

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/05/2015 - 08/05/2015

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	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	89.00	91884
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE INS.	VOLUNTARY LT DISABILITY INS FOR AUG 2015	AUG 2015	08/05/15	1,239.80	91853
101-000-231-150	VOLUNTARY LIFE INS	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	746.05	91884
			Total For Dept 000			2,074.85	
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES- PINV085979-MA	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPTS FOR JULY	CSUM-100658	08/05/15	31.09	91840
101-101-962-000	MISCELLANEOUS	CNA SURETY	AP BLDG AUTHORITY COMMISSION KARCHER A	58105401	08/05/15	100.00	91807
			Total For Dept 101 101 MAYOR AND COUNCIL			131.09	
Dept 215 215 CLERK							
101-215-727-000	TERM LIFE INSURANCE- CLERK	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	10.32	91884
101-215-728-000	OFFICE/ SUPPLIES- PINV084823-CL	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPTS FOR JULY	CSUM-100658	08/05/15	37.14	91840
101-215-828-000	ELECTION OPERATING SUPPLIES	ELECTION SYSTEMS & SOFTW	ELECTION SERVICES FOR AUG 2015	934033	08/06/15	1,063.71	91828
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY NEWSPAPER	SERVICES FROM 7/1-7/31 LEGAL NOTICES	640621	08/05/15	1,906.79	91783
			Total For Dept 215 215 CLERK			3,017.96	
Dept 221 221 ADMINISTRATION							
101-221-727-000	TERM LIFE INSURANCE- ADMIN	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	6.12	91884
101-221-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	5000 ENVELOPES	13541	08/05/15	290.00	91791
101-221-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	BUSINESS CARDS	13585	08/05/15	320.00	91791
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE AND SUPPLIES	354621	08/05/15	147.78	91815
101-221-728-000	OFFICE SUPPLIES-PINV085700-859	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPTS FOR JULY	CSUM-100658	08/05/15	1,961.88	91840
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING AND MNT	51531	08/05/15	195.00	91866
101-221-828-000	LABOR ATTORNEY	FAUSONE BOHN, LLP	PROF 6/1-6/22 FORMER FILM STUDIO	31603	08/05/15	346.67	91834
			Total For Dept 221 221 ADMINISTRATION			3,267.45	
Dept 225 225 ASSESSOR							
101-225-727-000	TERM LIFE INSURANCE- ASSESSING	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	9.96	91884
101-225-728-000	OFFICE SUPPLIES- PINV085981-AS	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPTS FOR JULY	CSUM-100658	08/05/15	31.09	91840
101-225-816-000	PROF. SERV. - OTHER	FOSTER SWIFT COLLINS & SM	PROF SERVICES THRU 6/30/15	674769	08/05/15	7,005.00	91837
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	SERVICES RENDERED FOR AUG 2015 ASSESSING	AUG 2015	08/05/15	7,083.34	91838
			Total For Dept 225 225 ASSESSOR			14,129.39	
Dept 230 230 FINANCE							
101-230-727-000	TERM LIFE INSURANCE- FINANCE	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	24.00	91884
101-230-728-000	OFFICE SUPPLIES- PINV084748/08	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPTS FOR JULY	CSUM-100658	08/05/15	236.22	91840
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERV THRU 7/28/15	1266572	08/05/15	7,280.75	91869

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/05/2015 - 08/05/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERV FOR UTILITY RATE SERV THRU 7/28,	1266573	08/05/15	2,790.00	91869
			Total For Dept 230 230 FINANCE			10,330.97	
Dept 253 253 TREASURER							
101-253-727-000	TERM LIFE INSURANCE- TREASURE	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	7.32	91884
