

11/02/2016 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 11/02/2016 - 11/02/2016
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	RICHOH PRINTERS 10/1-10/31/16	1919123	11/02/16	1,285.56	96701
101-000-215-000	DUE TO STATE OF MICHIGAN	MICHIGAN DEPT OF STATE	FEE'S TO STATE FOR ABANDONED VEHICLES 7/	ABANDONED VEH	11/02/16	15,975.00	96737
101-000-649-000	RECREATION-FITNESS FACILITY	CUNNINGHAM, CHANTEL	PARTIAL REFUND OF FITNESS MEMBERSHIP	REFUND	11/02/16	75.00	96698
			Total For Dept 000			17,335.56	
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT MONTH OF OCT 2016	CSUM 101083	11/02/16	7.59	96721
101-101-965-000	CONFERENCE/WORKSHOPS	MATAKAS, WILLIAM	REIMBURSEMENT FOR MML CONVENTION	REIMBURSEMENT	11/02/16	1,352.60	96735
			Total For Dept 101 101 MAYOR AND COUNCIL			1,360.19	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT MONTH OF OCT 2016	CSUM 101083	11/02/16	97.72	96721
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	SHORT PMT ON CHECK 96624	97957	11/02/16	201.80	96746
			Total For Dept 215 215 CLERK			299.52	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	441476	11/02/16	103.45	96715
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT MONTH OF OCT 2016	CSUM 101083	11/02/16	147.55	96721
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	LABOR ATTORNEY AP EMP RET HEALTHCARE PI	1297000	11/02/16	2,147.00	96755
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAG	POOL CLAIM DEDUCTIBLE A CHAPMAN CLAIM	100GL1502118	11/02/16	15,000.00	96740
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 10/15/16-11/15/16	316117571	11/02/16	1,714.58	96766
101-221-958-000	MEMBERSHIP & DUES	S.E.M.C.O.G.	2016 MEMBERSHIP DUES 11/15/16-11/15/17	110116	11/02/16	3,230.00	96757
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-02 PROPERTY SPLIT FOR OLD CITY HALL	13560	11/02/16	325.00	96687
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT FOR PARKIND AT EECC CASE	REIMBURSEMENT	11/02/16	18.00	96730
			Total For Dept 221 221 ADMINISTRATION			22,685.58	
Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT MONTH OF OCT 2016	CSUM 101083	11/02/16	38.62	96721
101-225-963-000	PROFESSIONAL SERVICES 10/14-10	COSTAR REALITY INFORMATI	SERVICES ASSESSING	104174564	11/02/16	624.35	96696
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	NOV 2016 ASSESSING CONSULTANT	NOV 2016	11/02/16	7,083.34	96718
			Total For Dept 225 225 ASSESSOR			7,746.31	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT MONTH OF OCT 2016	CSUM 101083	11/02/16	309.35	96721
			Total For Dept 230 230 FINANCE			309.35	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT MONTH OF OCT 2016	CSUM 101083	11/02/16	36.01	96721
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES FOR CITY HALL 9/30-10/29/16	3301821622	11/02/16	490.79	96744
			Total For Dept 253 253 TREASURER			526.80	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR CITY HALL 10/22-11/21/16	8529101680172906	11/02/16	264.35	96692
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR FIRE DEPT 11/6-12/05/16	8529101680173474	11/02/16	260.85	96693
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICE CITY HALL 10/15-11/15/16	316117548	11/02/16	318.64	96767
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES AND SUPPLIES FOR CITY H	16-1011	11/02/16	1,975.80	96771
101-263-985-000	-BUILDING LEASE OCT	ALLEN PARK EQUITIES LLC	LEASE RENT FOR OCT AND NOV 2016	CE1059 OCT-NOV	11/02/16	42,914.00	96675
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	DOCUMENT SHREDING POLICE DEPT	4024084	11/02/16	135.00	96758
			Total For Dept 263 263 CITY HALL			45,868.64	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR POLICE DEPT	14210	11/02/16	215.00	96677
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT MONTH OF OCT 2016	CSUM 101083	11/02/16	178.62	96721
101-305-757-000	OPERATING SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR POLICE DEPT	14198	11/02/16	147.00	96677
101-305-761-000	PRISONER BOARD	DASH MEDICAL GLOVES	PRISONER SUPPLIES	INV1021345	11/02/16	207.60	96700

