

09/16/2015

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
EXP CHECK RUN DATES 09/16/2015 - 09/16/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	PROPERTY TAX ON RICHO	46850523	09/16/15	92.99	92251
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	PROPERTY TAX ON RICOH	46850518	09/16/15	113.63	92251
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	PROPERT TAX ON RICOH	46850520	09/16/15	114.83	92251
101-000-651-500	RENTAL REVENUE	LOWE,ANNA	REFUND ON RIEL PARK	3092	09/16/15	40.00	92279
101-000-677-000	MISCELLANEOUS	SODEN, JAMES	REIMBURSEMENT FOR RX CO PAY UNDER NEW REIMBURSEMENT		09/16/15	20.00	92304
			Total For Dept 000			381.45	
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES	CADY,ROBERT	FOOT STOOLS AT COUNCIL TABLES	REIMBURSEMENT	09/16/15	86.54	92239
			Total For Dept 101 101 MAYOR AND COUNCIL			86.54	
Dept 215 215 CLERK							
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY NEWSPAPER	PUBLICATION OF LEGAL NOTICES 8/1-8/31/15	640621	09/16/15	492.01	92224
101-215-934-000	EQUIPMENT MAINTENANCE- MIKE	VERIZON WIRELESS	SERVICES 8/2-9/1/15	9751479196	09/16/15	50.44	92316
			Total For Dept 215 215 CLERK			542.45	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	CDW GOVERNMENT, INC.	SPAM SOFTWARE	XX05957	09/16/15	2,323.18	92241
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES	367442	09/16/15	37.55	92250
101-221-828-000	LABOR ATTORNEY	CORNERSTONE MUNICIPAL	HEALTHCARE & BENEFITS CONSULTING 8/6-8/2	23110	09/16/15	5,118.75	92246
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H/A	LABOR ATTORNEY AP EMP RETIRMENT HEALTH	1273195	09/16/15	12,768.00	92302
101-221-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	CONF CALL IN EQUIP MNT ADMIN	WW08416	09/16/15	510.31	92241
101-221-963-000	PROFESSIONAL SERVICES	BROADRIDGE ICS	JOB E91475 SHAREOWNER POSITIONS	240074	09/16/15	3,910.33	92236
101-221-963-000	PROFESSIONAL SERVICES	MAT COURT RECORDING/COL	MEETING MINUTES FOR RTAB 9/2/15	RTAB MTG	09/16/15	124.50	92280
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICE:	HOME HEALTHCARE AUG 2015	AUGUST 2015	09/16/15	510.00	92245
101-221-976-000	BLOCK GRANTS	DOMINIC GAGLIO CONSTRUC	CDBG PROG 12-01-03K,13-01-03K,14-01-03K/0	11314	09/16/15	28,906.60	92253
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDING CO	EXCAVATION SEWER LINE FROM EXISTING HOU	12377	09/16/15	10,640.00	92298
101-221-990-000	2010 GO BONDS (SLP)	THE BANK OF NEW YORK MEL	TAX BONDS PMT	TAX BONDS 2010	09/16/15	68,312.50	92312
			Total For Dept 221 221 ADMINISTRATION			133,161.72	
Dept 225 225 ASSESSOR							
101-225-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	SERVICES FOR SYSTEM IN ASSESSING	WX17244	09/16/15	157.63	92241
101-225-960-000	GENERAL EDUCATION	SOUTHEAST CHAPTER MICHIG	REGIS FOR 6 HRS CONTINUING ED FOR ASSESS (ASSESSING REGISTER		09/16/15	15.00	92305
			Total For Dept 225 225 ASSESSOR			172.63	
Dept 230 230 FINANCE							
101-230-958-000	MEMBERSHIP & DUES	MICHIGAN GOVERNMENT FIN	MEMBERSHIP RENEWAL 2015-2016	MEMBERSHIP	09/16/15	115.00	92286
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERVICE THRU 8/31/15 SAW GRANT	1273077	09/16/15	4,700.00	92295
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERV THRU 8/31 ACCOUNTING SERVICES	1273078	09/16/15	13,925.00	92295
			Total For Dept 230 230 FINANCE			18,740.00	

