTERS	359-94841	12/02/15	71.93	93238
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	153348	12/02/15	117.32	93322
101-445-960-000	GENERAL EDUCATION/TUITION RE	MICHIGAN DEPT OF TECHNOI	2016 MEMBERSHIP 1/1-12/31/16 DPS DEPT	MIDEAL-558	12/02/15	230.00	93267
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						3,595.78	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR NOV 2015	CSUM100758	12/02/15	34.71	93240
101-707-760-000	SENIOR ACTIVITIES	DOWNRIVER SENIOR OLYMPI	2016 COMM CTR COMMITMENT FORM	SENIOR OLYMPICS	12/02/15	200.00	93224
101-707-784-000	PARK SERVICES	FRANK TARNOWSKI PLUMBIN	WINTERIZE 3 PARKS	91-15	12/02/15	530.00	93234
101-707-784-000	PARK SERVICES	KEY AWARDS	MEMORIAL PLAQUE	1940A	12/02/15	40.00	93255
101-707-853-000	TELEPHONE-31392883032567	AT & T	MONTHLY SERVICE 11/16-12/15/15	12022015	12/02/15	50.65	93182
101-707-920-000	UTILITIES	DTE ENERGY	SERVICE 10/9-11/10/15	12022015	12/02/15	1,085.57	93225
101-707-931-000	BUILDING MAINTENANCE	HOME DEPOT	SUPPLIES COMM CTR	14330	12/02/15	30.29	93249
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARKS AND REC- ADMIN	2162	12/02/15	400.00	93306
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR VARIOUS DEPT	09134756	12/02/15	19.45	93186

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101-707-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	BAT & NON DOT UDS B GYURSCIK	2064	12/02/15	124.00	93218
			Total For Dept 707 707 PARKS & REC			2,514.67	
Dept 751 751 COMMUNITY CENTER							
101-751-756-000	CONTRACTED EMPLOYEES EXPENS	ALLEN PARK PUBLIC SCHOOLS	RENTAL OF ARNO BYM FOR YOUTH BASKETBAL	15/16-411	12/02/15	450.00	93179
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR COMM CTR	917041099	12/02/15	44.76	93241
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR COMM CTR	846120167	12/02/15	109.88	93241
101-751-757-000	OPERATING SUPPLIES	HAWKINS,PAT	REIMBURSEMENT FOR CONCESSION SUPPLIES	REIMBURSEMENT	12/02/15	14.97	93245
101-751-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	BASKETBALLS FOR YOUTH AT COMM CTR	153994	12/02/15	320.00	93283
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0091715	12/02/15	290.75	93291
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES FOR VARIOUS DEPT 10/19-10/23/15	0402519749089OCT	12/02/15	47.90	93297
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR COMM CTR	511200823	12/02/15	1,010.17	93312
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER BILL FOR 15800 WHITE 10/1-11/15/15	401WH15800	12/02/15	2,161.82	93177
101-751-920-000	UTILITIES	DTE ENERGY	SERVICES 10/13-11/09/15	12022015	12/02/15	10,867.56	93226
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR COMM CTR	690/416	12/02/15	7.98	93173
101-751-931-000	BUILDING MAINTENANCE	BECKER ARENA PRODUCTS IN	REPAIRS TO GOALIE NETS	105177	12/02/15	1,426.10	93189
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR COMM CTR	6353763-00	12/02/15	23.39	93277
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIS FOR COMM CTR	6354081-00	12/02/15	60.46	93277
101-751-931-000	BUILDING MAINTENANCE	ORKIN	DEC SCH SERVICE 12/2/15	D-12794881	12/02/15	70.00	93281
101-751-931-000	BUILDING MAINTENANCE	SPORT SYSTEMS UNLIMITED (SERVICES ON ARENA GLASS	403634	12/02/15	1,305.00	93309
101-751-931-000	BUILDING MAINTENANCE	VETERANS GLASS INC	PLEXI GLASS FOR ARENA	10006	12/02/15	460.00	93321
101-751-934-000	EQUIPMENT MAINTENANCE	C&S ICE RESURFACING SERVI	ZAMBONI PARTS FOR COMM CTR	2865	12/02/15	1,151.75	93204
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE CALL REP BELTS ON EVAP COOLING TO	6359	12/02/15	325.00	93301
101-751-985-000	CAPITAL OUTLAY	EXPERT HEATING & COOLING	INSTALL 2 SPACE TEMP SENSORS REP IGNITION	W17919	12/02/15	798.22	93232
101-751-985-000	CAPITAL OUTLAY	EXPERT HEATING & COOLING	INSTALL METAL COVERS FOR GYM EAST & WES	W17925	12/02/15	479.75	93232
101-751-985-000	CAPITAL OUTLAY	THERMO SOURCE	LIGHTING UPGRADE	T127176181	12/02/15	2,832.00	93316
			Total For Dept 751 751 COMMUNITY CENTER			24,257.46	
			Total For Fund 101 GENERAL FUND			137,346.65	
Fund 202 MAJOR STREET FUND							
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES FOR DPS	51135	12/02/15	1,298.33	93221
			Total For Dept 478 WINTER MAINTENANCE			1,298.33	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLDMIX DPS	282129	12/02/15	725.00	93205
202-479-801-205	PROF'L SERVICES -	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 11/9-11/10/15	1508	12/02/15	1,080.00	93202
202-479-801-205	PROF'L SERVICES -	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 11/7/15 ECORSE RD	1491	12/02/15	432.00	93202
202-479-801-205	PROF'L SERVICES -	TRAFFIC DATA COLLECTION	TRAFFIC STUDIES PERFORMED ON MOORE ST B 1582		12/02/15	350.00	93208
			Total For Dept 479 PRESERVATION - STREETS			2,587.00	
			Total For Fund 202 MAJOR STREET FUND			3,885.33	
Fund 203 LOCAL STREET FUND							
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES FOR DPS	51135	12/02/15	1,298.34	93221
			Total For Dept 478 WINTER MAINTENANCE			1,298.34	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLDMIX DPS	282129	12/02/15	725.00	93205

