

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 02/03/2016 - 02/03/2016  
 JOURNALIZED  
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	470.29	93921
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	470.29	93921
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	470.29	93921
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	470.29	93921
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	470.29	93921
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	PROPERTY TAX ON RICOH PRINTER V94249005: 48679880		02/03/16	31.64	93822
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	PROPERTY TAX ON RICOH PRINTER V94249005: 48679882		02/03/16	31.89	93822
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	PROPERTY TAX ON RICOH PRINTER V80250001: 48679883		02/03/16	26.96	93822
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT II	LIFE PREMIUMS FOR FEB 2016	75608320205539	02/03/16	1,680.48	93815
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE INS.	VOLUNTARY LT DISABILITY INSURANCE FOR FEB 2016		02/03/16	1,473.79	93873
101-000-231-150	VOLUNTARY LIFE INS	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	681.50	93921
101-000-231-150	VOLUNTARY LIFE INS	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	681.50	93921
101-000-231-150	VOLUNTARY LIFE INS	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	730.31	93921
101-000-231-150	VOLUNTARY LIFE INS	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	730.31	93921
101-000-231-150	VOLUNTARY LIFE INS	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	730.31	93921
101-000-651-400	ICE REVENUE	U.S. FIGURE SKATING	MEMBERSHIPS	0075463	02/03/16	35.64	93931
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	INSTURCTORS SERVICES FOR KARATE CLASSES : KARATE CLASSES		02/03/16	598.50	93814
101-000-653-400	RECREATION PROGRAMS	ROHOFF,KATIE	REFUND FROM COMMUNITY CENTER	REFUND	02/03/16	60.00	93904
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	ENG FOR KIDS DEARBORN/DC	CONTRATORS PORTION FOR PROGRAMMING	JAN 15 2016	02/03/16	168.00	93837
			Total For Dept 000			10,012.28	
Dept 215 215 CLERK							
101-215-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	7.74	93921
101-215-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	7.74	93921
101-215-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	7.74	93921
101-215-727-000	CLERK	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	7.74	93921
101-215-727-000	CLERK	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	7.74	93921
101-215-728-000	OFFICE/OPERATING SUPPLIES- CLE	GLOBAL OFFICE SOLUTIONS	JANUARY SUPPLIES FOR VARIOUS DEPT	CSUM-100815	02/03/16	58.40	93846
101-215-957-000	POLICE & FIRE CIVIL SERVICE	EMPCO INC	POLICE SERGEANT EXAM	3740	02/03/16	1,397.50	93836
			Total For Dept 215 215 CLERK			1,494.60	
Dept 221 221 ADMINISTRATION							
101-221-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	13.59	93921
101-221-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	13.59	93921
101-221-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	13.59	93921
101-221-727-000	ADMINISTRATION	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	13.59	93921
101-221-727-000	ADMINISTRATION	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	13.59	93921
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KC	114471.001 CITY ATTORNEY DEC SERVICES	24860	02/03/16	6,000.00	93890

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101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.004 LABOR GALLOWAY EEOC DEC SERV	24868	02/03/16	816.00	93890
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114556.001 LABOR DEC SERVICES	24868A	02/03/16	684.00	93890
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.022 LIT 4100 AP DEMO DEC SERVICES	24863	02/03/16	216.00	93890
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.001 LIT GAYDOS V AP DEC SERV	24862	02/03/16	564.00	93890
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.024 15073 PHILOMENE DEC SERV	24864	02/03/16	156.00	93890
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.025 15560 ASTER DEC SERV	24865	02/03/16	96.00	93890
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KC	114484.026 TBFVS DEC SERVICES	24866	02/03/16	1,080.00	93890
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114547.001AP PROSECUTION FOR DEC	24867	02/03/16	720.00	93890
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KC	114478.001 DISTRICT CT DEC SERVICES	24861	02/03/16	2,000.00	93890
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 1/15-2/15/16	296579501	02/03/16	1,302.12	93928
101-221-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK ASS	DOWNRIVER BRANCH 2016 MEMBERSHIP RENE	2016 RENEWAL	02/03/16	20.00	93786
