

01/06/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/06/2016 - 01/06/2016
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE INS.	VOLUNTARY LT DISABILITY INSURANCE FOR JAN JAN 2016		01/06/16	1,473.79	93587
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	BLACKBURN,STEPHANIE	INSTRUCTORS PORTION TINY TUMBLERS GO W WINTER SESSION 1		01/06/16	210.00	93534
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	DIEHL,KIM	SKATING LESSONS SESSION #2	SKATING LESSONS	01/06/16	96.00	93549
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	ENG FOR KIDS DEARBORN/DC	EONTRACTORS PORTION FOR PROGRAMMING	PROGRAMMING	01/06/16	500.50	93560
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	MOSS, MARY	SKATING LESSONS SESSION #2	SKATING LESSONS	01/06/16	96.00	93594
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	MOSS, SANDY	SKATING LESSONS SESSION #2	SKATING LESSONS	01/06/16	80.00	93595
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	WATSON,KAYLA	SKATING LESSONS SESSION #2	SKATING LESSONS	01/06/16	32.00	93621
			Total For Dept 000			2,488.29	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES-	CLR GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF DEC	CSUM-100776	01/06/16	115.22	93570
			Total For Dept 215 215 CLERK			115.22	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	DAIHS USA INC	SUPPLIES FOR CITY HALL	377179	01/06/16	125.54	93564
101-221-728-000	OFFICE SUPPLIES-ADMINISTRATOR	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF DEC	CSUM-100776	01/06/16	177.59	93570
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC CIT ATTORNEY SERV 114471.001		24434	01/06/16	6,000.00	93602
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC TBF VS 114484.026		24428	01/06/16	696.00	93602
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC 15073 PHILOMENE 114484.024		24430	01/06/16	84.00	93602
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC 15560 ASTER 114484.025		24429	01/06/16	192.00	93602
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC LIT 4100 ALLEN RD DEMO 114484.022		24431	01/06/16	480.00	93602
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC LABOR 114556.001 LABOR GALLOWAY EEC 114		24436	01/06/16	1,236.00	93602
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC DIST COURT PROS 114478.001		24435	01/06/16	2,000.00	93602
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC ALLEN PARK PROS HOURLY 114547.001		24426	01/06/16	765.00	93602
101-221-934-600	SERVER AND NETWORK MNT FIRE	TOSHIBA FINANCIAL SERVICE: COPIER SERVICES 12/15-1/15/16		294375563	01/06/16	722.62	93611
101-221-963-000	PROFESSIONAL SERVICES	WHITEHALL GROUP LLC	OPERATIONAL OVERVIEW AUDIT CITY SERV Wk 9266		01/06/16	10,519.00	93624
101-221-963-000	PROFESSIONAL SERVICES	WHITEHALL GROUP LLC	PROF SERVICES WK ENDING 12/31/15 OVERVIEW 9267		01/06/16	4,400.00	93624
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICE	HOME HEALTHCARE FY2015-2016	NOV 2015	01/06/16	610.00	93547
			Total For Dept 221 221 ADMINISTRATION			28,007.75	
Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES- ASSESSOR	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF DEC	CSUM-100776	01/06/16	60.66	93570
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	PROPERTY APPRAISAL 17462 HERRICK	1510	01/06/16	250.00	93586
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERV FOR 17108 HELEN	1601	01/06/16	250.00	93586
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING SERVICES FOR JAN 2016	AP-01-01-16	01/06/16	7,083.34	93567
			Total For Dept 225 225 ASSESSOR			7,644.00	
Dept 230 230 FINANCE							