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203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 11/2-11/4, R TOLLIVE 1487		12/02/15	1,890.00	93202
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REMOVE & REPLACE CONC PAVEMENT ADJ STR 11357		12/02/15	43,745.60	93223
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE CONC PAVEMENT ADJ STUR 11352		12/02/15	34,490.85	93223
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE 4" CONC TREE FUND PMT 1 11358		12/02/15	585.00	93223
203-479-801-220	PROF'L SERVICES - TREES	BLAINS TREE EXPERTS INC	EMER TREE REMOVAL AT 15680 MEYERS FOR V 15680 MEYER		12/02/15	4,000.00	93198
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVE TREE AND CLEANUP 6641 BALFOUR 09092		12/02/15	1,500.00	93313
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVE TREE AND CLEAN UP 14952 ENGLEWC 09090		12/02/15	2,887.50	93313
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVED TREES AND CLEAN UP 7886 SHENAN 09088		12/02/15	3,300.00	93313
			Total For Dept 479 PRESERVATION - STREETS			93,123.95	
			Total For Fund 203 LOCAL STREET FUND			94,422.29	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	RESIDENTIAL SERV 10/1-10/31/15	0241002864621	12/02/15	120,240.00	93293
226-450-817-000	WASTE DISPOSAL	SIGN SPECIALTIES	AP COMPOST STICKERS	COMPOST STICKERS	12/02/15	250.00	93303
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	EVENT DEMO 9/4-9/29/15	640	12/02/15	428.00	93295
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	LIMBS/LOGS 9/1-9/29/15	642	12/02/15	493.85	93295
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SPECIAL WASTE 10/21-10/30/15	76854	12/02/15	1,074.00	93295
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	EVENT DEMO 10/13-10/20/15	76852	12/02/15	139.10	93295
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	LIMBS/LOGS 10/2-10/20/15	76855	12/02/15	373.21	93295
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL COMPACTED 10/20-10/30/15	76853	12/02/15	16,726.15	93295
			Total For Dept 450 450 RUBBISH			139,724.31	
			Total For Fund 226 RUBBISH FUND			139,724.31	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECTION SERV D POULOS 11/13-11/14/15 C 1511		12/02/15	918.00	93202
249-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECTION SERV D POULOS 11/9,11/10 AND 1 1512		12/02/15	1,242.00	93202
249-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 11/2-11/4 R TOLLIV 1489		12/02/15	1,890.00	93202
249-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECTION SERV D POULOS 11/2-11/7/15 ROL 1488		12/02/15	1,944.00	93202
			Total For Dept 000			5,994.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-800-000	ORDINANCE EXPENSE- TABLET	VERIZON WIRELESS	SERVICES FIRE DEPT 10/11-11/10/15	9755364615	12/02/15	10.02	93320
249-371-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR BLDG	2159	12/02/15	4,120.00	93306
249-371-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES BLDG DEPT	2160	12/02/15	280.00	93306
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN/ BLDG	2158	12/02/15	80.00	93306
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICE	COPIER FOR ALL CITY DEPT-CONT PMT-SURCHA 290134592		12/02/15	190.50	93319
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	PLANS ENG CONSULTING 11/9-12/20/15	1510	12/02/15	2,106.00	93202
249-371-959-000	PLANNING & ZONING- BLDG	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR NOV 2015	CSUM100758	12/02/15	22.03	93240
249-371-962-000	MISCELLANEOUS	ENVIRONMENTAL SYS RESEAI	SUPPLIES FOR BLDG DEPT	93058756	12/02/15	5,400.00	93231
			Total For Dept 371 371 BUILDING DEPARTMENT			12,208.55	
			Total For Fund 249 BUILDING FUND			18,202.55	
Fund 250 DDA OPERATING							
Dept 000							
250-000-829-000	SITE IMPROVEMENTS	SAVONE CEMENT, INC.	6 SPLASH STRIPS DAIRY MART, CRITTERS,DENN' 0918-850		12/02/15	4,500.00	93298
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLEANI	WINDOW CLEANING DDA OFFICE	103568	12/02/15	20.00	93207