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	FEDERAL/MICH LABOR LAW POSTERS	REIMBURSEMENT	02/03/16	137.15	93865
101-221-963-000	PROFESSIONAL SERVICES	MODERN COURT REPORTING	RTAB MEETING MINUTES 1/6/16	103948	02/03/16	201.00	93886
101-221-963-000	PROFESSIONAL SERVICES	WHITEHALL GROUP LLC	OPERATIONAL OVERVIEW AUDUT CITY SERVICE	9273	02/03/16	6,789.00	93943
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICE	HOME HEALTH CARE DEC 2015	FY2014-2015	02/03/16	660.00	93819
			Total For Dept 221 221 ADMINISTRATION			21,509.22	
Dept 225 225 ASSESSOR							
101-225-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	7.47	93921
101-225-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	7.47	93921
101-225-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	7.47	93921
101-225-727-000	ASSESSING	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	7.47	93921
101-225-727-000	ASSESSING	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	7.47	93921
101-225-728-000	OFFICE SUPPLIES-ASSESOR	GLOBAL OFFICE SOLUTIONS	JANUARY SUPPLIES FOR VARIOUS DEPT	CSUM-100815	02/03/16	9.06	93846
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL FOR 11188 KENNEBEC	2019	02/03/16	250.00	93870
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERV FOR 6547 OSAGE	2018	02/03/16	250.00	93870
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERVICES FOR 9847 PARK	A	02/03/16	250.00	93870
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERVICES FOR 9299 PARK	2017	02/03/16	250.00	93870
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERV FOR 6375 BALFOUR	1611	02/03/16	250.00	93870
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERVICES FOR 15795 THOMAS	1612	02/03/16	250.00	93870
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL FOR 15025 THOMAS	1613	02/03/16	250.00	93870
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIEBER, KENNETH H.	APPRAISAL SERVICES FOR 8055 PELHAM	1614	02/03/16	250.00	93870
101-225-801-000	APPRAISAL/ASSESSING SVCS.	PICTOMETRY INT CORP	PICOTOMETRY LICENSE AGREEMENT	179711MIALLE	02/03/16	530.50	93895
101-225-802-100	BS&A - COMPUTER SOFTWARE MA	SOUTHERN MICHIGAN INFOR	SERVICES FOR ASSESSORS OFFICE	2216	02/03/16	320.00	93914
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, IN	PRINTING AND MAILING PROP ASSESSMENT NC	1-17317	02/03/16	5,525.00	93805
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK	MAILING OF PERSONAL PROPERTY STATEMENT	542278	02/03/16	342.50	93945
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK	POSTAGE PAID ON OUR CHECK 93480	542279	02/03/16	0.00	93945
101-225-958-000	MEMBERSHIP & DUES	MICHIGAN ASSESSORS ASSOC	2016 ANNUAL MEMBERSHIP	2016 MEMBERSHIP	02/03/16	75.00	93878
101-225-960-000	GENERAL EDUCATION	JAHNS, CHRISTINE	REIMBURSEMENT ASSESSMENT CERT CLASS	REIMBURSEMENT	02/03/16	10.00	93860
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	CONSULTING FEE'S FOR FEB 2016	AP-02-01-16	02/03/16	7,083.34	93841

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Total For Dept 225 225 ASSESSOR						15,932.75	
Dept 230 230 FINANCE							
101-230-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	19.62	93921
101-230-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	19.62	93921
101-230-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	19.62	93921
101-230-727-000	FINANCE	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	19.62	93921
101-230-727-000	FINANCE	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	19.62	93921
101-230-728-000	OFFICE SUPPLIES- PAYROLL	GLOBAL OFFICE SOLUTIONS	JANUARY SUPPLIES FOR VARIOUS DEPT	CSUM-100815	02/03/16	4.53	93846
101-230-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	CHECKS FOR FINANCE ACCOUNT PAYABLE	93592	02/03/16	407.58	93897
101-230-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	SCHOOL TAX CHECKS FOR ACCT PAYABLES	93703	02/03/16	186.91	93897
Total For Dept 230 230 FINANCE						697.12	
Dept 253 253 TREASURER							
101-253-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	5.49	93921
101-253-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	5.49	93921
101-253-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	5.49	93921
101-253-727-000	TREASURER	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	5.49	93921
101-253-727-000	TREASURER	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	5.49	93921
101-253-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	WINDOW ENVELOPES FOR TAXES	13848	02/03/16	180.00	93789
101-253-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	WINDOW ENVELOPES FOR TAXES	13851	02/03/16	488.00	93789
101-253-728-000	OFFICE SUPPLIES- TREASURER	GLOBAL OFFICE SOLUTIONS	JANUARY SUPPLIES FOR VARIOUS DEPT	CSUM-100815	02/03/16	(20.14)	93846
