

05/04/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/04/2016 - 05/04/2016
 JOURNALIZED
 PAID

| 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 | COLONIAL LIFE & ACCIDENT II | LIFE INS PREMIUMS FOR MAY 2016 | 7560832-0501822 | 05/04/16 | 1,756.70 | 94789 |
| 101-000-231-150 | VOLUNTARY LIFE INS | LINCOLN NATIONAL LIFE INS. | VOLUNTARY LT DISABILITY FOR MAY 2016 | MAY 2016 | 05/04/16 | 1,423.63 | 94831 |
| 101-000-651-500 | RENTAL REVENUE | GUTHRIE,JANELLE | REFUND FOR ROOM RENTAL CANC 4/30/16 | REFUND | 05/04/16 | 125.00 | 94817 |
| 101-000-653-400 | RECREATION PROGRAMS | CLINTON,TOM | JUNIOR AND SENIOR CLASSES MARCH - MAY 20 | KARATE CLASSES | 05/04/16 | 612.50 | 94788 |
| 101-000-653-800 | CONTRACTED EMPLOYEE REVENUE | KURTH, JENNIE | SPRING SESSION 4/2-4/23/16 | YOGA SESSION | 05/04/16 | 67.20 | 94830 |
| 101-000-654-000 | RECREATION - CONCESSIONS | BODNER MARGOT | REFUND ON SENIOR TEA PARTY | REFUND | 05/04/16 | 10.00 | 94777 |
| | | | Total For Dept 000 | | | 3,995.03 | |
| Dept 215 215 CLERK | | | | | | | |
| 101-215-728-000 | OFFICE/OPERATING SUPPLIES | GROSE, JAMES | REIMBURSEMENT FOR 2 CABLES | REIMBURSEMENT | 05/04/16 | 5.67 | 94816 |
| 101-215-828-000 | ELECTION OPERATING SUPPLIES | HEWLET-PACKARD | MAGNETIC CARD READER FOR CLERKS OFFICE | 6070707 | 05/04/16 | 97.82 | 94822 |
| 101-215-828-000 | ELECTION OPERATING SUPPLIES | PRINTING SYSTEMS, INC. | TEMP POLLING LOC POSTCARDS W COMPLETIO | 95276 | 05/04/16 | 694.57 | 94851 |
| | | | Total For Dept 215 215 CLERK | | | 798.06 | |
| Dept 221 221 ADMINISTRATION | | | | | | | |
| 101-221-728-000 | OFFICE SUPPLIES | ABSOPURE WATER CO. | WATER SUPPLIES FOR CITY HALL | 77132254 | 05/04/16 | 43.50 | 94885 |
| 101-221-802-000 | COMPUTER SOFTWARE MAINT. | SOUTHERN MICHIGAN INFOR | SERVICES FOR WATER,ADMIN, AND POLICE | 2306 | 05/04/16 | 1,600.00 | 94857 |
| 101-221-822-000 | COMPUTER SERVICE MAINT | SOUTHERN MICHIGAN INFOR | SERVICES FOR CLERKS OFFICE | 2309 | 05/04/16 | 160.00 | 94857 |
| 101-221-822-100 | WEBSITE MAINTENANCE | MUNICIPAL WEB SERVICES | REPLACES CK 91866 CUST NEVER RECEIVED SER | 51531 | 05/04/16 | 195.00 | 94841 |
| 101-221-826-000 | CITY ATTORNEY | PENTIUK, COUCREUR AND KO | CITY ATTORNEY SERVICES FOR MARCH | 25993 | 05/04/16 | 6,000.00 | 94847 |
| 101-221-828-000 | LABOR ATTORNEY | SECRET, WARDLE, LYNCH, H/ | RETIREMENT HEALTHCARE PROGRAM THRU 3/ | 1285083 | 05/04/16 | 342.00 | 94856 |
| 101-221-934-600 | SERVER AND NETWORK MAINTEN | TOSHIBA FINANCIAL SERVICES | COPIER SERVICES 4/15-5/15/16 | 302957428 | 05/04/16 | 2,331.38 | 94868 |
| 101-221-963-000 | PROFESSIONAL SERVICES | C.E. RAINES COMPANY | FIRE DEPT HVAC UPGRADES JOB AP-21 | 13547 | 05/04/16 | 1,298.00 | 94784 |
| 101-221-963-000 | PROFESSIONAL SERVICES | MODERN COURT REPORTING | RTAB MEETING MINUTES FOR 4/6/16 | 104036 | 05/04/16 | 341.00 | 94839 |
| 101-221-976-000 | BLOCK GRANTS | BUCCILLI GROUP, LLC | INSPECTION SERV FOR CDBG PROJ 15-01-03K | 1686 | 05/04/16 | 648.00 | 94779 |
| | | | Total For Dept 221 221 ADMINISTRATION | | | 12,958.88 | |
| Dept 225 225 ASSESSOR | | | | | | | |
| 101-225-934-000 | EQUIPMENT MAINTENANCE | SOUTHERN MICHIGAN INFOR | SERVICES FOR ASSESSORS OFFICE | 2307 | 05/04/16 | 120.00 | 94857 |
| 101-225-963-000 | PROFESSIONAL SERVICES | FUOCO ANTHONY | ASSESSING CONSULTANT MAY 2016 | MAY 2016 | 05/04/16 | 7,083.34 | 94812 |
| | | | Total For Dept 225 225 ASSESSOR | | | 7,203.34 | |
| Dept 230 230 FINANCE | | | | | | | |
| 101-230-728-000 | OFFICE SUPPLIES | PRINTING SYSTEMS, INC. | SUPPLIES FOR ADMINISTRATION | 93537 | 05/04/16 | 268.67 | 94851 |
| 101-230-934-500 | COMPUTER BREAK-FIX | SOUTHERN MICHIGAN INFOR | SERVICES FOR WATER,ADMIN, AND POLICE | 2306 | 05/04/16 | 520.00 | 94857 |
| | | | Total For Dept 230 230 FINANCE | | | 788.67 | |
| Dept 253 253 TREASURER | | | | | | | |
| 101-253-962-000 | MISCELLANEOUS | ARMSTRONG, MAUREEN | REIMBURSEMENT FOR MILEAGE & MEALS | REIMBURSEMENT | 05/04/16 | 306.21 | 94769 |