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101-230-808-000	CITY AUDITOR	YOUNG, ALAN C & ASSOCIATI	BILLING #3 FINANCIAL AUDIT YEAR ENDED 6/30	1512019	01/06/16	4,960.00	93629
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERVICE THRU 12/22/15	1299489	01/06/16	10,839.50	93608
			Total For Dept 230 230 FINANCE			15,799.50	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES- TREASURER	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF DEC	CSUM-100776	01/06/16	128.84	93570
101-253-958-000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL TREAS	2016 MMTA DUES	2016 MMTA DUES	01/06/16	50.00	93591
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING SERVICES 11/30-12/30/15	1345165-DC15	01/06/16	490.79	93607
			Total For Dept 253 253 TREASURER			669.63	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE-TREASURERS FAX	AT & T	SERVICES 12/22-01/21/16	01062016	01/06/16	1,997.02	93528
101-263-853-000	TELEPHONE	BAND WIDTH	SERVICES FOR 1/1-1/31/16	10429276	01/06/16	389.24	93532
101-263-853-000	TELEPHONE	COMCAST CABLE	MONTHLY SERVICE FOR FIRE DEPT 01/06-2/5/1	06102245855010	01/06/16	264.35	93543
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR ADMIN 12/22-1/21/16	06102243464029	01/06/16	262.35	93544
101-263-920-000	UTILITIES- 16630 SOUTHFIELD	DTE ENERGY	STREETLIGHTS 11/10-12/9/15	010616	01/06/16	7,114.90	93557
101-263-931-000	BUILDING MAINTENANCE	C.E. RAINES COMPANY	ENG /SURVEY SERV PROP SPLIT FOR OLD CITY H	13230	01/06/16	162.00	93538
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES AND SUPPLIES FOR CITY H	DEC 2015	01/06/16	1,683.92	93619
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	RENT 12/1-1/1/16	CE1059JAN	01/06/16	19,974.66	93521
			Total For Dept 263 263 CITY HALL			31,848.44	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR POLICE DEPT	13792	01/06/16	133.00	93527
101-305-728-000	OFFICE SUPPLIES- POLICE DEPT	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF DEC	CSUM-100776	01/06/16	387.61	93570
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25662	01/06/16	52.29	93606
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. RE	PRISONER HOUSING HATRAMCK JAIL MONTH C	282075	01/06/16	4,585.00	93623
101-305-853-000	TELEPHONE- POLICE FAX	AT & T	SERVICES 12/22-01/21/16	01062016	01/06/16	803.05	93528
101-305-853-000	TELEPHONE	COMCAST	MONTHLY BILLING FOR POLICE 1/5-2/4/16	06102246250011	01/06/16	183.93	93546
101-305-853-000	TELEPHONE-POLICE	VERIZON WIRELESS	SERVICES FOR POLICE DEPT 11/11-12/10/15	9757077015	01/06/16	722.23	93616
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICES NOV 2015	NOV 2015	01/06/16	300.00	93519
101-305-931-000	BUILDING MAINTENANCE	AMERICAN MESSAGING	CHAPLAIN PAGER	Z1319539PL	01/06/16	14.62	93523
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORMS FOR POLICE DEPT 11/1-11/30	72116861NOV	01/06/16	32.65	93540
			Total For Dept 305 305 POLICE DEPARTMENT			7,214.38	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES- FIRE DEPT	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF DEC	CSUM-100776	01/06/16	46.77	93570
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	93550094	01/06/16	929.80	93526
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2619135	01/06/16	48.88	93580
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2625416	01/06/16	12.45	93580
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2639273	01/06/16	69.70	93580
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2632189	01/06/16	34.47	93580