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Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING 7/30-8/30/15	1345165-AU15	09/16/15	490.79	92294
			Total For Dept 253 253 TREASURER			490.79	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE- 31338912909724	AT & T	SERVICES VARIOUS DEPTS 8/13-9/30/15	ATTREG AUG	09/16/15	1,392.10	92227
101-263-920-000	UTILITIES -9493-8 MUNICIPAL	DTE ENERGY	SERVICES FROM 7/13-8/31/15	DTE2 AUG	09/16/15	18,141.71	92259
101-263-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	REPAIR TO LAWN AFTER DPW REPAIRS	83576	09/16/15	350.00	92248
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CDW GOVERNMENT, INC.	SERV FOR BATTERY BACK UP IN SERVER RM	WG94315	09/16/15	361.48	92241
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CDW GOVERNMENT, INC.	SHORT PAY FROM CK 91156 ON FREIGHT CHGS	VL94367	09/16/15	116.31	92241
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	CDW GOVERNMENT, INC.	SHORT PAY ON CHECK 90596	TH55331	09/16/15	3,573.36	92241
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	KNOX COMPANY	INSTALL NEW CITY HALL	INV00742710	09/16/15	282.00	92276
			Total For Dept 263 263 CITY HALL			24,216.96	
Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25505	09/16/15	51.28	92293
101-305-729-000	K-9 OPERATING COSTS	SOUTHPOINTE VETERINARY	VETERINARY SERVICES FOR CLYDE	264744	09/16/15	115.00	92307
101-305-731-000	ORDINANCE EXPENSE	LOUIS ORLEANS	CITY CUTTING VARIOUS LOCATIONS	15-9014	09/16/15	250.00	92278
101-305-853-000	TELEPHONE-313R0148570146	AT & T	SERVICES VARIOUS DEPTS 8/13-9/30/15	ATTREG AUG	09/16/15	143.85	92227
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	SERVICES 7/11-8/10/15	9750497539	09/16/15	684.28	92315
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	SERVICES 8/2-9/1/15	9751479196	09/16/15	28.25	92316
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE FOR APRIL AND JULY 2015	SERVICES	09/16/15	700.00	92225
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR.	COMPUTER SERVICES POLICE DEPT	2025	09/16/15	4,760.00	92306
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR.	ADMIN COST/DEP FOR FISCAL YEAR 2016	2051	09/16/15	10,000.00	92306
			Total For Dept 305 305 POLICE DEPARTMENT			16,732.66	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN CYLINDER RENTAL	09131697	09/16/15	51.56	92230
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2434823	09/16/15	20.16	92272
101-340-853-000	TELEPHONE-EDWARD CANN	VERIZON WIRELESS	MONTHLY BILLING 07/11-8/10	9750430906	09/16/15	80.06	92315
101-340-853-000	TELEPHONE-EDWARD CANN	VERIZON WIRELESS	SERVICES 8/2-9/1/15	9751479196	09/16/15	100.32	92316
101-340-920-000	UTILITIES- 194036500123	DTE ENERGY	SERVICE 7/13-9/3	DTE1 AUG	09/16/15	2,140.44	92254
101-340-920-000	UTILITIES- 457346800131 FIRE	DTE ENERGY	VARIOUS DEPT BILLINGS	DTEGAS AUG	09/16/15	190.71	92260
101-340-934-000	EQUIPMENT MAINTENANCE	KENCO FIRE EQUIPMENT, INC	EQUIPMENT MNT	150903-2	09/16/15	25.00	92274
			Total For Dept 340 340 FIRE DEPARTMENT			2,608.25	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL DYES LS #2	110094	09/16/15	306.36	92285
101-445-751-000	GASOLINE	RKA PETROLEUM	GASOLINE E10	0025295	09/16/15	9,553.12	92299
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-90232	09/16/15	7.79	92264
101-445-853-000	TELEPHONE- 845687521	AT & T LONG DISTANCE	LONG DISTANT SERVICE DPS JULY	ATTLON JULY	09/16/15	0.19	92228
