

09/21/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/21/2016 - 09/21/2016
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

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.-BAF	SEPT 2016 PENSION CONTRIBUTION	SEPT 2016	09/21/16	54,167.00	96310
			Total For Dept 000			54,167.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	SEPTEMBER 2016 DIST COURT FY 2017 MONTH	SEPT 2016	09/21/16	131,876.33	96221
			Total For Dept 150 150 DISTRICT COURT			131,876.33	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	SEPT 2016 PENSION CONTRIBUTION	SEPT 2016	09/21/16	3,920.00	96310
101-215-837-000	ELECTION INSPECTORS	FENNER, DIANA	ELECTION INSPECTOR FOR AUG PRIMARY	AUG 2016 PRIMARY	09/21/16	145.00	96271
101-215-867-000	BUILDING RENTAL	ALLEN PARK EQUITIES LLC	BUILDING RENTAL FOR AUG 2ND PRIMARY'S	ELEC RENTAL	09/21/16	300.00	96227
101-215-867-000	BUILDING RENTAL	ANGELICA LUTHERAN CHURC	BUILDING RENTAL FOR AUG 2016 PRIMARY'S	RENTAL ELECTION	09/21/16	200.00	96229
101-215-867-000	BUILDING RENTAL	CHURCH OF NAZARENE	BUILDING RENTAL FOR AUG 2016 ELEC	ELEC RENTAL	09/21/16	200.00	96244
101-215-867-000	BUILDING RENTAL	HUNGARIAN REFORMED	BUILDING RENTAL FOR AUG 2016 ELECTIONS	RENTAL ELEC	09/21/16	200.00	96283
101-215-900-000	PRINTING & PUBLISHING	INTELITEK, INC.	TOWN HALL MEETING	377	09/21/16	53.77	96287
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	SERVICES FOR 8/2-9/1/16 VARIOUS DEPTS	9771170428	09/21/16	47.07	96335
			Total For Dept 215 215 CLERK			5,065.84	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	SERVICES FOR CITY HALL SEPT 2016	86143645	09/21/16	97.02	96222
101-221-728-000	OFFICE SUPPLIES	BERESFORD COMPANY	SUPPLIES FOR BADGE MAKER RIBBONS	55260	09/21/16	142.30	96237
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING UPDATED MAIN PAGE	52167	09/21/16	207.50	96303
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC	114471.001 CITY ATTORNEY SERVICES AUG 201	27965	09/21/16	6,000.00	96306
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.022 LIT 4100 AUG 2016	27967	09/21/16	0.00	96306
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.001 LABOR SERVICES FOR AUG 2016	27972	09/21/16	1,416.00	96306
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.024 15073 PHILOMENE SERVICES AUG	27968	09/21/16	276.00	96306
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.003 LABOR POL NEG AUG 2016	27973	09/21/16	0.00	96306
101-221-826-100	LITIGATION- PREV BALANCE PAID	PENTIUK, COUCREUR AND KC	114556.004 LABOR GALLOWAY EEOC AUG 201	27974	09/21/16	0.00	96306
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114471.074 AP RED FAWN AUG 2016	28012	09/21/16	72.00	96306
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.007 LABOR MCCLAY EEOC AUG 2016	27976	09/21/16	384.00	96306
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.028 5846 BALFOUR AUG 2016	27970	09/21/16	358.00	96306
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.006 TRACIE BROWN AUG 2016	27975	09/21/16	804.00	96306
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114478.001 DIST COURT FOR AUG 2016	27966	09/21/16	2,000.00	96306
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114547.001 AP PROS SERVICES FOR AUG 2016	27971	09/21/16	756.00	96306
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	PROF SERVICES THROUGH AUG 31,2016	699332	09/21/16	70.00	96273
101-221-964-000	PROF. SERVICES - EFM	MANNIK SMITH GROUP	PROF SERVICE THRU AUG 26,2016	63497	09/21/16	1,235.08	96297
101-221-976-000	BLOCK GRANTS	THE GUIDANCE CENTER	MENTAL HEALTH,SUB ABUSE SERVICES FOR RE: 15-01-050		09/21/16	1,253.50	96329
			Total For Dept 221 221 ADMINISTRATION			15,071.40	