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101-340-805-000	AMBULANCE BILLING	ARBOR PROFESSIONAL SOLUT	AMBULANCE BILLING FOR FIRE DEPT	590044	01/06/16	75.44	93525
101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	MONTHLY BILLING FIRE DEPT 11/11-12/10/15	9757003835	01/06/16	70.06	93618
101-340-931-000	BUILDING MAINTENANCE	ALL ABOUT DOORS LLC	BLDG MNT FIRE DEPT	1409	01/06/16	1,487.50	93520
101-340-934-000	EQUIPMENT MAINTENANCE	FRONTLINE MEDICAL INC	EQUIPMENT MNT	3504	01/06/16	48.88	93566
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR NOV	09136263	01/06/16	18.91	93531
101-340-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	VEHICLE MNT ON 2015 FORD F350	27276525	01/06/16	50.00	93533
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT TO CHECK ENGINE LIGHT	S0069267	01/06/16	193.00	93577
101-340-939-000	VEHICLE MAINTENANCE	WILLIAMS, W.W.	VEHICLE MNT FOR FIRE DEPT	5655720-00	01/06/16	1,557.74	93626
			Total For Dept 340 340 FIRE DEPARTMENT			4,643.60	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-728-000	OFFICE SUPPLIES- DPS GARAGE	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF DEC	CSUM-100776	01/06/16	18.50	93570
101-445-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	SUPPLIES	01371760	01/06/16	65.66	93531
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-97332	01/06/16	42.18	93568
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS FOR GARAGE 11/1-11/30/15	72116831NOV	01/06/16	218.04	93540
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORMS FOR PUBLIC SERVICE 11/1-11/30	72116811NOV	01/06/16	333.28	93540
101-445-853-000	TELEPHONE-GARAGE	AT & T	SERVICES 12/22-01/21/16	01062016	01/06/16	30.04	93528
101-445-926-000	STREET LIGHTING-15702 GARFIELD	DTE ENERGY	STREETLIGHTS 11/10-12/9/15	010616	01/06/16	662.37	93557
101-445-931-000	BUILDING MAINTENANCE	CHARTER TOWNSHIP OF BRO	SUPPLIES BAG ICE MELT	15-028	01/06/16	785.58	93535
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR NOV	09136263	01/06/16	18.91	93531
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	REPAIR SERVICES	27306565	01/06/16	30.00	93533
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	100000442426	01/06/16	99.85	93562
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-97297	01/06/16	80.58	93568
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR CROWN VICTORIA	359-97012	01/06/16	40.78	93568
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR FORD F150 PICKUP	359-97248	01/06/16	28.68	93568
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIO	GPS MONTHLY SUBSCRIPTION	21577	01/06/16	350.00	93571
101-445-939-000	VEHICLE MAINTENANCE	GTEC TRUCK EQUIPMENT	CABLES FOR 5007 DPS	58932	01/06/16	93.50	93575
101-445-939-000	VEHICLE MAINTENANCE	GTEC TRUCK EQUIPMENT	PTO CABLE FOR 5050	59000	01/06/16	38.25	93575
101-445-939-000	VEHICLE MAINTENANCE	SHULTS EQUIP., INC.	PLOW PARTS	0101661-IN	01/06/16	1,477.50	93610
101-445-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL	PARTS FOR 5050	DP183782	01/06/16	103.55	93613
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	PARTS FOR STUMPER	042468	01/06/16	771.10	93615
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDEN CEI	SUPPLIES	334421	01/06/16	106.98	93622
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDEN CEI	SUPPLIES	334612	01/06/16	201.48	93622
101-445-985-000	CAPITAL OUTLAY	WILLIAM MOLNAR ROOFING	DPS ROOF SECOND PARTIAL PMT	11395	01/06/16	47,545.95	93625
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			53,142.76	

Dept 707 707 PARKS & REC

101-707-757-000	OPERATING SUPPLIES- PARK & REC	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF DEC	CSUM-100776	01/06/16	101.09	93570
101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV.	SUPPLIES FOR CONCESSION	917041610	01/06/16	23.99	93572
101-707-853-000	TELEPHONE- ARENA OFFICE	AT & T	SERVICES 12/22-01/21/16	01062016	01/06/16	47.64	93528
101-707-920-000	UTILITIES-6295 WINONA	DTE ENERGY	SERVICES 11/10-12/10/15	01062016	01/06/16	86.89	93554

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101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR NOV	09136263	01/06/16	18.91	93531
101-707-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	100000441434	01/06/16	39.42	93562
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR ZAMBANI	359-97321	01/06/16	8.07	93568
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT FROM INV 96662	CM359-96862	01/06/16	(120.00)	93568
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	83091	01/06/16	251.72	93620
Total For Dept 707 707 PARKS & REC						457.73	