| | | | Total For Dept 253 253 TREASURER | | | 306.21 | |
| Dept 263 263 CITY HALL | | | | | | | |
| 101-263-853-000 | TELEPHONE | COMCAST | SERVICES 04/22-5/21/16 | 06102243464029 | 05/04/16 | 264.35 | 94790 |

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| 101-263-853-000 | TELEPHONE | COMCAST | MONTHLY SERVICES FOR FIRE SERVICES 3/30-4/ | 061022458550101 | 05/04/16 | 83.23 | 94790 |
| 101-263-920-000 | UTILITIES | DTE ENERGY | SERVICES 03/11-04/12/16 | 05042016 | 05/04/16 | 6,372.82 | 94802 |
| 101-263-985-000 | CAPITAL OUTLAY-BUILDING LEASE | ETNA SUPPLY COMPANY | SUPPLIES | S101723034.001 | 05/04/16 | 2,500.00 | 94806 |
| 101-263-985-000 | CAPITAL OUTLAY-BUILDING LEASE | ETNA SUPPLY COMPANY | SENSUS FLEXNET | S101706848.001 | 05/04/16 | 750.00 | 94806 |
| | | | Total For Dept 263 263 CITY HALL | | | 9,970.40 | |
| Dept 305 305 POLICE DEPARTMENT | | | | | | | |
| 101-305-728-000 | OFFICE SUPPLIES | ASADOORIAN FAMILY PRINT | SUPPLIES FOR POLICE DEPT | 13940 | 05/04/16 | 290.00 | 94770 |
| 101-305-729-000 | K-9 SUPPLIES | PET SUPPLIES PLUS | K-9 SUPPLIES | 25794 | 05/04/16 | 58.79 | 94849 |
| 101-305-761-000 | PRISONER BOARD | CITY OF DEARBORN | PRISONER BOARDING FOR 3/1-3/31/16 | 0000038798 | 05/04/16 | 1,095.00 | 94786 |
| 101-305-853-000 | TELEPHONE | AMERICAN MESSAGING | CHAPLAIN PAGER SERVICE 4/25-16-5/14/16 | Z1319539QD | 05/04/16 | 14.63 | 94765 |
| 101-305-853-000 | TELEPHONE | COMCAST | MONTHLY SERVICE POLICE DEPT 05/05-06/04/1 | 06102246250-01-1 | 05/04/16 | 160.12 | 94790 |
| 101-305-853-000 | TELEPHONE- POLICE DEPT | VERIZON WIRELESS | SERVICES FOR POLICE 3/11-4/10/16 | 9763621571 | 05/04/16 | 722.45 | 94872 |
| 101-305-931-000 | BUILDING MAINTENANCE | CINTAS CORP. | UNIFORM SERVICES FOR POLICE 3/1-3/31/16 | 72116861MAR | 05/04/16 | 65.30 | 94785 |
| 101-305-934-000 | EQUIPMENT MAINTENANCE | SOUTHERN MICHIGAN INFOR | NETMOTION MNT 2/22/16-2/21/17 | 2338 | 05/04/16 | 647.24 | 94857 |
| 101-305-934-500 | COMPUTER BREAK-FIX | SOUTHERN MICHIGAN INFOR | SERVICES FOR WATER,ADMIN, AND POLICE | 2306 | 05/04/16 | 1,280.00 | 94857 |
| 101-305-939-000 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | SERVICES FOR MONTH OF MARCH 2016 | 1607 | 05/04/16 | 241.80 | 94787 |
| 101-305-943-000 | EQUIPMENT RENTAL | ORTOLAN VANESSA | REPAIRS MADE ON 2014 FORD EXPLORER | REPAIR ORDER | 05/04/16 | 895.55 | 94845 |
| 101-305-958-000 | MEMBERSHIP & DUES | LOGIN/IACP NET | ANNUAL BILLING NET SERV 6/27/16-6/26/17 | 27493 | 05/04/16 | 875.00 | 94833 |
| 101-305-960-000 | EDUCATION & TRAINING | DOBBERTIN, JASON | REIMBURSEMENT EXPENSES FOR TRAINING | REIMBURSEMENT | 05/04/16 | 43.69 | 94797 |
| 101-305-960-000 | EDUCATION & TRAINING | FRANCO,CHRISTOPHER | REIMBURSEMENT FOR EXPENSES RELATED TO | REIMBURSEMENT | 05/04/16 | 49.87 | 94809 |
| 101-305-961-000 | POL. TRAIN-ACT 302 ST. GRANT | SCHOOLCRAFT COLLEGE | WINTER 2016 CESP TUITION HANDGUN INSTRU | 01669 | 05/04/16 | 2,800.00 | 94855 |
| 101-305-961-000 | POL. TRAIN-ACT 302 ST. GRANT | WOODHAVEN POLICE DEPT | APRIL 18,2016 MILO RANGE RENTAL | RANGE RENTAL | 05/04/16 | 1,000.00 | 94883 |
| | | | Total For Dept 305 305 POLICE DEPARTMENT | | | 10,239.44 | |
| Dept 340 340 FIRE DEPARTMENT | | | | | | | |
| 101-340-757-000 | OPERATING SUPPLIES | GREAT LAKES ACE 18415 | SUPPLIES FOR FIRE DEPT | 1000/416 | 05/04/16 | 26.45 | 94763 |
| 101-340-757-000 | OPERATING SUPPLIES | GREAT LAKES ACE 18415 | SUPPLIES FIRE DEPT | 996/416 | 05/04/16 | 7.98 | 94763 |
| 101-340-757-000 | OPERATING SUPPLIES | STATE INDUSTRIAL PRODUCT. | OPERATING SUPPLIES | 97752265 | 05/04/16 | 124.03 | 94859 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 2874743 | 05/04/16 | 142.40 | 94825 |
| 101-340-931-000 | BUILDING MAINTENANCE | FIRE SYSTEMS OF MICHIGAN, | BUILDING MNT | 165041 | 05/04/16 | 120.00 | 94807 |
| 101-340-931-000 | BUILDING MAINTENANCE | HOME DEPOT | SUPPLIES FOR 3/22-4/8/16 | 6035322538803747 | 05/04/16 | 105.68 | 94823 |