101-253-730-000	GENERAL POSTAGE	PITNEY BOWES RESERVE ACC	POSTAGE REFILL	29106655	02/03/16	2,000.00	93889
Total For Dept 253 253 TREASURER						2,675.31	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR 1/22-2/22 CITY HALL	06102243464029	02/03/16	264.35	93816
101-263-853-000	TELEPHONE	COMCAST	FIRE HOUSE SERVICES 2/6-3/5	06102245855010	02/03/16	264.35	93817
101-263-920-000	UTILITIES	DTE ENERGY	SERVICES 12/10-1/11/16	02032016	02/03/16	6,761.04	93833
101-263-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	SUPPLIES PAPER PRODUCT	392593	02/03/16	406.17	93876
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICE:	CREDIT ON SERVICE PRINTERS 1/15-2/15/16	296579246	02/03/16	0.00	93928
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICE:	CREDIT FOR PRINTER SERVICES 12/15-1/15/16-	294375183	02/03/16	0.00	93928
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES AND SUPPLIES CITY HALL 1	16-1002	02/03/16	1,569.78	93935
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	JAN RENT 1/1-2/1/16	CE1059	02/03/16	19,974.66	93784
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SAVONE CEMENT, INC.	SERVICES FOR CITY HALL	1-0174	02/03/16	1,950.00	93907
Total For Dept 263 263 CITY HALL						31,190.35	
Dept 305 305 POLICE DEPARTMENT							
101-305-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	218.00	93921
101-305-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	218.00	93921

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101-305-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	218.00	93921
101-305-727-000	POLICE	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	218.00	93921
101-305-727-000	POLICE	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	218.00	93921
101-305-728-000	OFFICE SUPPLIES- POLICE	GLOBAL OFFICE SOLUTIONS	JANUARY SUPPLIES FOR VARIOUS DEPT	CSUM-100815	02/03/16	291.32	93846
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25684	02/03/16	58.89	93894
101-305-731-000	ORDINANCE EXPENSE	LOUIS ORLEANS	ORDINANCE CLEAN UP 17454 KEPPE	15-1118	02/03/16	195.00	93875
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	BOOKING SUPPLIES	0237828-IN	02/03/16	405.90	93913
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING 12/1-12/31/15	0000037916	02/03/16	1,539.00	93811
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER CENTRAL ANIMAL CONTROL 10/1	OCT ANIMAL CONT	02/03/16	22,867.79	93813
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER DISPATCH SERVICE 10/1/15-12/31	OCT DISPATCH	02/03/16	41,079.22	93812
101-305-853-000	TELEPHONE	COMCAST	SERVIICES FOR 2/6-3/4/16	06102246250011	02/03/16	150.62	93818
101-305-853-000	TELEPHONE-POLICE	VERIZON WIRELESS	POLICE DEPT SERVICES 12/11-1/10/16	9758714479	02/03/16	722.29	93934
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE FOR DEC 2015	DEC 2015	02/03/16	300.00	93782
101-305-931-000	BUILDING MAINTENANCE-721707	CINTAS CORP.	UNIFORM SERVICES FOR POLICE DEPT	72116861DEC	02/03/16	97.95	93809
101-305-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	SUPPLIES PAPER PRODUCT	392593	02/03/16	406.17	93876
101-305-958-000	MEMBERSHIP & DUES	IACP NET	MEMBERSHIP RENEWAL CHIEF WILKEWITZ 1/1	1001177965	02/03/16	150.00	93855
101-305-960-000	EDUCATION & TRAINING	HUMAN FACTOR RESEARCH C	CERTIFICATES FOR TRAINING	TRNG CERTIFICATE	02/03/16	42.00	93853
101-305-960-000	EDUCATION & TRAINING	MILLER, JEFFREY	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	02/03/16	14.35	93882
			Total For Dept 305 305 POLICE DEPARTMENT			69,410.50	
Dept 340 340 FIRE DEPARTMENT							
101-340-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	148.50	93921
101-340-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	148.50	93921
101-340-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	148.50	93921
101-340-727-000	FIRE	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	148.50	93921
101-340-727-000	FIRE	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	148.50	93921
101-340-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR AP FIRE DEPT	13833	02/03/16	141.00	93789
101-340-728-000	OFFICE SUPPLIES-FIRE	GLOBAL OFFICE SOLUTIONS	JANUARY SUPPLIES FOR VARIOUS DEPT	CSUM-100815	02/03/16	312.64	93846
101-340-728-000	OFFICE SUPPLIES	PETTY CASH - POLICE DEPT.	PETTY CASH FOR POLICE DEPT	PETTY CASH	02/03/16	120.91	93893
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCTS	OPERATING SUPPLIES	9002064698	02/03/16	415.93	93781
101-340-757-000	OPERATING SUPPLIES	PETTY CASH - POLICE DEPT.	PETTY CASH FOR POLICE DEPT	PETTY CASH	02/03/16	33.60	93893
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2698011	02/03/16	352.75	93859
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2698038	02/03/16	142.40	93859
