

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 03/02/2016 - 03/02/2016  
 JOURNALIZED  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-040-300	PREPAID ASSET-FSA FLEXIBLE SPEN BASIC		MONTHLY FEE FOR 125 FLEX PLAN JAN- DEC 2016	117429	03/02/16	1,706.40	94110
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT II	MARCH 2016 LIFE PREMIUMS	7560832-0304791	03/02/16	1,680.48	94115
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE INS.	VOLUNTARY LT DISABILITY INSURANCE FOR MA	MARCH 2016	03/02/16	1,473.79	94147
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	BLACKBURN,STEPHANIE	WINTER SESSION 3 TINY TUMBLERS GO	2/15-3/16/16	03/02/16	871.50	94112
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	ENG FOR KIDS DEARBORN/DC	CONTRACTORS PORTION FOR PROGRAMMING	2/15/16	03/02/16	672.00	94133
			Total For Dept 000			6,404.17	
Dept 215 215 CLERK							
101-215-957-000	POLICE & FIRE CIVIL SERVICE	EMPCO INC	POLICE SERGEANT ORAL BOARD	3760	03/02/16	4,075.33	94131
101-215-957-000	POLICE & FIRE CIVIL SERVICE	EMPCO INC	POLICE SERGEANT ORAL BOARD	3763- voided	03/02/16		94132
			Total For Dept 215 215 CLERK			4,075.33	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	BUSINESS CARDS FOR MATT BAKER	13885	03/02/16	55.00	94102
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H/	LABOR ATTORNEY RETIREMENT HEALTHCARE P	1282698	03/02/16	2,298.40	94162
101-221-914-000	INSURANCE DEDUCTIBLES	UNSWORTH,IAN A	REIMBURSEMENT OF MEDICAL EXPENSE RELAT	REIMBURSEMENT	03/02/16	300.00	94178
101-221-934-000	EQUIPMENT MAINTENANCE	TRENDSET COMMUNICATION SERVICE	CALL FRO FIRE HOUSE ROOF REDONE	135	03/02/16	300.00	94176
101-221-934-600	SERVER AND NETWORK MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN 12/21-1/13/16	2239	03/02/16	3,360.00	94164
101-221-934-600	SERVER AND NETWORK MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMINISTRATION	2261	03/02/16	2.00	94164
101-221-934-600	SERVER AND NETWORK MAINTEN/	TOSHIBA FINANCIAL SERVICE	SERVICE FOR COPIER 2/15-3/15/16	298866500	03/02/16	1,172.44	94174
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	SICLOSURE SERV THRU 1/31/16	686481	03/02/16	245.00	94136
101-221-964-000	PROF. SERVICES - EFM	MANNIK SMITH GROUP	MEETING WITH MARK KIBBY AND DAVE BOOM	60221	03/02/16	529.32	94150
101-221-976-000	BLOCK GRANTS	ANGELO LAFRATE CONSTRUC	REINBURSEMENT FOR CDBG SPECIFICATION CH	RCPT 44940	03/02/16	45.00	94099
101-221-976-000	BLOCK GRANTS	FIORE ENTERPRISES LLC	REINBURSEMENT FOR CDBG SPECIFICATION CH	RCPT #44948	03/02/16	45.00	94135
101-221-976-000	BLOCK GRANTS	HARTWELL CEMENT COMPAN	RINBURSEMENT FOR CDBG SPECIFICATION CH	A RCPT 44945	03/02/16	45.00	94140
101-221-976-000	BLOCK GRANTS	HARDROCK CONCRETE INC	REINBURSEMENT FOR CDBG SPECIFICATION CH	RCPT 44943	03/02/16	45.00	94141
101-221-976-000	BLOCK GRANTS	LACARIA CONCRETE	REINBURSEMENT FOR CDBG SPECIFICATION CH	RCPT 44947	03/02/16	45.00	94146
101-221-976-000	BLOCK GRANTS	LUIGI FERDINANDI & SONS CE	REINBURSEMENT FOR CDBG ON SPECIFICATE	RCP #44946	03/02/16	45.00	94149
101-221-976-000	BLOCK GRANTS	SIGNATURE SERVICES	REINBURSEMENT FOR CDBG SPECIFICATION CH	RCPT# 44931	03/02/16	45.00	94163
101-221-976-000	BLOCK GRANTS	THE GUIDANCE CENTER	MENTAL HEALTH SUBSTANCE ABUSE SERVICES	#15-01-050	03/02/16	5,000.00	94172
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OF	RECORDING FEE FOR 1 DISCHARGE OF LIEN	6521 OSAGE	03/02/16	15.00	94182
			Total For Dept 221 221 ADMINISTRATION			13,592.16	
Dept 253 253 TREASURER							
101-253-960-000	GENERAL EDUCATION	MICHIGAN MUNICIPAL TREAS	2016 BASIC INSTITUTE REGISTRATION	2016 REGISTRATION	03/02/16	550.00	94155