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	SERVICES 8/2-9/1/15	9751479196	09/16/15	50.44	92316

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101-445-920-000	UTILITIES- 193884900039	DTE ENERGY	SERVICE 7/13-9/3	DTE1 AUG	09/16/15	755.10	92254
101-445-920-000	UTILITIES- 457362200018 APT R	DTE ENERGY	VARIOUS DEPT BILLINGS	DTEGAS AUG	09/16/15	55.71	92260
101-445-926-000	STREET LIGHTING 194036500222	DTE ENERGY	SERVICE 7/13-9/3	DTE1 AUG	09/16/15	37.43	92254
101-445-926-000	STREET LIGHTING- 2-3835-2	DTE ENERGY	SERVICES FROM 7/13-8/31/15	DTE2 AUG	09/16/15	34,703.92	92259
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	0112902	09/16/15	2,115.68	92231
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-90293	09/16/15	52.44	92264
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 FORD VICTORIA	359-89752	09/16/15	88.49	92264
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-90155	09/16/15	82.68	92264
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS OIL FILTERS	359-90242	09/16/15	67.58	92264
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2003 FORD CROWN VICTORIA	359-90070	09/16/15	158.67	92264
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 FORD CROWN VICTORIA	359-89656	09/16/15	26.49	92264
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2005 FORD F450	359-89762	09/16/15	9.69	92264
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-90687	09/16/15	6.09	92264
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	141766	09/16/15	100.24	92317
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	171927	09/16/15	12.60	92320
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS #34	1002673	09/16/15	104.42	92323
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS DPS	1002036	09/16/15	50.85	92323
101-445-962-000	MISCELLANEOUS	21ST CENTURY NEWSPAPER	NEWS HERALD AD DPS WORKER 8/1-8/31/15	531972	09/16/15	946.00	92224
101-445-962-000	MISCELLANEOUS	MIDWEST MEDICAL CENTER	FIT FOR DUTY AND VACCINES	79375	09/16/15	210.00	92287
101-445-985-000	CAPITAL OUTLAY	H. DOMINE ENTERPRISES, INC	2ND PARTIAL BILLING FOR CONT FOR GASBOY F 34200		09/16/15	13,937.10	92268
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			63,439.08	
Dept 707 707 PARKS & REC							
101-707-853-000	TELEPHONE- 31338866915884	AT & T	SERVICES VARIOUS DEPTS 8/13-9/30/15	ATTREG AUG	09/16/15	29.16	92227
101-707-920-000	UTILITIES- 194036500396	DTE ENERGY	SERVICE 7/13-9/3	DTE1 AUG	09/16/15	75.13	92254
101-707-920-000	UTILITIES-457346800180 PARKS	DTE ENERGY	VARIOUS DEPT BILLINGS	DTEGAS AUG	09/16/15	72.19	92260
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PARTS FROM INV 88450 AND 88422	CM359-90502	09/16/15	(106.68)	92264
101-707-985-000	CAPITAL OUTLAY	BROWNING SURVEILLANCE CO	CAMERA'S FOR CHAMPAIGN PARK	201450	09/16/15	2,918.16	92237
101-707-985-000	CAPITAL OUTLAY	GORNO FORD	VEH FORD F350 WITH DUMP AND PLOW	T.5154	09/16/15	40,439.00	92266
101-707-985-000	CAPITAL OUTLAY	S&J ASPHALT PAVING CO	PAVING OF CUNNINGHAM PARK	15-351	09/16/15	4,200.00	92300
			Total For Dept 707 707 PARKS & REC			47,626.96	
Dept 751 751 COMMUNITY CENTER							
101-751-920-000	UTILITIES- 2-8431-5 COMM CTR	DTE ENERGY	SERVICES FROM 7/13-8/31/15	DTE2 AUG	09/16/15	10,072.84	92259
101-751-920-000	UTILITIES-457346800123 CIVIC	DTE ENERGY	VARIOUS DEPT BILLINGS	DTEGAS AUG	09/16/15	1,800.26	92260
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES	519/416	09/16/15	7.49	92267
