

09/07/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/07/2016 - 09/07/2016
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-405-000	PROPERTY TAXES - DEL PPT COLLE	LOCAL COMMUNITY STABALI	LCSA REIMBURSEMENT	REIMBURSEMENT	09/07/16	72,076.60	96150
101-000-667-000	TREASURER CASH OVERAGE	PETTY CASH - CITY HALL	REPLENISH PETTY CASH	REIMBURSEMENT	09/07/16	20.00	96167
			Total For Dept 000			72,096.60	
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR AUG 2016	CSUM-101022	09/07/16	64.99	96130
			Total For Dept 101 101 MAYOR AND COUNCIL			64.99	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	DES MOINES STAMP MFG. CC	INK PADS AND STAMP FOR ADMIN	1076202	09/07/16	92.70	96113
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR AUG 2016	CSUM-101022	09/07/16	136.93	96130
101-215-837-000	ELECTION INSPECTORS	GARY, STEPHEN	PAY FOR SETTING UP & TAKING DOWN ELEC EC AUG ELEC 2016		09/07/16	120.00	96125
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	PAY FOR SETTING UP AND TAKING DOWN ELEC AUG ELEC 2016		09/07/16	140.00	96139
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	SERVICES 8/1-8/31/16	531972AUG	09/07/16	732.50	96068
			Total For Dept 215 215 CLERK			1,222.13	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SUPPLIES FOR CITY HALL	86115819	09/07/16	71.00	96070
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER 9/1/16-9/30/16	5585691	09/07/16	10.60	96070
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR AUG 2016	CSUM-101022	09/07/16	149.69	96130
101-221-728-000	OFFICE SUPPLIES	PETTY CASH - CITY HALL	REPLENISH PETTY CASH	REIMBURSEMENT	09/07/16	29.67	96167
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY MEDIA	PUBLIC HEARING	640621AUG	09/07/16	101.62	96068
101-221-900-000	PRINTING & PUBLISHING	FAST FLYERS	2016 REVISED RECYCLING CALENDARS FOR WA	13368	09/07/16	742.50	96121
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	SERVICES FOR COPIER SERVICES 8/15-9/15/16	311415251	09/07/16	3,051.02	96191
101-221-962-000	MISCELLANEOUS	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL CITY	13756	09/07/16	1,994.00	96099
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-21 FIRE DEPT HVAC UPGRADES	13749	09/07/16	810.00	96099
101-221-963-000	PROFESSIONAL SERVICES	MODERN COURT REPORTING	RTAB MEETING CANCELLATION FEE FOR JULY	104152	09/07/16	100.00	96159
101-221-976-000	BLOCK GRANTS	KIBBY, MARK A.	FOR CDBG PLANNING MEETING REFRESHMENT REIMBURSEMENT		09/07/16	43.33	96144
			Total For Dept 221 221 ADMINISTRATION			7,103.43	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING SERVICES FOR SEPT 2016	AP-09=01=16	09/07/16	7,083.34	96124
			Total For Dept 225 225 ASSESSOR			7,083.34	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	CDW GOVERNMENT, INC.	SERVICES FOR LAPTOP SUPPORT FINANCE	DXF5507	09/07/16	1,273.92	96098
101-230-728-000	OFFICE SUPPLIES	CDW GOVERNMENT, INC.	SERVICES FOR FINANCE DOCKING STATION	DZC6084	09/07/16	104.23	96098
101-230-728-000	OFFICE SUPPLIES	CDW GOVERNMENT, INC.	SUPPLIES FOR DOCKING STATION	DWT5079	09/07/16	347.75	96098

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101-230-728-000	OFFICE SUPPLIES	CDW GOVERNMENT, INC.	CREDIT FOR RETURN SUPPLIES ON INV DWT50	DZX6453	09/07/16	(196.18)	96098
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR AUG 2016	CSUM-101022	09/07/16	88.25	96130
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERVICES FOR JULY 2016	1357601	09/07/16	15,067.30	96171
			Total For Dept 230 230 FINANCE			16,685.27	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR AUG 2016	CSUM-101022	09/07/16	174.97	96130
101-253-728-000	OFFICE SUPPLIES	PETTY CASH - CITY HALL	REPLENISH PETTY CASH	REIMBURSEMENT	09/07/16	13.15	96167
			Total For Dept 253 253 TREASURER			188.12	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T	SERVICES 8/10-9/9/16	09072016	09/07/16	2,023.63	96087
101-263-853-000	TELEPHONE	COMCAST	CITY HALL SERVICES 8/22/16-9/21/16	06102243464029	09/07/16	264.35	96104
101-263-853-000	TELEPHONE	COMCAST	MONTHLY BILLING FOR FIRE DEPT 9/6/16-10/5,	06102245855010	09/07/16	264.35	96105
101-263-853-000	TELEPHONE	ABILITA	PROF SERVICES ANALYSIS REPORT 9,10,11 OF 1	160820	06/30/16	5,215.15	96212
101-263-931-000	PER AGREEMENT WITH TONEY CAI	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES 8/15/16-9/15/16	311414809	09/07/16	1,528.63	96191
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES AUG 2016	16-1009	09/07/16	1,975.37	96200
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	SEPT LEASE RENT	CE1059SEPT	09/07/16	21,457.00	96079
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	ELEC SERVICES 7/29/16-8/31/16	704614	09/07/16	5,409.54	96079
101-263-985-100	CAPITAL OUTLAY - BLDING LEASE	CDW GOVERNMENT, INC.	SERVICES FOR ADMIN	DWH4980	09/07/16	488.99	96098
			Total For Dept 263 263 CITY HALL			38,627.01	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR AUG 2016	CSUM-101022	09/07/16	199.85	96130
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25920	09/07/16	61.33	96169
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING FOR THE PERIOD OF 7/1-	7/1/16-7/31/16	09/07/16	1,446.00	96102
101-305-805-000	VEHICLE TOWING	CITY TOWING	74 VEHICLES TOWED BY POLICE AND 15 PERSO	8/1/16-8/15/16	09/07/16	8,540.00	96103
101-305-805-000	VEHICLE TOWING	CITY TOWING	73 VEH TOWED BY POLICE, 17 PERSONAL PROP	8/16-8/31/16	09/07/16	7,805.00	96103
101-305-853-000	TELEPHONE	AT & T	SERVICES 8/10-9/9/16	09072016	09/07/16	731.58	96087
101-305-853-000	TELEPHONE	COMCAST	MONTHLY SERVICE POLICE DEPT 9/5-10/4/16	06102246250011	09/07/16	160.20	96106
101-305-853-000	TELEPHONE- FIRE	VERIZON WIRELESS	MONTHLY SERVICES CHARGES 7/11-8/10/16	9770123685	09/07/16	60.06	96197
101-305-853-000	TELEPHONE- POLICE	VERIZON WIRELESS	MONTHLY SERVICE POLICE DEPT 7/11-8/10/16	9770196514	09/07/16	722.23	96198
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE	JULY 2016	09/07/16	36.49	96075
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	POLICE UNIFORM SERVICES 7/1/16-7/31/16	72116861JULY	09/07/16	65.30	96101
101-305-960-000	EDUCATION & TRAINING	FELTZ, ERON	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	09/07/16	16.77	96122
101-305-960-000	EDUCATION & TRAINING	HOLIDAY INN EXPRESS & SUIT	LODGING FOR TRAINING OFFICER SCHRYER 9/2	67815664	09/07/16	150.00	96137
101-305-960-000	EDUCATION & TRAINING	RADISSON HOTEL LANSING A	LODGING FOR TRAINING SGT MEHALL OCT 3.2	LPYBHGF	09/07/16	84.75	96174
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STATE OF MICHIGAN	EDUCATIONAL SEMINAR FOR SGT MEHALL	551-471694	09/07/16	65.00	96090
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SCHOOLCRAFT COLLEGE	SUMMER 2016 CESP TUITON FOR OFFICER DOE	02346	09/07/16	150.00	96180
			Total For Dept 305 305 POLICE DEPARTMENT			20,294.56	