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2688931	02/03/16	8.37	93859
101-340-757-500	RESCUE SUPPLIES	PETTY CASH - POLICE DEPT.	PETTY CASH FOR POLICE DEPT	PETTY CASH	02/03/16	19.00	93893
101-340-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORMS FOR DEPUTY CHIEF CANN	58820	02/03/16	89.50	93783
101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	FIRE MONTHLY BILLING 12/11-1/10/16	9758642214	02/03/16	60.06	93932
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR FIRE DEPT	734-416	02/03/16	37.39	93779
101-340-934-000	EQUIPMENT MAINTENANCE	CONSOLIDATED FLEET SERVIC	EQUIPMENT MNT	2016MY0015	02/03/16	825.50	93820
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MNT FOR FIRE DEPT	37689	02/03/16	158.40	93829

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101-340-934-000	EQUIPMENT MAINTENANCE	FRONTLINE MEDICAL INC	PARTIAL PMT ON INV FROM CHECK 93566	3504	02/03/16	339.12	93840
101-340-934-000	EQUIPMENT MAINTENANCE	KNOX COMPANY	EQUIPMENT MNT	INV00781870	02/03/16	197.00	93866
101-340-934-000	EQUIPMENT MAINTENANCE	PETTY CASH - POLICE DEPT.	PETTY CASH FOR POLICE DEPT	PETTY CASH	02/03/16	28.77	93893
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR FIRE DEPT	2219	02/03/16	1,000.00	93914
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FIRE DEPT	826/416	02/03/16	4.99	93779
101-340-939-000	VEHICLE MAINTENANCE	MITCHELL 1	1 YR SUBSCRIPTION MITCHELL REPAIR MANUA	3976419	02/03/16	468.00	93885
101-340-939-000	VEHICLE MAINTENANCE	PETTY CASH - POLICE DEPT.	PETTY CASH FOR POLICE DEPT	PETTY CASH	02/03/16	17.56	93893
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SAFETY CLEAN TANK SERVICE AT GARAGE	66977139	02/03/16	62.19	93905
101-340-960-000	EDUCATION & TRAINING	EDWARD CANN	REIMBURSEMENT RELATED TO TRAINING	REIMBURSEMENT	02/03/16	23.00	93803
101-340-960-000	EDUCATION & TRAINING	LAFOND, DOUG	REIMBURSEMENT ON TRAINING EXPENSES	REIMBURSEMENT	02/03/16	17.78	93868
101-340-962-000	MISCELLANEOUS	PETTY CASH - POLICE DEPT.	PETTY CASH FOR POLICE DEPT	PETTY CASH	02/03/16	14.83	93893
			Total For Dept 340 340 FIRE DEPARTMENT			5,633.19	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	57.24	93921
101-445-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	57.24	93921
101-445-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	57.24	93921
101-445-727-000	DPS	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	57.24	93921
101-445-727-000	DPS	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	57.24	93921
101-445-728-000	OFFICE SUPPLIES GARAGE	GLOBAL OFFICE SOLUTIONS	JANUARY SUPPLIES FOR VARIOUS DEPT	CSUM-100815	02/03/16	134.66	93846
101-445-751-000	GASOLINE	H. DOMINE ENTERPRISES, INC	SERVICE TO READJUST VEEDER TOOT TANK SET	34443	02/03/16	191.00	93852
101-445-757-000	OPERATING SUPPLIES	BRONER INC	SUPPLIES	203943	02/03/16	61.17	93800
101-445-757-000	OPERATING SUPPLIES	BRONER INC	SUPPLIES	203828	02/03/16	51.77	93800
101-445-757-000	OPERATING SUPPLIES	BRONER INC	RET ITEMS FROM INV 190656	199389	02/03/16	0.00	93800
101-445-768-000	UNIFORMS-721707600	CINTAS CORP.	UNIFORM SERVICE FOR GARAGE 12/1-12/31/15	72116831DEC	02/03/16	278.55	93809
101-445-768-000	UNIFORMS-721707602	CINTAS CORP.	UNIFORM SERVICES FOR PUBLIC SERVICE	72116811DEC	02/03/16	416.60	93809
101-445-926-000	STREET LIGHTING	DTE ENERGY	SERVICES 12/10-1/11/16	02032016	02/03/16	562.23	93833
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	828/416	02/03/16	20.99	93779
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES DPS	827/416	02/03/16	25.97	93779
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR GARAGE	810/416	02/03/16	215.38	93779
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR GARAGE	825/416	02/03/16	36.07	93779
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR GARAGE	812/416	02/03/16	75.95	93779
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS&WATER	2192	02/03/16	1,320.00	93914
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS- WATER	2213	02/03/16	160.00	93914
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICES FOR TIRE REPAIR	27391795	02/03/16	201.99	93796
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-98507	02/01/03	11.97	93844
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET PARTS FROM INV 98599	CM359-98741	02/03/16	(51.89)	93844
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-96857	02/03/16	245.69	93844
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	PARTS	1348	02/03/16	242.08	93858
101-445-939-000	VEHICLE MAINTENANCE	MITCHELL 1	1 YR SUBSCRIPTION MITCHELL REPAIR MANUA	3976419	02/03/16	468.00	93885