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101-305-853-000	TELEPHONE	COMCAST	SERVICES 11/5-12/4/16 POLICE DEPT	8529101680173581	11/02/16	150.69	96694
101-305-853-000	TELEPHONE- POLICE	VERIZON WIRELESS	POLICE SERVICES 9/11-10/10/16	9773442588	11/02/16	80.10	96769
101-305-853-000	TELEPHONE- POLICE	VERIZON WIRELESS	SERIVES FOR POLICE 9/11-10/10/16	9773515356	11/02/16	722.25	96770
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICES SEPT 2016		11/02/16	300.00	96674
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	2554	11/02/16	80.00	96760
101-305-960-000	EDUCATION & TRAINING	TASER TRAINING ACADEMY	TASER INSTRUCTION COURSE VERSION 20	TASE52836	11/02/16	435.00	96762
101-305-960-000	EDUCATION & TRAINING	TASER TRAINING ACADEMY	TASER INSTRUCTOR COURSE VERNON 20	TASE52943	11/02/16	435.00	96762
101-305-960-000	EDUCATION & TRAINING	TASER TRAINING ACADEMY	TASER INSTRUCTOR COURSE VERSION 20	TASE52907	11/02/16	435.00	96762
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	CITY OF NOVI TREASURERS O	EDUCATIONAL SEMINAR FOR OFFICER DAN M/	1600007815	11/02/16	75.00	96690
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SCHOOLCRAFT COLLEGE	EVO REFRESHERS CLASS FOR MARSHAL,VITALE	02591	11/02/16	450.00	96753
			Total For Dept 305 305 POLICE DEPARTMENT			3,911.26	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1464/416	11/02/16	2.99	96671
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMP	SUPPLIES FOR FIRE DEPT	6412461-00	11/02/16	82.72	96741
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3229801	11/02/16	128.10	96725
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3213688	11/02/16	227.75	96725
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE	1457/416	11/02/16	14.36	96671
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1451/416	11/02/16	20.17	96671
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1453/416	11/02/16	11.04	96671
101-340-931-000	BUILDING MAINTENANCE	HOME DEPOT	SUPPLIES FOR OCT 2016	6035322538803747	11/02/16	269.37	96723
101-340-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1477/416	11/02/16	35.99	96671
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR FIRE DEPT	2553	11/02/16	80.00	96760
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	CYLINDER RENTAL INVOICE	09151661	11/02/16	18.91	96680
101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	VEHICLE MNT FIRE DEPT	006-27587	11/02/16	1,117.03	96697
101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	VEHICLE MNT FIRE DEPT	006-27652	11/02/16	1,128.90	96697
101-340-939-000	VEHICLE MAINTENANCE	GLLENDALE AUTO VALUE	PARTS	359-113037	11/02/16	29.37	96719
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	PARTS AND SERVICES FOR FIRE DEPT	50023	11/02/16	255.44	96748
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	SERVICES FOR FIRE DEPT	50022	11/02/16	170.00	96748
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	SERVICES FOR FIRE DEPT	50021	11/02/16	230.00	96748
101-340-958-000	MEMBERSHIP & DUES	HUGHES, JOSEPH	REIMBURSE FOR PARAMEDIC LISC RENEWAL	REIMBURSEMENT	11/02/16	25.00	96724
101-340-960-000	EDUCATION & TRAINING	CANN, ED	REIMBURSEMENT ON EXPENSES RELATED TO T	REIMBURSEMENT	11/02/16	49.80	96685
101-340-960-000	EDUCATION & TRAINING	KOLUSK, JAMES	REIMBURSEMENT EXPENSES RELATED TO TRA	REIMBURSEMENT	11/02/16	93.33	96732
101-340-960-000	EDUCATION & TRAINING	TAYLOR, ERIC	EXPENSES FOR TRAINING FIRE DEPT	REIMBURSEMENT	11/02/16	93.33	96764
101-340-961-000	FIRE PREVENTION	SAM'S CLUB DIRECT	SUPPLIES FOR OCT 2016	0402519749089OCT	11/02/16	337.97	96752
101-340-985-000	CAPITAL OUTLAY	PRINCIPAL PLUMBING	FIRE DEPT REPAIRS	10-14-16	11/02/16	320.00	96745
101-340-985-000	CAPITAL OUTLAY	PRINCIPAL PLUMBING	PLUMBING REPAIRS FOR FIRE DEPT	10-21-16	11/02/16	1,335.00	96745
			Total For Dept 340 340 FIRE DEPARTMENT			6,076.57	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT MONTH OF OCT 2016	CSUM 101083	11/02/16	202.30	96721
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1446/416	11/02/16	30.98	96671