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6337227-00	09/16/15	104.47	92289
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6338635-00	09/16/15	42.72	92289
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6337227-01	09/16/15	27.53	92289
101-751-931-000	BUILDING MAINTENANCE	ORKIN	PEST CONTROL COMM CTR	105031107	09/16/15	70.00	92292
101-751-934-000	EQUIPMENT MAINTENANCE	C&S ICE RESURFACING SERVIC	ZAMBONI REPAIR	2771	09/16/15	452.68	92238
101-751-934-000	EQUIPMENT MAINTENANCE	ELITE LABORATORIES INC	SEPT WATER COOLING TREATMENT	6965	09/16/15	200.00	92261
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC	COMPRESSOR REPAIR	AP080415	09/16/15	408.93	92303

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Total For Dept 751 751 COMMUNITY CENTER						13,186.92	
Total For Fund 101 GENERAL FUND						321,386.41	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-220	PROF'L SERVICES -TREES- 9051 REE T-N-T TREE SERVICE INC		REMOVE 3 TREES AND CLEAN UP	01704	09/16/15	2,500.00	92311
203-479-801-220	PROF'L SERVICES -TREES- 16999 SH T-N-T TREE SERVICE INC		REMOVED 2 TREES AND CLEAN UP	01710	09/16/15	2,000.00	92311
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVED 4 TREES AND CLEAN UP	01706	09/16/15	2,931.25	92311
Total For Dept 479 PRESERVATION - STREETS						7,431.25	
Total For Fund 203 LOCAL STREET FUND						7,431.25	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
Dept 000							
243-000-995-000	BOND INTEREST	THE BANK OF NEW YORK MEL	ALLEN PARK BROWNFIELD 07 REDV	ALLENBO7AUTH	09/16/15	284,390.63	92349
Total For Dept 000						284,390.63	
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY						284,390.63	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	R&L HEATING & COOLING	PERMIT PM150254/PE150299 DUPLICATE PERM REFUND		09/16/15	258.00	92297
Total For Dept 000						258.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	AUG 2015 MECHNICAL INSPECTIONS	AUG 2015	09/16/15	1,314.60	92240
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	AUG 2015 PLUMBING INSPECTIONS	AUG 2015	09/16/15	1,481.20	92270
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	SERVICES 8/2-9/1/15	9751479196	09/16/15	49.88	92316
249-371-958-000	MEMBERSHIP & DUES	D.R.A.C.O.	2016 MEMBERSHIP DUES	MEMBERSHIP DUE	09/16/15	60.00	92249
Total For Dept 371 371 BUILDING DEPARTMENT						2,905.68	
Total For Fund 249 BUILDING FUND						3,163.68	
Fund 250 DDA OPERATING							
Dept 000							
250-000-728-000	OFFICE SUPPLIES	KIBBY, JENNIFER	MARKETING REIMBURSEMENTS	REIMBURSEMENT	09/16/15	244.13	92275
250-000-728-000	OFFICE SUPPLIES	STERLING OFFICE SYSTEMS	COPIER SERVICE	160019	09/16/15	100.00	92308
250-000-801-001	LAWN SERVICES	LOUIS ORLEANS	CITY CUTTING VARIOUS LOCATIONS	15-9014	09/16/15	1,221.00	92278
250-000-920-000	UTILITIES	COMCAST	DDA SERVICE 9/13-10/12	06102197244014	09/16/15	214.52	92244
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE 8/4-9/1/15	194036500057	09/16/15	175.46	92256
250-000-920-000	UTILITIES	DTE ENERGY	PARK LOT LIGHTS 8/4-9/1/15	193884900054	09/16/15	179.33	92257

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250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOTS LIGHTS 8/5-9/3/15	194093500016	09/16/15	99.22	92258
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLEANII	WINDOW CLEANING AUG DDA OFFICE	95763	09/16/15	20.00	92242