			Total For Dept 253 253 TREASURER			550.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T	SERVICES 2/16-3/15/16	03022016	03/02/16	2,287.48	94105
101-263-853-000	TELEPHONE	COMCAST	CITY HALL SERVICES 02/22-03/21/16	06102243464029	03/02/16	245.35	94117
101-263-920-000	UTILITIES	ALLEN PARK EQUITIES LLC	ELECTRICAL SERV 12/31/15-1/29/16	651295	03/02/16	3,221.02	94097

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101-263-920-000	UTILITIES- 0000-9493-8	DTE ENERGY	SERVICE 1/7-2/9/16	03022016	03/02/16	6,346.56	94128
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICES	CREDIT FOR SERVICES FOR PRINTERS 2/15-3/15	298866377	03/02/16	0.00	94174
101-263-931-000	BUILDING MAINTENANCE	TRANSFORMER INSPECTION F	EMERGENCY CALL OUT OLD CITY HALL	25369	03/02/16	600.00	94175
			Total For Dept 263 263 CITY HALL			12,700.41	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES- INV 13766	CURTIS,MICHEAL	REIMBURSEMENT FOR BUSINESS CARDS	REIMBURSEMENT	03/02/16	45.00	94120
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING FOR 1/1-1/31/16	0000038240	03/02/16	1,113.00	94114
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER	Z1319539QB	03/02/16	14.63	94098
101-305-853-000	TELEPHONE	AT&T GLOBAL SERVICES	POLICE MAINTENANCE BILLING 2/11-16-2/10/1	EB16145738	03/02/16	3,225.00	94104
101-305-853-000	TELEPHONE	AT & T	SERVICES 2/16-3/15/16	03022016	03/02/16	909.31	94105
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE POLICE DEPT	JAN 2016	03/02/16	300.00	94096
101-305-931-000	BUILDING MAINTENANCE	TAYLOR DOOR COMPANY	BUILDING MNT POLICE DEPT	53740	03/02/16	280.00	94170
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN 12/21-1/13/16	2239	03/02/16	40.00	94164
			Total For Dept 305 305 POLICE DEPARTMENT			5,926.94	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	93726998	03/02/16	49.73	94101
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN FOR EMS USE	01381298	03/02/16	102.84	94109
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESUCE SUPPLIES	2737993	03/02/16	162.72	94143
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2737970	03/02/16	9.68	94143
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2727803	03/02/16	11.14	94143
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2732136	03/02/16	6.05	94143
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2715275	03/02/16	1,222.55	94143
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2746099	03/02/16	2.42	94143
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	JAN 1-1/31/16 MONTHLY SERVICES FIRE DEPT	13014	03/02/16	4,273.90	94094
101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	FIRE DEPT SERVICES 1/11-2/10/16	9760269629	03/02/16	60.08	94180
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR FIRE DEPT	2244	03/02/16	160.00	94164
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE	S0069724	03/02/16	1,778.75	94139
101-340-958-000	MEMBERSHIP & DUES	CROFT, RYAN	RENEWAL OF PARAMEDIC LICENSE	08242A	03/02/16	25.00	94119
101-340-960-000	EDUCATION & TRAINING	EASTERN MICHIGAN UNIVER	STAFF/COMMAND CLASS FOR DEP CHIEF CANN FIRE195		03/02/16	3,000.00	94130
			Total For Dept 340 340 FIRE DEPARTMENT			10,864.86	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	STATE OF MICHIGAN	2016 UNDERGROUND STORAGE TANK ANNUAL STP-105598		03/02/16	200.00	94167
101-445-853-000	TELEPHONE	AT & T	SERVICES 2/16-3/15/16	03022016	03/02/16	31.75	94105
101-445-926-000	STREET LIGHTING- 0002-3838-6	DTE ENERGY	SERVICE 1/7-2/9/16	03022016	03/02/16	516.73	94128
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2243	03/02/16	920.00	94164
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	167793	03/02/16	21.90	94185
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	168042	03/02/16	22.77	94185