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1449/416	11/02/16	12.54	96671
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1450/416	11/02/16	55.95	96671
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1399/416	11/02/16	23.07	96671
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1407/416	11/02/16	23.96	96671
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1368/416	11/02/16	10.98	96671
101-445-926-000	STREET LIGHTING 15860 GARFIELD	DTE ENERGY	SERVICES 9/1/16-10/5/16	11022016	11/02/16	36,095.11	96711
101-445-931-000	BUILDING MAINTENANCE	LAROY DOOR	SERVICE CALL ON WEST DOOR AT DPS DEPT	49304	11/02/16	118.00	96733
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	CYLINDER RENTAL INVOICE	09151661	11/02/16	18.91	96680
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	SUPPLIES FOR DPS	J30148	11/02/16	537.49	96686
101-445-939-000	VEHICLE MAINTENANCE	GLLENDALE AUTO VALUE	CREDIT PARTS FROM INV 112744	CM359-112953	11/02/16	(50.00)	96719
101-445-939-000	VEHICLE MAINTENANCE	GLLENDALE AUTO VALUE	PARTS	359-113014	11/02/16	34.96	96719
101-445-939-000	VEHICLE MAINTENANCE	GLLENDALE AUTO VALUE	PARTS	359-113294	11/02/16	59.95	96719
101-445-939-000	VEHICLE MAINTENANCE	GLLENDALE AUTO VALUE	RET PART FROM INV 113294	359-113302	11/02/16	0.00	96719
101-445-939-000	VEHICLE MAINTENANCE	GLLENDALE AUTO VALUE	CREDIT ON PARTS RET FROM INV 94485	359-113206	11/02/16	0.00	96719
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	EMPLOYEE TESTING	2226	11/02/16	215.00	96695
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			37,389.20	

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Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT MONTH OF OCT 2016	CSUM 101083	11/02/16	214.82	96721
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1452/416	11/02/16	9.99	96671
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1471/416	11/02/16	3.00	96671
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1445/416	11/02/16	7.98	96671
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1447/416	11/02/16	9.98	96671
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1470/416	11/02/16	48.98	96671
101-707-783-000	PARK SUPPLIES	KEY AWARDS	FALL LEAGUE BASEBALL TROPHIES	2068A	11/02/16	50.00	96729
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	FINAL INV FOR PORTA POTTY RENTAL	A-123521	11/02/16	58.23	96683
101-707-920-000	UTILITIES CUNNINGHAM PARK	DTE ENERGY	SERVICES 9/12-10/11/16	11022016	11/02/16	183.35	96710
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	CYLINDER RENTAL INVOICE	09151661	11/02/16	18.91	96680
101-707-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	MOTOR	253942CVR	11/02/16	142.05	96763
101-707-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	EMPLOYEE TESTING	2226	11/02/16	95.00	96695
			Total For Dept 707 707 PARKS & REC			842.29	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	38921706	11/02/16	455.34	96742
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	SUPPLIES FOR CIVIC ARENA	U0094992	11/02/16	161.23	96747
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	610252698	11/02/16	373.10	96761
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	AUG COOLING WATER TREATMENT	7170	11/02/16	200.00	96726
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	SERVICES 9/1/16-10/5/16	11022016	11/02/16	12,235.90	96711
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1452/416	11/02/16	14.98	96671
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	SERVICES FOR REPAIRS WOMENS RESTROOM	09-18	11/02/16	150.00	96717
101-751-931-000	BUILDING MAINTENANCE	MICHIGAN DEPT. OF LIC	ANI ELEVATOR INSPECTION	1238318	11/02/16	125.00	96738
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6412654-00	11/02/16	349.89	96741
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1441/416	11/02/16	18.98	96671
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	SERVICES	3690	11/02/16	41.00	96709
			Total For Dept 751 751 COMMUNITY CENTER			14,125.42	