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	REMOVE POWER FROM 24 GF'S	7694	09/16/15	237.50	92269
250-000-931-000	BUILDING MAINTENANCE	KIBBY, JENNIFER	MARKETING REIMBURSEMENTS	REIMBURSEMENT	09/16/15	122.37	92275
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 8/9-8/26/15	AUG 2015	09/16/15	60.00	92322
250-000-942-000	RENT	STOP & LOCK 2	SEMI-ANNUAL RENT FOR DDA STORAGE	SPACE 3-17	09/16/15	724.68	92309
250-000-958-000	MEMBERSHIP & DUES	KIBBY, JENNIFER	MARKETING REIMBURSEMENTS	REIMBURSEMENT	09/16/15	45.00	92275
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	PROTABLE TOILET RENTAL 8/23-9/19/15	109478	09/16/15	105.00	92235
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	MARKETING REIMBURSEMENTS	REIMBURSEMENT	09/16/15	168.83	92275
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	AP FARMERS MARKET 7/10-7/31/15	30	09/16/15	280.00	92313
250-000-975-000	DESIGN COMMITTEE	ALEX CLEANERS	FACADE GRANT REIMBURSEMENT	FACADE GRANT	09/16/15	3,400.00	92226
250-000-975-000	DESIGN COMMITTEE	JORDAN,LYNETTE	GACADE GRANT REIMBURSEMENT	FACADE GRANT	09/16/15	4,028.99	92273
			Total For Dept 000			11,426.03	
			Total For Fund 250 DDA OPERATING			11,426.03	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-934-000	EQUIPMENT MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20152351	09/16/15	294.04	92321
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-89547	09/16/15	125.75	92264
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 FORD CROWN VICTORIA	359-90135	09/16/15	26.49	92264
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2001 FORD F150	359-90271	09/16/15	233.76	92264
265-000-982-000	EQUIPMENT	GB2 TACTICAL	LAST PMT OF INV BACKORDER	1-13105	09/16/15	808.30	92263
			Total For Dept 000			1,488.34	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			1,488.34	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	BLAKNEY, SANDI	MISC SUPPLIES	REIMBURSEMENT	09/16/15	703.52	92234
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFICE SUPPLIES	5678927	09/16/15	602.21	92252
271-000-728-000	OFFICE SUPPLIES	HANNIBAL JENNY	PROGRAM SUPPLIES	10666543057516216	09/16/15	37.50	92271
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN NANCY	PAYMENT FOR SUPPLIES FOR LIBRARY	REIMBURSEMENT	09/16/15	699.98	92281
271-000-728-000	OFFICE SUPPLIES	MOVIE LICENSING USA	MOVIE LISC 10/1/15-9/30/16	2092433	09/16/15	351.00	92288
271-000-757-000	OPERATING SUPPLIES	HANNIBAL JENNY	PMT FOR CONFERENCE IN GRAND RAPIDS	REIMBURSEMENT	09/16/15	35.00	92271
271-000-757-000	OPERATING SUPPLIES	MEYER, BEVERLY	MUSIC CONCERT AT FARMERS MARKET	4619	09/16/15	425.00	92284
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT PROGRAM SUPPLIES	REIMBURSEMENT	09/16/15	56.65	92310
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CISCO SWITCH INSTALLATION	52807	09/16/15	150.00	92314
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2031031376	09/16/15	105.58	92229
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2031020093	09/16/15	196.10	92229
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2031012398	09/16/15	27.12	92229
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	4971	09/16/15	475.00	92233
271-000-828-000	MATERIALS	CENGAGE LEARING INC	MATERIAL	56056512	09/16/15	31.19	92243

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271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES	56055447	09/16/15	24.99	92243