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Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR AUG 2016	CSUM-101022	09/07/16	209.78	96130
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1307/416	09/07/16	1.99	96071
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	94182245	09/07/16	59.78	96086
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL	09149964	09/07/16	60.16	96089
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3093721	09/07/16	75.00	96140
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3110412	09/07/16	590.51	96140
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT MEMO RETURN PRODUCT	3034871	09/07/16	(67.80)	96140
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	SUPPLIES FOR FIRE DEPT	3102829	09/07/16	595.00	96140
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT MEMO ON RETURN SUPPLIES	2549103	06/30/16	(98.30)	96140
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT MEMO ON FRT FOR RETURN ITEMS	2172754	06/30/16	(11.50)	96140
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3102242	09/07/16	297.50	96140
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESUC SUPPLIES	3114528	09/07/16	28.88	96140
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESUE SUPPLIES	3116789	09/07/16	525.00	96140
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	FREIGHT CHARGES ON SHIPMENT FOR FIRE DEPT	2549096	06/30/16	17.00	96217
101-340-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORM GOLD NAME PLATE FOR FIRE	61722	09/07/16	31.97	96078
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	FIRE HELMETS	11880	09/07/16	583.34	96206
101-340-805-000	AMBULANCE BILLING	UNITED HEALTHCARE	OVERPMT ON AMBULANCE SERVICES	REFUND	09/07/16	34.85	96194
101-340-920-000	UTILITIES- FIRE DEPT	DTE ENERGY	SERVICES 8/3-9/1/16	09072016	09/07/16	2,845.03	96116
101-340-920-000	UTILITIES FIRE	DTE ENERGY	SERVICES 08/04/16-09/02/16	09072016	09/07/16	132.87	96118
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT	EQUIPMENT MNT	92952	09/07/16	36.00	96083
101-340-934-000	EQUIPMENT MAINTENANCE	EASTERN FIRE EQUIPMENT SE	EQUIPMENT MNT	3270351	09/07/16	170.82	96119
101-340-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, INC.	CREDIT FOR RETURN 1 ITEMS FIRE DEPT	DMX4528	06/30/16	(923.60)	96098
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-109861	09/07/16	840.00	96126
101-340-939-000	VEHICLE MAINTENANCE	REV AMBULANCE GROUP ORI	SUPPLIES	262111	09/07/16	146.76	96176
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	70850599	09/07/16	67.95	96179
101-340-939-000	VEHICLE MAINTENANCE	WILLIAMS, W.W.	PARTS	5661905-00	09/07/16	96.80	96207
101-340-958-000	MEMBERSHIP & DUES	LAFOND, DOUG	EMS LICENSE RENEWAL FOR CHIEF LAFOND	3201001115	09/07/16	25.00	96148
101-340-958-000	MEMBERSHIP & DUES	TRADEMASTER, INC.	ANNUAL SOFTWARE LISC RENEWAL 8/1/16-7/31/16	2400	09/07/16	2,167.00	96193
101-340-960-000	EDUCATION & TRAINING	EDWARD CANN	REIMBURSEMENT RELATED TO TRAINING	REIMBURSEMENT	09/07/16	54.69	96096
101-340-985-000	CAPITAL OUTLAY	CARRIER RENTAL SYSTEMS	CAPITAL OUTLAY AIR CONDITIONER REPAIR	001607335	09/07/16	655.00	96097
			Total For Dept 340 340 FIRE DEPARTMENT			9,247.48	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR AUG 2016	CSUM-101022	09/07/16	249.62	96130
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1230/416	09/07/16	234.45	96071
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1249/416	09/07/16	47.94	96071
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1239/416	09/07/16	45.96	96071
101-445-768-000	UNIFORMS	CINTAS CORP.	PUBLIC SERV UNIFORM SERVICES 7/1/16-7/31/16	72116811JULY	09/07/16	333.28	96101
101-445-768-000	UNIFORMS	CINTAS CORP.	GARAGE UNIFORM SERVICES 7/1/16-7/31/16	72116831JULY	09/07/16	218.04	96101
101-445-768-000	UNIFORMS	GRAPHICWEAR	SAFETY GREEN T SHIRTS FOR DPS,WATER AND	25926	09/07/16	530.00	96132

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101-445-920-000	UTILITIES- CITY HALL	DTE ENERGY	SERVICES 8/3-9/1/16	09072016	09/07/16	994.65	96116
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES 7/8-7/31/16	09072016	09/07/16	345.07	96117
101-445-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION OF ALL FIRE EXT	160728-1	09/07/16	70.00	96143
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICES AND PARTS FOR DPS	28477158	09/07/16	88.00	96092
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-109647	09/07/16	6.87	96126
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SUPPLIES	5061879	09/07/16	53.08	96145
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6589898	09/07/16	1,130.84	96156
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	70850599	09/07/16	67.99	96179
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	SUPPLIES	90151108	06/30/16	256.92	96216
101-445-939-000	VEHICLE MAINTENANCE	JORGENSEN FORD	SERVICES ON FORD 450	51342	06/30/16	99.00	96218
101-445-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20161545	06/30/16	166.09	96219
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			4,937.80	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR AUG 2016	CSUM-101022	09/07/16	62.14	96130
101-707-783-000	PARK SUPPLIES	HOME DEPOT	SUPPLIES PURCHASE VARIOUS DEPTS FOR JULY	6035322538803747	09/07/16	27.97	96138
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	SUPPLIES PARKS & REC	87654	09/07/16	74.90	96109
101-707-784-000	PARK SERVICES	D & L GARDEN CENTER, INC.	SUPPLIES FOR PARKS & REC	38553	09/07/16	74.90	96109
101-707-784-000	PARK SERVICES	HOME DEPOT	SUPPLIES PURCHASE VARIOUS DEPTS FOR JULY	6035322538803747	09/07/16	97.79	96138
101-707-784-000	PARK SERVICES	PICKLEBALL PADDLES PLUS	SUPPLIES FOR PARKS & REC	121259	09/07/16	60.95	96170
101-707-801-001	LAWN SERVICES	U S LAWN OF LIVONIA	PARKS LAWN SERVICE AUG 2016	3432	09/07/16	2,731.50	96196
101-707-920-000	UTILITIES CUNNINGHAM PARK	DTE ENERGY	SERVICES 8/3-9/1/16	09072016	09/07/16	155.50	96116
101-707-920-000	UTILITIES- CHAS BROWNS	DTE ENERGY	SERVICES 08/04/16-09/02/16	09072016	09/07/16	32.52	96118
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 CHEC ESPRESS 3500	359-109243	09/07/16	215.67	96126
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2008 CHEV EXPRESS	359-109260	09/07/16	54.00	96126
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 CHEVY EXPRESS	359-109259	09/07/16	40.58	96126
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON PARTS FROM INV 109243	CM359-109261	09/07/16	(25.60)	96126
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 CHEVY EXPRESS	359-109300	09/07/16	30.57	96126
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-109640	09/07/16	137.25	96126
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	70850599	09/07/16	67.95	96179
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT FOR AUG 2016 MILEAGE	REIMBURSEMENT	09/07/16	112.32	96136
			Total For Dept 707 707 PARKS & REC			3,950.91	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	FOOD SERVICE FOR PARK & REC	917045612	09/07/16	87.35	96131
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARK & REC	172110164	09/07/16	304.94	96131
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	55005053	09/07/16	92.45	96166
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	54739512	09/07/16	81.90	96166
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	55005042	09/07/16	1,039.91	96166
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	FUEL FOR CIVIC ARENA	U0094430	09/07/16	254.22	96173
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	608162403	09/07/16	491.34	96186