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Dept 253 253 TREASURER							
101-253-962-000	MISCELLANEOUS	ARMSTRONG, MAUREEN	REIMBURSEMENT FOR MILEAGE 5/1-9/15/16	REIMBURSEMENT	09/21/16	110.70	96232
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES 8/30/16-9/29/16	3301337547	09/21/16	490.79	96309
			Total For Dept 253 253 TREASURER			601.49	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES FOR AUG 2016	09212016	09/21/16	2.32	96233
101-263-853-000	TELEPHONE	AT & T	SERVICES 9/10/16-10/9/16	09212016	09/21/16	2,506.92	96234
			Total For Dept 263 263 CITY HALL			2,509.24	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		SEPT 2016 PENSION CONTRIBUTION	SEPT 2016	09/21/16	57,531.00	96310
101-305-728-000	OFFICE SUPPLIES	JAMES THORBURN	REIMBURSEMENT FOR DET BUREAU SUPPLIES	REIMBURSEMENT	09/21/16	50.78	96330
101-305-757-000	OPERATING SUPPLIES	JAMES THORBURN	OPERATING SUPPLIES	REIMBURSEMENT	09/21/16	16.94	96330
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN	551-472851	09/21/16	44.75	96236
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	POLICE PRISONERS 8/1/16-8/30/16	0000040787	09/21/16	1,722.00	96246
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	ERROR IN PRISONER HOUSING	HOUSING	09/21/16	140.00	96339
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	ERROR IN PRISONER HOUSING FROM 8/2014	PRISONER HOUSING	09/21/16	140.00	96341
101-305-853-000	TELEPHONE	AT & T	SERVICES 9/10/16-10/9/16	09212016	09/21/16	929.29	96234
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	SERVICES FOR 8/2-9/1/16 VARIOUS DEPTS	9771170428	09/21/16	24.28	96335
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORM SERVICES FOR POLICE 8/1/16-8/31/16	721-16861 AUG	09/21/16	65.30	96245
101-305-931-000	BUILDING MAINTENANCE	LOWE'S	SERVICES FOR AUG 2016 8/1/16-9/1/16	99006314951 AUG	09/21/16	0.00	96295
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	CAR WASH SERVICES FOR MONTH OF AUG 2016	1642	09/21/16	218.40	96247
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	PUBLIC AGENCY TRNG COUN	EDUCATIONAL SEMINAR LT CHRIS EGAN	209933	09/21/16	150.00	96312
			Total For Dept 305 305 POLICE DEPARTMENT			61,032.74	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF		SEPT 2016 PENSION CONTRIBUTION	SEPT 2016	09/21/16	43,816.00	96310
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2549096	09/21/16	17.00	96288
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3129170	09/21/16	1,750.60	96288
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	AUGUST 2016 MONTHLY BILLING	14250	09/21/16	3,409.41	96223
101-340-805-000	AMBULANCE BILLING	ARBOR PROFESSIONAL SOLUT	AMBULANCE BILLING BALANCE	682248	09/21/16	23.28	96230
101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	SERVICES FOR 8/2-9/1/16 VARIOUS DEPTS	9771170428	09/21/16	159.54	96335
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1350/416	09/21/16	5.98	96224
101-340-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION OF ALL FIRE EXT	160824-1	09/21/16	70.00	96290
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	SERVICES FOR AUG 2016 8/1/16-9/1/16	99006314951 AUG	09/21/16	36.22	96295
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	2492	09/21/16	480.00	96323
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	439157	09/21/16	27.98	96281
101-340-939-000	VEHICLE MAINTENANCE	REV AMBULANCE GROUP ORI	VEHICLE MNT	072716JOHN	09/21/16	146.76	96313
101-340-958-000	MEMBERSHIP & DUES	INTERNATIONAL ASSOC.OF FI	MEMBERSHIP DEPUTY CHIEF CANN	122260	09/21/16	209.00	96285

