

10/05/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/05/2016 - 10/05/2016  
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT SEPT 2016	CSUM-101053	10/05/16	50.78	96406
101-215-728-000	OFFICE SUPPLIES	J.P. COOKE COMPANY	2019 ANIMAL LICENSE TAGS	416036	10/05/16	107.00	96416
			Total For Dept 215 215 CLERK			157.78	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER 10/1/16-10/31/16	55933811	10/05/16	10.60	96354
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	434680	10/05/16	88.95	96402
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT SEPT 2016	CSUM-101053	10/05/16	237.65	96406
101-221-802-000	COMPUTER SOFTWARE MAINT.	BS&A SOFTWARE	DATA CONVERSION	108939	10/05/16	7,845.00	96373
101-221-890-000	DOWNRIVER COMM CONFERENCE	DOWNRIVER COMMUNITY CC	DCC MEMBERSHIP DUES 2016-2017	5660	10/05/16	4,750.00	96392
101-221-934-600	SERVER AND NETWORK MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARKS & REC AND NETWORK CO	2490	10/05/16	640.00	96481
101-221-934-600	SERVER AND NETWORK MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMINISTRATION AND FIRE DEP	2488	10/05/16	2,440.00	96481
101-221-934-600	SERVER AND NETWORK MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMINISTRATION	2515	10/05/16	1.00	96481
101-221-934-600	SERVER AND NETWORK MAINTEN/	TOSHIBA FINANCIAL SERVICE	COPIER COST FOR 9/15/16-10/15/16	313744542	10/05/16	1,640.15	96489
101-221-954-000	SERVICE CHARGES	SAM'S CLUB DIRECT	SUPPLIES PURCHASED 8/30-9/14/16	0402519749089	10/05/16	50.00	96448
101-221-963-000	PROFESSIONAL SERVICES	FISHBECK,THOMPSON,CARR	SERVICES RENDERED THRU 7/29/16 JOB AP-24	355315	10/05/16	2,889.90	96403
101-221-976-000	BLOCK GRANTS	ABC PLUMBING & DRAIN INC	SEWER REPAIRS AT 17205 EUCLID	362125	10/05/16	5,900.00	96353
			Total For Dept 221 221 ADMINISTRATION			26,493.25	
Dept 225 225 ASSESSOR							
101-225-960-000	GENERAL EDUCATION	SECMAA	REGISTRATION OF 6HRS SEMINAR FOR 2017 A 2017 CERTIFICATION		10/05/16	25.00	96451
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING CONSULTANT FEE FOR OCT 2016	OCT 2016	10/05/16	7,083.34	96404
			Total For Dept 225 225 ASSESSOR			7,108.34	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT SEPT 2016	CSUM-101053	10/05/16	49.47	96406
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	EMAIL SETUP FOR AMANDA	2489	10/05/16	160.00	96481
			Total For Dept 230 230 FINANCE			209.47	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT SEPT 2016	CSUM-101053	10/05/16	16.78	96406
			Total For Dept 253 253 TREASURER			16.78	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	SERVICES CITY HALL 9/22/16-10/21/16	8529101680172906	10/05/16	264.35	96381
101-263-853-000	TELEPHONE	COMCAST	MONTHLY BILLING FOR FIRE DEPT 10/6-11/5/16	8529101680173474	10/05/16	266.36	96383
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICE	SERVICES FOR CITY HALL PRINTERS 9/15-10/15/16	313743148	10/05/16	318.64	96490
101-263-962-000	MEMBERSHIP D ZETTEL	SAM'S CLUB DIRECT	SUPPLIES PURCHASED 8/30-9/14/16	0402519749089	10/05/16	15.00	96448
			Total For Dept 263 263 CITY HALL			864.35	
Dept 305 305 POLICE DEPARTMENT							

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101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT SEPT 2016	CSUM-101053	10/05/16	195.92	96406
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25946	10/05/16	64.16	96437
101-305-729-000	K-9 OPERATING COSTS	SOUTHPOINTE VETERINARY	VETERINARY SERVICES FOR CLYDE	286622	10/05/16	114.15	96483
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING 5/16	286766	10/05/16	2,800.00	96499
101-305-805-000	VEHICLE TOWING	CITY TOWING	59 VEH TOWED BY POLICE 5 PERSONAL PROPEF	9/1-9/15/16	10/05/16	5,855.00	96380
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER	Z1319539Q1	10/05/16	14.63	96363
