

06/22/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/22/2016 - 06/22/2016
 JOURNALIZED
 PAID

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	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION FOR JUNE 2016	JUNE 2016	06/22/16	47,565.43	95300
101-000-406-000	WEED CUTTING	U S LAWN OF LIVONIA	CUTTING SERVICES FOR SEVERAL RESIDENTIAL I	3121	06/22/16	420.00	95321
101-000-406-000	WEED CUTTING	U S LAWN OF LIVONIA	CUTTING SERVICES FOR WINONA AND ALLEN I	3165	06/22/16	90.00	95321
101-000-626-000	OTHER CHARGES FOR SERVICES	GEE, KATHY	FREON REFUND APPLANCE STICKER RETURNED	REFUND	06/22/16	55.00	95254
101-000-626-000	OTHER CHARGES FOR SERVICES	KOWALESWSKI,ROBERT	REFUND OF UNSED APPLIAN PICKUP STICKER	REFUND	06/22/16	55.00	95275
101-000-651-500	RENTAL REVENUE	GUZMAN,ALEJANDRINA	REFUND DUE TO MEDICAL CONDITION	REFUND	06/22/16	40.00	95259
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	TUITION FOR JUNIOR AND SENIOR KARATE CLA	KARATE CLASSES	06/22/16	28.00	95223
101-000-653-400	RECREATION PROGRAMS	RICHARDSON,SUZANNE	REFUND ON CANCELLED CLASS	REFUND	06/22/16	7.00	95303
101-000-653-400	RECREATION PROGRAMS	RICHARDSON,SUZANNE	CLASS CANCELLED	REFUND	06/09/16	7.00	95303
			Total For Dept 000			48,267.43	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	DISTRICT COURT JUNE 2016	JUNE 2016	06/22/16	132,862.42	95192
			Total For Dept 150 150 DISTRICT COURT			132,862.42	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION FOR JUNE 2016	JUNE 2016	06/22/16	4,045.53	95300
101-215-828-000	ELECTION OPERATING SUPPLIES	ELECTION SYSTEMS & SOFTW	ELECTION PROGRAMMING AND SERVICES	972821	06/22/16	3,953.50	95244
101-215-828-000	ELECTION OPERATING SUPPLIES	ELECTION SYSTEMS & SOFTW	M100 REPLACEMENT	950988	06/22/16	154.32	95244
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	96090	06/22/16	16.50	95301
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	SERVICES 5/2/16-6/1/16 CITY HALL	9766237152	06/22/16	50.61	95323
			Total For Dept 215 215 CLERK			8,220.46	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SUPPLIES FOR ADMIN BLDG	86006469	06/22/16	72.00	95194
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SUPPLIES FOR CITY ADMIN	86031252	06/22/16	92.00	95194
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES 6/1/16-6/30/16	55740765	06/22/16	10.60	95194
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	SUPPLIES FOR CITY HALL	411148	06/22/16	148.90	95249
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMINISTRATION	2362	06/22/16	3,100.00	95314
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	SERVICES FOR WATER,ASSESSING & ADMIN	2366	06/22/16	800.00	95314
101-221-822-000	COMPUTER SERVICE MAINT	CADY,ROBERT	REIMBURSEMENT FOR PURCHASE OF VIDEO CA	REIBURSMENT	06/22/16	208.98	95218
101-221-822-000	COMPUTER SERVICE MAINT	CDW GOVERNMENT, INC.	SERVICES ON ADMIN PHONES	DGQ4033	06/22/16	355.86	95220
101-221-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2353	06/22/16	40.00	95314
101-221-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN PHONES	2369	06/22/16	160.00	95314
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING	52038	06/22/16	170.00	95290
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KO	114471.001 PROF SERVICE FOR MAY	26828	06/22/16	6,059.50	95295
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KO	114478.001 DIST COURT FOR MAY 2016	26823	06/22/16	2,000.00	95295
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114484.001 LIT GAYDOS V AP MAY 2016	26829	06/22/16	0.00	95295
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114484.022 LIT 4100 AR DEMO FOR MAY 2016	26830	06/22/16	0.00	95295
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114484.024 15073 PHILOMENE FOR MAY 2016	26831	06/22/16	180.00	95295
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114484.025 15560 ASTER MAY 2016	26832	06/22/16	132.00	95295
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114556.001 LABOR MAY 2016	26833	06/22/16	372.00	95295
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114556.003 LABOR POLICE NEG MAY 2016	26834	06/22/16	828.00	95295