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES 6/30-7/3015 IN ADMIN	1345165-JY15	08/05/15	490.79	91868
			Total For Dept 253 253 TREASURER			498.11	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T	SERV 7/13-8/12 TREASURER FAX	313389129007	08/05/15	24.96	91792
101-263-853-000	TELEPHONE	BAND WIDTH	SIP TRUCKING SERVICES	10417344	08/05/15	343.65	91795
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR 7/22-8/22/15	06102243464029	08/05/15	262.35	91809
101-263-920-000	UTILITIES- 6/10-6/30/15	DTE ENERGY	SERVICE 6/10-7/12/15 16850 SOUTHFIELD	000094938	08/05/15	12,065.09	91825
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ADVANCED LIGHTING & SOUN	INSTALL AND MOVE AV EQUP TO COUCIL CHAM	8124	08/05/15	3,050.00	91786
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	RENT FOR AUG	CE1059	08/05/15	25,514.26	91789
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CORRIGAN MOVING SYSTEM	MOVING CITY HALL SMALL ITEMS	5607	08/05/15	1,258.50	91814
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	EXPERT HEATING & COOLING	SERV TO RET TO REP CONDENSER COIL	W16201	08/05/15	3,667.72	91833
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	HADDIX ELECTRIC	MATERIAL & LABOR TO INTALL COMBO EXIT SK	7640	08/05/15	201.50	91844
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	HADDIX ELECTRIC	MATERIAL AND LABOR TO INSTALL 6 RECPACLE	7668	08/05/15	661.00	91844
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	LEIGH'S GLASS COMPANY, INC	FURNISH AND INSTALL GLASS WINDOW	42215-07	08/05/15	9,783.55	91852
			Total For Dept 263 263 CITY HALL			56,832.58	
Dept 305 305 POLICE DEPARTMENT							
101-305-727-000	TERM LIFE INSURANCE-POLICE	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	240.00	91884
101-305-728-000	OFFICE SUPPLIES-PINV084296/855	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPTS FOR JULY	CSUM-100658	08/05/15	205.83	91840
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	FINGERPRINTS PADS	0216354-IN	08/05/15	43.50	91881
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING MONTH OF APRIL 2015	280524	08/05/15	8,225.00	91904
101-305-805-000	VEHICLE TOWING	CITY TOWING	77 VEH BY POLICE 15 PERSONAL PROPERTY	7/1-7/15	08/05/15	7,745.00	91806
101-305-853-000	TELEPHONE	COMCAST	AUGUST BILLING AP POLICE DEPT	06102246250011	08/05/15	134.70	91810
101-305-853-000	TELEPHONE	COMCAST	JULY BILLING POLICE DEPT	06102189220014	08/05/15	147.79	91811
101-305-853-000	TELEPHONE	VERIZON WIRELESS	INTERNET ACCESS FOR PATROL VEHICLES	9748835288	08/05/15	684.28	91894
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE	JUNE 2015	08/05/15	300.00	91787
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE	2016	08/05/15	90.10	91883
101-305-962-000	MISCELLANEOUS	MICHIGAN MUNICIPAL LEAG	WEBSITE/INTERNET AD POLICE OFFICER	12038	08/05/15	46.20	91864
			Total For Dept 305 305 POLICE DEPARTMENT			17,862.40	
Dept 340 340 FIRE DEPARTMENT							
101-340-727-000	TERM LIFE INSURANCE- FIRE	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	264.00	91884
101-340-728-000	OFFICE SUPPLIES-PINV085503- FIR	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPTS FOR JULY	CSUM-100658	08/05/15	29.34	91840
101-340-757-000	OPERATING SUPPLIES- FIRE	SAM'S CLUB DIRECT	SUPPLIES PURCHASE FROM 6/30-7/14/15	0402519749089JUL	08/05/15	219.09	91875
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2348797	08/05/15	18.72	91850

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/05/2015 - 08/05/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2343279	08/05/15	71.60	91850
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2345853	08/05/15	5.76	91850