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101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SAFETY CLEAN TANK SERVICE AT GARAGE	66977139	02/03/16	62.19	93905
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SERVICES REPAIR ON FORD F450	85176	02/03/16	664.31	93936
101-445-962-000	MISCELLANEOUS	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	835/416	02/03/16	16.98	93779
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			5,697.86	
Dept 707 707 PARKS & REC							
101-707-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	8.82	93921
101-707-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	8.82	93921
101-707-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	8.82	93921
101-707-727-000	PARKS & REC	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	8.82	93921
101-707-727-000	PARKS & REC	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	8.82	93921
101-707-728-000	OFFICE SUPPLIES- PARK/REC	GLOBAL OFFICE SOLUTIONS	JANUARY SUPPLIES FOR VARIOUS DEPT	CSUM-100815	02/03/16	92.41	93846
101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV.	SUPPLIES	917042148	02/03/16	42.84	93847
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	SERVICES VARIOUS ACCTS 11/19-12/17/15	DEC0402519749089	02/03/16	72.98	93906
101-707-784-000	PARK SERVICES	SAVONE CEMENT, INC.	WADING POOL REMOVAL FROM PARKS AND RE	C-196-13	02/03/16	2,450.00	93907
101-707-784-000	PARK SERVICES	SAVONE CEMENT, INC.	REPAIR SERVICES ON POOL AT PRETTY FAMILY	C-196-12	02/03/16	2,827.50	93907
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 12/22-1/26/16	02032016	02/03/16	123.65	93832
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARK AND REC	2218	02/03/16	280.00	93914
101-707-939-000	VEHICLE MAINTENANCE	MITCHELL 1	1 YR SUBSCRIPTION MITCHELL REPAIR MANUA	3976419	02/03/16	468.00	93885
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SAFETY CLEAN TANK SERVICE AT GARAGE	66977139	02/03/16	62.19	93905
			Total For Dept 707 707 PARKS & REC			6,463.67	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	DETROIT POPCORN	NEW POPCORN MACHINE FOR CONCESSION	672486	02/03/16	549.99	93824
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS AND REC	167654294	02/03/16	281.47	93847
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917042175	02/03/16	12.77	93847
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846121464	02/03/16	159.04	93847
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917042044	02/03/16	13.27	93847
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	FUEL SUPPLIES	U0101861	02/03/16	332.78	93898
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SERVICES VARIOUS ACCTS 11/19-12/17/15	DEC0402519749089	02/03/16	140.66	93906
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARK AND REC	601150600	02/03/16	709.88	93917
101-751-920-000	UTILITIES	DIRECTV	SERVICES 1/8/16-2/7/16	27572295406	02/03/16	123.99	93827
101-751-920-000	UTILITIES	DTE ENERGY	SERVICES 12/10-1/11/16	02032016	02/03/16	10,103.14	93833
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	PARTS AND LABOR 2 HANDLE 2 SENSE DELTAS	FI-16	02/03/16	1,000.00	93839
101-751-931-000	BUILDING MAINTENANCE	GARDINER C. VOSE INC	REPAIR ALL ROOM DIVIDERS	38978	02/03/16	3,651.13	93842
101-751-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICE CALL RE-ESTABLISH POWER ON PARK/	7819	02/03/16	318.50	93850
101-751-931-000	BUILDING MAINTENANCE	J.SCHREWE CONSTRUCTION	SERVICES TO REPAIR DOUBLE DOORS & THRESH	ICE ARENA	02/03/16	150.00	93863
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6363026-00	02/03/16	545.04	93887
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6363088-00	02/03/16	66.94	93887
101-751-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SERVICES VARIOUS ACCTS 11/19-12/17/15	DEC0402519749089	02/03/16	327.98	93906

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101-751-934-000	EQUIPMENT MAINTENANCE	C&S ICE RESURFACING SERVI	REPLACE VERTICAL CONVEYOR	2927	02/03/16	464.22	93802
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	SUPPLIES AND SERVICES	2628	02/03/16	77.00	93831
101-751-934-000	EQUIPMENT MAINTENANCE	GENERAL SCOREBOARD LLC	SERVICE CALL PARTS AND SERVICE ON SCOREBO	4943	02/03/16	323.58	93843
			Total For Dept 751 751 COMMUNITY CENTER			<u>19,351.38</u>	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	2,494.80	93921
101-864-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	2,494.80	93921
101-864-727-000	TERM LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	2,494.80	93921
101-864-727-000	TERM LIFE INSURANCE	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	2,494.80	93921
101-864-727-000	RETIREEES	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	2,494.80	93921
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			<u>12,474.00</u>	