| 101-340-934-000 | EQUIPMENT MAINTENANCE | GREAT LAKES ACE 18415 | SUPPLIES FOR FIRE DEPT | 988/416 | 05/04/16 | 25.47 | 94763 |
| 101-340-934-000 | EQUIPMENT MAINTENANCE | GREAT LAKES ACE 18415 | SUPPLIES FOR FIRE DEPT | 991/416 | 05/04/16 | 14.95 | 94763 |
| 101-340-934-000 | EQUIPMENT MAINTENANCE | DOUGLASS SAFETY SYSTEMS | EQUIPMENT MNT | 38177 | 05/04/16 | 339.09 | 94799 |
| 101-340-934-500 | COMPUTER BREAK-FIX | SOUTHERN MICHIGAN INFOR | SERVICES FOR FIRE DEPT | 2313 | 05/04/16 | 360.00 | 94857 |
| 101-340-939-000 | VEHICLE MAINTENANCE | BELLE TIRE DISTRIBUTORS | ALIGNMENT ON 2015 FORD | 27749303 | 05/04/16 | 69.90 | 94774 |
| 101-340-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS HEADLAMPS | 359-100104 | 05/04/16 | 34.16 | 94813 |
| 101-340-958-000 | MEMBERSHIP & DUES | HEMS INC. | ANNUAL FEE FOR EMS PAHMACY SERVICE | ANNUAL FEE | 05/04/16 | 200.00 | 94821 |
| 101-340-958-000 | MEMBERSHIP & DUES | STATE OF MICHIGAN | ANNUAL EMS LICENSE | 32384 | 05/04/16 | 200.00 | 94860 |
| 101-340-985-000 | CAPITAL OUTLAY | HOME DEPOT | SUPPLIES FOR 3/22-4/8/16 | 6035322538803747 | 05/04/16 | 823.10 | 94823 |
| | | | Total For Dept 340 340 FIRE DEPARTMENT | | | 2,593.21 | |
| Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | | | | | |
| 101-445-751-000 | GASOLINE | MICHIGAN FUELS | SHORT PAID ORIGINAL INVOICE CK 94733 | 130168 | 05/04/16 | 273.00 | 94836 |

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| 101-445-757-000 | OPERATING SUPPLIES | BRONER INC | SUPPLIES FOR DPS | 208436 | 05/04/16 | 172.11 | 94778 |
| 101-445-757-000 | OPERATING SUPPLIES | BRONER INC | CREDIT FOR OVERPMT ON TWO INV ONE B/O | 199389 | 05/04/16 | (63.40) | 94778 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. | MARCH SERVICES FOR PUBLIC SERV 3/1/16-3/3 | 72116811MAR | 05/04/16 | 570.60 | 94785 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. | UNIFORM SERVICES FOR GARAGE 3/1-3/31/16 | 72116831MAR | 05/04/16 | 266.55 | 94785 |
| 101-445-931-000 | BUILDING MAINTENANCE | A & B LOCKSMITH | KEYS FOR GARAGE | 78931 | 05/04/16 | 26.25 | 94760 |
| 101-445-931-000 | BUILDING MAINTENANCE | GREAT LAKES ACE 18415 | SUPPLIES FOR DPS | 964/416 | 05/04/16 | 56.76 | 94763 |
| 101-445-931-000 | BUILDING MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES FOR DPS | 85373 | 05/04/16 | 765.88 | 94793 |
| 101-445-931-000 | BUILDING MAINTENANCE | D & L GARDEN CENTER, INC. | SUPPLIES | 85192 | 05/04/16 | 149.93 | 94793 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | PROPANE | 01386763 | 05/04/16 | 32.02 | 94773 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BELLE TIRE DISTRIBUTORS | PARTS | 27752459 | 05/04/16 | 167.99 | 94774 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BUCK'S OIL CO., INC. | WASTE OIL REMOVAL | 58876 | 05/04/16 | 75.00 | 94781 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-98857 | 05/04/16 | 245.69 | 94813 |
| 101-445-939-000 | VEHICLE MAINTENANCE | MSI | FLAGS FOR DPS | 1251 | 05/04/16 | 970.20 | 94840 |
| 101-445-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 175700 | 05/04/16 | 267.85 | 94873 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WAYNE LAWN & GARDEN CEI | SUPPLIES | 337784 | 05/04/16 | 7.49 | 94875 |
| 101-445-985-000 | CAPITAL OUTLAY | BUCCILLI GROUP, LLC | INSPECTION SERV 6/19-6/20/15 MARTY LADD 1 1190 | | 05/04/16 | 810.00 | 94779 |
| | | | Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | 4,793.92 | |
| Dept 707 707 PARKS & REC | | | | | | | |
| 101-707-701-000 | PERSONAL SERVICES | HAWKINS,PAT | REIMBURSEMENT OF MILEAGE ON PERSONAL C REIMBURSEMENT | | 05/04/16 | 495.08 | 94820 |
| 101-707-784-000 | PARK SERVICES | FRANK TARNOWSKI PLUMBING | CONNECTED WATER TO PARKS FOR SUMMER S 311-16 | | 05/04/16 | 550.00 | 94810 |
| 101-707-784-000 | PARK SERVICES | PARK ATHLETIC SUPPLY | SOFTBALLS FOR MENS ADULT SOFTBALL | 156055 | 05/04/16 | 288.00 | 94846 |
| 101-707-920-000 | UTILITIES | DTE ENERGY | SERVICES 03/28-04/26/16 | 05042016 | 05/04/16 | 240.73 | 94801 |