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101-340-958-000	MEMBERSHIP & DUES	SCHOOK, MICHAEL	REIMBURSEMENT FOR PARAMEDIC LISC RENEV	REIMBURSEMENT	09/21/16	25.00	96319
			Total For Dept 340 340 FIRE DEPARTMENT			50,176.77	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	SEPT 2016 PENSION CONTRIBUTION	SEPT 2016	09/21/16	19,166.00	96310
101-445-728-000	OFFICE SUPPLIES	SIMPLEX GRINNELL LP	PAYROLL TIME CARDS	82827969	09/21/16	181.99	96322
101-445-751-000	GASOLINE	MICHIGAN FUELS	SUPPLIES	195660	09/21/16	5,072.06	96300
101-445-751-000	GASOLINE	RKA PETROLEUM	GASOLINE DPW DEPT	0067464	09/21/16	10,736.32	96314
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1265/416	09/21/16	273.97	96224
101-445-757-000	OPERATING SUPPLIES	BRONER INC	SUPPLIES FOR WATER DEPT	216683	09/21/16	127.59	96238
101-445-757-000	OPERATING SUPPLIES	BRONER INC	SUPPLIES	21368	09/21/16	404.13	96238
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	88140	09/21/16	599.95	96249
101-445-768-000	UNIFORMS	CINTAS CORP.	SERVICES FOR PUBLIC SERVICE UNIFORMS	721-16811 AUG	09/21/16	416.60	96245
101-445-768-000	UNIFORMS	CINTAS CORP.	AUG 2016 UNIFORM SERVICES GARAGE	721-16831 AUG	09/21/16	266.55	96245
101-445-768-000	UNIFORMS	GRAPHICWEAR	POLO SHIRTS FOR DPS DEPT	0025957	09/21/16	27.00	96278
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	SERVICES FOR 8/2-9/1/16 VARIOUS DEPTS	9771170428	09/21/16	47.07	96335
101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	SERVICES 8/10/9/9/16	09212016	09/21/16	33.41	96263
101-445-926-000	STREET LIGHTING- 15702 GARFIEL	DTE ENERGY	SERVICES FOR 8/1/16-8/31/16	09212016	09/21/16	39,283.96	96264
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1357/416	09/21/16	94.86	96224
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9209863340	09/21/16	58.85	96279
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	SERVICES FOR AUG 2016 8/1/16-9/1/16	99006314951 AUG	09/21/16	39.84	96295
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	SUPPLIES	2428728	09/21/16	121.88	96243
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	1524045	09/21/16	51.00	96269
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-110767	09/21/16	61.69	96274
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-110652	09/21/16	13.89	96274
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	MONTHLY SUBSCRIPTION 8/27/16-9/26/16	24879	09/21/16	350.00	96276
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	5128529	09/21/16	27.58	96292
101-445-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL	SERVICES REPAIRS ON VEHICLES	DS114653	09/21/16	420.33	96332
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDEN CEI	SUPPLIES	345296	09/21/16	570.37	96337
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			78,446.89	

Dept 707 707 PARKS & REC

101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1337/416	09/21/16	6.98	96224
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1264/416	09/21/16	5.99	96224
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1166/416	09/21/16	5.49	96224
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1345/416	09/21/16	48.11	96224
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	SUPPLIES FOR PARK & REC	88093	09/21/16	144.00	96249
101-707-784-000	PARK SERVICES	HADDIX ELECTRIC	REPLACE LAMPS & BALLAST AS NEEDED QUOTE	8231	09/21/16	674.00	96280
101-707-784-000	PARK SERVICES	PARK ATHLETIC SUPPLY	SOFTBALLS FOR REC DEPT	156382	09/21/16	47.95	96305
101-707-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	LAWN SERVICE FOR AUG 2016	3493	09/21/16	2,862.00	96334
101-707-853-000	TELEPHONE	AT & T	SERVICES 9/10/16-10/9/16	09212016	09/21/16	29.09	96234