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250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	RAMS HORN SIGN REPAIR	7799 JN-661	12/02/15	360.00	93243
250-000-931-000	BUILDING MAINTENANCE	THE VERDIN COMPANY	2016 MNT SERVICE	2637-GS022507	12/02/15	580.00	93317
250-000-985-000	CAPITAL OUTLAY	LUKAS AND SONS ENTERPRISE	PARK AVE ALLEY MNT AFTER CONSTRUCTION	15-7380	12/02/15	1,750.00	93261
			Total For Dept 000			7,210.00	
			Total For Fund 250 DDA OPERATING			7,210.00	

Fund 265 DRUG FORFEITURE - FEDERAL

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
265-000-934-000	EQUIPMENT MAINTENANCE	MIDWEST VISUAL WORKS	CCTV CAMERA SYSTEM MOVE FOR POLICE DEP	59263	12/02/15	5,153.60	93269
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL FOR VARIOUS DEPT	09134756	12/02/15	19.45	93186
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-95405	12/02/15	11.50	93238
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-95518	12/02/15	51.96	93238
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	OIL FILTERS	359-95404	12/02/15	23.00	93238
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD POLICE INTERCEPTOR	359-95246	12/02/15	73.92	93238
			Total For Dept 000			5,333.43	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			5,333.43	

Fund 266 DRUG FORFEITURE - STATE

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	HENRY FORD HEALTH SYSTEM	PHYSICAL FOR JORDAN DESANO	1001128985	12/02/15	127.49	93247
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	HENRY FORD PATHOLOGY	PATHOLOGY SERVICES FOR JORDAN DESANO	046495056	12/02/15	163.03	93248
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	WEST SHORE SERVICES	ANNUAL INSPECTION/MNT ON 10F 4 WARNIN	21904	12/02/15	250.00	93327
266-000-982-000	COMPUTER EQUIP/SOFTWARE	TASER INTERNATIONAL	10 TASERS FOR POLICE DEPT	S11418099	12/02/15	11,330.99	93314
			Total For Dept 000			11,871.51	
			Total For Fund 266 DRUG FORFEITURE - STATE			11,871.51	