| 101-707-935-000 | COMPUTER SOFTWARE MAINTENANCE | SOUTHERN MICHIGAN INFOR | SERVICES FOR PARKS & REC | 2310 | 05/04/16 | 160.00 | 94857 |
| 101-707-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 178551 | 05/04/16 | 41.97 | 94873 |
| | | | Total For Dept 707 707 PARKS & REC | | | 1,775.78 | |
| Dept 751 751 COMMUNITY CENTER | | | | | | | |
| 101-751-757-000 | OPERATING SUPPLIES | GREAT LAKES ACE 18415 | SUPPLIES FOR COMM CTR | 987/416 | 05/04/16 | 28.54 | 94763 |
| 101-751-757-000 | OPERATING SUPPLIES | PEPSI COLA | SUPPLIES FOR COMM CTR | 37158204 | 05/04/16 | 579.84 | 94848 |
| 101-751-920-000 | UTILITIES | ALLEN PARK, CITY OF. | WATER SERVICES 3/1-4/1/16 | 401-WH158-00 | 05/04/16 | 2,050.59 | 94767 |
| 101-751-920-000 | UTILITIES | DTE ENERGY | SERVICES 03/11-04/12/16 | 05042016 | 05/04/16 | 9,804.62 | 94802 |
| 101-751-931-000 | BUILDING MAINTENANCE | GREAT LAKES ACE 18415 | SUPPLIES FOR COMM CTR | 972/416 | 05/04/16 | 15.36 | 94763 |
| 101-751-931-000 | BUILDING MAINTENANCE | NETWORK SERVICES COMP | SUPPLIES | 6381521-00 | 05/04/16 | 125.55 | 94842 |
| 101-751-931-000 | BUILDING MAINTENANCE | NETWORK SERVICES COMP | SUPPLIES FOR PARKS & REC | 6382178-00 | 05/04/16 | 110.02 | 94842 |
| 101-751-931-000 | BUILDING MAINTENANCE | ORKIN | MAY SERVICE FOR COMM CTR | MAY SERVICE | 05/04/16 | 70.00 | 94844 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | GRAINGER | SUPPLIES FOR COMM CTR | 9050358212 | 05/04/16 | 75.60 | 94815 |
| | | | Total For Dept 751 751 COMMUNITY CENTER | | | 12,860.12 | |
| | | | Total For Fund 101 GENERAL FUND | | | 68,283.06 | |
| Fund 202 MAJOR STREET FUND | | | | | | | |
| Dept 475 475 TRAFFIC SERVICES | | | | | | | |
| 202-475-703-050 | INTERFUND LABOR/EQUIP - TRAFF | MICHIGAN DEPT. OF TRANSP | SIGNAL ENERGY 10/1/15-12/31/15 | SE386281 | 05/04/16 | 113.64 | 94837 |
| 202-475-940-000 | TRAFFIC SIGNS & SIGNALS | WAYNE COUNTY - ACCTS. REC | TRAFFIC SIGNAL 2/16/ | 1008024 | 05/04/16 | 121.20 | 94877 |

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| 202-475-940-000 | TRAFFIC SIGNS & SIGNALS | WAYNE COUNTY - ACCTS. | REC TRAFFIC SIGNAL 3/16 | 1008066 | 05/04/16 | 121.20 | 94878 |
| 202-475-940-000 | TRAFFIC SIGNS & SIGNALS | WAYNE COUNTY - ACCTS. | REC TRAFFIC SIGNAL ENERGY 1/16 | 1007982 | 05/04/16 | 121.20 | 94879 |
| | | | Total For Dept 475 475 TRAFFIC SERVICES | | | 477.24 | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 202-479-757-000 | OPERATING SUPPLIES | CADILLAC ASPHALT LLC | COLD MIX | 285387 | 05/04/16 | 641.03 | 94782 |
| 202-479-757-000 | OPERATING SUPPLIES | CADILLAC ASPHALT LLC | COLD MIX | 285242 | 05/04/16 | 1,040.02 | 94782 |
| 202-479-801-215 | PROF'L SERVICES | T-N-T TREE SERVICE INC | GROUD STUMP AT PARK ON ROSEDALE | 09246 | 05/04/16 | 150.00 | 94864 |
| | | | Total For Dept 479 PRESERVATION - STREETS | | | 1,831.05 | |
| | | | Total For Fund 202 MAJOR STREET FUND | | | 2,308.29 | |
| Fund 203 LOCAL STREET FUND | | | | | | | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 203-479-757-000 | OPERATING SUPPLIES | CADILLAC ASPHALT LLC | COLD MIX | 285387 | 05/04/16 | 641.02 | 94782 |
| 203-479-757-000 | OPERATING SUPPLIES | CADILLAC ASPHALT LLC | COLD MIX | 285242 | 05/04/16 | 1,040.03 | 94782 |
| | | | Total For Dept 479 PRESERVATION - STREETS | | | 1,681.05 | |
| | | | Total For Fund 203 LOCAL STREET FUND | | | 1,681.05 | |
| Fund 226 RUBBISH FUND | | | | | | | |
| Dept 450 450 RUBBISH | | | | | | | |
| 226-450-817-000 | WASTE DISPOSAL | REPUBLIC SERVICES | RESIDENTIAL SERVICES 3/1/16-3/31/16 | 0241-002930730 | 05/04/16 | 120,240.00 | 94852 |
| 226-450-819-000 | WASTE DISPOSAL | RIVERVIEW, CITY OF | CLEAN UP LIMBS LOGS FOR FEB 2016 | 77430 | 05/04/16 | 289.21 | 94854 |
| 226-450-819-000 | WASTE DISPOSAL | RIVERVIEW, CITY OF | MUNICIPAL COMPACTED FOR FEB | 77431 | 05/04/16 | 14,416.24 | 94854 |
| 226-450-819-000 | WASTE DISPOSAL | RIVERVIEW, CITY OF | DEMOLITION YARD FOR FEB | 77429 | 05/04/16 | 160.50 | 94854 |
| | | | Total For Dept 450 450 RUBBISH | | | 135,105.95 | |