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101-707-920-000	UTILITIES CHAMPAIGN PK	DTE ENERGY	SERVICES 8/10/9/9/16	09212016	09/21/16	125.73	96263
			Total For Dept 707 707 PARKS & REC			3,949.34	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	172771361	09/21/16	396.67	96277
101-751-757-000	OPERATING SUPPLIES	LOWE'S	SERVICES FOR AUG 2016 8/1/16-9/1/16	99006314951 AUG	09/21/16	3.78	96295
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	82642606	09/21/16	834.40	96308
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS AND REC	609132638	09/21/16	690.38	96324
101-751-920-000	UTILITIES	DIRECTV	CABLE SERVICE FOR COMM CTR SEPT 2016	29432888456	09/21/16	115.99	96253
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1321/416	09/21/16	5.37	96224
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1308/416	09/21/16	25.98	96224
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1264/416	09/21/16	8.48	96224
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1252/416	09/21/16	3.49	96224
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1237/416	09/21/16	4.99	96224
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1226/416	09/21/16	32.99	96224
101-751-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9195181947	09/21/16	202.08	96279
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	SERVICES FOR AUG 2016 8/1/16-9/1/16	99006314951 AUG	09/21/16	50.26	96295
101-751-934-000	EQUIPMENT MAINTENANCE	ELITE LABORATORIES INC	SEPT COOLING WATER TREATMENT	7186	09/21/16	200.00	96267
101-751-934-000	EQUIPMENT MAINTENANCE	LOWE'S	SERVICES FOR AUG 2016 8/1/16-9/1/16	99006314951 AUG	09/21/16	0.00	96295
101-751-985-000	CAPITAL OUTLAY	LOWE'S	SERVICES FOR AUG 2016 8/1/16-9/1/16	99006314951 AUG	09/21/16	2,266.92	96295
			Total For Dept 751 751 COMMUNITY CENTER			4,841.78	
Total For Fund 101 GENERAL FUND						409,694.82	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 7/16	1008234	09/21/16	121.20	96340
202-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INC	OPERATING SUPPLIES FOR CITY SIGNS	28829	09/21/16	2,923.47	96255
202-475-801-210	PROF'L SERVICES - WAYNE COUNT	C.E. RAINES COMPANY	PASER STUDY JOB AP-28	13753	09/21/16	3,223.00	96242
			Total For Dept 475 475 TRAFFIC SERVICES			6,267.67	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX SUPPLIES	291629	09/21/16	706.65	96239
			Total For Dept 479 PRESERVATION - STREETS			706.65	
Total For Fund 202 MAJOR STREET FUND						6,974.32	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	C.E. RAINES COMPANY	PASER STUDY JOB AP-28	13753	09/21/16	1,074.50	96242
203-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INC	OPERATING SUPPLIES FOR CITY SIGNS	28829	09/21/16	2,923.48	96255

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203-475-757-000	OPERATING SUPPLIES	LOCKE, JASON	REIMBURSEMENT FOR SPM LEVEL 1 MANUAL	REIMBURSEMENT	09/21/16	150.00	96293
203-475-757-000	OPERATING SUPPLIES	LOCKE, JASON	REIMBURSEMENT FOR MANUALS	REIMBURSEMENT	09/21/16	32.57	96293
Total For Dept 475 475 TRAFFIC SERVICES						4,180.55	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX SUPPLIES	291629	09/21/16	706.65	96239
Total For Dept 479 PRESERVATION - STREETS						706.65	
Total For Fund 203 LOCAL STREET FUND						4,887.20	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
Dept 000							
243-000-995-000	BOND INTEREST	THE BANK OF NEW YORK MEI BROWNFIELD REDEVELOPMENT BONDS 2007	BROWNFIELD 07 REDV		09/21/16	273,765.63	96346
243-000-997-000	PAYING AGENT FEES	THE BANK OF NEW YORK MEI AGENT FEE SERVICES 9/12/16-9/11/17	252-1971517		09/21/16	750.00	96347
Total For Dept 000						274,515.63	
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY						274,515.63	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	AMERICAN STANDARD ROOFI	CANCELLED PERMIT PB161122 6763 BALFOUR	REFUND	09/21/16	141.10	96228
Total For Dept 000						141.10	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC INSTITUTIONAL INV.-BAF	SEPT 2016 PENSION CONTRIBUTION	SEPT 2016	09/21/16	5,151.00	96310
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER FOR BLDG DEPT 9/1-9/30/16	55887828	09/21/16	10.60	96222
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	SERVICES FOR BLDG DEPT	86115820	09/21/16	7.50	96222
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MECHANICAL INSPECTIONS AUG 2016	AUG 2016	09/21/16	2,424.10	96240
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	AUG 2016 PLUMBING INSPECTIONS	AUG 2016	09/21/16	851.90	96282
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	SERVICES FOR 8/2-9/1/16 VARIOUS DEPTS	9771170428	09/21/16	46.51	96335
Total For Dept 371 371 BUILDING DEPARTMENT						8,491.61	
Total For Fund 249 BUILDING FUND						8,632.71	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	KIBBY, JENNIFER	REIMBURSEMENT ON SERVICES	REIMBURSEMENT	09/21/16	200.00	96291
250-000-801-001	LAWN SERVICES- 14910 ANNE	U S LAWNS OF LIVONIA	ORDINANCE CUTTING 3 STREETS 8/8/16	3417	09/21/16	90.00	96334
250-000-801-001	LAWN SERVICES- 6310 BUCKINGHAM	U S LAWNS OF LIVONIA	ORDINANCE LAWN CUTS (3) 8/24-9/2/16	3475	09/21/16	90.00	96334
250-000-801-001	LAWN SERVICES- 7 LOCATIONS	U S LAWNS OF LIVONIA	MOWING PROJ'S FOR DDA OFFICE 8/18-8/26/1	3494	09/21/16	230.00	96334
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS BEATRICE 8/3-9/1/16	161895800019	09/21/16	184.57	96257