271-000-828-000	MATERIALS	CENGAGE LEARING INC	STANDING ORDERS FROM 5/1/15-6/30/16	55924557	09/16/15	304.00	92243
271-000-828-000	MATERIALS	MCKIBBEN NANCY	PAYMENT FOR SUPPLIES FOR LIBRARY	REIMBURSEMENT	09/16/15	764.17	92281
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	PMT FOR MATERIALS	10870424026603447	09/16/15	366.97	92282
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	MATERIAL	4707338692	09/16/15	397.20	92283
271-000-828-000	MATERIALS	NINER ERICA	PAYMENT FOR DVD	REIMBURSEMENT	09/16/15	212.96	92290
271-000-828-000	MATERIALS	PROQUEST LLC	ONLINE SUBSCRIPTION 09/01/15-08/31/16	70358075	09/16/15	1,325.00	92296
271-000-828-000	MATERIALS	SCHOLASTIC LIBRARY PUBLISH	BOOKS FOR LIBRARY	11452326	09/16/15	156.00	92301
271-000-920-000	UTILITIES- 194036500214	DTE ENERGY	SERVICE 7/13-9/3	DTE1 AUG	09/16/15	1,575.18	92254
271-000-920-000	UTILITIES- 457346800172 LIB	DTE ENERGY	VARIOUS DEPT BILLINGS	DTEGAS AUG	09/16/15	90.41	92260
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERV 9/1-9/30/15	1340228794	09/16/15	835.00	92247
271-000-931-000	BUILDING MAINTENANCE	LOUIS ORLEANS	CITY CUTTING VARIOUS LOCATIONS	15-9014	09/16/15	160.00	92278
			Total For Dept 000			10,107.73	
			Total For Fund 271 LIBRARY			10,107.73	
Fund 592 WATER & SEWER							
Dept 601 601 WATER AND SEWER							
592-601-643-000	UTILITIES -31338223207931	AT & T	SERVICES VARIOUS DEPTS 8/13-9/30/15	ATTREG AUG	09/16/15	24.69	92227
592-601-643-000	UTILITIES- 194036500230	DTE ENERGY	SERVICE 7/13-9/3	DTE1 AUG	09/16/15	1,608.61	92254
592-601-667-001	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	142333	09/16/15	82.72	92317
592-601-667-001	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	141468	09/16/15	204.76	92317
592-601-673-001	MAIN MAINTENANCE	LAWRENCE M. CLARKE, INC	WATER MAIN REPAIR AT FAIRLANE BOOSTER ST 276		09/16/15	56,335.40	92277
592-601-673-001	MAIN MAINTENANCE	LAWRENCE M. CLARKE, INC	WATER MAIN REPAIR NEAR SIGN SOUTHFIELD F 277		09/16/15	26,400.00	92277
592-601-940-000	INTEREST EXPENSE	WAYNE COUNTY	INTEREST SEPT 2015	280949	09/16/15	786.78	92319
592-601-960-000	TRAINING & EDUCATION	ODEN TRAINING	WATER TRNG J HANKINS,M OLOUGHLIN, J MEN 515180-158		09/16/15	750.00	92291
592-601-962-000	MISCELLANEOUS-31342503726881	AT & T	SERVICES VARIOUS DEPTS 8/13-9/30/15	ATTREG AUG	09/16/15	164.81	92227
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 5/31-6/27/15 REMA REPAIRS	2003600	09/16/15	17,004.05	92318
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 6/28-8/1/15 WATER DIST RELIABILIT 2003787		09/16/15	3,239.28	92318
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC	PROF SERV 6/28-8/1/15 WATSON PUMP ST DES 2003788		09/16/15	4,806.00	92318
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC	PROF SERV 6/28-8/1/15 SAW GRANT ASSET PRC 2003789		09/16/15	11,607.99	92318
			Total For Dept 601 601 WATER AND SEWER			123,015.09	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE- 31338892442812	AT & T	SERVICES VARIOUS DEPTS 8/13-9/30/15	ATTREG AUG	09/16/15	861.90	92227
592-603-853-000	TELEPHONE-BASIN PUMP TERRY KI	VERIZON WIRELESS	SERVICES 7/11-8/10/15	9750497539	09/16/15	87.48	92315
592-603-853-000	TELEPHONE- DAVE HAGEMAN BAS	VERIZON WIRELESS	SERVICES 8/2-9/1/15	9751479196	09/16/15	610.61	92316
592-603-920-000	UTILITIES- 273546100010	DTE ENERGY	SERVICE 7/13-9/3	DTE1 AUG	09/16/15	159.79	92254