Fund 271 LIBRARY

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUPPLIES FOR LIBRARY	5744119	12/02/15	619.12	93220
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	LABELS FOR LIBRARY	5737761	12/02/15	156.76	93220
271-000-728-000	OFFICE SUPPLIES	GAYLORD BROS., INC.	SUPPLIES FOR LIBRARY	2395967	12/02/15	20.16	93237
271-000-728-000	OFFICE SUPPLIES- LIBRARY	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR NOV 2015	CSUM100758	12/02/15	802.20	93240
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	394407	12/02/15	267.78	93260
271-000-728-000	OFFICE SUPPLIES	NATIONAL BUSINESS FURNITURE	NEW CIRCULATIONS DESK FOR LIBRARY	Z1902008-OTG	12/02/15	3,816.40	93275
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	WEEKLY PLANNERS FOR LIBRARY	108255299	12/02/15	193.66	93276
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	FLASHDRIVES FOR LIBRARY	500397086	12/02/15	833.45	93276
271-000-728-000	OFFICE SUPPLIES	ORIENTAL TRADING CO.	SUPPLIES FOR LIBRARY	673671065-01	12/02/15	1,587.11	93280
271-000-757-000	OPERATING SUPPLIES	BLAKNEY, DAN	EXPENSES INCURRED FROM CONF IN DALLAS TI REIMBURSEMENT		12/02/15	581.97	93195
271-000-757-000	OPERATING SUPPLIES	BLAKNEY, SANDI	PMT FOR 2 CONF FEES FOR D BLAKNEY/D BRAT REIMBURSEMENT		12/02/15	550.00	93196
271-000-757-000	OPERATING SUPPLIES	BRATANIEC, DANA	PMT FOR MISC EXP FOR 2DAY CONF IN DALLAS REIMBURSEMENT		12/02/15	900.45	93200
271-000-757-000	OPERATING SUPPLIES	HANNIBAL JENNY	REIMBURSEMENT FOR MILEAGE/PROG SUPPLIE REIMBURSEMENT		12/02/15	67.70	93244
271-000-757-000	OPERATING SUPPLIES	INKHEAD PROMOTIONS PRO	SPORT BAGS FOR LIBRARY	302230	12/02/15	3,350.90	93250
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	MILEAGE TO VARIOUS MEETINGS/CONF REIMBURSEMENT		12/02/15	292.91	93311
271-000-757-000	OPERATING SUPPLIES	THOMAS, ALEX	PMT FOR PUPPET SHOW JAN 16, 2016	PUPPET SHOW	12/02/15	298.80	93318
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031363274	12/02/15	42.83	93185
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031359263	12/02/15	56.65	93185
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031308194	12/02/15	104.12	93185
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	5124	12/02/15	431.00	93194

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271-000-828-000	MATERIALS	CENGAGE LEARING INC	SERVICES FOR LIBRARY	56734804	12/02/15	101.57	93236
271-000-828-000	MATERIALS	WORLD BOOK, INC.	SUPPLIES FOR LIBRARY	0001520240	12/02/15	2,174.65	93330
271-000-853-000	TELEPHONE- 31392841021173	AT & T	MONTHLY SERVICE 11/16-12/15/15	12022015	12/02/15	120.35	93182
271-000-920-000	UTILITIES	DTE ENERGY	SERVICE 10/21-11/19/15	12022015	12/02/15	328.94	93227
271-000-943-000	EQUIPMENT RENTAL-LIBRARY	TOSHIBA FINANCIAL SERVICE:	COPIER FOR ALL CITY DEPT-CONT	290134592	12/02/15	282.72	93319
Total For Dept 000						17,982.20	
Total For Fund 271 LIBRARY						17,982.20	