| | | | Total For Fund 226 RUBBISH FUND | | | 135,105.95 | |
| Fund 249 BUILDING FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 249-000-246-000 | PLANNING/ZONING REVIEW ESCRC BUCCILLI GROUP, LLC | | INSPECTION SERVICES A HASS 4/5/16 | 1660 | 05/04/16 | 378.00 | 94779 |
| 249-000-246-000 | PLANNING/ZONING REVIEW SHELL BUCCILLI GROUP, LLC | | INSPECT SERV A HASS 3/28-3/30/16 STREVE WC 1652 | | 05/04/16 | 810.00 | 94779 |
| 249-000-246-000 | PLANNING/ZONING REVIEW ROUS BUCCILLI GROUP, LLC | | INSPECT SERV S WOOD 3/30-4/1/16 TYMIL CAR 1651 | | 05/04/16 | 756.00 | 94779 |
| 249-000-246-000 | PLANNING/ZONING REVIEW ESCRC BUCCILLI GROUP, LLC | | INSPEC SERV A HASS 3/25-3/26/16 SHELL PARKI 1642 | | 05/04/16 | 1,080.00 | 94779 |
| 249-000-607-000 | FEES REVENUE 130.00-15% = 110.! | THD AT HOME SERVICES | CANCELLED PERMIT PB151470 FOR INSPECTION REFUND | | 05/04/16 | 110.50 | 94865 |
| 249-000-607-000 | FEES REVENUE- PB150165- 70.00- | TITTLE BROTHERS CONSTRUC | CANCELLED CONTRACTS WITH COMPANY REFUND | | 05/04/16 | 180.20 | 94867 |
| | | | Total For Dept 000 | | | 3,314.70 | |
| Dept 371 371 BUILDING DEPARTMENT | | | | | | | |
| 249-371-728-000 | OFFICE SUPPLIES | ABSOPURE WATER CO. | WATER SUPPLIES FOR BLDG | 83990458 | 05/04/16 | 43.50 | 94762 |
| 249-371-935-000 | COMPUTER SOFTWARE MAINTENA | SOUTHERN MICHIGAN INFOR | SERVICES FOR BLDG DEPT | 2308 | 05/04/16 | 320.00 | 94857 |
| 249-371-946-000 | EQUIPMENT LEASE-BLDG DEPT | TOSHIBA FINANCIAL SERVICES | COPIER SERVICES 4/15-5/15/16 | 302957428 | 05/04/16 | 330.40 | 94868 |
| 249-371-959-000 | PLANNING & ZONING | BUCCILLI GROUP, LLC | ENGINEERING ANDREW HASS | 1641 | 05/04/16 | 1,080.00 | 94779 |

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| 249-371-959-000 | PLANNING & ZONING | BUCCILLI GROUP, LLC | ENGINEERING A HASS 3/28-4/1/16 | 1650 | 05/04/16 | 1,080.00 | 94779 |
| 249-371-959-000 | PLANNING & ZONING | BUCCILLI GROUP, LLC | ENGINEERING DEPT | 1659 | 05/04/16 | 1,080.00 | 94779 |
| 249-371-959-000 | PLANNING & ZONING | BUCCILLI GROUP, LLC | ENGINEERING 3/16-3/18 A HASS | 1635 | 05/04/16 | 648.00 | 94779 |
| | | | Total For Dept 371 371 BUILDING DEPARTMENT | | | 4,581.90 | |
| | | | Total For Fund 249 BUILDING FUND | | | 7,896.60 | |
| Fund 250 DDA OPERATING | | | | | | | |
| Dept 000 | | | | | | | |
| 250-000-920-000 | UTILITIES | ALLEN PARK, CITY OF. | DDA OFFICE WATER BILL 12/1-3/1/16 | 010AL06543 | 05/04/16 | 44.70 | 94766 |
| 250-000-920-000 | UTILITIES | COMCAST | SERVICES FOR DDA OFFICE 4/13-5/12/16 | 061020197244-01-4 | 05/04/16 | 239.49 | 94791 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | SERVICE DDA OFFICE 3/3-4/5/16 | 194036500057 | 05/04/16 | 90.74 | 94800 |
| 250-000-931-000 | BUILDING MAINTENANCE | HADDIX ELECTRIC | APRIL LIGHT CHECK AND REPAIRS FOR DDA OFF | 8023 | 05/04/16 | 2,148.50 | 94819 |
| 250-000-931-000 | BUILDING MAINTENANCE | WISNIEWSKI, ANTONIA | DDA OFFICE CLEANING 4/9-4/23/16 | 463757 | 05/04/16 | 60.00 | 94882 |
| 250-000-942-000 | RENT | STOP & LOCK 2 | SEMI ANNUAL RENT FOR SPACE DDA STORAGE UNIT 3-17 | | 05/04/16 | 724.68 | 94861 |
| 250-000-960-000 | MARKETING/PROMOTIONS | KIBBY, JENNIFER | REIMBURSEMENT FOR MISC SUPPLIES | REIMBURSEMENT | 05/04/16 | 188.00 | 94829 |
| 250-000-960-000 | MARKETING/PROMOTIONS | ALLEGRA MARKETING | CAR SHOW BUSINESS SOLICITATION | 2910 | 05/04/16 | 272.46 | 94880 |
| 250-000-962-000 | MISCELLANEOUS | KIBBY, JENNIFER | REIMBURSEMENT FOR MISC SUPPLIES | REIMBURSEMENT | 05/04/16 | 720.00 | 94829 |
| 250-000-962-000 | MISCELLANEOUS | SOUTHERN MICHIGAN INFOR | SERVICES FOR DDA OFFICE | 2311 | 05/04/16 | 160.00 | 94857 |
| 250-000-975-000 | DESIGN COMMITTEE | E-CREW LLC | FACADE GRANT IMPROVEMENT PROGRAM | PRIMO REPAIRS | 05/04/16 | 1,450.00 | 94804 |
| 250-000-975-000 | DESIGN COMMITTEE | JMJ MART DBA DAIRY MART | REIMBURSEMENT FOR REPAIRS | FACADE GRANT | 05/04/16 | 5,000.00 | 94827 |
| 250-000-997-000 | PAYING AGENT FEES | US BANK | 2005 BOND DEBT AGENCY FEE | 4250641 | 05/04/16 | 150.00 | 94871 |