Dept 751 751 COMMUNITY CENTER

101-751-756-000	CONTRACTED EMPLOYEES EXPENS	FERONI, STEPHANIE	REFUND FOR ENG FOR KIDS	REFUND	01/06/16	65.00	93563
101-751-756-000	CONTRACTED EMPLOYEES EXPENS	MOGOR, SHERYL	REFUND FOR CANCELLED PROGRAM	REFUND	01/06/16	65.00	93593
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR COMM CTR	917041702	01/06/16	69.93	93572
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR CONCESSION	917041742	01/06/16	82.27	93572
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR CONCESSION	917041610	01/06/16	15.98	93572
101-751-757-000	OPERATING SUPPLIES	HAWKINS, PAT	REIMBURSEMENT CONCESSION SUPPLIES	REIMBURSEMENT	01/06/16	14.69	93579
101-751-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	WHISTLES FOR COMM CTR	154091	01/06/16	6.00	93600
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMM CTR	80002060	01/06/16	631.33	93604
101-751-757-000	OPERATING SUPPLIES	PETTY CASH COMMUNITY CE	PETTY CASH TO INCREASE START UP MONEY FC	PETTY CASH	01/06/16	500.00	93605
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0091890	01/06/16	241.84	93609
101-751-920-000	UTILITIES	DIRECTV	CABLE SERVICE COMM CTR 12/8-1/7/16	27338053536	01/06/16	108.99	93550
101-751-920-000	UTILITIES- COMM CTR	DTE ENERGY	STREETLIGHTS 11/10-12/9/15	010616	01/06/16	10,922.27	93557
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR COMM CTR	733/416	01/06/16	3.99	93518
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR LOCKER ROOM	649/416	01/06/16	4.47	93518
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	PUMP FOR KITCHEN/BATHROOM AREA	3871-15	01/06/16	2,000.00	93565
101-751-931-000	BUILDING MAINTENANCE	HAWKINS, PAT	REIMBURSEMENT CONCESSION SUPPLIES	REIMBURSEMENT	01/06/16	46.75	93579
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6360521-00	01/06/16	271.09	93599
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPEN	2519	01/06/16	41.00	93553
101-751-934-000	EQUIPMENT MAINTENANCE	PEAK SOFTWARE SYSTEMS IN	SPORTSMAN SQL CORE FOR ONE YEAR TO 12/1	016813	01/06/16	2,595.00	93601
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	REG MNT ON FLOOR MACHINE	68446390	01/06/16	225.48	93614
Total For Dept 751 751 COMMUNITY CENTER						17,911.08	
Total For Fund 101 GENERAL FUND						169,942.38	

Fund 202 MAJOR STREET FUND

Dept 505 CONSTRUCTION - STREETS

202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	AL'S ASPHALT PAVING CO.	ENG CERT PMT #3-PARK AVE RESURFACING	ALN 2026-02T	01/06/16	124,673.11	93522
Total For Dept 505 CONSTRUCTION - STREETS						124,673.11	
Total For Fund 202 MAJOR STREET FUND						124,673.11	

Fund 249 BUILDING FUND

Dept 371 371 BUILDING DEPARTMENT

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249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	DEC 2015 MECHANICAL INSPECTIONS	DEC 2015	01/06/16	2,375.45	93536
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	DEC 2015 PLUMBING INSPECTIONS	DEC 2015	01/06/16	899.50	93578
249-371-853-000	TELEPHONE-ORDINANCE TABLET	VERIZON WIRELESS	MONTHLY BILLING FIRE DEPT 11/11-12/10/15	9757003835	01/06/16	10.02	93618
249-371-946-000	EQUIPMENT LEASE- BLDG	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 12/15-1/15/16	294375563	01/06/16	161.97	93611
249-371-959-000	PLANNING & ZONING- BLDG	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF DEC	CSUM-100776	01/06/16	164.20	93570
Total For Dept 371 371 BUILDING DEPARTMENT						3,611.14	
Total For Fund 249 BUILDING FUND						3,611.14	

Fund 250 DDA OPERATING
 Dept 000

250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	NOV LEGAL SERVICES	A-12022015	01/06/16	1,250.00	93590
250-000-920-000	UTILITIES	ALLEN PARK, CITY OF.	WATER SERVICE 9/1-12/1 DDA OFFICE	010AL06543	01/06/16	48.97	93524
250-000-920-000	UTILITIES	COMCAST	DDA OFFICE SERVICES 12/13/1/12	06102197244014	01/06/16	214.46	93545
250-000-920-000	UTILITIES	DTE ENERGY	PARK LOT LIGHTS 11/2-12/3/15 5951 ALLEN RD	193884900054	01/06/16	433.39	93555
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARK LOT LIGHTS 11/2-12/2/	161895800019	01/06/16	310.48	93556
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLEANI	DDA WINDOW CLEANING DEC	24101	01/06/16	20.00	93537
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICE CALL REPAIR PARKING LOT LIGHT AT V 7843		01/06/16	575.00	93576
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR & MATERIAL REPAIR LIGHTING AS NEED 7852		01/06/16	1,750.00	93576
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	1ST OF 4 PMTS SNOW REMOVAL CONT 2015-2/ 755		01/06/16	4,175.00	93581
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 11/8-12/21/15	463753	01/06/16	120.00	93627
250-000-942-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE WINTER TAXES	158	01/06/16	1,703.92	93583
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	RAT ABATEMENT ON QUANDT ALLEY MNT FOR 11302015		01/06/16	130.00	93552
Total For Dept 000						10,731.22	
Total For Fund 250 DDA OPERATING						10,731.22	