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2364937	08/05/15	99.00	91850
101-340-768-000	UNIFORMS	ENTERPRISE UNIFORM CO	UNIFORMS FOR FIRE DEPT	044933	08/05/15	859.00	91830
101-340-853-000	TELEPHONE	COMCAST	SERVICES 8/6-9/5 FIRE DEPT	06102245855010	08/05/15	262.35	91812
101-340-853-000	TELEPHONE	VERIZON WIRELESS	SERVICE 6/11-7/10/15 FIRE DEPT	9748768059	08/05/15	80.08	91895
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES	424/416	08/05/15	43.99	91842
101-340-934-000	EQUIPMENT MAINTENANCE	HUGHES, JOSEPH	REIMBURSEMENT FOR SHIPPING CHARGES	REIMBURSEMENT	08/05/15	164.49	91846
101-340-934-000	EQUIPMENT MAINTENANCE	RETAIL ACQUISITION & DEVELOPMENT	EQUIPMENT MNT	25211710	08/05/15	75.78	91873
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-87737	08/05/15	19.06	1
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS OIL & AIR FILTERS FROM INV	CM359-87595	08/05/15	(134.97)	1
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD F450	359-87569	08/05/15	134.97	1
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	AIR AND OIL FILTER	359-87596	08/05/15	61.68	1
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR FIRE DEPT	359-86874	08/05/15	100.63	1
101-340-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	VEHICLE MNT	26497069	08/05/15	99.00	91796
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	S0067912	08/05/15	364.48	91845
101-340-939-000	VEHICLE MAINTENANCE	MELCO ELECTRIC	LEECE DEVILLE ALTERNATOR	071515	08/05/15	450.00	91858
Total For Dept 340 340 FIRE DEPARTMENT						3,288.05	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-727-000	TERM LIFE INSURANCE- DPS	STANDARD INSURANCE COMPANY	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	60.00	91884
101-445-751-000	GASOLINE	H. DOMINE ENTERPRISES, INC	REP SWIVEL & BREAKAWAY HOSE ON FUEL DIS	34162	08/05/15	131.59	91843
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUEL	99228	08/05/15	6,382.75	91863
101-445-751-000	GASOLINE	QUICK FUEL	FUEL THRU 7/26	947440	08/05/15	19.36	91872
101-445-757-000	OPERATING SUPPLIES	BRONER INC	SAFETY SUPPLIES FOR DPS	190043	08/05/15	523.62	91798
101-445-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICE GARAGE JULY	815450852	08/05/15	0.11	91793
101-445-926-000	STREET LIGHTING- 6/6-6/30/15	DTE ENERGY	SERVICE 6/6-7/7/15 15841 PHILOMENE	000238386	08/05/15	248.88	91825
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLUTIONS	E JACKSON TEMP SERVICE 7/6-7/12/15	26101	08/05/15	587.86	91785
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLUTIONS	E JACKSON TEMP SERV 7/20-7/26/15	26180	08/05/15	678.63	91785
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLUTIONS	E JACKSON 7/13-7/19/15	26142	08/05/15	557.60	91785
101-445-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION OF ALL FIRE EXT	150630-5	08/05/15	60.00	91851
101-445-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION ON FIRE EXT	150702-2	08/05/15	101.50	91851
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	ANNUAL AERIAL TRK INSPECTIONS	M12765	08/05/15	700.00	91803
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLY	CUSTOM HOSE ASSEMBLY	100000385139	08/05/15	89.58	91832
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS AND LABOR	70090351	08/05/15	28.19	91835
101-445-962-000	MISCELLANEOUS	COMFORT INN SUITES	HOTEL STAY FOR MPSI PROG 9/20-9/25 M DOH	407897049	08/05/15	382.50	91813
101-445-962-000	MISCELLANEOUS	DOHRING MATTHEW	REIMBURSEMENT FOR APWA SNOW CONF	REIMBURSEMENT	08/05/15	186.69	91820
101-445-962-000	MISCELLANEOUS	DOHRING MATTHEW	REIMBURSEMENT FOR MILEAGE TO APWA CONF	REIMBURSEMENT	08/05/15	157.00	91820
101-445-962-000	MISCELLANEOUS- GARAGE	SAM'S CLUB DIRECT	SUPPLIES PURCHASE FROM 6/30-7/14/15	0402519749089JUL	08/05/15	86.65	91875