			Total For Fund 101 GENERAL FUND			158,476.69	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 9/15	287206	11/02/16	698.78	96775
			Total For Dept 475 475 TRAFFIC SERVICES			698.78	
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	57286	11/02/16	3,772.53	96703
			Total For Dept 478 WINTER MAINTENANCE			3,772.53	
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	ENG SITE VISITS 6/20-6/25/16	1814	11/02/16	1,080.00	96684
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	ENG SITE VISITS 5/23-5/27/16	1762	11/02/16	1,080.00	96684
			Total For Dept 479 PRESERVATION - STREETS			2,160.00	
			Total For Fund 202 MAJOR STREET FUND			6,631.31	
Fund 203 LOCAL STREET FUND							
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	57286	11/02/16	3,772.53	96703
			Total For Dept 478 WINTER MAINTENANCE			3,772.53	
Dept 479 PRESERVATION - STREETS							
203-479-801-205	PROFL SERVICES - PRESERVATION	GV CEMENT CONTRACTING C	PMT #10 JOB 11 2016 STREET REPLACEMENT F JOB 11		11/02/16	300,290.73	96722
			Total For Dept 479 PRESERVATION - STREETS			300,290.73	
Dept 483 ADMINISTRATION - STREETS							

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203-483-820-000	ENGINEERING	FK ENGINEERING ASSOCIATES	JOB AP-35 PAVEMENT INSPECTIONS 9/1-10/14	16-074-001	11/02/16	2,450.00	96716
			Total For Dept 483 ADMINISTRATION - STREETS			2,450.00	
			Total For Fund 203 LOCAL STREET FUND			306,513.26	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SEPT 2016 WOOD DISPOSAL	78710	11/02/16	432.74	96751
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SEPT 2016 SPECIAL WASTE	78708	11/02/16	194.00	96751
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SEPT 2016 BROKEN CONCRETE CLEAN UP	78709	11/02/16	839.30	96751
226-450-819-000	FINANCE CHARGES	RIVERVIEW, CITY OF	FINANCE CHARGES FOR OVERDUE BALANCES	78856	11/02/16	137.38	96751
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SEPT 2016 MUNICIPAL COMPACT SERVICES	78707	11/02/16	10,864.16	96751
			Total For Dept 450 450 RUBBISH			12,467.58	
			Total For Fund 226 RUBBISH FUND			12,467.58	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 10/15/16-11/15/16	316117571	11/02/16	253.30	96766
			Total For Dept 371 371 BUILDING DEPARTMENT			253.30	
			Total For Fund 249 BUILDING FUND			253.30	
Fund 250 DDA OPERATING							
Dept 000							
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	AUGUST 2016 LEGAL SERVICES	A-9012016	11/02/16	1,250.00	96739
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	SEPT 2016 CITY LEGAL SERVICES	A-10032016	11/02/16	1,250.00	96739
			Total For Dept 000			2,500.00	
			Total For Fund 250 DDA OPERATING			2,500.00	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-729-000	K-9 SUPPLIES	K-9 ACADEMY TRAINING FAC	K-9 MNT TRAINING FEE 10/20/16-10/20/17	MNT TRAINING	11/02/16	1,700.00	96727
265-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	ARMOR EXPRESS VEST POLICE DEPT	49543	11/02/16	752.40	96691
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL INVOICE	09151661	11/02/16	18.91	96680
265-000-939-000	VEHICLE MAINTENANCE	CYNERGY	SUPPLIES	20061	11/02/16	375.00	96699
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-112983	11/02/16	26.46	96719
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2010 FORD F150 PICKUP	359-113099	11/02/16	107.76	96719
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	209213	11/02/16	256.30	96772
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	209930	11/02/16	271.03	96772
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	209931	11/02/16	76.14	96772
			Total For Dept 000			3,584.00	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			3,584.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUPPLIES FOR LIBRARY	5989705	11/02/16	411.86	96702
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUPPLIES FOR LIBRARY	5987089	11/02/16	748.50	96702
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT MONTH OF OCT 2016	CSUM 101083	11/02/16	182.11	96721
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	MATERIALS FOR HAUNTED LIBRARY	REPLENISHMENT	11/02/16	90.00	96743