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101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114556.004 LABOR GALLOWAY EEOC MAY 2016	26835	06/22/16	0.00	95295
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114556.006 TRACIE BROWN MAY 2016	26836	06/22/16	7,080.00	95295
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114484.001 LIT GAYDOS V AP APRIL SERVICES	26494	06/22/16	0.00	95295
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KO	114547.001 AP PROSECUTION FOR MAY 2016	26826	06/22/16	765.00	95295
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAGL	MML POOL DEDUCTIBLE CHRIS WASILESKI CLAI	100GL1501462	06/22/16	1,632.45	95287
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	DISCLOSURE SERVICE THRU MAY 2016	694334	06/22/16	2,976.00	95250
101-221-963-000	PROFESSIONAL SERVICES	MICHIGAN MUNICIPAL LEAGL	MML EDUCATION ONSITE TRAINING PLAN/ZON	13682	06/22/16	1,250.00	95288
101-221-964-000	PROF. SERVICES - EFM	MANNIK SMITH GROUP	PREPARE MAPS AND REPORT FOR MASTER PLA	62020	06/22/16	1,058.64	95280
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICE	HOME HEALTHCARE FY2015-2016	MAY 2016	06/22/16	560.00	95227
101-221-976-000	BLOCK GRANTS	SAVONE CEMENT, INC.	STREET IMPROVEMENTS FOR CDBG PROJ 15-01	CDBG-2016	06/22/16	109,713.80	95340
			Total For Dept 221 221 ADMINISTRATION			139,765.73	
Dept 225 225 ASSESSOR							
101-225-801-000	APPRAISAL/ASSESSING SVCS.	PICTOMETRY INT CORP	PICTOMETRY CONNECT THRU 6/7/2019	S1036302	06/22/16	4,500.00	95299
101-225-801-000	APPRAISAL/ASSESSING SVCS.	PICTOMETRY INT CORP	2016 PICOTOMETRY LISC AGREEMENT	INV016017	06/22/16	1,591.50	95299
101-225-801-000	APPRAISAL/ASSESSING SVCS.	SOUTHERN MICHIGAN INFOR	SERVICES FOR WATER,ASSESSING & ADMIN	2366	06/22/16	160.00	95314
101-225-801-000	APPRAISAL/ASSESSING SVCS.	SOUTHERN MICHIGAN INFOR	SERVICES FOR ASSESSING	2367	06/22/16	320.00	95314
			Total For Dept 225 225 ASSESSOR			6,571.50	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES 5/1-5/31/16	06222016	06/22/16	1.80	95203
101-263-853-000	TELEPHONE	AT & T	PHONE SERVICES 6/4-7/3/16	06222016	06/22/16	2,501.87	95204
101-263-853-000	TELEPHONE	COMCAST	SERVICES CITY HALL 6/22-7/21/16	06102243464029	06/22/16	264.35	95225
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEYS AND MASTER PADLOCKS FOR CITY HALL	78934	06/22/16	149.50	95193
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICES	SERVICES FOR CITY HALL 4/15-6/15/16	305260002	06/22/16	768.04	95339
			Total For Dept 263 263 CITY HALL			3,685.56	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION FOR JUNE 2016	JUNE 2016	06/22/16	62,221.42	95300
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN SERVICES	551-469370	06/22/16	44.75	95210
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING 03/16	285152	06/22/16	4,830.00	95332
101-305-805-000	VEHICLE TOWING	CITY TOWING	74 VEHICLES TOWED BY POLICE 10 PERSONAL P	05/16-05/31/16	06/22/16	7,340.00	95222
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER 6/15-7/14/16	Z1319539QF	06/22/16	14.63	95200
101-305-853-000	TELEPHONE	AT & T	PHONE SERVICES 6/4-7/3/16	06222016	06/22/16	907.51	95204
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	SERVICES 5/2/16-6/1/16 CITY HALL	9766237152	06/22/16	27.83	95323
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 5/11-6/10/16	9766908723	06/22/16	722.23	95325
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE	MAY 2016	06/22/16	300.00	95199
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORM SERVICES FOR POLICE DEPT	72116861 MAY	06/22/16	65.30	95221
101-305-934-000	EQUIPMENT MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS	99006314951MAY	06/22/16	266.00	95277
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	2371	06/22/16	360.00	95314
101-305-943-000	EQUIPMENT RENTAL	B & K COLLISION, INC.	EQUIPMENT 03 CHEVY IMPALA	8677	06/22/16	737.31	95206
101-305-943-000	EQUIPMENT RENTAL	SODEN, JAMES	HOLSTER FOR NEW HIRE 109-4589089-3336221	REIMBURSEMENT	06/22/16	91.19	95316
101-305-960-000	EDUCATION & TRAINING	FETELEA, LLIE	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	06/22/16	48.45	95248
101-305-960-000	EDUCATION & TRAINING	SCHRYER,PAUL	REIMBURSEMENT RELATED TO TRAINING	REIMBURSEMENT	06/22/16	61.38	95310
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	KIESLERS POLICE SUPPLY INC	TRAINING AMMUNITION	0796539	06/22/16	4,841.28	95273
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MACOMB COMMUNITY COLL	PATROL RIFLE INSTRUCTOR SCHOOL 6/6-6/10/1	005008724	06/22/16	1,000.00	95279