			Total For Fund 101 GENERAL FUND			<u>202,542.23</u>	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-757-000	OPERATING SUPPLIES	WENSCO SIGN SUPPLY	PURCHASE FOR DPS	1426629	02/03/16	3,503.00	93942
			Total For Dept 475 475 TRAFFIC SERVICES			<u>3,503.00</u>	
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	K-TECH SPECIALTY COATING I	BEET HEAT SEVERED	201601-K0013	02/03/16	1,790.00	93867
			Total For Dept 478 WINTER MAINTENANCE			<u>1,790.00</u>	
Dept 479 PRESERVATION - STREETS							
202-479-801-220	PROF'L SERVICES	RITTER GIS INC	CITYWORKS/GIS INTERGRATION	2016-0054	02/03/16	4,480.00	93901
			Total For Dept 479 PRESERVATION - STREETS			<u>4,480.00</u>	
Dept 505 CONSTRUCTION - STREETS							
202-505-805-001	WAYNE COUNTY PROJECTS	WAYNE COUNTY - ACCTS. REC	COUNTY INSPECTION COST 10/13-8/14	277122	02/03/16	383.44	93941
			Total For Dept 505 CONSTRUCTION - STREETS			<u>383.44</u>	
			Total For Fund 202 MAJOR STREET FUND			<u>10,156.44</u>	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 12/14-12/18/15	1554	02/03/16	2,160.00	93801
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVED TWO TREES AND CLEAN UP 18727 W 09206		02/03/16	2,800.00	93918
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE 3 TREES AND CLEAN UP JOSEPH AND I 09204		02/03/16	2,387.50	93918
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE 3 TREES AND CLEANUP GARFIELD ANI 09208		02/03/16	3,143.75	93918

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203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE 2 TREES AND CLEAN UP ON BELMONT 09210		02/03/16	1,800.00	93918
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE 2 TREES AND CLEANUP ON OCONNOR 09212		02/03/16	2,000.00	93918
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE TREE AND CLEANUP CORTLAND AND 109218		02/03/16	1,118.75	93918
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE TREE AND CLEANUP WINONA AND AN 09216		02/03/16	2,043.75	93918
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE TREE CLEAN UP COLWELL AND WICK 09220		02/03/16	2,268.75	93918
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE TREE AND CLEANUP CORTLAND AND 109214		02/03/16	3,300.00	93918
			Total For Dept 479 PRESERVATION - STREETS			23,022.50	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	FK ENGINEERING ASSOCIATES	GEOTECHNICAL INVESTIGATION STREET MILLA 15-065-001		02/03/16	2,450.00	93838
			Total For Dept 483 ADMINISTRATION - STREETS			2,450.00	
			Total For Fund 203 LOCAL STREET FUND			25,472.50	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	RESIDENTIAL SERVICES 12/1-12/31/15	0241002891163	02/03/16	120,240.00	93900
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	LIMBS/LOGS AND BRUSH 11-6-11/23/15	76996	02/03/16	324.92	93902
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEMO YARD 11/23-11/24/15	76994	02/03/16	342.40	93902
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL COMPACTED 11/18-11/30/15	76997	02/03/16	16,754.75	93902
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SPECIAL WASTE 11/2-11/30/15	76995	02/03/16	4,385.50	93902
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL COMPACT 12/1-12/31/15	77147	02/03/16	18,463.61	93902
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	LOMBS LOGS BRUSH FOR DEC	77146	02/03/16	335.13	93902
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEMOLITION YARD FOR DEC	77144	02/03/16	267.50	93902
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SPECIAL WASTE 12/1-12/17/15	77145	02/03/16	2,685.00	93902
			Total For Dept 450 450 RUBBISH			163,798.81	
			Total For Fund 226 RUBBISH FUND			163,798.81	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECTION SERV STEVE WOOD 12/16-12/18/1555		02/03/16	1,080.00	93801
249-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 12/17-RICHARD DA 1556		02/03/16	1,080.00	93801
			Total For Dept 000			2,160.00	
Dept 371 371 BUILDING DEPARTMENT							
249-371-717-000	LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	66.30	93921
249-371-717-000	LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	66.30	93921
249-371-717-000	LIFE INSURANCE	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	66.30	93921
249-371-717-000	BUILDING	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	66.30	93921



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249-371-717-000	BUILDING	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	66.30	93921
249-371-728-000	OFFICE SUPPLIES	INTERNATIONAL CODE COUN	UPDATED CODE BOOKS	1000648722	02/03/16	332.00	93856
249-371-853-000	ORDINANCE TABLET	VERIZON WIRELESS	FIRE MONTHLY BILLING 12/11-1/10/16	9758642214	02/03/16	20.00	93932