Fund 265 DRUG FORFEITURE - FEDERAL
 Dept 000

265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR NOV	09136263	01/06/16	18.91	93531
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-97279	01/06/16	225.90	93568
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-97244	01/06/16	33.35	93568
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-97367	01/06/16	11.90	93568
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-97122	01/06/16	12.98	93568
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-97334	01/06/16	123.97	93568
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	157399	01/06/16	96.54	93620
Total For Dept 000						523.55	
Total For Fund 265 DRUG FORFEITURE - FEDERAL						523.55	

Fund 271 LIBRARY

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Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	5755478	01/06/16	1,052.37	93548
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	5756819	01/06/16	120.27	93548
271-000-728-000	OFFICE SUPPLIES- LIBRARY	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF DEC	CSUM-100776	01/06/16	382.68	93570
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	394815	01/06/16	109.20	93588
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	STYULUS PENS FOR LIBRARY	108356349	01/06/16	760.90	93598
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	MAGNETIC CALENDARS FOR LIBRARY	108358228	01/06/16	312.40	93598
271-000-757-000	OPERATING SUPPLIES	NASCO-FORT ATKINSON	SUPPLIES FOR LIBRARY	670149	01/06/16	597.00	93597
271-000-757-000	OPERATING SUPPLIES	WORK PLACE PRO	TSHIRTS FOR LIBRARY	IN113868	01/06/16	669.20	93628
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2031460114	01/06/16	21.66	93530
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2031483274	01/06/16	18.00	93530
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2031483196	01/06/16	63.04	93530
271-000-853-000	TELEPHONE- LIBRARY	AT & T	SERVICES 12/22-01/21/16	01062016	01/06/16	116.11	93528
271-000-920-000	UTILITIES- 8100 ALLEN RD	DTE ENERGY	SERVICES 11/10-12/10/15	01062016	01/06/16	1,171.58	93554
271-000-920-000	UTILITIES-8100 ALLEN RD	DTE ENERGY	GAS SERVICES 11/19-12/21/15	01062016	01/06/16	581.43	93558
271-000-943-000	EQUIPMENT RENTAL- LIBRARY	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 12/15-1/15/16	294375563	01/06/16	225.63	93611
			Total For Dept 000			6,201.47	
			Total For Fund 271 LIBRARY			6,201.47	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	CENTURY 21 RIVERPOINTE	UB refund for account: 340-EN156-48	REFUND	01/06/16	162.32	93592
			Total For Dept 000			162.32	
Dept 601 601 WATER AND SEWER							
592-601-643-000	UTILITIES- WATER SEWER	AT & T	SERVICES 12/22-01/21/16	01062016	01/06/16	416.62	93528
592-601-667-001	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL FOR NOV	09136263	01/06/16	18.93	93531
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-97330	01/06/16	59.28	93568
592-601-667-001	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-97166	01/06/16	57.48	93568
592-601-667-001	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SHOP SUPPLIES FOR GARAGE	4620926	01/06/16	170.34	93585
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES FOR DPW YARD	3916151	01/06/16	37.92	93559
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	086419	01/06/16	261.82	93582
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR DPS METER SHOP	S101637998001	01/06/16	3,091.81	93561
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR DPS METER SHOP	S101630169002	01/06/16	2,114.36	93561
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP.	UNIFORM SERVICE FOR WATER 11/1-11/30	721168741NOV	01/06/16	252.68	93540
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	GRAPHICWEAR	SAFETY GREEN T SHIRTS FOR AP WATER DEPT	1451	01/06/16	65.00	93573
592-601-921-000	OFFICE SUPPLIES- WATER	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF DEC	CSUM-100776	01/06/16	52.36	93570
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	ENG/SURVEY SERV GENERAL PROJ	13229	01/06/16	1,718.00	93538
592-601-951-000	ENGINEERING CONSULTANTS	KENNEDY INDUSTRIES	SCADA COMPUTER HARD DRIVE BACK UP	566223	01/06/16	637.95	93584
592-601-960-000	TRAINING & EDUCATION	MURRAY, THOMAS	FOR MDEQ OPERATOR TRAINING /CERT FEE	REIMBURSEMENT	01/06/16	95.00	93596