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101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SCHOOLCRAFT COLLEGE	SPRING 2016 CESP TUITION CLASS 6/8/16	02045	06/22/16	300.00	95309
			Total For Dept 305 305 POLICE DEPARTMENT			84,179.28	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION FOR JUNE 2016	JUNE 2016	06/22/16	48,687.58	95300
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCTS	CLEANING SUPPLIES	9002269953	06/22/16	741.73	95198
101-340-757-000	OPERATING SUPPLIES	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	92552	06/22/16	461.59	95201
101-340-757-000	OPERATING SUPPLIES	VST CHEMICAL CORP	OPERATING SUPPLIES	00007119	06/22/16	1,020.00	95329
101-340-757-500	RESCUE SUPPLIES	ACUITY SPECIALTY PRODUCTS	CLEANING SUPPLIES FOR FIRE DEPT	9002279269	06/22/16	185.41	95198
101-340-757-500	RESCUE SUPPLIES	ACUITY SPECIALTY PRODUCTS	CREDIT ON RED SUPPLIES	CM8000075477	06/22/16	(298.96)	95198
101-340-757-500	RESCUE SUPPLIES	ACUITY SPECIALTY PRODUCTS	CREDIT ON SUPPLIES RETURN	CM8000075251	06/22/16	(117.88)	95198
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2958144	06/22/16	641.51	95268
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2972235	06/22/16	4.98	95268
101-340-768-000	UNIFORMS	PHOENIX SAFETY OUTFITTERS	UNIFORMS FOR FIRE DEPT	SI-67723	06/22/16	2,140.80	95298
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MAY 2016 MONTHLY BILLING	13632	06/22/16	4,823.43	95195
101-340-805-000	AMBULANCE BILLING	HAP	REFUND FOR AMBULANCE BILLING	REFUND	06/22/16	86.88	95262
101-340-853-000	TELEPHONE	SOUTHERN MICHIGAN INFOR	TELEPHONE REPAIRS FOR FIRE DEPT	2370	06/22/16	240.00	95314
101-340-853-000	TELEPHONE-EDWARD CANN	VERIZON WIRELESS	SERVICES 5/2/16-6/1/16 CITY HALL	9766237152	06/22/16	269.00	95323
101-340-853-000	TELEPHONE	VERIZON WIRELESS	MONTHLY FIRE BILLING 5/11/16-6/10/16	9766836384	06/22/16	60.06	95326
101-340-920-000	UTILITIES	DTE ENERGY	SERVICES 5/6/16-6/6/16	06222016	06/22/16	2,410.99	95239
101-340-920-000	UTILITIES	DTE ENERGY	SERVICES 05/06-06/07/16	06222016	06/22/16	967.34	95242
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR FIRE DEPT	1104/416	06/22/16	47.95	95196
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS	99006314951MAY	06/22/16	208.63	95277
101-340-934-000	EQUIPMENT MAINTENANCE	EASTERN FIRE EQUIPMENT SE	EQUIPMENT MNT REPAIR KIT	3270020	06/22/16	44.89	95243
101-340-934-000	EQUIPMENT MAINTENANCE	FRONTLINE MEDICAL INC	EQUIPMENT MAINTENANCE	3638	06/22/16	190.00	95252
101-340-939-000	VEHICLE MAINTENANCE	APOLLO FIRE EQUIPMENT	VEHICLE MNT	92480	06/22/16	88.25	95201
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09145389	06/22/16	19.45	95208
101-340-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20161334	06/22/16	468.33	95335
101-340-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20161277	06/22/16	203.65	95335
101-340-960-000	EDUCATION & TRAINING	DOUGLASS SAFETY SYSTEMS	RECERTIFICATION TECH CLASS	38474	06/22/16	240.00	95234
101-340-960-100	EMS CONTINUING EDUCATION	XEROX BUSINESS SERVICES LL	FIREHOUSE SOFTWARE RENEWALS 8/1-16-8/1/	1277003	06/22/16	3,115.00	95336
101-340-985-000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	CAPITAL OUTLAY	92523	06/22/16	213.98	95201
101-340-985-000	CAPITAL OUTLAY	CDW GOVERNMENT, INC.	CAPITAL OUTLAY	DFK8253	06/22/16	371.67	95220
101-340-985-000	CAPITAL OUTLAY	CDW GOVERNMENT, INC.	SREVICES FOR FIRE DEPT	DGV9365	06/22/16	139.93	95220
101-340-985-000	CAPITAL OUTLAY	CDW GOVERNMENT, INC.	SERVICES FOR FIRE DEPT	DHB5952	06/22/16	141.73	95220
101-340-985-000	CAPITAL OUTLAY	LOWE'S	SUPPLIES FOR VARIOUS DEPTS	99006314951MAY	06/22/16	1,097.35	95277
			Total For Dept 340 340 FIRE DEPARTMENT			68,915.27	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION FOR JUNE 2016	JUNE 2016	06/22/16	18,277.35	95300
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES FOR DPS	86020	06/22/16	259.90	95229
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-105984	06/22/16	52.39	95255
101-445-757-000	OPERATING SUPPLIES	MENSINGER, JOHN	REIMBURSEMENT FOR CERTIFICATION RENEWA	REIMBURSEMENT	06/22/16	20.00	95284
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS FOR PUBLIC SERVICE 5/1-5/31/16	72116811MAY	06/22/16	333.28	95221
101-445-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES 5/1-5/31/16	06222016	06/22/16	0.80	95203
101-445-853-000	TELEPHONE	AT & T	PHONE SERVICES 6/4-7/3/16	06222016	06/22/16	54.25	95204