Fund 592 WATER & SEWER
 Dept 000

592-000-275-000	10-WATER	DENNIS HAYES	UB refund for account: 540-CA099-61	12/02/2015	12/09/15	265.06	93272
592-000-461-000	WATER SALES- 2660.00-176.94-100	CADILLAC ASPHALT LLC	REFUND FOR UNUSED WATER PURSUANT TO H 2135		12/02/15	2,383.06	93205
592-000-461-000	WATER SALES- 2660.00-31.75-100	K&D INDUSTRIAL SERVICES IN	REFUND FOR UNUSED WATER PURSUANT TO H 2136		12/02/15	2,528.25	93253
Total For Dept 000						5,176.37	

Dept 601 601 WATER AND SEWER

592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	NOV 2015 FIXED EXCESS	281681	12/02/15	92,344.00	93326
592-601-643-000	UTILITIES- 31392816662233	AT & T	MONTHLY SERVICE 11/16-12/15/15	12022015	12/02/15	431.91	93182
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR VARIOUS DEPT	09134756	12/02/15	19.49	93186
592-601-667-001	VEHICLE MAINTENANCE	GLEDALE AUTO VALUE	SUPPLIES	359-95150	12/02/15	59.28	93238
592-601-671-001	SEWER MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	682/416	12/02/15	30.97	93173
592-601-671-001	SEWER MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	692-416	12/02/15	6.67	93173
592-601-671-001	SEWER MAINTENANCE	BROCK TOOL OF DETROIT	RID14063 REEL 200 CLR FOR MINI SS PLUS NT F	33318	12/02/15	3,885.00	93201
592-601-671-001	SEWER MAINTENANCE	BROCK TOOL OF DETROIT	SUPPLIES FOR WATER & SEWER	33424	12/02/15	180.00	93201
592-601-671-001	SEWER MAINTENANCE	CITY OF MOUNT CLEMENS	2015 SEPTIC/VACTOR DUMPS MANIFEST #0041	10390	12/02/15	325.00	93214
592-601-673-001	MAIN MAINTENANCE	STATE OF MICHIGAN	ANNUAL FEE FOR COMM PUBLIC WATER SUPPL	937571	12/02/15	9,727.72	93190
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	086336	12/02/15	790.39	93252
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	086299	12/02/15	781.23	93252
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND JOB #2216	086217	12/02/15	409.38	93252
592-601-673-001	MAIN MAINTENANCE	SLC METER LLC	REPAIR CLAMPS FOR WATRMAINS	244331	12/02/15	1,399.56	93305
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE CONC ADJ STRUCTURE CAST	11356	12/02/15	917.20	93223
592-601-678-002	STORM/CB MAINTENANCE	EJ USA, INC	SUPPLIES	3906268	12/02/15	1,965.80	93230
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECT SERV A HASS 11/11-11/14/15	1509	12/02/15	2,268.00	93202
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 11/5-11/6/15	1490	12/02/15	1,080.00	93202
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE CONC ADJ STRUCTURE PMT	11359	12/02/15	12,077.00	93223
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REMOVE/REPLACE CONC SIDEWALK PMT #21	11353	12/02/15	5,416.20	93223
592-601-704-000	ADMINISTRATION	SOUTHERN MICHIGAN INFOR	SERVICES FOR BASIN AND WATER SEWER	2163	12/02/15	1,000.00	93306
592-601-712-000	CLOTHING,CLEANING & 72169924	CINTAS CORPORATION-300	UNIFORM SERVICES FOR WATER 10/1-10/31/15	72116841OCT	12/02/15	395.53	93210
592-601-712-000	CLOTHING,CLEANING & 72169560	CINTAS CORPORATION-300	SERVICES FOR WATER UNIFORMS 9/1-9/30/15	72116841SEPT	12/02/15	230.04	93210
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP.	SERVICES 10/1-10/31/15 DPS AND WATER	300042278	12/02/15	1,435.00	93212
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	SUPPLIES FOR WATER DEPT	2152	12/02/15	426.00	93329
592-601-921-000	OFFICE SUPPLIES-LIBRARY	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR NOV 2015	CSUM100758	12/02/15	31.09	93240
592-601-939-000	BOND PRINCIPAL	WAYNE COUNTY	DOWNRIVER REVENUE BONDS 2015 NOV INTEI	281449	12/02/15	7,752.33	93325
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG FIRE CELL BACK UP	2198769	12/02/15	37.95	93299
592-601-960-000	TRAINING & EDUCATION	KEHR, TERRY	REIMBURSEMENT FOR DEQ DW TRAIN AND CEI	REIMBURSEMENT	12/02/15	95.00	93254
592-601-962-000	MISCELLANEOUS-3134250372688:	AT & T	MONTHLY SERVICE 11/16-12/15/15	12022015	12/02/15	164.75	93182
592-601-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOT UDS J OGDEN	2077	12/02/15	138.00	93218
592-601-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	BAT AND DOT UDS J HANKINS DOT UDS W MIN	2063	12/02/15	193.00	93218
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	CDW GOVERNMENT, INC.	CREDIT ON SAW GRANT	BDR6917	12/02/15	(50.57)	93206
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	SEWER CLEANING AND VIDEO RECORDING	US1931	12/02/15	119,146.50	93259