101-445-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	PARTS 05 FORD F350	8182	03/02/16	1,548.05	94107
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-99781	03/02/16	160.80	94137
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET ON PARTS FROM INV 99781	CM359-99898	03/02/16	(120.39)	94137

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Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						3,301.61	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	ENVELOPES FOR PARKS AND REC	13774	03/02/16	115.00	94102
101-707-757-000	OPERATING SUPPLIES	ASSOCIATED BAG	SUPPLIES FOR COMM CENTER	N566473	03/02/16	83.86	94103
101-707-760-000	SENIOR ACTIVITIES	MCFARLAND,GAIL	REIMBURSEMENT FOR COMM CTR	REIMBURSEMENT	03/02/16	121.49	94152
101-707-783-000	PARK SUPPLIES	A & B LOCKSMITH	KEYS FOR PARK AND REC	79650	03/02/16	8.75	94093
101-707-783-000	PARK SUPPLIES	KEY AWARDS	NAME PLATE R TURNER	2102A	03/02/16	11.66	94145
101-707-853-000	TELEPHONE	AT & T	SERVICES 2/16-3/15/16	03022016	03/02/16	52.79	94105
101-707-920-000	UTILITIES- 194036500362	DTE ENERGY	SERVICES 01/25-2/24/16	03022016	03/02/16	76.84	94127
Total For Dept 707 707 PARKS & REC						470.39	
Dept 751 751 COMMUNITY CENTER							
101-751-756-000	CONTRACTED EMPLOYEES EXPENS	MARSEE, JAKOB	VARIOUS SCOREKEEPING REFEREEING	SCOREKEEPING	03/02/16	200.00	94151
101-751-756-000	CONTRACTED EMPLOYEES EXPENS	WILKE,BRUCE	SERVICES FOR REFEREE SCOREKEEPING COMM	REFEREE	03/02/16	234.00	94184
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARK AND REC	846122201	03/02/16	81.66	94138
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846122375	03/02/16	74.10	94138
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR COMM CTR	846122394	03/02/16	11.98	94138
101-751-757-000	OPERATING SUPPLIES	MCFARLAND,GAIL	REIMBURSEMENT FOR COMM CTR	REIMBURSEMENT	03/02/16	85.96	94152
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	LATE FEE FOR NOV BILLING	LF151019953792	03/02/16	21.71	94160
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	LATE FEE FOR JAN BILLING	LF160118993592	03/02/16	9.47	94160
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	LATE FEE FOR FEB BILLING	LF160218102110	03/02/16	7.87	94160
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0092504	03/02/16	241.84	94161
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARK AND REC	602129028	03/02/16	105.22	94168
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER BILL FOR COMM CTR 1/1-2/1/16	401WH15800	03/02/16	1,344.21	94100
101-751-920-000	UTILITIES	DIRECTV	FEB-MARCH CABLE SERVICE 2/8-3/7/16	27797046806	03/02/16	110.99	94123
101-751-920-000	UTILITIES- 0002-8431-5	DTE ENERGY	SERVICE 1/7-2/9/16	03022016	03/02/16	9,369.70	94128
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES PARKS AND REC	6367428-00	03/02/16	204.02	94158
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARK & REC	6369927-00	03/02/16	146.01	94158
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARK & REC	6365675-01	03/02/16	43.90	94158
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARK & REC	6368292-00	03/02/16	52.35	94158
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6368291-00	03/02/16	74.34	94158
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6367536-00	03/02/16	121.52	94158
101-751-931-000	BUILDING MAINTENANCE	ORKIN	MARCH SCHEDULED SERVICES	107524172	03/02/16	70.00	94159
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR COMM CTR	887/416	03/02/16	27.45	94095
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR COMM CTR	886/416	03/02/16	5.49	94095
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPEN AP ICE ARENA	2767	03/02/16	41.00	94126