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101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	SERVICES 5/2/16-6/1/16 CITY HALL	9766237152	06/22/16	50.61	95323
101-445-920-000	UTILITIES	CARRIER RENTAL SYSTEMS	AIR CONDITIONING PKG RENTAL/FRT CHARGE	1603242	06/22/16	1,690.50	95219
101-445-920-000	UTILITIES	CARRIER RENTAL SYSTEMS	AIR CONDITIONING PKG RENTAL CHARGE	1603780	06/22/16	1,390.50	95219
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES 5/6/16-6/6/16	06222016	06/22/16	657.90	95239
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES 05/06-06/07/16	06222016	06/22/16	51.16	95242
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES 5/6/16-6/6/16	06222016	06/22/16	106.87	95239
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES FOR 05/05/16-06/07/16	06222016	06/22/16	37,487.34	95241
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SERVICES TO CHECK OUT DPS DOOR LOCK	80170	06/22/16	45.00	95193
101-445-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-105802	06/22/16	249.99	95255
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9131220536	06/22/16	180.13	95258
101-445-939-000	VEHICLE MAINTENANCE	ACME BOLT & NUT CO., INC.	SUPPLIES FOR GARAGE	61706	06/22/16	107.00	95197
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09145389	06/22/16	19.49	95208
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD VAN	359-105524	06/22/16	291.72	95255
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS FROM 105524	CM359-105712	06/22/16	(100.00)	95255
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2008 FORD	359-105668	06/22/16	47.28	95255
101-445-939-000	VEHICLE MAINTENANCE	J & R TRACTOR, LLC	PARTS	82438	06/22/16	196.83	95269
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS FOR JOHN DEERE	214617	06/22/16	516.02	95311
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES FOR REPAIRS IN GARAGE	2137172-00	06/22/16	1,778.20	95338
101-445-962-000	MISCELLANEOUS	COMFORT INN SUITES	HOTEL STAY FPR MPSI PROGRAM 9/18-9/12/16 MATT DOHRING		06/22/16	382.50	95226
101-445-962-000	MISCELLANEOUS	APWA MICHIGAN CHAPTER -	BASIC 2 YEAR FALL COURSE 9/18-9/23/16 AT M' MATT DOHRING		06/22/16	650.00	95289
						64,797.01	
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
Dept 707 707 PARKS & REC							
101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV.	SUPPLIES FOR SENIORS AND CONCESSION	846125081	06/22/16	61.76	95257
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	SUPPLIES FOR PARKS & REC	86104	06/22/16	324.00	95229
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	SUPPLIES FOR PARK & REC	85691	06/22/16	144.00	95229
101-707-784-000	PARK SERVICES	LOWE'S	SUPPLIES FOR VARIOUS DEPTS	99006314951MAY	06/22/16	146.96	95277
101-707-801-001	LAWN SERVICES	LOWE'S	SUPPLIES FOR VARIOUS DEPTS	99006314951MAY	06/22/16	2,796.85	95277
101-707-853-000	TELEPHONE	AT & T	PHONE SERVICES 6/4-7/3/16	06222016	06/22/16	59.68	95204
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 5/6/16-6/6/16	06222016	06/22/16	109.92	95239
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 05/06-06/07/16	06222016	06/22/16	79.30	95242
101-707-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR COMM CTR	1118/416	06/22/16	9.96	95196
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09145389	06/22/16	19.45	95208
101-707-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE N	PARTS	69004764	06/22/16	235.70	95267
						3,987.58	
Total For Dept 707 707 PARKS & REC							
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR SENIORS AND CONCESSION	846125081	06/22/16	34.55	95257
101-751-757-000	OPERATING SUPPLIES	MCFARLAND,GAIL	REIMBURSEMENT FOR MOM & ME TEA	REIMBURSEMENT	06/22/16	49.13	95281
101-751-757-000	OPERATING SUPPLIES	VAKIQUETTE,KATELYNN	REIMBURSEMENT FOR SUMMER PROGRAM	REIMBURSEMENT	06/22/16	88.05	95322
101-751-920-000	UTILITIES	DIRECTV	MONTHLY SERVICE 6/6/16-7/7/16	28721850276	06/22/16	115.99	95233
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR BLDG MNT	1116/416	06/22/16	2.99	95196
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR BLDG MNT	1120/416	06/22/16	3.57	95196
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	HEATING AND COOLING REPAIR RTU #5 & #7	20518	06/22/16	644.00	95246
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	REPAIRS ON RTU #7	20645	06/22/16	458.68	95246
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBIN	BLACKFLOW TEST PLUS PARTS & LABOR	90-16	06/22/16	555.00	95251