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						10,982.51	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/05/2015 - 08/05/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 707 707 PARKS & REC							
101-707-727-000	TERM LIFE INSURANCE- PRK/REC	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	11.76	91884
101-707-728-000	OFFICE SUPPLIES-PINV084822/857	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPTS FOR JULY	CSUM-100658	08/05/15	195.25	91840
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	SUPPLIES PURCHASE FROM 6/30-7/14/15	0402519749089JUL	08/05/15	95.92	91875
101-707-801-001	LAWN SERVICES	LOUIS ORLEANS	LAWN CUTTING OF PARKS- 7/7-7/21/15	15-7024	08/05/15	5,533.50	91854
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	134281	08/05/15	268.46	91896
Total For Dept 707 707 PARKS & REC						6,104.89	
Dept 751 751 COMMUNITY CENTER							
101-751-920-000	UTILITIES	DIRECTV	SERVICE FROM 7/5-8/7/15	26218437336	08/05/15	99.49	91819
101-751-920-000	UTILITIES	DTE ENERGY	SERVICE 6/10-7/12/15 15800 WHITE	000284315	08/05/15	7,473.85	91825
101-751-931-000	BUILDING MAINTENANCE	CAMFIL	SUPPLIES	2015008081	08/05/15	319.00	91802
101-751-931-000	BUILDING MAINTENANCE- VOID S/	SHERWIN WILLIAMS	PAINT SUPPLIES	5196-1	08/05/15	145.40	91879
101-751-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	SUPPLIES FOR JOB 01	6259-0	08/05/15	96.40	91879
101-751-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	PAINT SUPPLIES JOB 01	4768-8	08/05/15	96.40	91879
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	PREVENTIVE MNT	93392850	08/05/15	92.89	91889
101-751-985-000	CAPITAL OUTLAY	ALL-PRO EXERCISE, INC.	SERVICE PARAMOUNT TRICOP PUSH DOWN	79539	08/05/15	223.00	91788
101-751-985-000	CAPITAL OUTLAY	SERV-ICE REFRIGERATION, IN	COMPRESSOR MNT	AP072415	08/05/15	9,888.00	91878
Total For Dept 751 751 COMMUNITY CENTER						18,434.43	
Dept 864 864 RETIREE HEALTHCARE							
101-864-727-000	TERM LIFE INSURANCE-RETIREES	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	2,874.70	91884
Total For Dept 864 864 RETIREE HEALTHCARE						2,874.70	
Total For Fund 101 GENERAL FUND						149,829.38	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-801-205	PROF'L SERVICES -	BUCCILLI GROUP, LLC	CONSULTING AP 2015 ROAD ASSESSMENT	1119	08/05/15	11,495.00	91800
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 5/15/15	280011	08/05/15	3,768.73	91903
Total For Dept 479 PRESERVATION - STREETS						15,263.73	
Dept 505 CONSTRUCTION - STREETS							
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	MICHIGAN DEPT. OF TRANSP	PROJ FINAL SETTLEMENT	AF378866	08/05/15	478.36	91861
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	MICHIGAN DEPT. OF TRANSP	PROJECT FINAL SETTLEMENT	AF378867	08/05/15	100.24	91862
Total For Dept 505 CONSTRUCTION - STREETS						578.60	
Total For Fund 202 MAJOR STREET FUND						15,842.33	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/05/2015 - 08/05/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
203-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INC	AP DPW LANE TURN ARROWS	INV21480	08/05/15	176.75	91823
			Total For Dept 475 475 TRAFFIC SERVICES			176.75	
Dept 479 PRESERVATION - STREETS							
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTON SERV A HAAS 6/22-6/25/15	1199	08/05/15	2,376.00	91800
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECT SERV R TOLLIVER/A HASS 6/29-7/2/15	1212	08/05/15	3,132.00	91800
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	CONSULTING PLANS LOCAL RDS	1232	08/05/15	1,836.00	91800