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250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 8/3-9/1/16 ELECTRIC ALLEN	194036500057AUG	09/21/16	249.11	96258
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 8/3-9/1/16 PARK LOT LIGHTS ALLEN	193884900054AUG	09/21/16	350.42	96259
250-000-920-000	UTILITIES	DTE ENERGY	SERVICE 7/4-8/3/16 DDA OFFICE	457346800081AUG	09/21/16	45.29	96260
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 8/4-9/2 PARKING LOT LIGHTS ALLEN	194093500016AUG	09/21/16	104.86	96261
250-000-920-000	UTILITIES	DTE ENERGY	SERVICE 7/13-8/10/16 PRK LOT LIGHTS ECORSE	193884900047	09/21/16	37.56	96262
250-000-931-000	BUILDING MAINTENANCE	KIBBY, JENNIFER	REIMBURSEMENT ON SERVICES	REIMBURSEMENT	09/21/16	50.00	96291
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	MICHIGAN FESTIVAL BROCHURES	3455	09/21/16	119.50	96342
250-000-960-000	MARKETING/PROMOTIONS	WINTER, HEATHER	AP FARMERS MKT SETUP 8/5-8/26/16	003	09/21/16	105.00	96343
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	RAT ABATEMENT ON WUANDT ALLEY MNT	AUG QUANDT ALLEY	09/21/16	130.00	96256
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT ON SERVICES	REIMBURSEMENT	09/21/16	1,272.03	96291
250-000-962-000	MISCELLANEOUS	MD.E.C. INC	REPLACE TRANSFORMER AT RAMS HORN SIGN	E1535	09/21/16	300.00	96298
250-000-962-000	MISCELLANEOUS	SAVONE CEMENT, INC.	SERVICES AT COMERICA BANK LIGHT POLES	0918-950	09/21/16	4,250.00	96315
250-000-962-000	MISCELLANEOUS	SAVONE CEMENT, INC.	RIVER ROCKS AT DOLLAR GENERAL LANDSCAPE	0918-949	09/21/16	4,500.00	96316
						12,308.34	
Total For Dept 000							
Total For Fund 250 DDA OPERATING						12,308.34	

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 FORD CROWN VICTORIA	359-110802	09/21/16	329.99	96274
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 FORD CROWN VICTORIA	359-110812	09/21/16	30.79	96274
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RT PARTS FROM INV 110451	CM359110539	09/21/16	(138.71)	96274
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-110893	09/21/16	16.58	96274
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-110451	09/21/16	213.98	96274
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-110520	09/21/16	51.96	96274
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-110523	09/21/16	47.38	96274
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-110444	09/21/16	264.94	96274
265-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	69005377	09/21/16	235.70	96286
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	252420CVR	09/21/16	45.60	96325
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	W INFO SERVICES 8/1-8/31/16	834622190	09/21/16	154.35	96331
						1,252.56	
Total For Dept 000							
Total For Fund 265 DRUG FORFEITURE - FEDERAL						1,252.56	

Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES	MOVIE LICENSING USA	MOVIE LISC RENEWAL 10/1/16-9/30/17	2231348	09/21/16	369.00	96302
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY	108847275	09/21/16	784.90	96304
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY	108845956	09/21/16	198.06	96304
271-000-757-000	OPERATING SUPPLIES	SCHOLASTIC BOOK FAIRS	BOOKS FOR LIBRARY	62603	09/21/16	1,512.94	96317
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 8/1-8/29/16	433170	09/21/16	89.50	96333