101-305-853-000	TELEPHONE	COMCAST	MONTHLY SERVICES FOR POLICE DEPT 10/5-11,	8529101680173581	10/05/16	160.19	96382
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE DEPT BILLING 8/11-9/10/16	9771849550	10/05/16	722.23	96493
101-305-888-000	DOWNRIVER MUTAL AID	DOWNRIVER COMMUNITY CC	DMA DUES FOR 2016-2017	5680	10/05/16	4,459.65	96391
101-305-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	BUILDING MAINTENANCE	80441	10/05/16	70.00	96352
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE	AUGUST 2015	10/05/16	300.00	96358
101-305-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	SERVICE ON RTU #74 & 75 CONDENSER BAD ON	23116	10/05/16	120.00	96400
101-305-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	RETURN TO MAKE REPAIRS ON RTU #75	23056	10/05/16	234.00	96400
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	2520	10/05/16	160.00	96481
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	2493	10/05/16	400.00	96481
101-305-960-000	EDUCATION & TRAINING	MICHIGAN LAW ENFORCEMEI	EDUCATIONAL SEMINAR FOR CHIEF WILKEWITZ	MCOLES PA 302	10/05/16	250.00	96425
101-305-960-000	EDUCATION & TRAINING	SCHRYER, PAUL	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/05/16	50.18	96450
101-305-960-000	EDUCATION & TRAINING	SEGREST, STEVE	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/05/16	37.41	96452
101-305-962-000	MEMBERSHIP K ALBERT	SAM'S CLUB DIRECT	SUPPLIES PURCHASED 8/30-9/14/16	0402519749089	10/05/16	15.00	96448
			Total For Dept 305 305 POLICE DEPARTMENT			16,022.52	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT SEPT 2016	CSUM-101053	10/05/16	15.27	96406
101-340-757-000	MEMBERSHIP LAFOND	SAM'S CLUB DIRECT	SUPPLIES PURCHASED 8/30-9/14/16	0402519749089	10/05/16	199.08	96448
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN FOR AMBULANCE USE	01413266	10/05/16	127.96	96369
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3161402	10/05/16	181.80	96413
101-340-853-000	TELEPHONE	VERIZON WIRELESS	SERVICES FOR FIRE DEPT	9771776792	10/05/16	60.06	96492
101-340-888-000	DOWNRIVER MUTUAL AID POLICE	DOWNRIVER COMMUNITY CC	DMA DUES FOR 2016-2017	5680	10/05/16	5,199.79	96391
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARI	SUPPLIES FOR FIRE DEPT	1401/416	10/05/16	27.59	96355
101-340-934-000	EQUIPMENT MAINTENANCE	EASTERN FIRE EQUIPMENT SE	EQUIPMENT MAINTENANCE	3270422	10/05/16	969.21	96398
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMINISTRATION AND FIRE DEP	2488	10/05/16	160.00	96481
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-111245	10/05/16	180.33	96405
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE	S0071661	10/05/16	389.25	96409
101-340-958-000	MEMBERSHIP & DUES	LOVE, DEAN	REIMBURSEMENT FOR PARAMEDIC LISC RENEV	REIMBURSEMENT	10/05/16	25.00	96421
101-340-958-000	MEMBERSHIP & DUES	MCLAURIN, KENNETH	PARAMEDIC LISC RENAWAL	REIMBURSEMENT	10/05/16	25.00	96422
101-340-958-000	MEMBERSHIP & DUES	SMAFC	2 MEMBERSHIPS CHIEF LAFOND AND CANN	7668	10/05/16	80.00	96455
101-340-958-000	MEMBERSHIP & DUES	STASICK, MICHAEL	REIMBURSEMENT LICENSE RENEWAL	REIMBURSEMENT	10/05/16	25.00	96484
101-340-960-000	EDUCATION & TRAINING	CANN, ED	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/05/16	58.29	96376
101-340-961-000	FIRE PREVENTION	NFPA	FIRE PREVENTION MATERIALS	6804092Y	10/05/16	418.10	96431
101-340-962-000	MEMBERSHIP E CANN	SAM'S CLUB DIRECT	SUPPLIES PURCHASED 8/30-9/14/16	0402519749089	10/05/16	15.00	96448
			Total For Dept 340 340 FIRE DEPARTMENT			8,156.73	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT SEPT 2016	CSUM-101053	10/05/16	228.72	96406

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101-445-728-000	OFFICE SUPPLIES	SIMPLEX GRINNELL LP	TIME CARD FOR WEEKLY PAYROLL	82879988	10/05/16	96.37	96453