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	CONSULTING PLANS ROAD BUDGET 10 YR	1213	08/05/15	432.00	91800
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECT SERV 7/6-7/11/15 LOCAL RDS VINE ST	1233	08/05/15	2,700.00	91800
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECT SERV 7/14-7/18/15 VINE ST	1243	08/05/15	4,212.00	91800
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REMOVE/REP 8" CONC 2015 LOCAL RDS PMT #	11282	08/05/15	122,820.40	91821
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REMOVE/REP 6" CONC 2015 RDS PMT 11	11275	08/05/15	1,200.00	91821
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REMOVE/REP 4" CONCRETE SIDEWALK	11271	08/05/15	113,815.00	91821
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	REMOVE/REP 8" CONCRETE	11265	08/05/15	22,716.15	91821
			Total For Dept 479 PRESERVATION - STREETS			275,239.55	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	CONSULTING AP 2015 ROAD ASSESSMENT	1119	08/05/15	10,000.00	91800
			Total For Dept 483 ADMINISTRATION - STREETS			10,000.00	
			Total For Fund 203 LOCAL STREET FUND			285,416.30	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	17045 KEPPEL LLC	REFUND ON RENTAL PROPERTY FOR 17045 KEP REFUND		08/05/15	148.75	91782
249-000-607-000	FEES REVENUE	FLORES, PETER	REFUND ON RENTAL PROPERTY REGISTRATION REFUND		08/05/15	148.75	91836
249-000-607-000	FEES REVENUE	VALLEY SPRING APARTMENTS	REFUND FOR APT REGISTRATION	REFUND	08/05/15	1,377.00	91893
			Total For Dept 000			1,674.50	
Dept 371 371 BUILDING DEPARTMENT							
249-371-717-000	LIFE INSURANCE- BLDG	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	28.08	91884
249-371-959-000	SUPPLIES- PINV084749/84825-BLD	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPTS FOR JULY	CSUM-100658	08/05/15	371.07	91840
249-371-959-000	PLANNING & ZONING	INTERNATIONAL CODE COUN	PLAN REVIEW FEES FOR HOLDIAY INN	INV0582044	08/05/15	9,745.00	91848
249-371-962-000	MISCELLANEOUS	WADE-TRIM/ASSOCIATES, INC	SERV FOR PHASE 902 SURVEY ASSIST 5/31-6/28	2003721	08/05/15	330.00	91897
249-371-963-000	PROFESSIONAL SVCS - FINANCE DII	UPS	SHIP DRAWINGS TO INT CODE COUNCIL	000001746R265	08/05/15	40.34	91890
249-371-963-000	PROFESSIONAL SVCS - FINANCE DII	UPS	SHIP DRAWING TO INT CODE COUNCIL	000001746R255	08/05/15	5.95	91890
249-371-963-000	PROFESSIONAL SVCS - FINANCE DII	UPS	SHIP DRAWINGS TO THE INT CODE COUNCIL	000001746R305	08/05/15	2.42	91890
			Total For Dept 371 371 BUILDING DEPARTMENT			10,522.86	
			Total For Fund 249 BUILDING FUND			12,197.36	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/05/2015 - 08/05/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-656-000	FORFEITED MONIES - FEDERAL	CDW GOVERNMENT, INC.	SATACB408 4.1	WF95229	08/05/15	648.31	91804
265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	PARTS	26394070	08/05/15	1,543.04	91796
265-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERIES OF G	RADAR TRAILIER	110150194	08/05/15	266.19	91849
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	MOTOR KIT	5003257	08/05/15	113.56	91888
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	CREDIT FROM INV 5003257	CM5003287	08/05/15	(33.22)	91888
265-000-982-000	EQUIPMENT	GB2 TACTICAL	AMMUNITION	1-13105	08/05/15	2,802.20	91839
			Total For Dept 000			5,340.08	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			5,340.08	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL GRAINGER		LOCKER ROOM BENCHES	9794448101	08/05/15	1,714.25	91841
			Total For Dept 000			1,714.25	
			Total For Fund 266 DRUG FORFEITURE - STATE			1,714.25	
Fund 271 LIBRARY							
Dept 000							