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	SERVICES FOR ICE ARENA	2830	03/02/16	41.00	94126
101-751-934-000	EQUIPMENT MAINTENANCE	JERRY COHEN ELITE LAB INC	FEB COOLING WATER TREATMENT	7081	03/02/16	200.00	94144
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	PREVENTATIVE MNT ON FLOOR MACHINE	93445110	03/02/16	91.00	94177
Total For Dept 751 751 COMMUNITY CENTER						13,016.79	
Total For Fund 101 GENERAL FUND						74,977.99	

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Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INC	SUPPLIES FOR DPS	INV24803	03/02/16	2,338.30	94124
203-475-757-000	OPERATING SUPPLIES	WENSCO SIGN SUPPLY	PARTS FOR WATER DEPT	1429984	03/02/16	742.00	94183
						3,080.30	
Total For Dept 475 475 TRAFFIC SERVICES							
						3,080.30	
Total For Fund 203 LOCAL STREET FUND							
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	SOIL AND MATERIALS ENGINE	PROF SERVICES FROM 12/21-1/24/15	65287	03/02/16	1,800.00	94166
						1,800.00	
Total For Dept 000							
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE- TABLET	VERIZON WIRELESS	FIRE DEPT SERVICES 1/11-2/10/16	9760269629	03/02/16	20.00	94180
249-371-934-000	EQUIPMENT MAINTENANCE	TRENDSSET COMMUNICATION	SERVICE CALL FRO FIRE HOUSE ROOF REDONE	135	03/02/16	220.00	94176
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICES	SERVICE FOR COPIER 2/15-3/15/16	298866500	03/02/16	231.00	94174
249-371-958-000	MEMBERSHIP & DUES	D.R.A.C.O.	DUES FOR FRED STOKES 2016	REG #006011	03/02/16	60.00	94125
						531.00	
Total For Dept 371 371 BUILDING DEPARTMENT							
						2,331.00	
Total For Fund 249 BUILDING FUND							
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-945-000	NON-CAPITALIZED EQUIPMENT	DATANET SYSTEMS	CAMERA SYSTEM SERVICE	28878	03/02/16	1,294.11	94121
265-000-945-000	NON-CAPITALIZED EQUIPMENT	DATANET SYSTEMS	CAMERA SYSTEM SERVICE	28876	03/02/16	1,204.97	94121
						2,499.08	
Total For Dept 000							
						2,499.08	
Total For Fund 265 DRUG FORFEITURE - FEDERAL							
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	HENRY FORD HEALTH SYSTEM	PHYSICAL FOR NEW HIRE P HOYT	1000230751	03/02/16	302.00	94142
266-000-982-000	COMPUTER EQUIP/SOFTWARE	TASER INTERNATIONAL	BATTERIES FOR TASER	D11425239	03/02/16	500.00	94169
						802.00	
Total For Dept 000							
						802.00	
Total For Fund 266 DRUG FORFEITURE - STATE							
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	BLAKNEY, SANDI	REINBURSEMENT FOR LIBRARY SUPPLIES	REINBURSEMENT	03/02/16	283.06	94111
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	60411133	03/02/16	142.77	94122

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271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	60270768	03/02/16	164.88	94122
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	60350922	03/02/16	935.05	94122
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	396967	03/02/16	267.78	94148
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	MISC SUPPLIES PURCHASE FOR LIBRARY	REIMBURSEMENT	03/02/16	680.62	94153
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY PENS	108458862	03/02/16	543.79	94157
271-000-757-000	OPERATING SUPPLIES	COMPULOCKS BRANDS INC	SUPPLIES FOR LIBRARY	9206	03/02/16	539.46	94116
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031704105	03/02/16	47.04	94108
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031723468	03/02/16	75.58	94108
271-000-828-000	MATERIALS	BLAKNEY, SANDI	REINBURSEMENT FOR LIBRARY SUPPLIES	REINBURSEMENT	03/02/16	55.57	94111
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	MISC MATERIALS FOR LIBRARY	REINBURSEMENT	03/02/16	141.73	94153