101-445-920-000	UTILITIES	CARRIER RENTAL SYSTEMS	AIR CONDITIONER PACKAGE RENTAL CHG	1607784	10/05/16	1,390.50	96378
101-445-931-000	BUILDING MAINTENANCE	ALLPOINT CONSTRUCTION	DPS OFFICE UPGRADES CONSTRUCTION	273	10/05/16	9,800.00	96359
101-445-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICE TO WIRE DPS OFFICES ETC	8221	10/05/16	1,762.50	96408
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	REPLACE FRAME HOIST ON TRUCK 5028	S20929	10/05/16	10,780.27	96377
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON PARTS FROM INV 110802	CM359-110967	10/05/16	(25.00)	96405
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON PARTS FROM INV 110652	CM359-110921	10/05/16	(13.89)	96405
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2142619-00	10/05/16	145.90	96447
101-445-962-000	MISCELLANEOUS	DOHRING MATTHEW	REIMBURSEMENT FOOD & MILEAGE FROM COI	REIMBURSEMENT	10/05/16	176.24	96389
101-445-962-000	MEMBERSHIP T GOODEN	SAM'S CLUB DIRECT	SUPPLIES PURCHASED 8/30-9/14/16	0402519749089	10/05/16	45.00	96448
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						24,386.61	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT SEPT 2016	CSUM-101053	10/05/16	158.30	96406
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR MILLWARD PARK	1355/416	10/05/16	15.58	96355
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR BOCCABELLA PARK	1379/416	10/05/16	13.98	96355
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR PARKS	1375/416	10/05/16	5.97	96355
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR PARKS	1392/416	10/05/16	34.57	96355
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	1396/416	10/05/16	40.15	96355
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	CREDIT ON PARTS	1398/416	10/05/16	(1.20)	96355
101-707-784-000	PARK SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICE FOR BIKE WALKING PATH	1949	10/05/16	162.00	96374
101-707-784-000	PARK SERVICES	HOME DEPOT	SUPPLIES VARIOUS DEPT FOR AUG 2016	6035322538803747	10/05/16	52.30	96412
101-707-920-000	UTILITIES	ALLEN PARK WATER/SEWER	WATER SERVICE 6615 ROOSEVELT	170R006615	10/05/16	15.75	96365
101-707-920-000	UTILITIES CUNNINGHAM PARK	DTE ENERGY	SERVICES 8/11-9/12/16	10052016	10/05/16	178.29	96394
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	MILEAGE REIMBURSEMENT	REIMBURSEMENT	10/05/16	57.24	96411
101-707-962-000	MEMBERSHIP P HAWKINS	SAM'S CLUB DIRECT	SUPPLIES PURCHASED 8/30-9/14/16	0402519749089	10/05/16	30.00	96448
101-707-985-000	CAPITAL OUTLAY	DEERE & COMPANY	JOHN DEERE XUV, SNOWBLADE QUOTE	138609 115498417	10/05/16	14,994.34	96507
Total For Dept 707 707 PARKS & REC						15,757.27	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	T314900	10/05/16	241.84	96443
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES PURCHASED 8/30-9/14/16	0402519749089	10/05/16	227.72	96448
101-751-920-000	UTILITIES	ALLEN PARK WATER/SEWER	WATER BILL FOR 8/1/16-9/1/16	401-WH158-00	10/05/16	1,936.72	96365
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	SERVICES 8/11-9/12/16	10052016	10/05/16	14,567.94	96395
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	1376/416	10/05/16	3.49	96355
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	1391/416	10/05/16	57.51	96355
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	1387/416	10/05/16	9.99	96355
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	MENS FITNESS/RIEHL PARK	1382/416	10/05/16	48.55	96355
101-751-931-000	BUILDING MAINTENANCE	ALL-PRO EXERCISE, INC.	CABLE TO EXERCISE EQUIP	83569	10/05/16	95.00	96361
101-751-931-000	BUILDING MAINTENANCE	HOME DEPOT	SUPPLIES VARIOUS DEPT FOR AUG 2016	6035322538803747	10/05/16	163.45	96412