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	ANNUAL LISC AND CONTRACTS 10/1/16-9/30/16	57143	11/02/16	5,450.66	96765
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	BASIC FEE FOR SAS,BDBS	57256	11/02/16	8,088.45	96765
271-000-828-000	MATERIALS	STEINWAY INC	SUPPLIES FOR LIBRARY	34549	11/02/16	17.99	96676
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032383833	11/02/16	8.02	96679
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032361129	11/02/16	93.41	96679

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	5597	11/02/16	285.00	96681
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	864204	11/02/16	41.98	96682
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	866689	11/02/16	17.97	96682
271-000-828-000	MATERIALS	PETTY CASH - LIBRARY	MATERIALS FOR HAUNTED LIBRARY	REPLENISHMENT	11/02/16	49.43	96743
271-000-828-000	MATERIALS	RECORDED BOOKS	CD REPLACEMENT FOR LIBRARY	75405527	11/02/16	6.95	96750
271-000-828-000	MATERIALS	WORLD BOOK, INC.	SUPPLIES FOR LIBRARY	COO1541684	11/02/16	190.00	96776
271-000-828-000	MATERIALS	WORLD TRADE PRESS	GLOBAL RD WARRIOR ONLINE RENEWAL	INV64775	11/02/16	1,100.00	96777
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES 9/12-10/11/16	11022016	11/02/16	1,517.25	96710
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	GAS SERVICES 9/21-10/20/16	11022016	11/02/16	106.25	96712
271-000-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	INSEPCION OF FIRE EXTINGUISHERS LIBRARY	161025-3	11/02/16	94.00	96728
			Total For Dept 000			18,499.83	
			Total For Fund 271 LIBRARY			18,499.83	

Fund 592 WATER & SEWER
 Dept 600 WATER

592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR WATERMAIN	1442/416	11/02/16	7.38	96671
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR WATER	1472/416	11/02/16	11.91	96671
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	SEPT 2016 SOD REPAIR	16-1122	11/02/16	4,200.00	96734
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	OCT 2016 SOD REPAIR	16-1102	11/02/16	2,500.00	96734
592-600-873-000	MAIN MAINTENANCE	SAM'S CLUB DIRECT	SUPPLIES FOR OCT 2016	0402519749089OCT	11/02/16	242.87	96752
592-600-873-200	WC ALLIANCE OF DR WATERSHED:	WAYNE COUNTY	GODDARD BASIN OCT-DEC 2015	JAN-MAR 2016	287086	11/02/16	6,820.30
			Total For Dept 600 WATER			13,782.46	

Dept 601 601 SEWER

592-601-607-001	SEWAGE DISPOSAL - WAYNE COUN	BAKER'S GAS & WELDING SUJ	CYLINDER RENTAL INVOICE	09151661	11/02/16	18.93	96680
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES FOR STORM	91673	11/02/16	74.40	96706
592-601-900-000	PRINTING & PUBLISHING	SMART BILL	SUPPLIES FOR UTILITY BILLS MAILING	25942-5	11/02/16	1,809.71	96759
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	SEPT 2016 IWC CHARGES	SEPTIWC	11/02/16	2,582.43	96705
592-601-920-000	UTILITIES	AT & T	SERVICES 10/13-11/12/16	11022016	11/02/16	27.28	96678
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES VARIOUS DEPT MONTH OF OCT 2016	CSUM 101083	11/02/16	27.45	96721
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DOWNRIVER UTILITY WASTE	JAN-AUG 2016 ASSESSMENT FEE	ASSESSMENT FEE	11/02/16	4,967.59	96708
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	WAYNE COUNTY	JAN-AUG 2016 SEWAGE DISPOSAL	JAN-AUGSEWAGE	11/02/16	496,759.74	96773
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	SEPT 2016 POLLUTANT SURCHARGE 9/1/16-10,	SEPTPOLLUTANT	11/02/16	210.86	96704
592-601-939-100	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SAL	PARTS FOR WATER	6358535	11/02/16	247.16	96713
592-601-939-100	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	SUPPLIES	1543389	11/02/16	198.32	96714
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-113012	11/02/16	17.48	96719
592-601-939-100	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SUPPLIES FOR WATER	5188348	11/02/16	30.75	96731
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6757079	11/02/16	123.52	96736
592-601-939-100	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	231165	11/02/16	32.96	96756