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271-000-828-000	MATERIALS	STEINWAY INC	CDS FOR LIBRARY	34363	09/21/16	12.99	96231
271-000-828-000	MATERIALS	CENTER POINT LARGE PRINT	SUPPLIES FOR LIBRARY	1408965	09/21/16	24.14	96241
271-000-828-000	MATERIALS	FINDAWAY WORLD LLC	PLAYAWAYS FOR LIBRARY	194543	09/21/16	4,449.90	96272
271-000-828-000	MATERIALS	PROQUEST LLC	ONLINE SUBSCRIPTION ANCESTRY LIBRARY 9/1,	70404735	09/21/16	1,370.00	96311
271-000-828-000	MATERIALS	SCHOLASTIC LIBRARY PUBLIS	SUPPLIES FOR LIBRARY	11468607	09/21/16	156.00	96318
271-000-828-000	MATERIALS	WORLD BOOK, INC.	SUPPLIES FOR LIBRARY	0001538679	09/21/16	150.00	96344
271-000-853-000	TELEPHONE	AT & T	SERVICES 9/10/16-10/9/16	09212016	09/21/16	77.01	96234
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	CARPET CLEANING FOR LIBRARY	1340237499	09/21/16	1,587.00	96248
			Total For Dept 000			10,781.44	
			Total For Fund 271 LIBRARY			10,781.44	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER- 14988 PARIS	CITY HALL	TX PMT MADE TO WATER REV TO APPLIED TO	09/15/2016	09/21/16	1,361.63	96301
592-000-275-000	10-WATER	CITY HALL	TX PMT APPLIED TO WATER BILL REV AND APPI	30008020290000	09/21/16	1,720.82	96301
592-000-275-000	REFUNDABLE UTILITY PAYMENTS	CITY HALL	SPLIT PMT FROM TX OVERPMT	PA-14988	09/21/16	36.36	96301
			Total For Dept 000			3,118.81	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101935903.001	09/21/16	800.00	96268
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101894575.001	09/21/16	750.00	96268
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101935903.002	09/21/16	1,240.00	96268
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1341/416	09/21/16	6.59	96224
592-600-873-000	MAIN MAINTENANCE	BRONER INC	SUPPLIES	21368	09/21/16	161.00	96238
592-600-873-000	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES FOR DPW YARD	110160056723	09/21/16	5,812.64	96266
592-600-873-000	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101914729.001	09/21/16	2,435.20	96268
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	087290	09/21/16	1,228.21	96289
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	2016 AUG SOD INTALL FROM WATER MAIN BRI	16-8020	09/21/16	6,400.00	96294
592-600-873-000	MAIN MAINTENANCE	LOWE'S	SERVICES FOR AUG 2016 8/1/16-9/1/16	99006314951 AUG	09/21/16	32.92	96295
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	JULY 2016 WHOLESAL SERVICES	JULYWHOLESAL	09/21/16	231,039.30	96252
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONN PROG SERVICES AUG 2016	0040038-IN	09/21/16	1,935.00	96284
			Total For Dept 600 WATER			251,840.86	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP.	AUG 2016 UNIFORM SERVICE WATER DEPT 8/1	721-16841 AUG	09/21/16	277.55	96245
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	89269	09/21/16	180.60	96254
592-601-751-000	GASOLINE	GREAT LAKES ACE HARDWAR	SUPPLIES	1311/416	09/21/16	33.24	96224
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	SEPTEMBER WATER BILLS 2016	3438	09/21/16	794.39	96342
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	JULY 2016 SERVICES FOR IWC CHARGES	JULYIWC	09/21/16	2,562.43	96250
592-601-920-000	UTILITIES	AT & T LONG DISTANCE	SERVICES FOR AUG 2016	09212016	09/21/16	1.67	96233

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592-601-920-000	UTILITIES	AT & T	SERVICES 9/10/16-10/9/16	09212016	09/21/16	194.49	96234
592-601-920-000	UTILITIES	DTE ENERGY	SERVICES 8/10/9/9/16	09212016	09/21/16	87.43	96263
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	POLLUTANT/FORD MODEL PROG SERVICES FOF JULYPOLLUTANT		09/21/16	186.66	96251
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-110284	09/21/16	19.59	96274
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT RET FROM INV 110189	CM359-110248	09/21/16	(301.80)	96274
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/FIRE/HOLDUP& RADIO CELL BACK UP 9/	2694893	09/21/16	37.95	96320
592-601-960-000	TRAINING & EDUCATION- JUSTIN C	MI-AWWA	2016 DIST SYSTEM COURSE 10/11-10/13/16	200002962	09/21/16	490.00	96299
592-601-960-000	TRAINING & EDUCATION- BILL MIN	MI-AWWA	2016 DIST SYSTEM COURSE OCT 11-13 2016	200002961	09/21/16	490.00	96299
						5,054.20	