271-000-716-000	MEDICAL- LIBRARY	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	12.00	91884
271-000-728-000	OFFICE SUPPLIES-PINV084552/855	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPTS FOR JULY	CSUM-100658	08/05/15	2,744.36	91840
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES AP LIBRARY	390096	08/05/15	178.90	91855
271-000-728-000	OFFICE SUPPLIES	NINER ERICA	MISC OFFICE FURNITURE/SUPPLIES	REIMBURSEMENT	08/05/15	1,853.82	91867
271-000-757-000	OPERATING SUPPLIES	WASUKANIS,JOSEPH	SUMMER READIN GPROGRAM 8/25/15	AP LIBRARY	08/05/15	100.00	91899
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030877353	08/05/15	82.27	91794
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030867298	08/05/15	61.42	91794
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030856152	08/05/15	78.22	91794
271-000-828-000	MATERIALS	CENGAGE LEARING INC	PMT 4 STANDING ORDERS 7/1/15-6/30/16	55553321	08/05/15	3,820.00	91805
271-000-920-000	UTILITIES	DTE ENERGY	SERVICE 6/23-7/23/15- 8100 ALLEN RD	194036500214	08/05/15	1,434.64	91824
271-000-920-000	UTILITIES	DTE ENERGY	SERVICE 6/23-7/23/15 8100 ALLEN	457346800172	08/05/15	92.23	91826
271-000-985-000	CAPITAL OUTLAY	BUCCILLI GROUP, LLC	INSPECTION SERV R TOLLIVER 6/22-6/24/15	1198	08/05/15	1,431.00	91800
271-000-985-000	CAPITAL OUTLAY	BUCCILLI GROUP, LLC	INSP SERV 7/8/15 LANDSCAPING- LIBRARY	1231	08/05/15	648.00	91800
271-000-985-000	CAPITAL OUTLAY	DOMINIC GAGLIO CONSTRUC	REMOVE/REP 4" CONCRETE SIDEWALK	11268	08/05/15	22,332.20	91821
271-000-985-000	CAPITAL OUTLAY	HADDIX ELECTRIC	EMER SERV ON 6/18- EXCAVATION DAMAGE T	7622	08/05/15	1,055.00	91844
271-000-985-000	CAPITAL OUTLAY	HADDIX ELECTRIC	MATERIAL/LABOR TO INSTALL UNDERGROUND	7631	08/05/15	255.00	91844
271-000-985-000	CAPITAL OUTLAY	S&J ASPHALT PAVING CO	REMOVE/REP ASPHALT AT LIB LOCATION	15-172	08/05/15	115,351.00	91874
			Total For Dept 000			151,530.06	
			Total For Fund 271 LIBRARY			151,530.06	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/05/2015 - 08/05/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 592 WATER & SEWER							
Dept 000							
592-000-461-000	WATER SALES	MEDREK,JOHN	WATER REFUND FOR OVERPMT ON 15206 MAF WATER REFUND		08/05/15	222.22	91856
			Total For Dept 000			222.22	
Dept 601 601 WATER AND SEWER							
592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & SEWAGE I	IWC CHARGES FOR JUNE 2015	JUNE IWC	08/05/15	4,099.64	91817
592-601-605-000	SEWAGE DISPOSAL - DETROIT	DETROIT WATER & SEWAGE I	SEWAGE DISPOSAL CHARGES FOR JUNE 2015	JUNESEWAGE	08/05/15	53,900.00	91818
592-601-605-100	DETROIT POLLUTANTS	DETROIT WATER & SEWAGE I	SERVICE 5/8-6/1/15 POLLUTANT SURCHARGE	MAY POLLUTANT	08/05/15	186.09	91816
592-601-607-200	WAYNE COUNTY - ECPAD	WAYNE COUNTY	JUL-SEP 2015 ECPAD O&M ASSESSMENT GODD	280151	08/05/15	1,354.69	91902
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	JULY 2015 FIXED EXCESS	280179	08/05/15	64,549.00	91901
592-601-643-000	UTILITIES	AT & T	SERV 7/13-8/12 5020 QUANDT	313382232007	08/05/15	25.42	91792
592-601-643-000	UTILITIES	DTE ENERGY	SERVICE 06/10-7/13/15 17501 OAKWOOD	194036500370	08/05/15	73.15	91824
592-601-667-001	VEHICLE MAINTENANCE	SLC METER LLC	REPAIR CLAMPS FOR WATERMAINS	243182	08/05/15	1,735.26	91882
592-601-673-001	MAIN MAINTENANCE	ENCOMPASS INSPECTIONS	UNDERGROUND UTILITY LOCATION	19648	08/05/15	1,000.00	91829
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101494257.001	08/05/15	1,781.95	91831
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, INC.	WATER MAIN BLEND	294315	08/05/15	220.00	91847
592-601-673-001	MAIN MAINTENANCE	USA BLUEBOOK	SUPPLIES	696464	08/05/15	437.39	91892