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101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	FIXED FAUCET IN MENS ROOM	91-16A	06/22/16	100.00	95251
101-751-931-000	BUILDING MAINTENANCE	GRAINGER	CREDIT ON DUP PMT ON CK 94947	CM9080358212	06/22/16	(75.60)	95258
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6387514-01	06/22/16	30.23	95291
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6390841-00	06/22/16	85.42	95291
101-751-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	SUPPLIES FOR PARK & REC	0699-3	06/22/16	325.91	95312
101-751-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	SUPPLIES FOR PARK & REC	0710-8	06/22/16	182.21	95312
			Total For Dept 751 751 COMMUNITY CENTER			2,600.13	
			Total For Fund 101 GENERAL FUND			563,852.37	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-801-210	PROF'L SERVICES - WAYNE COUNTY	TRAFFIC DATA COLLECTION LI	TRAFFICE COUNT FOR REECK ROAD	1671	06/22/16	400.00	95318
			Total For Dept 475 475 TRAFFIC SERVICES			400.00	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	287973	06/22/16	500.85	95217
			Total For Dept 479 PRESERVATION - STREETS			500.85	
			Total For Fund 202 MAJOR STREET FUND			900.85	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	287973	06/22/16	500.85	95217
203-479-801-200	PROF'L SERVICES - CONSTRUCTION	GV CEMENT CONTRACTING CO	PROGRESS PAYMENT #3 WK ENDING 6/10/16	CERCO JOB 11	06/22/16	206,017.20	95260
203-479-801-205	PROF'L SERVICES - INSPECTION	5/2 BUCCILLI GROUP, LLC	INSPECTION SERVICES OTHER SERVICES	1742	06/22/16	1,150.61	95216
			Total For Dept 479 PRESERVATION - STREETS			207,668.66	
			Total For Fund 203 LOCAL STREET FUND			207,668.66	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	SIGN SPECIALTIES	ALLEN PARK COMPOST STICKERS	COMPOST	06/22/16	1,350.00	95313
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	APRIL 2016 BILLING SPECIAL WASTE	77949	06/22/16	582.00	95305
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	APRIL SERVICES FOR RECYCLED WOOD DISPOSAL	77952	06/22/16	487.63	95305
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	APRIL SERVICES CIAP BROKEN CONCRETE	77950	06/22/16	109.00	95305
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	APRIL SERVICES CIAP MAIN CONTRACT THRU 10/31/16	77948	06/22/16	16,641.63	95305
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	APRIL SERVICES FOR CIAP UTILITY SPOILS EFF 4/1/16	77951	06/22/16	2,402.40	95305
			Total For Dept 450 450 RUBBISH			21,572.66	
			Total For Fund 226 RUBBISH FUND			21,572.66	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/ZONING REVIEW	ESCRC BUCCILLI GROUP, LLC	INSPECTION SERV 5/18/16 AT 1700 FAIRLANE D	1741	06/22/16	324.00	95216
249-000-246-000	PLANNING/ZONING REVIEW	BRAD BUCCILLI GROUP, LLC	INSPECTION SERVICES 5/9-5/13/16	1730	06/22/16	972.00	95216

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249-000-607-000	FEES REVENUE 85.00-15% = 72.25	BEST CHIMNEY COMPANY INC	HOMEOWNER CANCELLED NO INPECTION DON	REFUND	06/22/16	72.25	95212
			Total For Dept 000			1,368.25	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION FOR JUNE 2016	JUNE 2016	06/22/16	5,492.50	95300
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SUPPLIES BDLG DEPT	86031257	06/22/16	29.50	95194
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES 6/1/16-6/30/16	55743013	06/22/16	10.60	95194
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	DEBIT MEMO ON MONTHLY ADMIN CHARGES	DM55749699	06/22/16	0.00	95194
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	SERVICES 5/2/16-6/1/16 CITY HALL	9766237152	06/22/16	50.05	95323
249-371-853-000	TELEPHONE- TABLET	VERIZON WIRELESS	MONTHLY FIRE BILLING 5/11/16-6/10/16	9766836384	06/22/16	20.00	95326
249-371-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR BLDG DEPT	2368	06/22/16	280.00	95314
249-371-958-000	MEMBERSHIP & DUES	RECIPROCAL ELETRICAL COUN	YEARLY MEMBERSHIP DUES DAVE BOOMER	7/1/16-6/30/17	06/22/16	50.00	95302
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENGINEERING DEPT 5/9/16-5/13/16 SITE VISITS	1729	06/22/16	1,080.00	95216
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENG DEPT 5/16/16-5/20/16 MISC SITE VISITS	1740	06/22/16	1,080.00	95216
			Total For Dept 371 371 BUILDING DEPARTMENT			8,092.65	
			Total For Fund 249 BUILDING FUND			9,460.90	
Fund 250 DDA OPERATING							
Dept 000							
250-000-722-000	RETIREMENT CONTRIBUTION - DC	KIBBY, JENNIFER	RETIREMENT CONT FY16	CONTRACT FY16	06/22/16	5,584.89	95272
250-000-728-000	OFFICE SUPPLIES	KIBBY, JENNIFER	REIMBURSEMENT OFFICE SUPPLIES,BLDG,MNT	REIMBURSEMENT	06/22/16	16.83	95272
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS MAY 5- JUNE 6 2016	194093500016	06/22/16	115.86	95236
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 5/4-6/3/16 5951 ALLEN RI	193884900054	06/22/16	337.50	95237
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 5/4-6/3/16	161895800019	06/22/16	185.44	95238
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MAY LIGHT CHECK	8085	06/22/16	626.00	95261
250-000-931-000	BUILDING MAINTENANCE	KIBBY, JENNIFER	REIMBURSEMENT OFFICE SUPPLIES,BLDG,MNT	REIMBURSEMENT	06/22/16	170.71	95272
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENT OFFICE SUPPLIES,BLDG,MNT	REIMBURSEMENT	06/22/16	410.40	95272
250-000-960-000	MARKETING/PROMOTIONS	WINTER, HEATHER	ALLEN PARK FARMERS SETUP 6/3,6/10,6/17	001	06/22/16	105.00	95334
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	RAT ABATEMENT ON QUANDT ALLEY MNT	05/24/16	06/22/16	130.00	95235
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT OFFICE SUPPLIES,BLDG,MNT	REIMBURSEMENT	06/22/16	28.39	95272
			Total For Dept 000			7,711.02	
			Total For Fund 250 DDA OPERATING			7,711.02	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	ARMOR EXPRESS SERAPH THREAT LEVEL 11 VES	48230	06/22/16	10,553.60	95224
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09145389	06/22/16	19.45	95208
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-105717	06/22/16	12.83	95255
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-106200	06/22/16	50.29	95255
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-105480	06/22/16	36.42	95255
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	STOCK	359-105367	06/22/16	136.19	95255
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEC TAHOE	359-105365	06/22/16	34.37	95255
265-000-939-000	VEHICLE MAINTENANCE	HERKIMER RADIO SERVICE	DIAGNOSTIC TESTING OF SPEED TRAILER NO AB	16044	06/22/16	125.00	95264
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	250069CVR	06/22/16	24.38	95317