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101-751-920-000	UTILITIES	ALLEN PARK WATER/SEWER	WATER SERVICE COMM CTR 7/1-8/1/16	401-WH158-00	09/07/16	646.94	96084
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	SERVICES 7/8-7/31/16	09072016	09/07/16	11,918.97	96117
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1220/416	09/07/16	4.99	96071
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1266/416	09/07/16	12.98	96071
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1272/416	09/07/16	14.55	96071
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1280/416	09/07/16	23.88	96071
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1278/416	09/07/16	15.20	96071
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1284/416	09/07/16	7.17	96071
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1285/416	09/07/16	7.17	96071
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1268/416	09/07/16	25.25	96071
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1269/416	09/07/16	(2.79)	96071
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1293/416	09/07/16	19.59	96071
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1298/416	09/07/16	36.49	96071
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1291/416	09/07/16	11.39	96071
101-751-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9192237833	09/07/16	49.16	96133
101-751-931-000	BUILDING MAINTENANCE	HAWKINS,PAT	REIMBURSEMENT FOR TOOL BIT SET	REIMBURSEMENT	09/07/16	150.50	96136
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARK & REC	6401421-00	09/07/16	448.43	96161
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS&REC	6400630-00	09/07/16	255.19	96161
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6403505-00	09/07/16	383.55	96161
101-751-931-000	BUILDING MAINTENANCE	ORKIN	SERVICES AUG 2016	123614808	09/07/16	70.00	96165
			Total For Dept 751 751 COMMUNITY CENTER			16,450.72	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-963-000	PROFESSIONAL SERVICES	LEWIS & ELLIS INC	ACTUARIAL SERVICES GASB 45 AS OF DEC 31,2016 AP640100003		09/07/16	8,580.00	96149
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			8,580.00	
Total For Fund 101 GENERAL FUND						206,532.36	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-801-205	PROF'L SERVICES -	C.E. RAINES COMPANY	JOB AP-23 ALLEN RD STRIPING RFQ	13750	09/07/16	3,078.00	96099
202-479-801-215	PROF'L SERVICES	T-N-T TREE SERVICE INC	REMOVE AND CLEAN UP MAPLE TREE	09252	09/07/16	3,400.00	96187
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-11 2016 PAVING PROJ	13746	09/07/16	73,917.47	96099
			Total For Dept 479 PRESERVATION - STREETS			80,395.47	
Total For Fund 202 MAJOR STREET FUND						80,395.47	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-200	PROF'L SERVICES - CONSTRUCTION	GV CEMENT CONTRACTING C	PMT #7 PAVEMENT REPLACEMENT PROJ FOR J	JOB AP-11	09/07/16	212,602.40	96134
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUC	2016 CITY ST SEC PROG PMT #2 FY2015-16 AP-	11426	09/07/16	74,447.82	96115

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Total For Dept 479 PRESERVATION - STREETS						287,050.22	
Total For Fund 203 LOCAL STREET FUND						<u>287,050.22</u>	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	DISPOSAL SERVICES FOR SEPT 2016	V30001261832	09/07/16	129,554.33	96074
226-450-900-000	PRINTING & PUBLISHING	FAST FLYERS	2016 REVISED RECYCLING CALENDARS FOR WA 13368		09/07/16	742.50	96121
Total For Dept 450 450 RUBBISH						<u>130,296.83</u>	
Total For Fund 226 RUBBISH FUND						<u>130,296.83</u>	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	ALOMARI, ALI	REFUND ON INSPECTION FOR 14617 WARWICK REFUND		09/07/16	170.00	96081
249-000-607-000	FEES REVENUE \$200.00-15% =	LACASSE, RONALD JR	REFUND ON INSPECTION 6565 PELHAM REFUND		09/07/16	170.00	96147
Total For Dept 000						<u>340.00</u>	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE- ORDINANCE	VERIZON WIRELESS	MONTHLY SERVICES CHARGES 7/11-8/10/16	9770123685	09/07/16	20.00	96197
249-371-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	PARTS	28447367	09/07/16	260.70	96092
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICE	SERVICES FOR COPIER SERVICES 8/15-9/15/16	311415251	09/07/16	420.36	96191
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR AUG 2016	CSUM-101022	09/07/16	72.33	96130
Total For Dept 371 371 BUILDING DEPARTMENT						<u>773.39</u>	
Total For Fund 249 BUILDING FUND						<u>1,113.39</u>	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	U S LAWNS OF LIVONIA	MOWING 8/11/16 FOR DDA OFFICE	3433	09/07/16	115.00	96196
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	JULY 2016 LEGAL SERVICES	A-8022016	09/07/16	1,250.00	96158
250-000-853-000	TELEPHONE	WOW	SERVICES FOR DDA OFFICE FOR AUG 2016	014467854	09/07/16	165.80	96211
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	REPAIR FIGS ON PARK AND PHILOMENE	8201	09/07/16	700.00	96135
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICE CALL REPLACE BROKEN HIGH VOLTAGE	8181	09/07/16	270.00	96135
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 8/7-8/21/16	463761	09/07/16	60.00	96208
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	PORTABLE RENTAL 8/21-9/16/16	122732	09/07/16	105.00	96095
250-000-960-000	MARKETING/PROMOTIONS	WEST BEND MUTUAL INSURA	LICENSE FOR SALE OF BEER,WINE MICH FESTIV.	2330542	09/07/16	50.00	96204
250-000-962-000	MISCELLANEOUS	AKT PEERLESS	SUPPLMENTAL PHASE 11 ESA	43883	09/07/16	3,644.96	96076
Total For Dept 000						<u>6,360.76</u>	
Total For Fund 250 DDA OPERATING						<u>6,360.76</u>	

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Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1299/416	09/07/16	6.99	96071
265-000-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1260/415	09/07/16	8.76	96071
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-109809+	09/07/16	70.46	96126
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 CROWN VICTORIA	359-109386	09/07/16	213.92	96126
265-000-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9181377004	09/07/16	124.07	96133
265-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	70850599	09/07/16	67.95	96179
265-000-945-000	NON-CAPITALIZED EQUIPMENT	DATANET SYSTEMS	RELOCATION OF WIRELESS ANTENNAS	28973	09/07/16	1,443.10	96111
265-000-945-000	NON-CAPITALIZED EQUIPMENT	DATANET SYSTEMS	REPLACE WIRELESS ANTENNA	28972	09/07/16	989.96	96111
			Total For Dept 000			2,925.21	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			2,925.21	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-964-000	FORFEITURE RETURNS	WAYNE COUNTY - ACCTS. REC	FORTEITURE RETURN FILING FEES	286140	09/07/16	300.00	96203
			Total For Dept 000			300.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			300.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	PLAYCORE WISCONSIN, INC.	PLANTERS FOR LIBRARY	142996	09/07/16	1,021.00	96091
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	5939649	09/07/16	325.28	96112
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR AUG 2016	CSUM-101022	09/07/16	258.88	96130
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR THE LIBRARY	403091	09/07/16	267.78	96152
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR LIBRARY MATERIALS	REIMBURSEMENT	09/07/16	555.17	96154
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	COLORAMA DELUXE PEN & SYLUS	108817680	09/07/16	636.90	96160
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	MAGNETIC CALENDARS FOR LIBRARY	108811941	09/07/16	312.40	96160
271-000-728-000	OFFICE SUPPLIES	ORIENTAL TRADING CO.	SUPPLIES FOR LIBRARY	678794952-01	09/07/16	99.94	96164
271-000-728-000	OFFICE SUPPLIES	PETTY CASH - LIBRARY	PETTY CASH FOR LIBRARY	REPLENISH	09/07/16	18.09	96168
271-000-728-000	OFFICE SUPPLIES	GLOBAL EQUIPMENT COMPA	PEDESTRIAN BARRIER FOR LIBRARY	109659568	06/30/16	235.39	96215
271-000-757-000	OPERATING SUPPLIES	ABSOLUTELY BAFFLING MAGI	DEP FOR RUDOLPH MAJIC SHOW 12/17/16	RUDOLPH SHOW	09/07/16	100.00	96069
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	PETTY CASH FOR LIBRARY	REPLENISH	09/07/16	80.56	96168
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR SUPPLIES FOR LIBRARY	REIBURSEMET	09/07/16	126.25	96185
271-000-828-000	MATERIALS	STEINWAY INC	CDS FOR LIBRARY	34299	09/07/16	179.87	96085
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032242241	09/07/16	103.92	96088
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032214899	09/07/16	60.37	96088
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	5503	09/07/16	352.00	96093