592-603-920-000	UTILITIES- 457346800073 BASIN	DTE ENERGY	VARIOUS DEPT BILLINGS	DTEGAS AUG	09/16/15	61.81	92260
592-603-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	TRUCK REPAIRS	26653284	09/16/15	44.00	92232
592-603-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	71883767	09/16/15	38.30	92262
592-603-940-000	FAIRLANE/31398233371393	AT & T	SERVICES VARIOUS DEPTS 8/13-9/30/15	ATTREG AUG	09/16/15	112.56	92227
			Total For Dept 603 603 BASIN			1,976.45	

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Total For Fund 592 WATER & SEWER						<u>124,991.54</u>	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	VARIOUS DEPT BILLINGS	DTEGAS AUG	09/16/15	14.41	92260
701-000-242-000	CITY FESTIVITIES ESCROW	CDW GOVERNMENT, INC.	SERVICE PARKS & REC	XD25233	09/16/15	1,482.34	92241
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR.	FESTVITIES MONTHLY CHARGE	2039	09/16/15	35.00	92306
Total For Dept 000						<u>1,531.75</u>	
Total For Fund 701 TRUST AND AGENCY						<u>1,531.75</u>	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS	2015 SUMMER TAXES THRU 8/31/15	AUG SUMMER TX	09/16/15	2,547,060.95	92324
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH	SUMMER TAXES THRU 8/31/15	AUG SUMMER TX	09/16/15	2,555,864.65	92338
703-000-225-009	DUE TO SCHOOLS	SOUTHGATE COMMUNITY SCI	SUMMER TAXES 2015 THRU 8/31/15	AUG SUMMER TX	09/16/15	283,664.10	92345
703-000-234-000	DUE TO WAYNE CTY/LAND BANK	WAYNE COUNTY TREASURER	2015 SUMMER TAXES THRU 8/31/15	AUG SUMMER TX	09/16/15	17,249.62	92347
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	2015 SUMMER TAXES THRU 8/31/15	AUG SUMMER TX	09/16/15	1,938,524.64	92347
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	2015 SUMMER TAXES THRU 8/31/15	AUG SUMMER TX	09/16/15	3,084,429.71	92347
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	2015 SUMMER TAXES THRU 8/31/15	AUG SUMMER TX	09/16/15	3,160,730.43	92347
703-000-243-400	DUE TO WC - JUDGMENT LEVY	WAYNE COUNTY TREASURER	2015 SUMMER TAXES THRU 8/31/15	AUG SUMMER TX	09/16/15	546,177.83	92347
703-000-275-000	REFUNDABLE TAXES	AMERIFIRST HOME MORTGAG	OVERPMT OF 2015 SUMMER TAXES	30015030111002	09/16/15	1,713.34	92325
703-000-275-000	REFUNDABLE TAXES	BENKER, JUDITH-WASHBURN,	Sum Tax Refund 30 021 01 0108 001	09/16/2015	09/16/15	261.14	92326
703-000-275-000	REFUNDABLE TAXES	BOSH, DAVID	Sum Tax Refund 30 026 01 0523 301	09/16/2015	09/16/15	59.00	92327
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	OVERPMT OF SUMMER 2015 TX	30016010123000	09/16/15	2,089.59	92328
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	OVERPAYMENT OF VARIOUS 2015 SUMMER TX	OVERPMT TX	09/16/15	21,455.81	92328
703-000-275-000	REFUNDABLE TAXES	CVS PHARMACY, INC 8181-01	Sum Tax Refund 30 011 04 0126 000	09/16/2015	09/16/15	5,000.00	92329
703-000-275-000	REFUNDABLE TAXES	DUA FAMILY, LLC	Sum Tax Refund 30 014 01 0068 000	09/16/2015	09/16/15	47.06	92330
703-000-275-000	REFUNDABLE TAXES	FISHER, GALE A	Sum Tax Refund 30 007 02 0059 001	09/16/2015	09/16/15	120.00	92331

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703-000-275-000	REFUNDABLE TAXES	FLANIGAN, CRAIG	Sum Tax Refund 30 026 02 0421 000	09/16/2015	09/16/15	138.54	92332
703-000-275-000	REFUNDABLE TAXES	FRAZIER, DARRYL-JENNIFER K	Sum Tax Refund 30 009 02 0182 002	09/16/2015	09/16/15	26.06	92333
703-000-275-000	REFUNDABLE TAXES	GOLKE-BEALES, BRYON	Sum Tax Refund 30 009 01 0375 000	09/16/2015	09/16/15	559.21	92334