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265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	186470	06/22/16	372.14	95327
265-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES FOR REPAIRS IN GARAGE	2137172-00	06/22/16	94.44	95338
265-000-984-000	COMPUTER EQUIPMENT/SOFTWAI	CDW GOVERNMENT, INC.	SERVICES FOR POLICE DEPT	CXK9515	06/22/16	1,104.04	95220
265-000-984-000	COMPUTER EQUIPMENT/SOFTWAI	CDW GOVERNMENT, INC.	SERVICES FOR POLICE DEPT	CPH5600	06/22/16	758.58	95220
265-000-984-000	COMPUTER EQUIPMENT/SOFTWAI	CDW GOVERNMENT, INC.	SERVICES FOR POLICE DEPT	CQT4747	06/22/16	33.04	95220
			Total For Dept 000			13,354.77	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			13,354.77	

Fund 271 LIBRARY
 Dept 000

271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	MISC SUPPLIES FOR LIBRARY	REIMBURSEMENT	06/22/16	470.53	95282
271-000-757-000	OPERATING SUPPLIES	BALL,MATTHEW	SUMMER READING PROGRAM JUNE 14,2016	BOOGIEWOOGIEKID	06/22/16	300.00	95209
271-000-757-000	OPERATING SUPPLIES	CZARNIK, KAREN B.	BALANCE DUE FOR HANDMADE MAKER PROGR	MAKER PROGRAM	06/22/16	175.00	95228
271-000-757-000	OPERATING SUPPLIES	CZARNIK, KAREN B.	BAL DUE TO STORY TELLING AND MUSIC WORK	MUSIC WORKSHOP	06/22/16	1,050.00	95228
271-000-757-000	OPERATING SUPPLIES	HARTWIG,SUSAN LYNN	HEALTHY ME SUMMER READING PROGRAM JUI	HEALTHY ME	06/22/16	200.00	95263
271-000-757-000	OPERATING SUPPLIES	ORIENTAL TRADING CO.	SUPPLIES FOR LIBRARY	678045749-01	06/22/16	82.79	95293
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REPLENISH PETTY CASH BOX SUMMER READING	PETTY CASH	06/22/16	84.80	95297
271-000-757-000	OPERATING SUPPLIES	SCHEER, DOUG	SUMMER READING PROGRAM JUNE 17,2016	LAUGH FACTORY	06/22/16	375.00	95308
271-000-757-000	OPERATING SUPPLIES	UPSTART	SUMMER READING SUPPLIES FOR LIBRARY	5891510	06/22/16	221.45	95320
271-000-757-000	OPERATING SUPPLIES	KOLTZ,MELISSA	YOGA SUMMER READING PROGRAM STARTING	YOGA	06/22/16	500.00	95337
271-000-827-000	LIBRARY SERVICES	MICHIGAN LIBRARY CONSORT	ANNUAL MEMBERSHIP 7/1/16-6/30/17	334208	06/22/16	125.00	95285
271-000-827-000	LIBRARY SERVICES	MICHIGAN LIBRARY ASSOCIAT	DUES FOR MEMBERSHIP 7/1/16-6/30/17	2016007	06/22/16	730.27	95286
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 5/2-5/31/15	428925	06/22/16	80.55	95319
271-000-828-000	MATERIALS	STEINWAY INC	CD FOR LIBRARY	33833	06/22/16	238.84	95202
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032068876	06/22/16	105.40	95207
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2032055136	06/22/16	4.68	95207
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	830796	06/22/16	122.95	95213
271-000-828-000	MATERIALS	BLAKNEY, SANDI	REIMBURSEMENT FOR MATERIALS FOR LIBRAR	REIMBURSEMENT	06/22/16	100.47	95214
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLES FOR LIBRARY	58177831	06/22/16	90.37	95253
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	58178341	06/22/16	182.34	95253
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	58159727	06/22/16	24.80	95253
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	58142326	06/22/16	21.69	95253
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	MISC SUPPLIES FOR LIBRARY	REIMBURSEMENT	06/22/16	439.78	95282
271-000-828-000	MATERIALS	OCI ADMINISTRATION ACCOU	EXTRA SET OF DVD FOR LIBRARY	72637	06/22/16	50.00	95292
271-000-853-000	TELEPHONE	AT & T	PHONE SERVICES 6/4-7/3/16	06222016	06/22/16	36.37	95204
			Total For Dept 000			5,813.08	
			Total For Fund 271 LIBRARY			5,813.08	