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271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOK FOR LIBRARY	5483	09/07/16	390.00	96093
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	852360	09/07/16	23.99	96094
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	REIMBURSEMENT FOR LIBRARY MATERIALS	REIMBURSEMENT	09/07/16	270.03	96154
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	ANNUAL OVERDRIVE CHARGES 8/1-16-7/31/17	55764	09/07/16	6,200.00	96190
271-000-828-000	MATERIALS	WOLPER SUBSCRIPTION SERV	RATE INCREASE MICH MOTOR VEHICLE LAW	119664	09/07/16	7.64	96209
271-000-828-000	MATERIALS	WORLD BOOK, INC.	SUPPLIES FOR LIBRARY	0001537786	09/07/16	1,226.00	96210
271-000-853-000	TELEPHONE	AT & T	SERVICES 8/10-9/9/16	09072016	09/07/16	77.01	96087
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES 8/3-9/1/16	09072016	09/07/16	1,980.47	96116
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES 08/04/16-09/02/16	09072016	09/07/16	88.59	96118
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES 9/1-9/30/16	1340236941	09/07/16	835.00	96107
271-000-931-000	BUILDING MAINTENANCE	LOUIS ORLEANS	INTALL TWO 2 BENCH SEATS	16-8002	09/07/16	400.00	96151
271-000-931-000	BUILDING MAINTENANCE	LOUIS ORLEANS	LIBRARY CUTTING APRIL-JULY 2016	16-8000	09/07/16	600.00	96151
			Total For Dept 000			16,832.53	
			Total For Fund 271 LIBRARY			16,832.53	

Fund 592 WATER & SEWER
 Dept 601 601 SEWER

592-601-602-000	PURCHASED WATER	GREAT LAKES WATER AUTHO	WHOLESALE WATER USAGE 6/1/16-7/1/16	JUNEWHOLESALE	06/30/16	204,720.37	96213
592-601-602-000	PURCHASED WATER	GREAT LAKES WATER AUTHO	SHORTAGE PMT FOR 11/30/14-12/31/14 OFF C	NOVWHOLESALE	06/30/16	50.00	96214
592-601-605-000	SEWAGE DISPOSAL - DETROIT	GREAT LAKES WATER AUTHO	SEWER CHARGES FOR JULY 2016	JULYSEWAGE	09/07/16	56,000.00	96114
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	AUGUST 2016 FIXED EXCESS	285805	09/07/16	90,793.00	96202
592-601-643-000	UTILITIES	AT & T	SERVICES 8/10-9/9/16	09072016	09/07/16	235.65	96087
592-601-643-000	UTILITIES-BRAND PARK	DTE ENERGY	SERVICES 8/3-9/1/16	09072016	09/07/16	1,678.89	96116
592-601-667-001	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	PARTS	002-75645	09/07/16	568.06	96108
592-601-667-001	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	CORE CREDIT	002-75680	09/07/16	(50.00)	96108
592-601-667-001	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	SUPPLIES, PARTS	002-74890	09/07/16	161.66	96108
592-601-667-001	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I522167	09/07/16	423.00	96120
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 1996 FORD	359-110211	09/07/16	205.82	96126
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 1994 FORD PICKUP	359-110189	09/07/16	128.55	96126
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 1996 FORD	359-110183	09/07/16	196.63	96126
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-109868	09/07/16	37.39	96126
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2004 FORD 150 PICKUP	359-109458	09/07/16	13.89	96126
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2001 FORD F150 PICKUP	359-109482	09/07/16	35.77	96126
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT FROM INV 109301	CM359-109353	09/07/16	(34.99)	96126
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2000 FORD PICKUP	359-109347	09/07/16	34.99	96126
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2000 FORD F150 PICKUP	359-109301	09/07/16	89.97	96126
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT PARTS FROM INV 109482	CM359-109496	09/07/16	(15.19)	96126
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2004 FORD F150 PICKUP	359-109385	09/07/16	141.59	96126
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON PARTS FROM INV 94398 & 109385	CM359-109497	09/07/16	(141.59)	96126
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6632017	09/07/16	481.90	96156