592-601-673-001	MAIN MAINTENANCE	WATER TAP	FAIRLANE GREEN WM REPAI JOB QP-FGWM	10131	08/05/15	16,000.00	91908
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	3851498	08/05/15	7,797.04	91827
592-601-678-001	METER MAINTENANCE	A & B LOCKSMITH	MASTER LOCKS DPS	67689	08/05/15	38.85	91784
592-601-678-001	METER MAINTENANCE	SENSUS USA	SENSUS FLEXNET SYS SUPPORT SYSTEM	ZA16003400	08/05/15	3,508.40	91877
592-601-678-002	STORM/CB MAINTENANCE	CO-PIPE	SUPPLIES	46699	08/05/15	564.58	91808
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUC	REMOVE AND REPLACE 8" PAVEMENT	11267	08/05/15	10,904.20	91821
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECT SERV A HASS 6/26-6/27/15	1200	08/05/15	1,188.00	91800
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECT SERV 7/10 CLOSEOUT	1230	08/05/15	216.00	91800
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECT SERV 7/13-7/18/15 R TOLLIVER	1244	08/05/15	3,294.00	91800
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REMO/REP 4" CONC FG WATERMAIN REP PMT	11276	08/05/15	7,481.12	91821
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REMOVE/REP 6" CONCRETE	11266	08/05/15	18,864.45	91821
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REMOVE/REP 8" CONCRETE	11270	08/05/15	9,522.40	91821
592-601-716-000	MEDICAL- WATER/SEWER	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	54.00	91884
592-601-717-000	RETIREE HEALTH BENEFITS- WATEI	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	218.05	91884
592-601-757-000	OPERATING SUPPLIES- WATER	SAM'S CLUB DIRECT	SUPPLIES PURCHASE FROM 6/30-7/14/15	0402519749089JUL	08/05/15	86.66	91875
592-601-802-100	BS&A - COMPUTER SOFTWARE M/	BS&A SOFTWARE	NET PROG GEN LEDGER, ACCTS PAYABLE	102078	08/05/15	7,545.00	91799
592-601-900-000	PRINTING & PUBLISHING	US POSTAL SERVICE	PERMIT #5 YEARLY FEE DUE 9/8/15	WATER PERMIT	08/05/15	225.00	91891
592-601-921-000	OFFICE SUPPLIES-PINV085984-WA	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPTS FOR JULY	CSUM-100658	08/05/15	153.45	91840
592-601-928-000	BAD DEBT EXPENSE	PNC BANK	SETTLEMENT AGREEMENT CAS #13-007285-NX SETTLEMENT		08/05/15	134,400.00	91870
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/FIRE HOLDUP BELL BACK UP 7/1-7/31/15	1939642	08/05/15	37.95	91876
592-601-951-000	ENGINEERING CONSULTANTS	WADE-TRIM/ASSOCIATES, INI	PROF SERV 4/26-5/30/15 AP SANITARY DISTRIC	2003491	08/05/15	285.00	91897
592-601-960-000	TRAINING & EDUCATION	MENSINGER, JOHN	REIMBURSEMENT FOR MDEQ S-3/S-4 CERT	REIMBURSEMENT	08/05/15	140.00	91859

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/05/2015 - 08/05/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-962-000	MISCELLANEOUS	AT & T	SERV 7/19-8/18	313425037207	08/05/15	174.77	91792
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 4/26-5/31/15 REMA REPAIRS AT BA	2003395	08/05/15	1,146.00	91897
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 4/26-5/31/15 FEMA RELATED REPA	2003394	08/05/15	4,302.00	91897
Total For Dept 601 601 WATER AND SEWER						357,509.51	
Dept 603 603 BASIN							
592-603-716-000	EMPLOYEE BENEFITS-BASIN	STANDARD INSURANCE COMI	GROUP & VOLUNTARY LIFE PREM AUG 2015	AUGUST 2015	08/05/15	12.00	91884
592-603-853-000	TELEPHONE	AT & T	SERVICE 7/22-8/21 APS -1	313441172507	08/05/15	25.53	91792
592-603-853-000	TELEPHONE	AT & T	SERV 7/16-8/15 WET PUMP STN	313583086607	08/05/15	180.89	91792
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 61/-/7/13/15 8245 VINE	273546100010	08/05/15	47.22	91824
592-603-920-000	UTILITIES	DTE ENERGY	SERVICE 6/10-7/13/15 14500 MORAN APT 2	45734680115	08/05/15	30.60	91826
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERV 4/26-5/31/15 AP EMER AS NEEDED	2003386	08/05/15	330.00	91897