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	MSU FOOTBALL BOOKS FOR LIBRARY	54785	03/02/16	27.95	94173
271-000-853-000	TELEPHONE	AT & T	SERVICES 2/16-3/15/16	03022016	03/02/16	123.68	94105
271-000-920-000	UTILITIES-194036500214	DTE ENERGY	SERVICES 01/25-2/24/16	03022016	03/02/16	1,039.62	94127
271-000-920-000	UTILITIES-457346800172	DTE ENERGY	SERVICE 2/11-2/25/16	03022016	03/02/16	699.51	94129
271-000-943-000	EQUIPMENT RENTAL-LIBRARY	TOSHIBA FINANCIAL SERVICE	SERVICE FOR COPIER 2/15-3/15/16	298866500	03/02/16	363.69	94174
			Total For Dept 000			6,131.78	
			Total For Fund 271 LIBRARY			6,131.78	
Fund 592 WATER & SEWER							
Dept 601 601 SEWER							
592-601-643-000	UTILITIES	AT & T	SERVICES 2/16-3/15/16	03022016	03/02/16	353.06	94105
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2003 FORD F150 PICKUP	359-99830	03/02/16	96.99	94137
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR WATER DEPT	\$101712469.001	03/02/16	519.84	94134
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR DPS	\$101657514.001	03/02/16	73.60	94134
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR DPS	\$101657514.002	03/02/16	6,500.00	94134
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR WATER DEPT	\$101712469.001	03/02/16	1,065.00	94134
592-601-678-002	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	PARTS FOR WATER DEPT	47680	03/02/16	238.24	94118
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN 12/21-1/13/16	2239	03/02/16	280.00	94164
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR UTILITY BILLING WATER SENSUS	2241	03/02/16	160.00	94164
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS WATER DEPT	2263	03/02/16	57.64	94164
592-601-822-000	COMPUTER SERVICE MAINT	TRENDSSET COMMUNICATION	SERVICE CALL FRO FIRE HOUSE ROOF REDONE	135	03/02/16	316.75	94176
592-601-939-000	BOND PRINCIPAL	WAYNE COUNTY	INTEREST AND PRINCIPAL ON REVENUE BOND	283128	03/02/16	241,577.38	94181
592-601-940-000	INTEREST EXPENSE	US BANK	APRIL ALLEN PARK CITY TAX BONDS	269688	03/02/16	235,750.00	94179
592-601-940-000	INTEREST EXPENSE	WAYNE COUNTY	INTEREST AND PRINCIPAL ON REVENUE BOND	283128	03/02/16	78,681.59	94181
592-601-944-000	CONSENT JUDGEMENT EXPENSE	US BANK	APRIL ALLEN PARK CITY TAX BONDS	269688	03/02/16	150,131.25	94179
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	ENG /SURVRYING SERV UTILITY PAVEMENT RE	13368	03/02/16	216.00	94113
592-601-962-000	MISCELLANEOUS- 3134250372688	AT & T	SERVICE 02/22-03/21/16	03022016	03/02/16	187.30	94105
592-601-983-000	BACKUP GENERATORS	MICHIGAN CAT	SEG.1 PERFORM/MNT SEG 2 PM MNT SERVICE	SD6099640	03/02/16	900.34	94154
592-601-987-500	DISTRICT ONE SEWER PROJ PRINCI	THE BANK OF NEW YORK MEL	MICHIGAN FINANCE AUTHORITY STATE REVOLV	0062-MFA	03/02/16	663,902.61	94171
			Total For Dept 601 601 SEWER			1,381,007.59	

Dept 603 603 BASIN

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592-603-853-000	TELEPHONE-31344117251253	AT & T	SERVICE 02/22-03/21/16	03022016	03/02/16	26.91	94105
592-603-853-000	TELEPHONE	AT & T	SERVICES 2/16-3/15/16	03022016	03/02/16	265.97	94105
592-603-920-000	UTILITIES- 457346800073	DTE ENERGY	SERVICE 2/11-2/25/16	03022016	03/02/16	1,134.81	94129
			Total For Dept 603 603 BASIN			1,427.69	
			Total For Fund 592 WATER & SEWER			1,382,435.28	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	FESTIVITIES MONTHLY PHONE SERVICE FOR FEE 2264		03/02/16	35.00	94164
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	2016 PAVING RD PROJECTS JOB AP-11	13406	03/02/16	30,000.00	94113
701-000-247-000	ELECTION EQUIP. ESCROW	MIZZI, MICHAEL	REIMBURSEMENT FOR PLASTIC TABLES FOR ELE REIMBURSEMENT		03/02/16	514.52	94156