Dept 603 603 BASIN

592-603-853-000	TELEPHONE	AT & T	SERVICES 9/10/16-10/9/16	09212016	09/21/16	734.18	96234
592-603-853-000	TELEPHONE- MATT DOHRING	VERIZON WIRELESS	SERVICES FOR 8/2-9/1/16 VARIOUS DEPTS	9771170428	09/21/16	408.83	96335
592-603-920-000	UTILITIES BASIN	DTE ENERGY	SERVICES 8/10/9/9/16	09212016	09/21/16	5,627.71	96263
592-603-920-000	UTILITIES BASIN	DTE ENERGY	SERVICES 8/9/16-9/8/16	09212016	09/21/16	65.06	96265
592-603-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	SUPPLIES	2428728	09/21/16	121.89	96243
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	CAR WASH SERVICES FOR MONTH OF AUG 201	1642	09/21/16	3.90	96247
592-603-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	69005377	09/21/16	146.53	96286
592-603-940-000	FAIRLANE/INDEPNCE MKT STATIOI	AT & T	SERVICES 9/10/16-10/9/16	09212016	09/21/16	31.76	96234
						7,139.86	

Dept 604 ADMINISTRATION/DEBT

592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC	INSTITUTIONAL INV.-BAF	SEPT 2016 PENSION CONTRIBUTION	SEPT 2016	09/21/16	40,550.00	96310
592-604-991-500	BOND PRINCIPAL AND INT-CITY	WAYNE COUNTY	CAPITAL IMPROVEMENT PROGRAM INTEREST	286688	09/21/16	9,101.78	96338
						49,651.78	

Total For Fund 592 WATER & SEWER

316,805.51

Fund 593 SOUTHFIELD LEASE PROPERTIES

Dept 906 DEBT SERVICE

593-906-995-000	BOND INTEREST	THE BANK OF NEW YORK MEI	TAX BONDS SERIES 2009A TAXABLE	SERIES 2009A	09/21/16	303,518.75	96326
593-906-995-000	BOND INTEREST	THE BANK OF NEW YORK MEI	09B RECOVERY BDS	RECOVERY BONDS	09/21/16	34,628.75	96327
593-906-995-000	BOND INTEREST	THE BANK OF NEW YORK MEI	LIMITIED TAX BONDS SERIES 2010	2010 GOLT BDS	09/21/16	67,012.50	96328
						405,160.00	

Total For Fund 593 SOUTHFIELD LEASE PROPERTIES

405,160.00

Fund 701 TRUST AND AGENCY

Dept 000

701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 8/10/9/9/16	09212016	09/21/16	93.92	96263
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 8/9/16-9/8/16	09212016	09/21/16	15.00	96265

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701-000-242-000	CITY FESTIVITIES ESCROW	GREAT LAKES ACE HARDWAR	SUPPLIES	1361/416	09/21/16	42.98	96224	
701-000-242-000	CITY FESTIVITIES ESCROW	SIGN*A*RAMA	SIGNAGE FOR 2016 ALLEN PARK ST	2016 ST FAIR	09/21/16	162.00	96321	
701-000-242-000	CITY FESTIVITIES ESCROW	ZAPP SOFTWARE	EMAIL ADVERTISEMENT FOR 2017 ST FAIR	Z016-725	09/21/16	1,000.00	96345	
			Total For Dept 000			1,313.90		
			Total For Fund 701 TRUST AND AGENCY			1,313.90		
Fund Totals:								
			Fund 101 GENERAL FUND			407,738.82		
			Fund 202 MAJOR STREET FUND			6,974.32		
			Fund 203 LOCAL STREET FUND			4,887.20		
			Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY			274,515.63		
			Fund 249 BUILDING FUND			8,632.71		
			Fund 250 DDA OPERATING			12,308.34		
			Fund 265 DRUG FORFEITURE - FEDERAL			1,252.56		
			Fund 271 LIBRARY			10,781.44		
			Fund 592 WATER & SEWER			316,805.51		
			Fund 593 SOUTHFIELD LEASE PROPERTIES			405,160.00		
			Fund 701 TRUST AND AGENCY			1,313.90		
			Total For All Funds:			1,450,370.43		