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592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6638435	09/07/16	23.20	96156
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6638434	09/07/16	23.20	96156
592-601-667-001	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6595441	09/07/16	168.56	96156
592-601-667-001	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	70850599	09/07/16	67.95	96179
592-601-667-001	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20161545	06/30/16	166.09	96219
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR WATER	1262-416	09/07/16	11.97	96071
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR WATER	1212/416	09/07/16	10.74	96071
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 LFILL SAND	087225	09/07/16	796.00	96142
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	087271	09/07/16	2,005.34	96142
592-601-673-001	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT	SERVICES FOR WATER DEPT	71732	09/07/16	16.22	96172
592-601-673-001	MAIN MAINTENANCE	SLC METER LLC	REPAIR CLAMPS FOR WATERMANS	246359	09/07/16	3,163.10	96183
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP.	WATER UNIFORM SERVICE 7/1/16-7/31/16	72116841JULY	09/07/16	214.04	96101
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	GRAPHICWEAR	SAFETY GREEN T SHIRTS FOR DPS,WATER AND	25926	09/07/16	530.00	96132
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR AUG 2016	CSUM-101022	09/07/16	38.06	96130
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	CMMS SUPPORT SERVICES JULY 2016	2016-0155	09/07/16	640.00	96177
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP 01 GENERAL PROJECTS	13743	09/07/16	4,976.00	96099
592-601-962-000	MISCELLANEOUS	MAILFINANCE	SERVICES FOR ADMIN 9/13/16-12/16/16	N6080259	09/07/16	938.65	96153
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	RITTER GIS INC	TPK FILE CREATION	2016-0156	09/07/16	1,440.00	96177
			Total For Dept 601 601 SEWER			370,984.48	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	AT & T	SERVICES 8/10-9/9/16	09072016	09/07/16	219.71	96087
592-603-853-000	TELEPHONE- BASIN	VERIZON WIRELESS	SERVICES FOR BASIN 7/24/16-8/23/16	9770867090	09/07/16	50.04	96199
592-603-920-000	UTILITIES- WET WEATHER	DTE ENERGY	SERVICES 8/3-9/1/16	09072016	09/07/16	158.69	96116
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	FLOAT SOLVE 5 GALLON	0551474-IN	09/07/16	1,045.53	96155
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2001 FORD PICKUP	359-109489	09/07/16	13.39	96126
			Total For Dept 603 603 BASIN			1,487.36	
Dept 604 ADMINISTRATION/DEBT							
592-604-987-500	DISTRICT ONE SEWER PROJECT	THE BANK OF NEW YORK MEI	STATE REVOLVING FUNDS	5247-01 FINAL	09/07/16	125,324.72	96189
592-604-991-500	BOND PRINCIPAL AND INT-CITY	WAYNE COUNTY	TANK AND REVENUE BONDS	286122	09/07/16	198,394.99	96201
592-604-994-500	WAYNE COUNTY RESERVE FOR TUI	US BANK	TAX BONDS BI-5056,SER 2002	312919	09/07/16	69,556.25	96195
			Total For Dept 604 ADMINISTRATION/DEBT			393,275.96	
			Total For Fund 592 WATER & SEWER			765,747.80	
Fund 593 SOUTHFIELD LEASE PROPERTIES							
Dept 696 16630 SOUTHFIELD CAM							
593-696-922-000	GAS-BLDG LEASE BLDG	DTE ENERGY	SERVICES 08/04/16-09/02/16	09072016	09/07/16	43.17	96118
			Total For Dept 696 16630 SOUTHFIELD CAM			43.17	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Fund 593 SOUTHFIELD LEASE PROPERTIES						43.17	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 08/04/16-09/02/16	09072016	09/07/16	72.82	96118
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK BOOSTER CLUB	SET UP AND TEAR DOWN OF ALLEN PARK ST FA	2016 ST FAIR	09/07/16	1,000.00	96077
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK ROTARY	DISTRIBUTION OIF BEER AT THE LARGE STAGE	2016 ST FAIR	09/07/16	1,531.05	96080
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK, CITY OF.	POLICE SECURITY SERVICES FOR ST FAIR 8/5 & i	2016 ST FAIR	09/07/16	7,477.74	96082
701-000-242-000	CITY FESTIVITIES ESCROW	CDW GOVERNMENT, INC.	FESTIVITIES AGREEMENT WITH PARK & REC	FCB0664	09/07/16	1,717.46	96098
701-000-242-000	CITY FESTIVITIES ESCROW	DANYO, DONNA	REIMBURSEMENT FOR SUPPLIES FOR 2016 ST F	REIMBURSEMENT	09/07/16	170.68	96110
701-000-242-000	CITY FESTIVITIES ESCROW	FLOWERS ON THE AVENUE	FLOWERS FOR THE 2016 ST FAIR	2016 ST FAIR	09/07/16	186.00	96123
701-000-242-000	CITY FESTIVITIES ESCROW	HADDIX ELECTRIC	ST LIGHT REPAIR PRIOR TO ST FAIR	8155	09/07/16	189.50	96135
701-000-242-000	CITY FESTIVITIES ESCROW	KNIGHTS OF COLUMBUS	DISTRIBUTION OF BEER AT THE THE SMALL STA	2016 ST FAIR	09/07/16	1,159.14	96146
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN GENERATOR SERV	2016 ST FAIR GENERATOR RENTAL	23453	09/07/16	925.00	96157
701-000-242-000	CITY FESTIVITIES ESCROW	NICHOLLS, COURTNEY	SECRETARIAL SERVICES FOR 2016 ST FAIR	2016 ST FAIR	09/07/16	1,700.00	96162
701-000-242-000	CITY FESTIVITIES ESCROW	OLSON'S RENTAL, INC.	TENT RENTAL FOR 2016 ST FAIR	60438	09/07/16	2,118.00	96163
701-000-242-000	CITY FESTIVITIES ESCROW	REACH	PURCHASE OF SIGNAGE SOFTWARE	45251	09/07/16	1,925.00	96175
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	REIMBURSEMENT FOR PRIZE WINNERS 2016 ST	REIMBURSEMENT	09/07/16	12.72	96178
701-000-242-000	CITY FESTIVITIES ESCROW	SCIOTO SECURITY COMPANY,	SECURITY FOR 2016 STREET FAIR	64999	09/07/16	1,007.85	96181
701-000-242-000	CITY FESTIVITIES ESCROW	SIGN*A*RAMA	SIGNS FOR STREET FAIR QUOTE 3938	3271	09/07/16	171.72	96182
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	FESTIVITIES PHONE SERVICE SEPT 2016	2486	09/07/16	35.00	96184
701-000-242-000	CITY FESTIVITIES ESCROW	TAYLOR ICE	ICE FOR 2016 ST FAIR	33867	09/07/16	625.00	96188
701-000-242-000	CITY FESTIVITIES ESCROW	TAYLOR ICE	ICE FOR 2016 ST FAIR	24763	09/07/16	300.00	96188
701-000-242-000	CITY FESTIVITIES ESCROW	WEST BEND MUTUAL INSURA	INSURANCE PREMIUM	A142531	09/07/16	2,042.00	96205
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	C.E. RAINES COMPANY	JOB AP-33 COMCAST DIRECTIONAL DRILLING Q	13757	09/07/16	729.00	96099
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	C.E. RAINES COMPANY	JOB AP-29 OUTER DR DEVELOPMENT	13801	09/07/16	702.00	96099
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-30 COMCAST DIRECTIONAL DRILLING EI	13755	09/07/16	312.00	96099
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-08 HOLIDAY INN & HAMPTON INN	13800	09/07/16	590.00	96099
Total For Dept 000						26,699.68	
Total For Fund 701 TRUST AND AGENCY						26,699.68	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 023 06 0273 000	08/22/2016	09/07/16	95.85	1075
703-000-275-000	REFUNDABLE TAXES	LERETA	Sum Tax Refund 30 019 04 0127 000	08/22/2016	09/07/16	1,936.78	1076
703-000-275-000	REFUNDABLE TAXES	LERETA	Sum Tax Refund 30 027 06 0092 002	08/22/2016	09/07/16	2,224.91	1076
703-000-275-000	REFUNDABLE TAXES	FORD MOTOR COMPANY	Sum Tax Refund 30 999 00 2380 050	08/22/2016	09/07/16	192.71	1077
703-000-275-000	REFUNDABLE TAXES	THE AUTO CLUB GROUP	Sum Tax Refund 30 999 00 2009 015	08/22/2016	09/07/16	572.67	1078
703-000-275-000	REFUNDABLE TAXES	BELLE TIRE DISTRIBUTORS	Sum Tax Refund 30 999 00 2008 117	08/22/2016	09/07/16	11,150.40	1079
703-000-275-000	REFUNDABLE TAXES	BELLE TIRE DISTRIBUTORS	Sum Tax Refund 30 999 00 2236 000	08/22/2016	09/07/16	1,520.45	1079