| | | | Total For Dept 000 | | | 11,248.57 | |
| | | | Total For Fund 250 DDA OPERATING | | | 11,248.57 | |
| Fund 265 DRUG FORFEITURE - FEDERAL | | | | | | | |
| Dept 000 | | | | | | | |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS FOR 2009 FORD ESCAPE | 359-102492 | 05/04/16 | 23.61 | 94813 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS TIE ROD ENDS | 359-103655 | 05/04/16 | 196.36 | 94813 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | AIR AND OIL FILTERS | 359-103157 | 05/04/16 | 126.50 | 94813 |
| 265-000-939-000 | VEHICLE MAINTENANCE | WINDER POLICE EQUIPMENT | PARTS LENS KIT | 20160995 | 05/04/16 | 301.13 | 94881 |
| 265-000-985-000 | VEHICLES | CYNERGY | PARTS FOR PATROL INTERCEPTOR UTILITY VEN | 19441 | 05/04/16 | 38.85 | 94792 |
| | | | Total For Dept 000 | | | 686.45 | |
| | | | Total For Fund 265 DRUG FORFEITURE - FEDERAL | | | 686.45 | |
| Fund 271 LIBRARY | | | | | | | |
| Dept 000 | | | | | | | |
| 271-000-757-000 | OPERATING SUPPLIES | SWINEHART, BRANDI | REIMURSEMENT FOR SUPPLIES AND TRAVELING | REIMBURSEMENT | 05/04/16 | 608.33 | 94863 |
| 271-000-827-000 | LIBRARY SERVICES | UNIQUE MANAGEMENT SERV | PLACEMENTS 3/21-3/28/16 | 426098 | 05/04/16 | 44.75 | 94869 |
| 271-000-828-000 | MATERIALS | STEINWAY INC | CDS FOR LIBRARY | 33551 | 05/04/16 | 455.71 | 94768 |
| 271-000-828-000 | MATERIALS | STEINWAY INC | CDS FOR LIBRARY | 33552 | 05/04/16 | 432.72 | 94768 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2031935043 | 05/04/16 | 183.69 | 94772 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2031907995 | 05/04/16 | 64.39 | 94772 |

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|------------------------|---------------------------------|---------------------------|---|----------------|----------|-----------|---------|
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIAL FOR LIBRARY | 2031872194 | 05/04/16 | 87.40 | 94772 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2031856325 | 05/04/16 | 8.02 | 94772 |
| 271-000-828-000 | MATERIALS | BESTSELLERS AUDIO, LLC | AUDIOBOOKS FOR LIBRARY | 5323 | 05/04/16 | 34.00 | 94775 |
| 271-000-828-000 | MATERIALS | BLACKSTONE AUDIO, INC | AUDIOBOOKS FOR LIBRARY | 825656 | 05/04/16 | 113.91 | 94776 |
| 271-000-828-000 | MATERIALS | SWINEHART, BRANDI | REIMBURSEMENT FOR SUPPLIES AND TRAVEL INC | REIMBURSEMENT | 05/04/16 | 317.83 | 94863 |
| 271-000-828-000 | MATERIALS | THE LIBRARY NETWORK | WEBSITE SERVICES & MOBILE APP | 55207 | 05/04/16 | 100.00 | 94866 |
| 271-000-920-000 | UTILITIES | DTE ENERGY | SERVICES 03/28-04/26/16 | 05042016 | 05/04/16 | 1,098.85 | 94801 |
| 271-000-920-000 | UTILITIES | DTE ENERGY | SERVICES 3/24-4/25/16 | 05042016 | 05/04/16 | 452.45 | 94803 |
| | | | Total For Dept 000 | | | 4,002.05 | |
| | | | Total For Fund 271 LIBRARY | | | 4,002.05 | |
| Fund 592 WATER & SEWER | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-275-000 | 10-WATER | EVA SHIVELY | UB refund for account: 621-LE145-56 | 04/26/2016 | 05/04/16 | 417.99 | 94838 |
| | | | Total For Dept 000 | | | 417.99 | |
| Dept 601 601 SEWER | | | | | | | |
| 592-601-604-000 | IWC CHARGES - DETROIT | GREAT LAKES WATER AUTHO | IWC CHARGES FOR MONTH OF MARCH 2016 | MARCHIWC | 05/04/16 | 2,494.25 | 94795 |
| 592-601-605-000 | SEWAGE DISPOSAL - DETROIT | GREAT LAKES WATER AUTHO | SEWER CHARGES FOR MONTH OF MARCH 2016 | MARSEWAGE | 05/04/16 | 54,800.00 | 94794 |
| 592-601-607-300 | EXCESS FLOWS - WAYNE COUNTY | WAYNE COUNTY | APRIL 2016 FIXED EXCESS FLOW | 283839 | 05/04/16 | 92,344.00 | 94876 |
| 592-601-643-000 | UTILITIES | AT & T | SERVICES 04/22-05/21/16 | 05042016 | 05/04/16 | 27.13 | 94771 |
| 592-601-667-001 | VEHICLE MAINTENANCE | BELLE TIRE DISTRIBUTORS | PARTS | 27812541 | 05/04/16 | 270.00 | 94774 |
| 592-601-667-001 | VEHICLE MAINTENANCE | CANNON EQUIPMENT | WORKBOXES FOR WATER DEPT | 40885 | 05/04/16 | 978.00 | 94783 |