101-751-931-000	BUILDING MAINTENANCE	JAN OVERHEAD DOOR	LABOR FOR REPAIRS ON SEVEAL ARENA DOORS	15017125	10/05/16	458.50	96414
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	CREDIT ON PARTIAL RET FROM IN 638309000	6403325-00	10/05/16	(20.00)	96430
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR COMM CTR	638309000	10/05/16	31.67	96430
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6406938-00	10/05/16	429.01	96430

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101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARK & REC	6408733-00	10/05/16	84.51	96430
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6408503-00	10/05/16	129.42	96430
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6408731-00	10/05/16	56.34	96430
101-751-931-000	BUILDING MAINTENANCE	ORKIN	SERVICE CHARGE FOR OCT 2016	134851543	10/05/16	70.00	96436
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	ICE RESURFACING BLADE SHARPEN	3622	10/05/16	23.00	96393
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	ICE RESURFACING	3522	10/05/16	59.00	96393
101-751-985-000	CAPITAL OUTLAY	HOME DEPOT	SUPPLIES VARIOUS DEPT FOR AUG 2016	6035322538803747	10/05/16	0.00	96412
101-751-985-000	CMM CTR	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARKS & REC AND NETWORK CO 2490		10/05/16	400.00	96481
Total For Dept 751 751 COMMUNITY CENTER						19,073.66	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-716-005	ACTIVE EMPLOYEE HEALTHCARE	DELTA DENTAL PLAN OF MIC	GROUP ENROLLMENT EMPLOYEES AND RETIREE	OCT 2016	10/05/16	19,709.51	96384
101-864-965-000	GASB 45 FUNDING	PNC INSTITUTIONAL INV.	-BAR 2ND PMT FOR FUNDING RETIREE HEALTHCARE	20750675984823	10/05/16	500,000.00	96439
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						519,709.51	
Total For Fund 101 GENERAL FUND						637,956.27	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFI	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 07/16	286040	10/05/16	2,965.56	96498
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFI	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 9/16	1008318	10/05/16	121.20	96501
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFI	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MAINT 8/16	286720	10/05/16	1,880.05	96502
Total For Dept 475 475 TRAFFIC SERVICES						4,966.81	
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SEPT 2016 SERVICES	56788	10/05/16	9,456.49	96386
Total For Dept 478 WINTER MAINTENANCE						9,456.49	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	PROF'L SERVICES -	BUCCILLI GROUP, LLC	INSTALLATION WHITE ST 9/7-9/8/16	1957+	10/05/16	540.00	96374
202-479-801-205	PROF'L SERVICES -	BUCCILLI GROUP, LLC	INSPECTION SERV 8/15-8/18/16 ROADS	1925	10/05/16	216.00	96374
202-479-801-205	PROF'L SERVICES -	DOMINIC GAGLIO CONSTRUC	JOB AP-19 MAJOR RDS ST SECTIONING PROGRA	11452	10/05/16	34,190.56	96390
202-479-801-205	PROF'L SERVICES -	P.K. CONTRACTING INC	PROG PMT #1 ALLEN RD PAVEMENT STRIPING	JOB AP-23	10/05/16	38,303.98	96438
Total For Dept 479 PRESERVATION - STREETS						73,250.54	
Total For Fund 202 MAJOR STREET FUND						87,673.84	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-703-050	INTERFUND LABOR/EQUIP - TRAFFI	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 8/16	1008276	10/05/16	121.20	96500
Total For Dept 475 475 TRAFFIC SERVICES						121.20	
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SEPT 2016 SERVICES	56788	10/05/16	9,456.48	96386

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Total For Dept 478 WINTER MAINTENANCE						9,456.48	
Dept 479 PRESERVATION - STREETS							
203-479-801-200	PROF'L SERVICES - CONSTRUCTION	GV CEMENT CONTRACTING C	PMT #9 JOB AP-11 PAVEMENT REPLACEMENT	11010101	10/05/16	201,086.97	96407