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERV 4/26-5/31/15 PHASE 004 PS ALARM	2003388	08/05/15	150.00	91897
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SREV 4/26-5/31/15 PHASE 003 COLLEGE	2003387	08/05/15	75.00	91897
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERV 4/26-5/31/15 PHASE 010 AP BASIN	2003393	08/05/15	75.00	91897
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERV 4/26-5/31/15 PHASE 007 BASIN DIS	2003390	08/05/15	1,872.00	91897
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERV 4/26-5/31/15 PHASE 9 TPS DEBRIS	2003392	08/05/15	1,264.00	91897
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERV 4/26-5/31/15 PHASE 005 BASIN FLL	2003389	08/05/15	410.00	91897
592-603-931-000	BUILDING MAINTENANCE- DPS	SAM'S CLUB DIRECT	SUPPLIES PURCHASE FROM 6/30-7/14/15	0402519749089JUL	08/05/15	89.98	91875
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	SUPPLIES	9791233118	08/05/15	101.60	91841
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	FLOAT SOLVE 5 GALLON/LTL40	0502225-IN	08/05/15	1,048.38	91860
Total For Dept 603 603 BASIN						5,712.20	
Total For Fund 592 WATER & SEWER						365,443.93	
Fund 593 SOUTHFIELD LEASE PROPERTIES							
Dept 000							
593-000-677-000	MISCELLANEOUS	BONDHOLDER COMMUNICAT	BONDHOLDER ID AND TENDER OFFER SERV OF	70750	08/05/15	23,276.00	91797
Total For Dept 000						23,276.00	
Total For Fund 593 SOUTHFIELD LEASE PROPERTIES						23,276.00	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK HIGH SCHOOL B/	2015 STREET FAIR BAND.	STREETFAIR	08/05/15	500.00	91790
701-000-242-000	CITY FESTIVITIES ESCROW	HADDIX ELECTRIC	PROVIDE MATERIAL/LABOR REP 27 GFI'S	7665	08/05/15	1,896.00	91844
701-000-242-000	CITY FESTIVITIES ESCROW	MEL PRINTING	AP STREET FAIR TICKETS FOPR BEER BOOTH	13997	08/05/15	150.00	91857
701-000-242-000	CITY FESTIVITIES ESCROW	MOLVIHILL, FRANK	BAND FOR 2015 STREETFAIR"JR&THE STROM	2015 STREETFAIR	08/05/15	500.00	91865
701-000-242-000	CITY FESTIVITIES ESCROW	PROFORMA	SUPPLIES FOR 2015 STREETFAIR	90H7000907	08/05/15	274.50	91871
701-000-242-000	CITY FESTIVITIES ESCROW	SIGN*A*RAMA	STREET FAIR ORDINANCE SIGNS	2402	08/05/15	1,418.28	91907
701-000-242-000	CITY FESTIVITIES ESCROW	STEP IN LINE	BAND FOR 2015 STREETFAIR "STEP IN LINE"	STREETFAIR 2015	08/05/15	50.00	91886

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/05/2015 - 08/05/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
701-000-242-000	CITY FESTIVITIES ESCROW	STITES,ROBERT	REIMBURSEMENT FOR SUPPLIES 2015 STREET F	REIMBURSEMENT	08/05/15	298.27	91887
			Total For Dept 000				
			Total For Fund 701 TRUST AND AGENCY			5,087.05	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-011	DUE TO MELVINDALE-DISTRICT#11	MELVINDALE NAP PUBLIC SCI	2014- BROWNFIELD CAPTURE CONNECTION	2014 BROWNFIELD	08/05/15	645.82	91905
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	2014 BROWNFIELD CAPTURE CORRECTION	2014 BROWNFIELD	08/05/15	678.91	91906
			Total For Dept 000			1,324.73	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			1,324.73	
Fund Totals:							
			Fund 101 GENERAL FUND			149,829.38	
			Fund 202 MAJOR STREET FUND			15,842.33	
			Fund 203 LOCAL STREET FUND			285,416.30	
			Fund 249 BUILDING FUND			12,197.36	
			Fund 265 DRUG FORFEITURE - FEDERAL			5,340.08	
			Fund 266 DRUG FORFEITURE - STATE			1,714.25	
			Fund 271 LIBRARY			151,530.06	
			Fund 592 WATER & SEWER			363,443.93	
			Fund 593 SOUTHFIELD LEASE PROPERTIES			23,276.00	
			Fund 701 TRUST AND AGENCY			5,087.05	
			Fund 703 SCHOOL AND COUNTY TAX FUND			1,324.73	
			Total For All Funds:			1,015,001.47	