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/02/2015 - 12/02/2015
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	YOUR CITY TECH	SERVICES SAW GRANT	250722	12/02/15	4,047.93	93331
			Total For Dept 601 601 WATER AND SEWER			269,157.35	
Dept 603 603 BASIN							
592-603-704-000	ADMINISTRATION	SOUTHERN MICHIGAN INFOR	SERVICES FOR BASIN AND WATER SEWER	2163	12/02/15	320.00	93306
592-603-853-000	TELEPHONE-31344117251253	AT & T	MONTHLY SERVICE 11/16-12/15/15	12022015	12/02/15	261.82	93182
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9874317895	12/02/15	1,100.00	93242
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	FLOAT SOLVE 5 GALLON LTL 40	0517165-IN	12/02/15	1,046.38	93265
592-603-934-000	EQUIPMENT MAINTENANCE	NURNBERGER, FRED V. PH.D.	REG SEMI ANNUAL MNT OF RECORDING RAIN (COLLEGE PUMP STN		12/02/15	250.00	93278
592-603-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICES AND SUPPLIES	27038031	12/02/15	1,436.48	93192
			Total For Dept 603 603 BASIN			4,414.68	
			Total For Fund 592 WATER & SEWER			278,748.40	
Fund 593 SOUTHFIELD LEASE PROPERTIES							
Dept 696 16630 SOUTHFIELD CAM							
593-696-848-000	2015 BOND FEES	BAIRD	IRS VOLUNTARY CLOSING AGREEMENT FOR CIT TAX BONDS 2009B		12/02/15	50,000.00	93184
593-696-848-000	2015 BOND FEES	BAIRD	INVITATION TO TENDER BONDS TENDER BONDS		12/02/15	73,000.00	93184
593-696-848-000	2015 BOND FEES	BANK OF AMERICA	PMT FOR CITY OF AP BOND REFINANCE MI263782014		12/02/15	123,435.00	93188
593-696-848-000	2015 BOND FEES	BODMAN PLC	LEGAL SERVICES RENDERED WITH IRS VOLUNT/ 562059		12/02/15	76,000.00	93199

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593-696-848-000	2015 BOND FEES	BODMAN PLC	LEGAL SERVICES IN CONNECTION WITH TENDE	562058	12/02/15	55,000.00	93199
593-696-848-000	2015 BOND FEES	DYKEMA GOSSETT PLLC- VAN	CLIENT MATTER 071994.0079	3023064	12/02/15	36,000.00	93228
593-696-848-000	2015 BOND FEES	DYKEMA GOSSETT PLLC-VANE	CLIENT MATTER 071994.0079 AP TAX BOND RE	3023065	12/02/15	40,000.00	93229
Total For Dept 696 16630 SOUTHFIELD CAM						453,435.00	
Total For Fund 593 SOUTHFIELD LEASE PROPERTIES						453,435.00	