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV 8/12/16 & 9/13/16 DPS	1969	10/05/16	432.00	96374
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV 8/22/16 ROADS	1971	10/05/16	108.00	96374
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV 8/29/16 ROADS	1948	10/05/16	108.00	96374
203-479-801-205	PROF'L SERVICES - PRESERVATION	C.E. RAINES COMPANY	2016 ST SECTIONING-INSPEC-TESTING JOB AP-1	13748	10/05/16	26,967.69	96379
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRU	JOB AP-19 LOCAL RDS SECTIONING PROG	11451	10/05/16	3,394.26	96390
Total For Dept 479 PRESERVATION - STREETS						232,096.92	
Total For Fund 203 LOCAL STREET FUND						241,674.60	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	QUATRO,FRED	PERMIT PB 161268 PULLED IN ERROR BY HOME REFUND		10/05/16	130.00	96444
Total For Dept 000						130.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE	VERIZON WIRELESS	SERVICES FOR FIRE DEPT	9771776792	10/05/16	50.00	96492
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICE	COPIER COST FOR 9/15/16-10/15/16	313744542	10/05/16	244.00	96489
249-371-960-000	EDUCATION & TRAINING	DESIGN & CONSTRUCTION RE	SUPPLIES FOR BLDG DEPT	N-00250678	10/05/16	80.70	96385
Total For Dept 371 371 BUILDING DEPARTMENT						374.70	
Total For Fund 249 BUILDING FUND						504.70	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES 14656	LEBLANC U S LAWNS OF LIVONIA	ORDINANCE GRASS CUTTING	3543	10/05/16	30.00	96491
250-000-801-001	LAWN SERVICES 5846	BALFOUR U S LAWNS OF LIVONIA	ORDINANCE LAWN CUTS	3542	10/05/16	30.00	96491
250-000-801-001	LAWN SERVICES- ORDINANCE	U S LAWNS OF LIVONIA	MOWING DDA OFFICE 8/30,9/12 AND 9/21/16	3557	10/05/16	410.00	96491
250-000-853-000	TELEPHONE	WOW	DDA OFFICE 9/12-10/11/16	014467854	10/05/16	146.47	96505
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	FABRICATE AND INSTALL DANGER HIGH VOLTA	8144	10/05/16	620.00	96408
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	PROVIDE MATERIAL AND LABOR TO REPLACE H	8170	10/05/16	270.00	96408
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	SCRUB AND CLEAN GLASS DDA OFFICE	8087	10/05/16	30.00	96442
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING FOR DDA OFFICE	8088	10/05/16	30.00	96442
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 9/10 AND 9/24/16	463762	10/05/16	60.00	96504
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	PORTABLE TOILET RENTAL 9/18-10/15/16	123827	10/05/16	105.00	96372
250-000-960-000	MARKETING/PROMOTIONS	E-CREW LLC	FM SET UP TEAR DOWN 9/2 AND 9/9/16	100A	10/05/16	100.00	96397
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENT FOR MISC AND MARKETING	REIMBURSEMENT	10/05/16	203.67	96419
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	TOUCH A TRUCK FLYERS	3554	10/05/16	437.75	96503
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT FOR MISC AND MARKETING	REIMBURSEMENT	10/05/16	107.64	96419
250-000-975-000	DESIGN COMMITTEE	AP ANIMAL HOSPITAL	HEALING CARE ANIMAL HOSP FACADE GRANT 2	GRANT 2	10/05/16	1,450.00	96364
Total For Dept 000						4,030.53	

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Total For Fund 250 DDA OPERATING						4,030.53	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON PARTS FROM INV 110444/105359	CM359-111209	10/05/16	(125.19)	96405
265-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2142617-00	10/05/16	188.88	96447
265-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2142619-00	10/05/16	145.90	96447
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	252857CVR	10/05/16	79.01	96487
265-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	OEM MICRO SOLUTIONS	TOUCHPAD KEYBOARD	006833	10/05/16	259.00	96434