| 592-601-667-001 | VEHICLE MAINTENANCE | FLEETPRIDE, INC. | PARTS | 76871281 | 05/04/16 | 13.94 | 94808 |
| 592-601-667-001 | VEHICLE MAINTENANCE | J'S CARWASH | GOLD EXTERIOR IN FEB AND MARCH | 1402 | 05/04/16 | 30.00 | 94826 |
| 592-601-667-001 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 175700 | 05/04/16 | 267.85 | 94873 |
| 592-601-667-001 | VEHICLE MAINTENANCE | WINDER POLICE EQUIPMENT | PARTS FOR DPW | 20160974 | 05/04/16 | 1,331.46 | 94881 |
| 592-601-671-001 | SEWER MAINTENANCE | GREAT LAKES ACE 18415 | SUPPLIES FOR DPS | 965/416 | 05/04/16 | 4.49 | 94763 |
| 592-601-673-001 | MAIN MAINTENANCE | GREAT LAKES ACE 18415 | SUPPLIES FOR DPS | 975/416 | 05/04/16 | 6.98 | 94763 |
| 592-601-673-001 | MAIN MAINTENANCE | BRONER INC | SUPPLIES FOR DPS | 208436 | 05/04/16 | 172.11 | 94778 |
| 592-601-673-001 | MAIN MAINTENANCE | FREEPORT SUPPLY CO. | TOP SOIL | 19246 | 05/04/16 | 650.00 | 94811 |
| 592-601-677-001 | HYDRANT MAINTENANCE | EJ USA, INC | PARTS FOR DPS | 110160007204 | 05/04/16 | 5,930.82 | 94805 |
| 592-601-678-001 | METER MAINTENANCE | ETNA SUPPLY COMPANY | SUPPLIES | S101785439.001 | 05/04/16 | 1,040.00 | 94806 |
| 592-601-678-002 | STORM/CB MAINTENANCE | DIX BLOCK & SUPPLY CO. | SUPPLIES FOR WATER & SEWER | 80720 | 05/04/16 | 447.40 | 94796 |
| 592-601-678-002 | STORM/CB MAINTENANCE | GV CEMENT CONTRACTING C | STORM LINE REPAIR CONSTRUCTION OF NEW N | 16-110 | 05/04/16 | 4,600.00 | 94818 |
| 592-601-712-000 | CLOTHING, CLEANING & TECH SKILL | CINTAS CORP. | UNIFORM SERVICES FOR WATER 3/1-3/31/16 | 72116841MAR | 05/04/16 | 344.55 | 94785 |
| 592-601-757-000 | OPERATING SUPPLIES | PICKUP SPECIALITIES | SURVEYOR PACK FOR WATER DEPT VEHICLE | 216390 | 05/04/16 | 8,500.75 | 94850 |
| 592-601-822-000 | COMPUTER SERVICE MAINT | SOUTHERN MICHIGAN INFOR | SERVICES FOR WATER, ADMIN, AND POLICE | 2306 | 05/04/16 | 1,840.00 | 94857 |
| 592-601-822-000 | COMPUTER SERVICE MAINT | SOUTHERN MICHIGAN INFOR | SERVICES FOR DPS | 2312 | 05/04/16 | 320.00 | 94857 |
| 592-601-923-000 | PROFESSIONAL SERVICES | RITTER GIS INC | WATER SEWER CMMS SUPPORT SERVICES | 2016-0120 | 05/04/16 | 640.00 | 94853 |
| 592-601-945-000 | STORM WATER PERMITS | STATE OF MICHIGAN | STORM WATER PERMIT FEE | 961957 | 05/04/16 | 3,000.00 | 94862 |
| 592-601-951-000 | ENGINEERING CONSULTANTS | C.E. RAINES COMPANY | GENERAL PROJECTS JOB AP-01 | 13543 | 05/04/16 | 578.00 | 94784 |
| 592-601-962-000 | MISCELLANEOUS | AT & T | SERVICES 04/22-05/21/16 | 05042016 | 05/04/16 | 202.67 | 94771 |
| 592-601-986-000 | CAPITAL OUTLAY-SEWERS | WADE-TRIM/ASSOCIATES, INC | PROF SERV 2/28/16-4/9/16 | 7001500 | 05/04/16 | 724.00 | 94874 |

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|-----------------|------------------------------|---------------------------|--|---------|----------|------------|---------|
| 592-601-986-000 | CAPITAL OUTLAY-SEWERS | WADE-TRIM/ASSOCIATES, INC | PROF SERV 2/28-4/9/16 FEMA TUNNEL PUMP S 7001499 | | 05/04/16 | 3,853.41 | 94874 |
| 592-601-987-100 | CAPITAL OUTLAY - SAW GRANT | LIQUI-FORCE SERV. | SEWER CLEANING AND SEWER VIDEO RECORDII US 2028 | | 05/04/16 | 137,749.50 | 94832 |
| 592-601-987-100 | CAPITAL OUTLAY - SAW GRANT | YOUR CITY TECH | SAW GRANT SUPPLIES | 254059 | 05/04/16 | 3,365.00 | 94884 |
| 592-601-987-200 | CAPITAL OUTLAY-MISCELLANEOUS | GORNO FORD | 2 2016 FORD PICKUPS WATER DEPT | T8348 | 05/04/16 | 54,476.00 | 94814 |
| 592-601-997-000 | PAYING AGENT FEES | US BANK | ADMINISTRATION FEES 4/1/16-3/31/17 | 4279307 | 05/04/16 | 300.00 | 94870 |

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|-------------------------------------|-----------------------------|----------------------------|---|--------------|----------|------------|---------|
| Total For Dept 601 601 SEWER | | | | | | 381,302.31 | |
| Dept 603 603 BASIN | | | | | | | |
| 592-603-853-000 | TELEPHONE | AT & T | SERVICES 04/22-05/21/16 | 05042016 | 05/04/16 | 224.43 | 94771 |
| 592-603-853-000 | TELEPHONE | OMNISITE | MONITOR WATSON ST LIFT STATION 10/6/15-1 | 46839 | 05/04/16 | 120.99 | 94843 |