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703-000-275-000	REFUNDABLE TAXES	ULTA SALON COSMETICS & F	Sum Tax Refund 30 999 00 2009 010	08/22/2016	09/07/16	901.13	1080
703-000-275-000	REFUNDABLE TAXES	VEI MICHIGAN INC	Sum Tax Refund 30 999 00 2012 037	08/22/2016	09/07/16	100.60	1081
703-000-275-000	REFUNDABLE TAXES	STYLE, WALTER	Sum Tax Refund 30 029 03 0035 000	08/22/2016	09/07/16	21.21	1082
703-000-275-000	REFUNDABLE TAXES	TJ MAXX #1021	Sum Tax Refund 30 999 00 2006 011	08/22/2016	09/07/16	893.85	1083
703-000-275-000	REFUNDABLE TAXES	DE LAGE LANDEN FINANCIAL	Sum Tax Refund 30 999 00 2013 043	08/22/2016	09/07/16	231.50	1084
703-000-275-000	REFUNDABLE TAXES	VCA ALLEN PARK ANIMAL HO	Sum Tax Refund 30 999 00 2594 000	08/22/2016	09/07/16	893.85	1085
703-000-275-000	REFUNDABLE TAXES	US BANK NATIONAL ASSOCIA	Sum Tax Refund 30 999 00 2504 000	08/22/2016	09/07/16	362.39	1086
703-000-275-000	REFUNDABLE TAXES	ADVANCED EQUITIES LTD	Sum Tax Refund 30 013 04 0187 002	08/30/2016	09/07/16	28.34	1087
703-000-275-000	REFUNDABLE TAXES	KEMPTON, PEGGY LOUISE	Sum Tax Refund 30 009 01 0259 000	08/22/2016	09/07/16	14.69	1088
703-000-275-000	REFUNDABLE TAXES	TOTALLY AFFORDABLE AND S	Sum Tax Refund 30 999 00 2009 161	08/22/2016	09/07/16	15.56	1089
703-000-275-000	REFUNDABLE TAXES	KAMBLE, JOHN PAUL-NAOMI	Sum Tax Refund 30 008 01 0195 000	08/22/2016	09/07/16	1,277.59	1090
703-000-275-000	REFUNDABLE TAXES	BROWN, MARY	Sum Tax Refund 30 012 03 0478 000	08/30/2016	09/07/16	21.88	1091
703-000-275-000	REFUNDABLE TAXES	CANON FINANCIAL SERVICES	Sum Tax Refund 30 999 00 2004 016	08/22/2016	09/07/16	663.57	1092
703-000-275-000	REFUNDABLE TAXES	ECOMOTORS INTERNATIONAL	Sum Tax Refund 30 999 00 2011 039	08/22/2016	09/07/16	913.24	1093
703-000-275-000	REFUNDABLE TAXES	PCSH FORWARD	Sum Tax Refund 30 999 00 2014 072	08/22/2016	09/07/16	1,493.19	1094
703-000-275-000	REFUNDABLE TAXES	APPLEBEE'S #8091	Sum Tax Refund 30 999 00 2006 006	08/22/2016	09/07/16	550.25	1095
703-000-275-000	REFUNDABLE TAXES	FIVE BELOW	Sum Tax Refund 30 999 00 2012 003	08/22/2016	09/07/16	283.61	1096
703-000-275-000	REFUNDABLE TAXES	DOWNRIVER DREAM DINNER	Sum Tax Refund 30 999 00 2008 020	08/22/2016	09/07/16	107.87	1097
703-000-275-000	REFUNDABLE TAXES	BIGBY COFFEE	Sum Tax Refund 30 999 00 2009 016	08/22/2016	09/07/16	133.32	1098
703-000-275-000	REFUNDABLE TAXES	LEO'S CONEY ISLAND #26	Sum Tax Refund 30 999 00 2007 039	08/22/2016	09/07/16	218.16	1099
703-000-275-000	REFUNDABLE TAXES	PARTY CITY #513	Sum Tax Refund 30 999 00 2007 026	08/22/2016	09/07/16	605.39	1100
703-000-275-000	REFUNDABLE TAXES	METRO INTERNATIONAL TRAI	Sum Tax Refund 30 999 00 2014 039	08/22/2016	09/07/16	2,017.37	1101
703-000-275-000	REFUNDABLE TAXES	VARIETY FOOD SERVICES INC	Sum Tax Refund 30 999 00 2727 000	08/22/2016	09/07/16	36.97	1102
703-000-275-000	REFUNDABLE TAXES	TECH SHOP	Sum Tax Refund 30 999 00 2012 017	08/22/2016	09/07/16	1,194.42	1103
703-000-275-000	REFUNDABLE TAXES	SHISH KABOB EXPRESS	Sum Tax Refund 30 999 00 2012 020	08/22/2016	09/07/16	55.14	1104
703-000-275-000	REFUNDABLE TAXES	PAYLESS SHOESOURCE #3513	Sum Tax Refund 30 999 00 2007 007	08/22/2016	09/07/16	165.43	1105
703-000-275-000	REFUNDABLE TAXES	MUZAK LLC	Sum Tax Refund 30 999 00 2563 000	08/22/2016	09/07/16	7.27	1106
703-000-275-000	REFUNDABLE TAXES	YOGURT TOWN	Sum Tax Refund 30 999 00 2014 012	08/22/2016	09/07/16	63.02	1107
703-000-275-000	REFUNDABLE TAXES	ROUSH INDUSTRIES INC	Sum Tax Refund 30 999 00 2608 010	08/22/2016	09/07/16	2,974.25	1108
703-000-275-000	REFUNDABLE TAXES	ROUSH MANAGEMENT LLC	Sum Tax Refund 30 999 00 2006 042	08/22/2016	09/07/16	360.57	1109
703-000-275-000	REFUNDABLE TAXES	OLGA'S KITCHEN	Sum Tax Refund 30 999 00 2007 013	08/22/2016	09/07/16	816.28	1110
703-000-275-000	REFUNDABLE TAXES	TIRUPATI HOTELS	Sum Tax Refund 30 999 00 2006 071	08/22/2016	09/07/16	999.90	1111
703-000-275-000	REFUNDABLE TAXES	SYSCO FOOD SERVICES OF DE	Sum Tax Refund 30 999 00 3005 000	08/22/2016	09/07/16	1.82	1112
703-000-275-000	REFUNDABLE TAXES	FIVE GUYS BURGERS & FRIES	Sum Tax Refund 30 999 00 2013 018	08/22/2016	09/07/16	429.65	1113
703-000-275-000	REFUNDABLE TAXES	INFANT CARE	Sum Tax Refund 30 999 00 2014 015	08/22/2016	09/07/16	6.06	1114
703-000-275-000	REFUNDABLE TAXES	TEDDY BEAR CARE INC	Sum Tax Refund 30 999 00 2699 000	08/22/2016	09/07/16	13.34	1115
703-000-275-000	REFUNDABLE TAXES	TALLY, PAUL M DDS	Sum Tax Refund 30 999 00 2896 099	08/22/2016	09/07/16	331.48	1116
703-000-275-000	REFUNDABLE TAXES	SZALAI, GREGORY W DDS PC	Sum Tax Refund 30 999 00 2690 000	08/22/2016	09/07/16	871.42	1117
703-000-275-000	REFUNDABLE TAXES	MICHAEL'S HAIR SALON	Sum Tax Refund 30 999 00 2909 099	08/22/2016	09/07/16	10.91	1118
703-000-275-000	REFUNDABLE TAXES	JO-ANN STORES LLC	Sum Tax Refund 30 999 00 2006 023	08/22/2016	09/07/16	1,781.64	1119
703-000-275-000	REFUNDABLE TAXES	HEWLETT PACKARD	Sum Tax Refund 30 999 00 2010 039	08/22/2016	09/07/16	868.40	1120