			Total For Dept 000			30,549.52	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Fund 701 TRUST AND AGENCY						30,549.52	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS- OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15/16	03/02/16	559,206.64	1021
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15/16	03/02/16	1,171.33	1022
703-000-225-009	DUE TO SCHOOLS- OPERATING	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15/16	03/02/16	364.57	1029
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15	03/02/16	266,555.23	1030
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15	03/02/16	5,104.57	1030
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15	03/02/16	17,644.98	1030
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15	03/02/16	3,020.44	1030
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15	03/02/16	8,880.23	1030
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15	03/02/16	86,694.66	1030
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUT	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15	03/02/16	82,246.31	1030
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15	03/02/16	20,219.61	1030
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15	03/02/16	9,554.05	1030
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15	03/02/16	19,115.46	1030
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15	03/02/16	77,154.24	1030
703-000-243-400	DUE TO WC - JUDGMENT LEVY	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/16	TAX THRU 2/15	03/02/16	1,444.46	1030
703-000-275-000	REFUNDABLE TAXES	RZEPKA, ROBERTA	Win Tax Refund 30 009 04 0425 000	02/29/2016	03/02/16	37.62	1023
703-000-275-000	REFUNDABLE TAXES	ALLEN PARK RENTAL PROPER	Win Tax Refund 30 008 01 0017 000	02/29/2016	03/02/16	38.34	1024
703-000-275-000	REFUNDABLE TAXES	SMITH, GERALDINE	Win Tax Refund 30 010 01 0226 000	02/29/2016	03/02/16	51.60	1025
703-000-275-000	REFUNDABLE TAXES	LES SUE INC	Win Tax Refund 30 006 01 0004 002	02/29/2016	03/02/16	936.52	1026
703-000-275-000	REFUNDABLE TAXES	A HOME TO OWN LLC	Sum Tax Refund 30 016 01 0039 000	02/29/2016	03/02/16	407.58	1027
703-000-275-000	REFUNDABLE TAXES	A HOME TO OWN LLC	Win Tax Refund 30 016 01 0039 000	02/29/2016	03/02/16	213.49	1027
703-000-275-000	REFUNDABLE TAXES	A HOME TO OWN LLC	Win Tax Refund 30 027 03 0331 000	02/29/2016	03/02/16	258.11	1027
703-000-275-000	REFUNDABLE TAXES	A HOME TO OWN LLC	Win Tax Refund 30 027 04 0106 000	02/29/2016	03/02/16	220.34	1027
703-000-275-000	REFUNDABLE TAXES	A HOME TO OWN LLC	Sum Tax Refund 30 027 04 0106 000	02/29/2016	03/02/16	420.63	1027
703-000-275-000	REFUNDABLE TAXES	A HOME TO OWN LLC	Sum Tax Refund 30 027 06 0092 001	02/29/2016	03/02/16	202.50	1027
703-000-275-000	REFUNDABLE TAXES	A HOME TO OWN LLC	Win Tax Refund 30 027 06 0092 001	02/29/2016	03/02/16	106.05	1027
703-000-275-000	REFUNDABLE TAXES	A HOME TO OWN LLC	Sum Tax Refund 30 003 02 0174 000	02/29/2016	03/02/16	227.94	1027
703-000-275-000	REFUNDABLE TAXES	A HOME TO OWN LLC	Win Tax Refund 30 003 02 0174 000	02/29/2016	03/02/16	50.39	1027
Total For Dept 000						1,161,547.89	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						1,161,547.89	
Fund Totals:							
Fund 101 GENERAL FUND						70,902.66	
Fund 203 LOCAL STREET FUND						3,080.30	
Fund 249 BUILDING FUND						2,331.00	
Fund 265 DRUG FORFEITURE - FEDERAL						2,499.08	

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			Fund 266 DRUG FORFEITURE - STATE			802.00	
			Fund 271 LIBRARY			6,131.78	
			Fund 592 WATER & SEWER			1,382,435.28	
			Fund 701 TRUST AND AGENCY			30,549.52	
			Fund 703 SCHOOL AND COUNTY TAX FUND			1,161,547.89	
			Total For All Funds:			2,660,279.51	