249-371-935-000	COMPUTER SOFTWARE MAINTEN	SOUTHERN MICHIGAN INFOR	SERVICES FOR BLDG DEPT	2217	02/03/16	320.00	93914
249-371-946-000	EQUIPMENT LEASE-BLDG	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 1/15-2/15/16	296579501	02/03/16	252.61	93928
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENGINEERING CONSULT 12/7-12/10/15	1550	02/03/16	2,160.00	93801
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENG CONSULT 12/14-12/17/15	1553	02/03/16	3,348.00	93801
249-371-959-000	PLANNING & ZONING- BLDG	GLOBAL OFFICE SOLUTIONS	JANUARY SUPPLIES FOR VARIOUS DEPT	CSUM-100815	02/03/16	73.67	93846
249-371-985-000	CAPITAL OUTLAY	GORNO FORD	TWO NEW BLDG DEPT FORD F150	T8226	02/03/16	37,850.00	93848
			Total For Dept 371 371 BUILDING DEPARTMENT			44,687.78	
			Total For Fund 249 BUILDING FUND			46,847.78	
Fund 250 DDA OPERATING							
Dept 000							
250-000-728-000	OFFICE SUPPLIES	KIBBY, JENNIFER	REIMBURSEMENTS MARKETING,OFFICE SUPPLI	REIMBURSEMENT	02/03/16	247.00	93864
250-000-801-001	LAWN SERVICES-DDA	LOUIS ORLEANS	CITY LAWN CUTTING VARIOUS LOC 10/1-10/31	15-1112	02/03/16	967.00	93875
250-000-821-000	ENGINEERING & TESTING SVCS.	WADE-TRIM/ASSOCIATES, INC	ECORSE STREETScape CE&I-FINAL AGREEMENT	2004909	02/03/16	55,000.00	93938
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	DECEMBER LEGAL SERVICES	A-1042016	02/03/16	1,250.00	93881
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 1/14-1/30/16	463754	02/03/16	90.00	93947
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENTS MARKETING,OFFICE SUPPLI	REIMBURSEMENT	02/03/16	13.83	93864
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	RAT ABATEMENT ON QUANDT ALLEY	01/27/16	02/03/16	130.00	93830
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENTS MARKETING,OFFICE SUPPLI	REIMBURSEMENT	02/03/16	321.61	93864
250-000-975-000	DESIGN COMMITTEE	LIBERATI'S ITALIAN DELI/BAK	FACADE GRANT REIMBURSEMENT	REIMBURSEMENT	02/03/16	4,112.80	93869
			Total For Dept 000			62,132.24	
			Total For Fund 250 DDA OPERATING			62,132.24	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-656-000	FORFEITED MONIES - FEDERAL	WINDER POLICE EQUIPMENT	SUPPLIES POLICE DEPT	20160132	02/03/16	252.00	93946
265-000-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	REPAIR DAMAGES ON POLICE FORD EXPLORER	8155	02/03/16	982.72	93794
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-98613	02/03/16	45.52	93844
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-98612	02/03/16	45.52	93844
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-98356	02/03/16	16.14	93844
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS FROM INV 97664	CM359-97709	02/03/16	(33.98)	93844
265-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	PARTS	1348	02/03/16	251.64	93858
265-000-939-000	VEHICLE MAINTENANCE	MITCHELL 1	1 YR SUBSCRIPTION MITCHELL REPAIR MANUAL	3976419	02/03/16	468.00	93885
265-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SAFETY CLEAN TANK SERVICE AT GARAGE	66977139	02/03/16	62.19	93905
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20160066	02/03/16	865.42	93946

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Total For Dept 000						2,955.17	
Total For Fund 265 DRUG FORFEITURE - FEDERAL						2,955.17	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-982-000	COMPUTER EQUIP/SOFTWARE	TASER INTERNATIONAL	BATTERIES FOR TASER	SI1425239	02/03/16	77.06	93920
Total For Dept 000						77.06	
Total For Fund 266 DRUG FORFEITURE - STATE						77.06	
Fund 271 LIBRARY							
Dept 000							
271-000-716-000	MEDICAL	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	9.00	93921
271-000-716-000	MEDICAL	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	9.00	93921
271-000-716-000	MEDICAL	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	9.00	93921
271-000-716-000	LIBRARY	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	9.00	93921
271-000-716-000	LIBRARY	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	9.00	93921
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	5781169	02/03/16	3,037.42	93823
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR PRO 210 FIRE EXT	REIMBURSEMENT	02/03/16	42.16	93877
271-000-757-000	OPERATING SUPPLIES	BLAKNEY, SANDI	REIMBURSEMENT FOR LIBRARY PROG SHIRTS	REIMBURSEMENT	02/03/16	525.70	93798
271-000-757-000	OPERATING SUPPLIES	HANNIBAL JENNY	REIMBURSEMENT FOR MILEAGE AND SUPPLIES	REIMBURSEMENT	02/03/16	57.07	93851
271-000-757-000	OPERATING SUPPLIES	SCHOLASTIC BOOK FAIRS	BOOKS FOR LIBRARY	D62332	02/03/16	76.96	93908
271-000-757-000	OPERATING SUPPLIES	SELCO	HOT HEADS PROGRAM	041603	02/03/16	681.02	93911
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT SUPPLIES FOR TEEN PROGRA	REIMBURSEMENT	02/03/16	178.94	93916