| 592-603-853-000 | TELEPHONE- BASIN PUMP-DPW O | VERIZON WIRELESS | PHONE SERVICES FOR BASIN 3/24-4/23/16 | 9764288733 | 05/04/16 | 50.04 | 94872 |
| 592-603-930-000 | SEWER MAINTENANCE | WADE-TRIM/ASSOCIATES, INC | PROF SERV 1/31/16-2/27/16 PHASE 015 BASIN : | 7001482 | 05/04/16 | 328.00 | 94874 |
| 592-603-931-000 | BUILDING MAINTENANCE | KERR PUMP AND SUPPLY | FREIGHT FROM INV 755-915720 | INV169928FGT | 05/04/16 | 90.86 | 94828 |
| 592-603-931-000 | BUILDING MAINTENANCE | KERR PUMP AND SUPPLY | PARTS FOR WATER DEPT | INV169928 | 05/04/16 | 3,580.00 | 94828 |
| 592-603-931-000 | BUILDING MAINTENANCE | METRO ENVIROMENTAL | BOILER WORK RETENSION BASIN | W10133 | 05/04/16 | 1,589.70 | 94835 |
| 592-603-939-000 | VEHICLE MAINTENANCE | GREAT LAKES ACE 18415 | SUPPLIES | 966/416 | 05/04/16 | 19.96 | 94763 |
| 592-603-939-000 | VEHICLE MAINTENANCE | GREAT LAKES ACE 18415 | CREDIT FOR SUPPLIES FOR DPS | 967/416 | 05/04/16 | (0.49) | 94763 |
| 592-603-939-000 | VEHICLE MAINTENANCE | GREAT LAKES ACE 18415 | SUPPLIES FOR DPS | 968/416 | 05/04/16 | 6.49 | 94763 |
| 592-603-939-000 | VEHICLE MAINTENANCE | BELLE TIRE DISTRIBUTORS | PARTS | 27823005 | 05/04/16 | 178.00 | 94774 |
| 592-603-939-000 | VEHICLE MAINTENANCE | JACK DOHENY COMPANIES | SERVICES FOR QUOTED WORK | W65928 | 05/04/16 | 481.65 | 94798 |
| 592-603-939-000 | VEHICLE MAINTENANCE | JACK DOHENY COMPANIES | PARTS FOR GARAGE | A92526 | 05/04/16 | 24.63 | 94798 |
| 592-603-939-000 | VEHICLE MAINTENANCE | FLEETPRIDE, INC. | PARTS | 76823759 | 05/04/16 | 30.89 | 94808 |
| 592-603-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS FOR BASIN P/U | 359-103342 | 05/04/16 | 75.88 | 94813 |
| 592-603-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | BASIN STOCK | 359-103398 | 05/04/16 | 17.85 | 94813 |
| 592-603-939-000 | VEHICLE MAINTENANCE | INTERSTATE BATTERY OF SE N | PARTS | 110150834 | 05/04/16 | 98.73 | 94824 |
| Total For Dept 603 603 BASIN | | | | | | 6,917.61 | |
| Total For Fund 592 WATER & SEWER | | | | | | 388,637.91 | |
| Fund 701 TRUST AND AGENCY | | | | | | | |
| Dept 000 | | | | | | | |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | MEL PRINTING | TICKETS FOR LIQUOR SALES FOR 2016 STREET F. | 18903 | 05/04/16 | 205.00 | 94834 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | GENERAL PROJECTS JOB AP-01 | 13543 | 05/04/16 | 956.00 | 94784 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | CONCAST DIRECTIONAL DRILLING KRISPY CREM | 13549 | 05/04/16 | 324.00 | 94784 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | COMCAST DIRECT DRILLING MCDONALDS JOB # | 13548 | 05/04/16 | 432.00 | 94784 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | 2016 STREET SECTIONING | 13552 | 05/04/16 | 5,000.00 | 94784 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | 2016 ROAD PAVING PROJ AP-11 | 13551 | 05/04/16 | 2,097.67 | 94784 |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | SURVEY & DESIGN SERVICES JOB AP-11 | 13550 | 05/04/16 | 60,000.00 | 94784 |
| Total For Dept 000 | | | | | | 69,014.67 | |
| Total For Fund 701 TRUST AND AGENCY | | | | | | 69,014.67 | |
| Fund Totals: | | | | | | | |
| Fund 101 GENERAL FUND | | | | | | 68,283.06 | |
| Fund 202 MAJOR STREET FUND | | | | | | 2,308.29 | |
| Fund 203 LOCAL STREET FUND | | | | | | 1,681.05 | |
| Fund 226 RUBBISH FUND | | | | | | 135,105.95 | |
| Fund 249 BUILDING FUND | | | | | | 7,896.60 | |
| Fund 250 DDA OPERATING | | | | | | 11,248.57 | |

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|------------------|-----------------------|---------------|------------------------------------|----------------|-----------------|-------------------|----------------|
| | | | Fund 265 DRUG FORFEITURE - FEDERAL | | | 686.45 | |
| | | | Fund 271 LIBRARY | | | 4,002.05 | |
| | | | Fund 592 WATER & SEWER | | | 388,637.91 | |
| | | | Fund 701 TRUST AND AGENCY | | | 69,014.67 | |
| | | | Total For All Funds: | | | <u>688,864.60</u> | |