592-601-939-100	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	230303	11/02/16	395.00	96756
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	BURG/FIRE/HOLDUP SERVICES 11/1-11/30/16	2776262	11/02/16	37.95	96754
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-17 ENG AND SURVEYING NPDES MSH P	13877	11/02/16	128.50	96687
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	13559	11/02/16	1,952.00	96687
592-601-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	EMPLOYEE TESTING	2226	11/02/16	60.00	96695

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Total For Dept 601 601 SEWER						509,702.03	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	AT & T	SERVICES 10/13-11/12/16	11022016	11/02/16	138.40	96678
592-603-853-000	TELEPHONE-ALLEN PARK PUMP ST	VERIZON WIRELESS		9773407578	11/02/16	430.39	96768
592-603-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLIES FOR OCT 2016	0402519749089OCT	11/02/16	223.11	96752
592-603-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	SUPPLIES FOR WATER SUPPLIES	2468693	11/02/16	491.36	96689
592-603-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS	A97759	11/02/16	403.51	96707
Total For Dept 603 603 BASIN						1,686.77	
Total For Fund 592 WATER & SEWER						525,171.26	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	RAMIREZ MARTHA	REIMBURSEMENT FOR SUPPLIES TO DO WEED REIMBURSEMENT		11/02/16	66.20	96749
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/22-6/25/16	1815	11/02/16	2,160.00	96684
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICE 5/3-5/6/16	1710	11/02/16	864.00	96684
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 5/24/16-5/27/16	1760	11/02/16	756.00	96684
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-08 PLAN REVIEW HOLIDAY AND HAMP	13816	11/02/16	4,174.18	96687
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-29 OUTER DRIVE RETAIL DEVELOPEME	13827	11/02/16	675.00	96687
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-14 AT&T DIRECTIONAL DRILLING 3000	13362	11/02/16	1,072.00	96687
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-03 ALLEN PARK HYPER BLD FIBER OPTIC	13425	11/02/16	4,882.00	96687
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-09 COMCAST HYPER BLD PHASE 2	13367	11/02/16	174.00	96687
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-03 ALLEN PARK HYPER BUILD FIBER OP	13366	11/02/16	4,988.00	96687
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-13 MARATHON PIPELINE EXCAVATION	13369	11/02/16	108.00	96687
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	13559	11/02/16	2,102.00	96687
Total For Dept 000						22,021.38	
Total For Fund 701 TRUST AND AGENCY						22,021.38	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	MACMASTER, JANICE L	Sum Tax Refund 30 009 10 0040 000	10/27/2016	11/02/16	14.68	1217
703-000-275-000	REFUNDABLE TAXES	KOZIEL, KLAUDIA R	Sum Tax Refund 30 011 04 0253 000	10/27/2016	11/02/16	5.00	1218
703-000-275-000	REFUNDABLE TAXES	GILCHRIST, RENEE	Sum Tax Refund 30 018 03 0002 000	10/27/2016	11/02/16	18.74	1219
703-000-275-000	REFUNDABLE TAXES	FLINN, DENA R	Sum Tax Refund 30 023 03 0207 002	10/27/2016	11/02/16	23.61	1220
703-000-275-000	REFUNDABLE TAXES	VALENTINI, ERIC M	Sum Tax Refund 30 030 01 0306 002	10/27/2016	11/02/16	19.39	1221
703-000-275-000	REFUNDABLE TAXES	SHAI F GROUP LLC AND FRED	Sum Tax Refund 30 008 02 0077 000	10/27/2016	11/02/16	3,974.56	1222
Total For Dept 000						4,055.98	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						4,055.98	
Fund Totals:							
Fund 101 GENERAL FUND						158,476.69	
Fund 202 MAJOR STREET FUND						6,631.31	
Fund 203 LOCAL STREET FUND						306,513.26	
Fund 226 RUBBISH FUND						12,467.58	
Fund 249 BUILDING FUND						253.30	
Fund 250 DDA OPERATING						2,500.00	
Fund 265 DRUG FORFEITURE - FEDERAL						3,584.00	
Fund 271 LIBRARY						18,499.83	
Fund 592 WATER & SEWER						525,171.26	
Fund 701 TRUST AND AGENCY						22,021.38	
Fund 703 SCHOOL AND COUNTY TAX FUND						4,055.98	
Total For All Funds:						1,060,174.59	