Fund 592 WATER & SEWER
 Dept 601 601 SEWER

592-601-602-000	PURCHASED WATER-WATER USAG	GREAT LAKES WATER AUTHOI	WHOLESALE WATER USAGE 4/1/16-5/1/16	APRWHOLESALE	06/22/16	158,395.53	95232
592-601-605-000	SEWAGE DISPOSAL - DETROIT	GREAT LAKES WATER AUTHOI	SEWER CHARGES FOR MAY 2016	MAYSEWER	06/22/16	54,800.00	95230
592-601-605-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHOI	POLLUTANT CHARGES 4/1-5/1/16	APRILPOLLUTANT	06/22/16	105.34	95231
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	JUNE 2016 FIXED EXCESS	284939	06/22/16	90,793.00	95331

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592-601-643-000	UTILITIES	AT & T LONG DISTANCE	SERVICES 5/1-5/31/16	06222016	06/22/16	4.67	95203
592-601-643-000	UTILITIES	AT & T	PHONE SERVICES 6/4-7/3/16	06222016	06/22/16	388.33	95204
592-601-643-000	UTILITIES	DTE ENERGY	SERVICES 5/6/16-6/6/16	06222016	06/22/16	1,922.00	95239
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09145389	06/22/16	19.45	95208
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON IN 105147 AND 105128	CM359-105215	06/22/16	(239.90)	95255
592-601-667-001	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	4941030	06/22/16	337.41	95274
592-601-667-001	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS FOR FORD F250	20161212	06/22/16	247.73	95335
592-601-667-001	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES FOR REPAIRS IN GARAGE	2137172-00	06/22/16	847.84	95338
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR WATER MAIN	1096/416	06/22/16	22.98	95196
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES FOR WATERMAIN	704	06/22/16	277.00	95265
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND FOR WATER DEPT	086643	06/22/16	402.74	95270
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND FOR WATER DEPT	086915	06/22/16	1,183.82	95270
592-601-673-001	MAIN MAINTENANCE	LOWE'S	SUPPLIES FOR VARIOUS DEPTS	99006314951MAY	06/22/16	333.35	95277
592-601-678-001	METER MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR METER SHOP	1092/416	06/22/16	19.12	95196
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR WATER	S101785744.001	06/22/16	4,160.00	95245
592-601-678-002	STORM/CB MAINTENANCE	BRONER	SUPPLIES FOR DPS	210535	06/22/16	505.50	95215
592-601-678-002	STORM/CB MAINTENANCE	BRONER	SUPPLIES FOR DPS DEPT	210020	06/22/16	65.21	95215
592-601-678-002	STORM/CB MAINTENANCE	BRONER	SUPPLIES FOR DPS	210536	06/22/16	495.00	95215
592-601-678-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONN CONTROL PROG INSPEC/RPT SERV	0039102-IN	06/22/16	1,935.00	95266
592-601-678-005	RUBBLE REMOVAL	RJ&J ENTERPRISES	DPS YARD CLEANUP 4/24/16-5/23/16	9531	06/22/16	18,816.00	95306
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP.	UNIFORM SERVICES FOR WATER DEPT 5/1-5/31	72116841MAY	06/22/16	214.04	95221
592-601-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION FOR JUNE 2016	JUNE 2016	06/22/16	16,154.31	95300
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR WATER,ASSESSING & ADMIN	2366	06/22/16	560.00	95314
592-601-900-000	PRINTING & PUBLISHING	FAST FLYERS	2015 CONSUMER CONF RPT DIST OF ALLEN PAF	13301	06/22/16	1,016.50	95247
592-601-900-000	PRINTING & PUBLISHING	MEL PRINTING	2015 CONSUMER CONFIDENCE RPT	19503	06/22/16	924.00	95283
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	WATER METER SERVICE ANALYSIS/ADDRESS CR	2016-0144	06/22/16	1,960.00	95304
592-601-951-000	ENGINEERING CONSULTANTS	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 9/27/15-11/1/15 PHASE 013 ICS	2004421	06/22/16	2,689.49	95330
592-601-960-000	TRAINING & EDUCATION	MENSINGER, JOHN	REIMBURSEMENT FOR STATE OF MICH EXAM FI	REIMBURSEMENT	06/22/16	70.00	95284
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 2/29-3/26/16 SAW GRANT ASSE	2005450	06/22/16	2,743.62	95330
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC	PROF SERVICE 1/1/16-3/26/16 WATSON PUMP	2005449	06/22/16	1,242.00	95330
			Total For Dept 601 601 SEWER			363,411.08	
Dept 603 603 BASIN							
592-603-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION FOR JUNE 2016	JUNE 2016	06/22/16	13,461.88	95300
592-603-853-000	TELEPHONE	AT & T	PHONE SERVICES 6/4-7/3/16	06222016	06/22/16	715.22	95204
592-603-853-000	TELEPHONE- DAVE HAGEMAN BAS	VERIZON WIRELESS	SERVICES 5/2/16-6/1/16 CITY HALL	9766237152	06/22/16	388.83	95323
592-603-920-000	UTILITIES	DTE ENERGY	SERVICES 5/6/16-6/6/16	06222016	06/22/16	3,833.55	95239
592-603-920-000	UTILITIES	DTE ENERGY	SERVICES 05/06-06/07/16	06222016	06/22/16	61.20	95242
592-603-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	SERVICES FOR ALLEN PARK BASIN,KISM MONIT	568032	06/22/16	2,700.00	95271
592-603-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICES AND PARTS	28020429	06/22/16	1,619.04	95211
592-603-940-000	FAIRLANE/INDEPNCE MKT STATION	AT & T	PHONE SERVICES 6/4-7/3/16	06222016	06/22/16	29.47	95204
592-603-940-000	FAIRLANE/INDEPNCE MKT STATION	KENNEDY INDUSTRIES	ALLEN PARK LOWES STN FIELD SERVICE	569558	06/22/16	550.00	95271
			Total For Dept 603 603 BASIN			23,359.19	
Total For Fund 592 WATER & SEWER						386,770.27	