265-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	OEM MICRO SOLUTIONS	COMPUTER EQUIPMENT FOR POLICE DEPT	006824	10/05/16	249.00	96435
265-000-985-000	VEHICLES	BERGER CHEVROLET	2016 CHEVROLET TAHOE	451641	10/05/16	37,400.00	96370
Total For Dept 000						38,196.60	
Total For Fund 265 DRUG FORFEITURE - FEDERAL						38,196.60	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-888-000	DOWNRIVER MUTUAL AID	DOWNRIVER COMMUNITY CC	DMA DUES FOR 2016-2017	5680	10/05/16	9,148.81	96391
266-000-982-000	COMPUTER EQUIP/SOFTWARE	METRO DOOR AND HARDWARE	INTAL 2 PAIRS METAL DOORS FOR POLICE DEPT	1025	10/05/16	5,000.00	96423
266-000-982-000	COMPUTER EQUIP/SOFTWARE	VIGILANTE SECURITY INC	ACCESS SYSTEM INSTALLATION	537408	10/05/16	2,925.00	96495
Total For Dept 000						17,073.81	
Total For Fund 266 DRUG FORFEITURE - STATE						17,073.81	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	MYRON CORP	REGATTA HORIZONS DUO POCKET CALENDARS	100866185	10/05/16	162.98	96428
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	MARBLE MONTHLY POCKET PLANNERS	108872377	10/05/16	325.90	96429
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR SUPPLIES FOR PROGRAM	REIMBURSEMENT	10/05/16	575.52	96486
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COSTS FOR 7/16-9/16/16	55896	10/05/16	2,172.97	96488
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032261389	10/05/16	8.02	96368
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032282526	10/05/16	163.50	96368
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	5538	10/05/16	355.00	96371
271-000-828-000	MATERIALS	FINDAWAY WORLD LLC	PLAYAWAYS FOR LIBRARY	195956	10/05/16	2,259.81	96401
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	ANNUAL NOVELIST DATABASE 10/1/16-9/30/17	55882	10/05/16	1,583.00	96488
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES 8/11-9/12/16	10052016	10/05/16	1,922.62	96394
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES 8/23-9/21/16	10052016	10/05/16	91.81	96396
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & SERVICES TO INSTALL LED POLE	FC 8183	10/05/16	4,400.00	96408
271-000-931-000	BUILDING MAINTENANCE	METRO ENVIROMENTAL	SERVICES ON AC HVAC WORK AT LIBRARY	W10555	10/05/16	2,253.45	96424
Total For Dept 000						16,274.58	
Total For Fund 271 LIBRARY						16,274.58	

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Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	CITY OF ALLEN PARK	UB refund for account: 030-PA149-88	10/05/2016	10/05/16	1,361.63	96426
592-000-275-000	10-WATER	CITY OF ALLEN PARK	UB refund for account: 150-ME158-78	10/05/2016	10/05/16	1,720.82	96427
			Total For Dept 000			3,082.45	
Dept 600 WATER							
592-600-712-000	CLOTHING & CLEANING ALLOWAN	HANKINS, JEREMY	REIMBURSEMENT FOR STEEL TOE SAFETY BOO1	REIMBURSEMENT	10/05/16	132.71	96410
592-600-745-200	PAVEMENT REPAIRS	C.E. RAINES COMPANY	JOB AP-10 UTILITY/PAVEMENT REPAIR RFQ	13745	10/05/16	7,696.76	96379
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	\$101968883.001	10/05/16	700.00	96399
592-600-745-400	METER MAINTENANCE	RITTER GIS INC	WATER METER SERVICES BS&A DIST IMPORT Pf	2016-0165	10/05/16	3,640.00	96445
592-600-748-000	HYDRANT MAINTENANCE	GREAT LAKES ACE HARDWARI	SUPPLIES FOR HYDRANT	1393/416	10/05/16	37.97	96355
592-600-748-000	HYDRANT MAINTENANCE	GREAT LAKES ACE HARDWARI	SUPPLIES	1406/416	10/05/16	29.99	96355
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARI	SUPPLIES FOR WATER	1363/416	10/05/16	29.97	96355
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARI	SUPPLIES FOR WATER DEPT	1364/416	10/05/16	3.99	96355
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARI	SUPPLIES FOR WATERMAIN	1371/416	10/05/16	11.98	96355
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARI	SUPPLIES FOR WATERMAIN	1362/416	10/05/16	131.54	96355