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592-601-962-000	MISCELLANEOUS- 313-425-0372-6 AT & T		SERVICES 12/22-01/21/16	01062016	01/06/16	164.87	93528
			Total For Dept 601 601 WATER AND SEWER			9,214.42	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE-APS 1	AT & T	SERVICES 12/22-01/21/16	01062016	01/06/16	258.99	93528
592-603-853-000	TELEPHONE- BASIN	VERIZON WIRELESS	SERVICES BASIN 11/24-12/23/15	9757744949	01/06/16	50.04	93617
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	FLOAT SOLVE 5 GALLON LTL40	0521680-IN	01/06/16	1,045.81	93589
592-603-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS	Y11662	01/06/16	777.82	93551
592-603-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9907851894	01/06/16	385.00	93574
			Total For Dept 603 603 BASIN			2,517.66	
			Total For Fund 592 WATER & SEWER			11,894.40	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	CITY OF WYANDOTTE	SHOWMOBILE RENTAL FOR 2016	SHOWMOBILE	01/06/16	1,550.00	93542
701-000-242-000	CITY FESTIVITIES ESCROW	TRENTON, CITY OF	SHOWMOBILE RENTAL FOR 2016	RENTAL	01/06/16	900.00	93612
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	ENG/SURVEY SERV HOLIDAY/HAMPTON INN PL 13235		01/06/16	2,194.00	93538
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	ENG/SURVEY SERV AP HYPER BLDG FIBER OPTI 13232		01/06/16	432.00	93538
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	ENG/SURVEY SERV AP HYPER BUILD FIBER OPTI 13231		01/06/16	972.00	93538
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	ENG/SURVEY SERV AP FIBER OPTIC INSTALL JO 13234		01/06/16	648.00	93538
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	ENG/SURVEY SERV COMCAST HYPER BLDG PHA 13236		01/06/16	324.00	93538
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	ENG/SURVEY SERV AP FORD MTR CO DIRECTIO 13238		01/06/16	216.00	93538
			Total For Dept 000			7,236.00	
			Total For Fund 701 TRUST AND AGENCY			7,236.00	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	MAXWELL, RICHARD-NORMA	Win Tax Refund 30 009 06 0092 000	01/04/2016	01/06/16	10.00	93630
703-000-275-000	REFUNDABLE TAXES	MANN, KARI L	Win Tax Refund 30 007 02 0159 002	12/30/2015	01/06/16	97.56	93631
703-000-275-000	REFUNDABLE TAXES	BAERWOLF, DELTON	Win Tax Refund 30 012 03 0214 000	12/30/2015	01/06/16	54.00	93632
703-000-275-000	REFUNDABLE TAXES	ROOSEVELT LANES INC	Sum Tax Refund 30 012 02 0076 000	01/06/2016	01/06/16	2,094.70	93633
703-000-275-000	REFUNDABLE TAXES	WELLS FARGO HOME MORTG	Win Tax Refund 30 026 02 0572 000	12/29/2015	01/06/16	401.59	93634
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 015 03 0146 002	12/29/2015	01/06/16	1,071.94	93635
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 008 02 0219 002	12/29/2015	01/06/16	253.34	93636
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 009 04 0134 000	12/29/2015	01/06/16	340.00	93636
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 014 01 0287 000	12/29/2015	01/06/16	627.93	93636
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 016 01 0202 000	12/29/2015	01/06/16	667.13	93636
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 017 01 0526 000	12/29/2015	01/06/16	697.87	93636
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 025 01 0258 003	12/29/2015	01/06/16	892.73	93636

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703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 026 01 0356 000	12/29/2015	01/06/16	728.72	93636	
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 026 03 0223 000	12/29/2015	01/06/16	796.19	93636	
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 027 01 1442 000	12/29/2015	01/06/16	979.14	93636	
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 027 06 0034 002	12/29/2015	01/06/16	1,534.66	93636	
			Total For Dept 000			11,247.50		
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			11,247.50		
Fund Totals:								
			Fund 101 GENERAL FUND			169,942.38		
			Fund 202 MAJOR STREET FUND			124,673.11		
			Fund 249 BUILDING FUND			3,611.14		
			Fund 250 DDA OPERATING			10,731.22		
			Fund 265 DRUG FORFEITURE - FEDERAL			523.55		
			Fund 271 LIBRARY			6,201.47		
			Fund 592 WATER & SEWER			11,894.40		
			Fund 701 TRUST AND AGENCY			7,236.00		
			Fund 703 SCHOOL AND COUNTY TAX FUND			11,247.50		
			Total For All Funds:			346,060.77		