06/22/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 06/22/2016 - 06/22/2016
JOURNALIZED
PAID

<u>GL Number</u>	<u>Inv. Line Desc</u>	<u>Vendor</u>	<u>Invoice Desc.</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Amount</u>	<u>Check #</u>
Fund 701 TRUST AND AGENCY							

06/22/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/22/2016 - 06/22/2016
 JOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 5/6/16-6/6/16	06222016	06/22/16	51.64	95239
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 05/06-06/07/16	06222016	06/22/16	16.33	95242
701-000-242-000	CITY FESTIVITIES ESCROW	WEST BEND MUTUAL INSURA	SPECIAL LISC FOR SALE OF BEER,WINE & SPIRIT	NLQ2324827	06/22/16	50.00	95333
701-000-248-000	PARKS & REC FOUNDATION ESCRO	ROSINSKI,JEANNINE	REIMBURSEMENT FROM THE SNAP PROGRAM	REIMBURSEMENT	06/22/16	800.00	95307
701-000-249-000	FLOWER BED ESCROW	KROPIK,BRADLEY	REIBURSEMENT FLOR FLOWERS ADOPT A FLOW	REIMBURSEMENT	06/22/16	192.29	95276
701-000-249-000	FLOWER BED ESCROW	PAGE,JEFFREY	REIMBURSEMENT FOR FLOWERS FOR ADOPT A	REIMBURSEMENT	06/22/16	1,020.02	95294
						<u>2,130.28</u>	
Total For Dept 000						2,130.28	
Total For Fund 701 TRUST AND AGENCY						<u>2,130.28</u>	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES- OPERATING	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY 4/13/16	DELQ PROPERTY	06/22/16	56,540.71	1040
703-000-420-010	DUE TO WAYNE CO.-DEL.OPERATI	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY	DELQ PER PROP	06/22/16	5,904.26	1039
703-000-420-020	D/T WAYNE CO.-DEL. COMM. COLL	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY	DELQ PER PROP	06/22/16	3,533.33	1039
703-000-420-030	D/T WAYNE CO.-RESA	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY	DELQ PER PROP	06/22/16	2,955.76	1039
703-000-420-040	D/T WAYNE CO.-DEL. H.C.M.A.	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY	DELQ PER PROP	06/22/16	242.92	1039
703-000-420-050	D/T WAYNE CO. - DEL. JAIL	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY	DELQ PER PROP	06/22/16	1,062.77	1039
703-000-420-060	D/T WAYNE CO. - DEL. S.E.T.	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY	DELQ PER PROP	06/22/16	5,119.93	1039
703-000-420-070	DELINQ PERS - EPA JUDGMENT	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY	DELQ PER PROP	06/22/16	2,095.63	1039
703-000-420-080	D/T WAYNE CO. - DEL. TRAN.AUTH	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY	DELQ PER PROP	06/22/16	980.01	1039
703-000-420-090	D/T WAYNE CO.-DEL. PARKS	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY	DELQ PER PROP	06/22/16	278.36	1039
703-000-420-095	D/T WAYNE CO. - DEL. VETERANS	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY	DELQ PER PROP	06/22/16	36.45	1039
703-000-420-190	DELINQUENT ZOO AUTHORITY TAX	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY	DELQ PER PROP	06/22/16	113.31	1039
703-000-420-195	D/T WAYNE CO. - DEL. ART AUTHO	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY	DELQ PER PROP	06/22/16	198.94	1039
						<u>79,062.38</u>	
Total For Dept 000						79,062.38	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						<u>79,062.38</u>	
Fund Totals:							
Fund 101 GENERAL FUND						563,852.37	
Fund 202 MAJOR STREET FUND						900.85	
Fund 203 LOCAL STREET FUND						207,668.66	
Fund 226 RUBBISH FUND						21,572.66	
Fund 249 BUILDING FUND						9,460.90	
Fund 250 DDA OPERATING						7,711.02	
Fund 265 DRUG FORFEITURE - FEDERAL						13,354.77	
Fund 271 LIBRARY						5,813.08	
Fund 592 WATER & SEWER						386,770.27	
Fund 701 TRUST AND AGENCY						2,130.28	
Fund 703 SCHOOL AND COUNTY TAX FUND						79,062.38	
Total For All Funds:						<u>1,298,297.24</u>	