Fund 701 TRUST AND AGENCY

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
701-000-241-000	HISTORICAL MUSEUM ESCROW	ALLEN PARK, CITY OF.	WATER BILL SERVICE 7/1-10/1/15	340EN15504	12/02/15	85.44	93178
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	REIMBURSEMENT FOR CHRISTMAS PARADE SU		12/02/15	216.97	93294
Total For Dept 000						302.41	
Total For Fund 701 TRUST AND AGENCY						302.41	

Fund 703 SCHOOL AND COUNTY TAX FUND

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
703-000-275-000	REFUNDABLE TAXES	FORD MOTOR COMPANY	Sum Tax Refund 30 999 00 2002 003	12/02/2015	12/02/15	49,761.39	93332
703-000-275-000	REFUNDABLE TAXES	FORD MOTOR COMPANY	Sum Tax Refund 30 999 00 2969 000	12/02/2015	12/02/15	80,175.62	93333
703-000-275-000	REFUNDABLE TAXES	FORD MOTOR COMPANY	Sum Tax Refund 30 999 00 2380 000	12/02/2015	12/02/15	96,696.69	93333
703-000-275-000	REFUNDABLE TAXES	FORD MOTOR COMPANY	Sum Tax Refund 30 999 00 2380 025	12/02/2015	12/02/15	157,788.76	93333
703-000-275-000	REFUNDABLE TAXES	ROUSH INDUSTRIES INC	Sum Tax Refund 30 999 00 2011 037	12/02/2015	12/02/15	678.12	93334
703-000-275-000	REFUNDABLE TAXES	ROUSH INDUSTRIES INC	Sum Tax Refund 30 999 00 2610 000	12/02/2015	12/02/15	4,545.91	93334
703-000-275-000	REFUNDABLE TAXES	APAC PAPER & PACKAGING C	Sum Tax Refund 30 999 00 2095 000	12/02/2015	12/02/15	1,637.11	93335
703-000-275-000	REFUNDABLE TAXES	VENTCON INC	Sum Tax Refund 30 999 00 2732 000	12/02/2015	12/02/15	1,976.17	93336
703-000-275-000	REFUNDABLE TAXES	VAN VALKENBURG, AARON-R	Sum Tax Refund 30 016 06 0393 002	12/02/2015	12/02/15	548.95	93337
703-000-275-000	REFUNDABLE TAXES	SIEMENS PRODUCT LIFECYCL	Sum Tax Refund 30 999 00 2677 000	12/02/2015	12/02/15	2,154.33	93338
703-000-275-000	REFUNDABLE TAXES	FORD MOTOR COMPANY	Sum Tax Refund 30 999 00 2381 100	12/02/2015	12/02/15	21,901.45	93339
703-000-275-000	REFUNDABLE TAXES	AMERICAN TOWER CORPORA	Sum Tax Refund 30 415 99 0003 000	12/02/2015	12/02/15	1,008.97	93340
Total For Dept 000						418,873.47	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						418,873.47	

Fund Totals:

Fund 101 GENERAL FUND	137,346.65
Fund 202 MAJOR STREET FUND	3,885.33
Fund 203 LOCAL STREET FUND	94,422.29
Fund 226 RUBBISH FUND	139,724.31
Fund 249 BUILDING FUND	18,202.55
Fund 250 DDA OPERATING	7,210.00
Fund 265 DRUG FORFEITURE - FEDERAL	5,333.43
Fund 266 DRUG FORFEITURE - STATE	11,871.51
Fund 271 LIBRARY	17,982.20
Fund 592 WATER & SEWER	278,748.40
Fund 593 SOUTHFIELD LEASE PROPERTIES	453,435.00
Fund 701 TRUST AND AGENCY	302.41
Fund 703 SCHOOL AND COUNTY TAX FUND	418,873.47
Total For All Funds:	1,587,337.55