703-000-275-000	REFUNDABLE TAXES	GREER, TRAVIS G-RACHEL	Sum Tax Refund 30 015 01 0025 000	09/16/2015	09/16/15	471.77	92335
703-000-275-000	REFUNDABLE TAXES	HALL, SARAH	Sum Tax Refund 30 009 06 0236 000	09/16/2015	09/16/15	61.81	92336
703-000-275-000	REFUNDABLE TAXES	MARSHALL, KIMBERLEY	Sum Tax Refund 30 023 06 0176 000	09/16/2015	09/16/15	433.60	92337
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPME	Sum Tax Refund 30 003 04 0002 000	09/16/2015	09/16/15	204.60	92339
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPME	Sum Tax Refund 30 003 04 0003 000	09/16/2015	09/16/15	391.02	92339
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPME	Sum Tax Refund 30 003 04 0004 000	09/16/2015	09/16/15	12,956.11	92339
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPME	Sum Tax Refund 30 003 04 0005 000	09/16/2015	09/16/15	7,433.32	92339
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPME	Sum Tax Refund 30 003 04 0006 000	09/16/2015	09/16/15	9,395.57	92339
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPME	Sum Tax Refund 30 003 04 0007 000	09/16/2015	09/16/15	1,319.03	92339
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPME	Sum Tax Refund 30 003 04 0008 000	09/16/2015	09/16/15	608.16	92339
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPME	Sum Tax Refund 30 003 04 0009 000	09/16/2015	09/16/15	286.06	92339
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPME	Sum Tax Refund 30 003 04 0010 000	09/16/2015	09/16/15	230.81	92339
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPME	Sum Tax Refund 30 003 04 0012 000	09/16/2015	09/16/15	2,666.00	92339
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPME	Sum Tax Refund 30 003 04 0013 000	09/16/2015	09/16/15	3,808.54	92339
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPME	Sum Tax Refund 30 003 04 0016 000	09/16/2015	09/16/15	3,025.95	92339
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPME	Sum Tax Refund 30 003 04 0015 000	09/16/2015	09/16/15	6,863.32	92339
703-000-275-000	REFUNDABLE TAXES	PIEKARSKI, JOHN	Sum Tax Refund 30 007 01 0009 000	09/16/2015	09/16/15	11.75	92341
703-000-275-000	REFUNDABLE TAXES	PROVENZANO, WILLIAM	Sum Tax Refund 30 020 02 0093 002	09/16/2015	09/16/15	272.15	92342
703-000-275-000	REFUNDABLE TAXES	REKUC, LAURA S	Sum Tax Refund 30 018 01 0658 002	09/16/2015	09/16/15	383.60	92343
703-000-275-000	REFUNDABLE TAXES	ROBSON, KEVIN B	Sum Tax Refund 30 028 07 0122 002	09/16/2015	09/16/15	402.58	92344
703-000-275-000	REFUNDABLE TAXES	SUMMER PROPERTIES LLC	Sum Tax Refund 30 008 02 0084 002	09/16/2015	09/16/15	376.19	92346
703-000-275-000	REFUNDABLE TAXES	WELLS FARGO	OVERPMT OF 2015 SUMMER TX	30027040006000	09/16/15	1,922.84	92348
			Total For Dept 000			14,218,696.46	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			14,218,696.46	
Fund Totals:							
			Fund 101 GENERAL FUND			321,386.41	
			Fund 203 LOCAL STREET FUND			7,431.25	
			Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY			284,390.63	
			Fund 249 BUILDING FUND			3,163.68	
			Fund 250 DDA OPERATING			11,426.03	
			Fund 265 DRUG FORFEITURE - FEDERAL			1,488.34	
			Fund 271 LIBRARY			10,107.73	
			Fund 592 WATER & SEWER			124,991.54	
			Fund 701 TRUST AND AGENCY			1,531.75	
			Fund 703 SCHOOL AND COUNTY TAX FUND			14,218,696.46	
			Total For All Funds:			14,984,613.82	