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARI	PARTS	1145/416	10/05/16	6.59	96355
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARI	SUPPLIES FOR DPS	1073/416	10/05/16	11.22	96355
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARI	SUPPLIES FOR WATERMAIN	1378/416	10/05/16	21.96	96355
592-600-873-000	MAIN MAINTENANCE	ALLEN TRENCH SAFETY CORP	PARTS	5264	10/05/16	6,488.00	96362
592-600-873-000	MAIN MAINTENANCE	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT	13747	10/05/16	100.00	96379
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	087415	10/05/16	380.39	96415
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	087450	10/05/16	1,161.30	96415
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	2016 SOD REPAIRS FROM WATER MAIN BREAK	16-9012	10/05/16	5,600.00	96420
592-600-873-000	MAIN MAINTENANCE	POLLARDWATER.COM	PARTS FOR WATER DEPT	0050993	10/05/16	361.19	96440
592-600-873-000	MAIN MAINTENANCE	SLC METER LLC	REPAIR CLAMPS FOR WATERMAINS	246743	10/05/16	3,189.36	96454
			Total For Dept 600 WATER			29,734.92	
Dept 601 601 SEWER							
592-601-745-200	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECTION SERVICES 9/1/16 WATER	1974	10/05/16	108.00	96374
592-601-745-200	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECTION SERV 8/23 & 8/26/16 WATER	1972	10/05/16	216.00	96374
592-601-745-300	STORM/CB MAINTENANCE	BUCCILLI GROUP, LLC	JOB 6840 NORWOOD INSTALL NEW BASIN	1956	10/05/16	540.00	96374
592-601-745-300	STORM/CB MAINTENANCE	BUCCILLI GROUP, LLC	INSPECTION ERV 8/30/16 SEWER	1973	10/05/16	108.00	96374
592-601-745-300	STORM/CB MAINTENANCE	BUCCILLI GROUP, LLC	INSPECTION SERV 8/19/16 SEWER	1975	10/05/16	162.00	96374
592-601-745-300	STORM/CB MAINTENANCE	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/24 & 8/25/16 SEWER	1929	10/05/16	216.00	96374
592-601-745-300	STORM/CB MAINTENANCE	RJ&J ENTERPRISES	STORM SEWER REPAIR AT 11164 KENNEBEC	9642	10/05/16	11,700.00	96446
592-601-822-000	COMPUTER SERVICE MAINT	BS&A SOFTWARE	UTILITY BILLING NET ROUTE UPDATE	108924	10/05/16	600.00	96373
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2513	10/05/16	31.23	96481
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2491	10/05/16	1,040.00	96481
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	WINDOW ENVELOPES FOR WATER DEPT	3525	10/05/16	305.25	96503
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	OCT 2016 WATER BILLS	3604	10/05/16	795.42	96503
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	SEPT 2016 FIXED EXCESS	286648	10/05/16	78,640.00	96497
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHOI	IWC CHARGES FOR AUGUST 2016	AUGIWC	10/05/16	2,562.43	96388

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592-601-927-000	SEWER CLAIMS	GREAT LAKES WATER AUTHORITY	SEWER CHARGES FOR AUG 2016	AUGSEWAGE	10/05/16	56,000.00	96387
592-601-930-000	SEWER MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FOR SEWER	1389/416	10/05/16	1.39	96355
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB -24 2016 WATER MAIN REPLACEMENT PRO	13791	10/05/16	10,000.00	96379
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	SANITARY SEWER FUND EVAL JOB AP-27	13752	10/05/16	250.00	96379
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	SCADA UPGRADES JOB AP-25	13751	10/05/16	6,313.78	96379
592-601-951-000	ENGINEERING CONSULTANTS	FISHBECK, THOMPSON, CARR & ASSOCIATES	SANITARY SEWER BILLING STUDY THRU 6/30/16	352161	10/05/16	4,335.20	96403
592-601-951-000	ENGINEERING CONSULTANTS	FISHBECK, THOMPSON, CARR & ASSOCIATES	SANITARY SEWER BILLING STUDY JOB AP-27	350579	10/05/16	825.00	96403
592-601-951-000	ENGINEERING CONSULTANTS	FISHBECK, THOMPSON, CARR & ASSOCIATES	SANITARY SEWER BILLING STUDY JOB AP-27	353741	10/05/16	5,500.50	96403