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703-000-275-000	REFUNDABLE TAXES	DUNHAM'S SPORTING GOOD	Sum Tax Refund 30 999 00 2008 038	08/22/2016	09/07/16	340.57	1121
703-000-275-000	REFUNDABLE TAXES	STRAND THEORY SALON AND	Sum Tax Refund 30 999 00 2013 009	08/22/2016	09/07/16	59.99	1122
703-000-275-000	REFUNDABLE TAXES	FLEX N GATE	Sum Tax Refund 30 999 00 2013 006	08/22/2016	09/07/16	1,667.11	1123
703-000-275-000	REFUNDABLE TAXES	OSKARIK, VERONICA	Sum Tax Refund 30 026 01 0331 001	08/22/2016	09/07/16	297.49	1124
703-000-275-000	REFUNDABLE TAXES	IDEAL IMAGE OF MICHIGAN L	Sum Tax Refund 30 999 00 2014 040	08/22/2016	09/07/16	1,693.77	1125
703-000-275-000	REFUNDABLE TAXES	AT&T MOBILITY LLC	Sum Tax Refund 30 999 00 2010 111	08/22/2016	09/07/16	610.85	1126
703-000-275-000	REFUNDABLE TAXES	AT&T MOBILITY LLC	Sum Tax Refund 30 999 00 2015 105	08/22/2016	09/07/16	650.24	1126
703-000-275-000	REFUNDABLE TAXES	MCMILLIN, GLENN	Sum Tax Refund 30 017 03 0033 000	08/22/2016	09/07/16	959.09	1127
703-000-275-000	REFUNDABLE TAXES	SOCULL, RODERICK-MILDRED	Sum Tax Refund 30 028 07 0066 002	08/22/2016	09/07/16	27.00	1128
703-000-275-000	REFUNDABLE TAXES	CONTROL-TEC	Sum Tax Refund 30 999 00 2011 025	08/22/2016	09/07/16	2,500.36	1129
703-000-275-000	REFUNDABLE TAXES	COMCAST OF TAYLOR LLC	Sum Tax Refund 30 999 00 2273 500	08/22/2016	09/07/16	1,252.00	1130
703-000-275-000	REFUNDABLE TAXES	DELL EQUIPMENT FUNDING L	Sum Tax Refund 30 999 00 2011 072	08/22/2016	09/07/16	7,848.24	1131
703-000-275-000	REFUNDABLE TAXES	MARLIN LEASING CORPORATI	Sum Tax Refund 30 999 00 2003 066	08/22/2016	09/07/16	152.71	1132
703-000-275-000	REFUNDABLE TAXES	DRESS BARN INC	Sum Tax Refund 30 999 00 2007 008	08/22/2016	09/07/16	273.31	1133
703-000-275-000	REFUNDABLE TAXES	SPRINT UNITED MANAGEMEN	Sum Tax Refund 30 999 00 2013 016	08/22/2016	09/07/16	298.76	1134
703-000-275-000	REFUNDABLE TAXES	PENSKE LOGISTICS LLC	Sum Tax Refund 30 999 00 2593 000	08/22/2016	09/07/16	747.80	1135
703-000-275-000	REFUNDABLE TAXES	VERIZON WIRELESS	Sum Tax Refund 30 999 00 2010 095	08/22/2016	09/07/16	980.51	1136
703-000-275-000	REFUNDABLE TAXES	THE GAP #2429	Sum Tax Refund 30 999 00 2012 004	08/22/2016	09/07/16	526.00	1137
703-000-275-000	REFUNDABLE TAXES	CISCO SYSTEMS CAPITAL COR	Sum Tax Refund 30 999 00 2974 000	08/22/2016	09/07/16	2,075.55	1138
703-000-275-000	REFUNDABLE TAXES	STARBUCK'S COFFEE #9435	Sum Tax Refund 30 999 00 2006 020	08/22/2016	09/07/16	462.38	1139
703-000-275-000	REFUNDABLE TAXES	HUGHES NETWORK SYSTEMS	Sum Tax Refund 30 999 00 2011 065	08/22/2016	09/07/16	0.60	1140
703-000-275-000	REFUNDABLE TAXES	CIT COMMUNICATIONS FINAI	Sum Tax Refund 30 999 00 2002 001	08/22/2016	09/07/16	14.67	1141
703-000-275-000	REFUNDABLE TAXES	CIT TECHNOLOGY FINANCING	Sum Tax Refund 30 999 00 3047 001	08/22/2016	09/07/16	59.99	1142
703-000-275-000	REFUNDABLE TAXES	MOBILE MINI INC	Sum Tax Refund 30 999 00 2013 049	08/22/2016	09/07/16	34.54	1143
703-000-275-000	REFUNDABLE TAXES	QDOBA RESTAURANT CORPO	Sum Tax Refund 30 999 00 2012 028	08/22/2016	09/07/16	394.51	1144
703-000-275-000	REFUNDABLE TAXES	POTBELLY SANDWICH WORKS	Sum Tax Refund 30 999 00 2009 012	08/22/2016	09/07/16	494.50	1145
703-000-275-000	REFUNDABLE TAXES	GREATAMERICA FINANCIAL S	Sum Tax Refund 30 999 00 2002 043	08/22/2016	09/07/16	73.94	1146
703-000-275-000	REFUNDABLE TAXES	PEPSICO SALES INC	Sum Tax Refund 30 999 00 2009 052	08/22/2016	09/07/16	97.56	1147
703-000-275-000	REFUNDABLE TAXES	LAMAR ADVERTISING OF MIC	Sum Tax Refund 30 999 00 2945 099	08/22/2016	09/07/16	259.37	1148
703-000-275-000	REFUNDABLE TAXES	ATC ON AIR PLUS LLC #81074	Sum Tax Refund 30 999 00 2012 074	08/22/2016	09/07/16	7.27	1149
703-000-275-000	REFUNDABLE TAXES	BARNES & NOBLE BOOKSELLE	Sum Tax Refund 30 999 00 2006 018	08/22/2016	09/07/16	2,066.46	1150
703-000-275-000	REFUNDABLE TAXES	BEST BUY STORES LP	Sum Tax Refund 30 999 00 2008 016	08/22/2016	09/07/16	1,447.74	1151
703-000-275-000	REFUNDABLE TAXES	TARGET CORPORATION T-203	Sum Tax Refund 30 999 00 2006 019	08/22/2016	09/07/16	4,741.34	1152
703-000-275-000	REFUNDABLE TAXES	TACO BELL OF AMERICA LLC #	Sum Tax Refund 30 999 00 2009 007	08/22/2016	09/07/16	543.58	1153
703-000-275-000	REFUNDABLE TAXES	SPRINT SPECTRUM LP	Sum Tax Refund 30 999 00 2011 062	08/22/2016	09/07/16	3.03	1154
703-000-275-000	REFUNDABLE TAXES	XEROX FINANCIAL SERVICES L	Sum Tax Refund 30 999 00 2013 040	08/22/2016	09/07/16	22.42	1155
703-000-275-000	REFUNDABLE TAXES	PETCO ANIMAL SUPPLIES INC	Sum Tax Refund 30 999 00 2006 024	08/22/2016	09/07/16	579.94	1156
703-000-275-000	REFUNDABLE TAXES	ROSE NAILS	Sum Tax Refund 30 999 00 2008 037	08/22/2016	09/07/16	36.97	1157
703-000-275-000	REFUNDABLE TAXES	THE GUITAR CENTER	Sum Tax Refund 30 999 00 2007 024	08/22/2016	09/07/16	743.56	1158
703-000-275-000	REFUNDABLE TAXES	FITNESS INTERNATIONAL LLC	Sum Tax Refund 30 999 00 2012 049	08/22/2016	09/07/16	2,346.43	1159
703-000-275-000	REFUNDABLE TAXES	THE DETROIT LIONS	Sum Tax Refund 30 999 00 2003 003	08/22/2016	09/07/16	2,255.53	1160