592-601-960-000	TRAINING & EDUCATION	ODEN TRAINING	WATER DISTRIBUTION EXAM REVIEW	WATER DIST	10/05/16	220.00	96433
592-601-960-000	TRAINING & EDUCATION	ODEN TRAINING	WATER DISTRIBUTION EXAM REVIEW	WATER EXAM	10/05/16	220.00	96433
592-601-960-000	TRAINING & EDUCATION	ODEN TRAINING	WATER DISTRIBUTION EXAM REVIEW	WATER REVIEW	10/05/16	220.00	96433
592-601-962-000	MISCELLANEOUS	RITTER GIS INC	CMMS SUPPORT SERVICES FOR AUG 2016	2016-0164	10/05/16	640.00	96445
592-601-962-000	MEMBERSHIP T MURRAY	SAM'S CLUB DIRECT	SUPPLIES PURCHASED 8/30-9/14/16	0402519749089	10/05/16	60.00	96448
592-601-986-000	CAPITAL OUTLAY-SEWERS	C.E. RAINES COMPANY	WATSON ST PUMP STN REPLACEMENT JOB AP-	13744	10/05/16	1,770.00	96379
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 6/26-7/31/16	2006237	10/05/16	3,856.38	96496



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Total For Dept 601 601 SEWER						187,236.58	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	KENNEDY INDUSTRIES	INSTALL LIFT STATION BAKER COLLEGE	567989	10/05/16	2,950.00	96418
592-603-757-000	OPERATING SUPPLIES	KENNEDY INDUSTRIES	BASIN KISM PLC PROGRAMMING	569616	10/05/16	2,700.00	96418
592-603-853-000	TELEPHONE	AT & T	SERVICES DATES OF 9/16/16-10/15/16	10052016	10/05/16	138.51	96366
592-603-853-000	TELEPHONE-BASIN	VERIZON WIRELESS	SERVICES FOR BASIN 8/24-9/23/16	9772529007	10/05/16	50.04	96494
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES THRU 7/31/16 PUMP # 4 DEAD	7001841	10/05/16	410.00	96496
Total For Dept 603 603 BASIN						6,248.55	
Total For Fund 592 WATER & SEWER						226,302.50	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK ELKS	DONATION TO PUMPKIN PATCH 2016	PUMPKIN PATCH	10/05/16	750.00	96360
701-000-242-000	CITY FESTIVITIES ESCROW	BADER & SONS CO	PURCHASE LOAD TRAILER	288793	10/05/16	3,400.00	96367
701-000-242-000	CITY FESTIVITIES ESCROW	KAMALAY, WILLIAM	SHORT PAY ON BAND FOR 2016 ST FAIR	2016 ST FAIR	10/05/16	150.00	96417
701-000-242-000	CITY FESTIVITIES ESCROW	NICHOLLS, COURTNEY	REIMBURSEMENT FOR COPIES & CRAFTS	REIMBURSEMENT	10/05/16	110.85	96432
701-000-242-000	CITY FESTIVITIES ESCROW	POSTMASTER	PO BOX RENEWAL FOR FESTIVITIES COMMISSIC BOX #70		10/05/16	140.00	96441
701-000-242-000	CITY FESTIVITIES ESCROW	SAM'S CLUB DIRECT	SUPPLIES PURCHASED 8/30-9/14/16	0402519749089	10/05/16	348.00	96448
701-000-242-000	CITY FESTIVITIES ESCROW	STITES,ROBERT	REIMBURSEMENT FOR STREET FAIR EXPENSES	REIMBURSEMENT	10/05/16	146.93	96485
701-000-242-000	CITY FESTIVITIES ESCROW	ZAPP SOFTWARE	APPLICATION MGNT SYSTEM FOR 2017 ST FAIR	2017 STREE FAIR	10/05/16	1,000.00	96506
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICE 8/2/16	1899	10/05/16	540.00	96374
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES STEVE WOOD 9/14/16	1970	10/05/16	270.00	96374
Total For Dept 000						6,855.78	
Total For Fund 701 TRUST AND AGENCY						6,855.78	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	DIAMONDALE HOTELS LLC	Sum Tax Refund 30 999 00 2912 099	10/03/2016	10/05/16	2,405.82	1208
Total For Dept 000						2,405.82	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						2,405.82	
Fund Totals:							
Fund 101 GENERAL FUND						637,956.27	
Fund 202 MAJOR STREET FUND						87,673.84	
Fund 203 LOCAL STREET FUND						241,674.60	
Fund 249 BUILDING FUND						504.70	
Fund 250 DDA OPERATING						4,030.53	
Fund 265 DRUG FORFEITURE - FEDERAL						38,196.60	
Fund 266 DRUG FORFEITURE - STATE						17,073.81	

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			Fund 271 LIBRARY			16,274.58	
			Fund 592 WATER & SEWER			226,302.50	
			Fund 701 TRUST AND AGENCY			6,855.78	
			Fund 703 SCHOOL AND COUNTY TAX FUND			2,405.82	
			Total For All Funds:			<u>1,278,949.03</u>	