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703-000-275-000	REFUNDABLE TAXES	THE GAP OLD NAVY	Sum Tax Refund 30 999 00 2006 013	08/22/2016	09/07/16	955.66	1161
703-000-275-000	REFUNDABLE TAXES	MEIJER	Sum Tax Refund 30 999 00 2008 015	08/22/2016	09/07/16	9,251.80	1162
703-000-275-000	REFUNDABLE TAXES	METRO PCS MICHIGAN INC	Sum Tax Refund 30 999 00 2007 052	08/22/2016	09/07/16	54.54	1163
703-000-275-000	REFUNDABLE TAXES	METRO PCS MICHIGAN INC	Sum Tax Refund 30 999 00 2007 053	08/22/2016	09/07/16	62.42	1164
703-000-275-000	REFUNDABLE TAXES	LOWE'S HOME CENTER INC	Sum Tax Refund 30 999 00 2006 022	08/22/2016	09/07/16	4,185.03	1165
703-000-275-000	REFUNDABLE TAXES	SALLY BEAUTY SUPPLY #3418	Sum Tax Refund 30 999 00 2007 023	08/22/2016	09/07/16	61.20	1166
703-000-275-000	REFUNDABLE TAXES	FAMOUS FOOTWEAR #62530	Sum Tax Refund 30 999 00 2007 011	08/22/2016	09/07/16	363.60	1167
703-000-275-000	REFUNDABLE TAXES	VERIZON WIRELESS	Sum Tax Refund 30 999 00 2314 500	08/22/2016	09/07/16	371.48	1168
703-000-275-000	REFUNDABLE TAXES	VERIZON WIRELESS	Sum Tax Refund 30 999 00 2014 061	08/22/2016	09/07/16	101.81	1169
703-000-275-000	REFUNDABLE TAXES	VERIZON WIRELESS	Sum Tax Refund 30 999 00 2314 000	08/22/2016	09/07/16	603.57	1169
703-000-275-000	REFUNDABLE TAXES	VERIZON WIRELESS	Sum Tax Refund 30 999 00 2008 040	08/22/2016	09/07/16	347.84	1169
703-000-275-000	REFUNDABLE TAXES	PANERA BREAD LLC #601056	Sum Tax Refund 30 999 00 2007 016	08/22/2016	09/07/16	1,997.99	1170
703-000-275-000	REFUNDABLE TAXES	BEST WESTERN GREENFIELD I	Sum Tax Refund 30 999 00 2912 099	08/22/2016	09/07/16	2,405.82	1171
703-000-275-000	REFUNDABLE TAXES	MICHAEL'S STORES	Sum Tax Refund 30 999 00 2006 014	08/22/2016	09/07/16	520.55	1172
703-000-275-000	REFUNDABLE TAXES	DESTINATION EX #9060	Sum Tax Refund 30 999 00 2007 009	08/22/2016	09/07/16	1,587.11	1173
703-000-275-000	REFUNDABLE TAXES	FIRE BIRD GAS STATION	Sum Tax Refund 30 999 00 2450 000	08/22/2016	09/07/16	11.51	1174
703-000-275-000	REFUNDABLE TAXES	HOME DEPOT	Sum Tax Refund 30 999 00 2008 084	08/22/2016	09/07/16	3,969.90	1175
703-000-275-000	REFUNDABLE TAXES	KM/K2 PLANT SERVICES	Sum Tax Refund 30 999 00 2014 031	08/22/2016	09/07/16	121.20	1176
703-000-275-000	REFUNDABLE TAXES	CHILI'S #1347	Sum Tax Refund 30 999 00 2007 021	08/22/2016	09/07/16	733.26	1177
703-000-275-000	REFUNDABLE TAXES	MICHELIN NORTH AMERICA II	Sum Tax Refund 30 999 00 2536 100	08/22/2016	09/07/16	944.76	1178
703-000-275-000	REFUNDABLE TAXES	AT&T	Sum Tax Refund 30 999 00 2006 030	08/22/2016	09/07/16	58.79	1179
703-000-275-000	REFUNDABLE TAXES	ON THE BORDER RESTAURAN	Sum Tax Refund 30 999 00 2007 020	08/22/2016	09/07/16	269.07	1180
703-000-275-000	REFUNDABLE TAXES	OUTFRONT MEDIA LLC	Sum Tax Refund 30 999 00 2502 000	08/22/2016	09/07/16	570.25	1181
703-000-275-000	REFUNDABLE TAXES	OUTFRONT MEDIA LLC	Sum Tax Refund 30 999 00 2599 075	08/22/2016	09/07/16	783.56	1182
703-000-275-000	REFUNDABLE TAXES	HEWLETT PACKARD FINANCI	Sum Tax Refund 30 999 00 2002 027	08/22/2016	09/07/16	921.12	1183
703-000-275-000	REFUNDABLE TAXES	GE CAPITAL INFORMATION TI	Sum Tax Refund 30 999 00 2389 100	08/22/2016	09/07/16	84.84	1184
703-000-275-000	REFUNDABLE TAXES	GENERAL ELECTRIC CREDIT C	Sum Tax Refund 30 999 00 2010 090	08/22/2016	09/07/16	12.12	1185
703-000-275-000	REFUNDABLE TAXES	HP ENTERPRISE SERVICES, LLC	Sum Tax Refund 30 999 00 2010 097	08/22/2016	09/07/16	20.61	1186
703-000-275-000	REFUNDABLE TAXES	T-MOBILE CENTRAL LLC	Sum Tax Refund 30 999 00 2007 075	08/22/2016	09/07/16	537.52	1187
703-000-275-000	REFUNDABLE TAXES	T-MOBILE CENTRAL LLC	Sum Tax Refund 30 999 00 2936 099	08/22/2016	09/07/16	113.32	1188
703-000-275-000	REFUNDABLE TAXES	T-MOBILE CENTRAL LLC	Sum Tax Refund 30 999 00 2936 300	08/22/2016	09/07/16	312.70	1188
703-000-275-000	REFUNDABLE TAXES	T-MOBILE CENTRAL LLC	Sum Tax Refund 30 999 00 2936 400	08/22/2016	09/07/16	252.10	1188
703-000-275-000	REFUNDABLE TAXES	SPRINT SPECTRUM LP	Sum Tax Refund 30 999 00 2002 098	08/22/2016	09/07/16	361.78	1189
703-000-275-000	REFUNDABLE TAXES	UNITED RENTALS NORTH AM	Sum Tax Refund 30 999 00 3021 001	08/22/2016	09/07/16	502.38	1190
703-000-275-000	REFUNDABLE TAXES	LONGHORN OF ALLEN PARK #	Sum Tax Refund 30 999 00 2007 019	08/22/2016	09/07/16	507.83	1191
703-000-275-000	REFUNDABLE TAXES	LINDE LLC	Sum Tax Refund 30 999 00 2238 550	08/22/2016	09/07/16	259.37	1192
703-000-275-000	REFUNDABLE TAXES	GE EQUIP SMALL TICKET LLC	Sum Tax Refund 30 999 00 2014 057	08/22/2016	09/07/16	63.63	1193
703-000-275-000	REFUNDABLE TAXES	MAPLE HEIGHTS	Sum Tax Refund 30 999 00 2440 000	08/22/2016	09/07/16	2,133.12	1194
703-000-275-000	REFUNDABLE TAXES	STAPLES THE OFFICE SUPERS	Sum Tax Refund 30 999 00 2006 021	08/22/2016	09/07/16	630.24	1195
703-000-275-000	REFUNDABLE TAXES	XEROX CORPORATION	Sum Tax Refund 30 999 00 2764 000	08/22/2016	09/07/16	140.59	1196
703-000-275-000	REFUNDABLE TAXES	XEROX SERVICES	Sum Tax Refund 30 999 00 2010 119	08/22/2016	09/07/16	854.46	1197

09/07/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 09/07/2016 - 09/07/2016
JOURNALIZED
PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
703-000-275-000	REFUNDABLE TAXES	WCF LAND LLC	Sum Tax Refund 30 999 00 2006 034	08/22/2016	09/07/16	271.48	1198
703-000-275-000	REFUNDABLE TAXES	BED BATH & BEYOND INC 104	Sum Tax Refund 30 999 00 2006 016	08/22/2016	09/07/16	722.96	1199
			Total For Dept 000			119,112.87	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			119,112.87	

Fund Totals:

Fund 101 GENERAL FUND	206,532.36
Fund 202 MAJOR STREET FUND	80,395.47
Fund 203 LOCAL STREET FUND	287,050.22
Fund 226 RUBBISH FUND	130,296.83
Fund 249 BUILDING FUND	1,113.39
Fund 250 DDA OPERATING	6,360.76
Fund 265 DRUG FORFEITURE - FEDERAL	2,925.21
Fund 266 DRUG FORFEITURE - STATE	300.00
Fund 271 LIBRARY	16,832.53
Fund 592 WATER & SEWER	765,747.80
Fund 593 SOUTHFIELD LEASE PROPERTIES	43.17
Fund 701 TRUST AND AGENCY	26,699.68
Fund 703 SCHOOL AND COUNTY TAX FUND	119,112.87
Total For All Funds:	1,643,410.29