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031584746	02/03/16	40.24	93795
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2031585252	02/03/16	35.36	93795
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031596237	02/03/16	78.16	93795
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	20315605657	02/03/16	74.00	93795
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2031610604	02/03/16	12.05	93795
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2031609735	02/03/16	208.32	93795
271-000-828-000	MATERIALS	BAKER & TAYLOR	LIBRARY MATERIAL	2031648941	02/03/16	138.33	93795
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	5188	02/03/16	388.00	93797
271-000-828-000	MATERIALS	BRODART CO.	CHILDREN SUPPLIES FOR LIBRARY	B4234961	02/03/16	41.41	93799
271-000-828-000	MATERIALS	DEARREADER.COM	ONE YEAR SUBSCRIPTION	317331	02/03/16	500.00	93821
271-000-828-000	MATERIALS	INFOBASE PUBLISHING	ONE YEAR SUBSCRIPTION STARTS 2/29/16	278023	02/03/16	371.42	93857
271-000-828-000	MATERIALS	SCHOLASTIC LIBRARY PUBLIS	SUPPLIES FOR LIBRARY	11459710	02/03/16	156.00	93909
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	EXTERNAL MAILERS FOR LIBRARY	54646	02/03/16	275.63	93927
271-000-920-000	UTILITIES	DTE ENERGY	SERVICES 12/22-1/26/16	02032016	02/03/16	1,131.76	93832
271-000-920-000	UTILITIES	DTE ENERGY	SERVICES 12/21-1/25/16	02032016	02/03/16	887.65	93834

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271-000-931-000	BUILDING MAINTENANCE	DETROIT SUPPORT CENTER	COMM CLEANING 2/1-2/29/16	1340232252	02/03/16	835.00	93825
271-000-931-000	BUILDING MAINTENANCE-LIBRARY	LOUIS ORLEANS	CITY LAWN CUTTING VARIOUS LOC 10/1-10/31	15-1112	02/03/16	120.00	93875
271-000-943-000	EQUIPMENT RENTAL- LIBRARY	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 1/15-2/15/16	296579501	02/03/16	406.88	93928
			Total For Dept 000			10,344.48	
			Total For Fund 271 LIBRARY			10,344.48	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	PUSCHMANN,CYNTHIA	UB refund for account: 710-OS065-06	01/28/2016	02/03/16	142.32	93883
592-000-275-000	10-WATER	GORDON GRAHAM	UB refund for account: 410-LE174-59	01/27/2016	02/03/16	66.20	93884
592-000-461-000	REFUND \$77 WATER USAGE,\$100	J.K. CONSTRUCTION MANAGE	REFUND FOR UNUSED WATER PURSUANT TO H 2132		02/03/16	302.00	93861
			Total For Dept 000			510.52	
Dept 601 601 SEWER							
592-601-605-000	SEWAGE DISPOSAL - DETROIT	GREAT LAKES WATER AUTHO	SEWAGE DISPOSAL FOR DEC 2015	DECSEWAGE	02/03/16	54,800.00	93826
592-601-606-000	SEWAGE DISPOSAL - WC BASE	LINCOLN PARK, CITY OF	ANNUAL SEWAGE CHARGE	0000002930	02/03/16	7,500.00	93872
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUN	WAYNE COUNTY	DECEMBER 2015 SEWAGE DISPOSAL	DECSEWAGE	02/03/16	48,437.60	93940
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	JANUARY 2015 FIXED EXCESS	282173	02/03/16	92,344.00	93939
592-601-643-000	UTILITIES	AT & T	PHONE SERVICES 12/23-1/22/16	02032016	02/03/16	27.97	93790
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1996 FORD 350 PICKUP	359-98599	02/03/16	51.89	93844
592-601-667-001	VEHICLE MAINTENANCE	GRAINGER	SUPPLIES FOR DPS	9004263779	02/03/16	25.00	93849
592-601-667-001	VEHICLE MAINTENANCE	GRAINGER	SUPPLIES FOR DPS	9004263787	02/03/16	84.30	93849
592-601-667-001	VEHICLE MAINTENANCE	MITCHELL 1	1 YR SUBSCRIPTION MITCHELL REPAIR MANUAL	3976419	02/03/16	468.00	93885
592-601-667-001	VEHICLE MAINTENANCE	PETE'S AUTO GLASS & UPHOL	REPAIR TRUCK SEAT	12006	02/03/16	300.00	93892
592-601-667-001	VEHICLE MAINTENANCE	SAFETY-KLEEN	SAFETY CLEAN TANK SERVICE AT GARAGE	66977139	02/03/16	62.20	93905
592-601-667-001	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	163181	02/03/16	63.70	93936
592-601-671-001	SEWER MAINTENANCE	JACK DOHENY COMPANIES	SUPPLIES FOR WATER DEPT	A86796	02/03/16	195.30	93828
592-601-671-001	SEWER MAINTENANCE	JACK DOHENY COMPANIES	SUPPLIES FOR WATER	A89450	02/03/16	4,897.61	93828
592-601-671-001	SEWER MAINTENANCE	T-N-T TREE SERVICE INC	REMOVE STEMS FROM MAPLE TREE IN POWER	09202	02/03/16	1,600.00	93918
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	808/416	02/03/16	43.95	93779
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	CREDIT MEMO RET PARTS FROM INV 3894451	3923953	02/03/16	0.00	93835
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	3922509	02/03/16	849.32	93835
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	086509	02/03/16	790.55	93862
592-601-677-001	HYDRANT MAINTENANCE	USA BLUEBOOK	SUPPLIES	851791	02/03/16	1,230.70	93930
592-601-678-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONNECTION INSPECTION PROGRAM 1,	0037974-IN	02/03/16	1,935.00	93854
592-601-712-000	CLOTHING,CLEANING 721707601	CINTAS CORP.	UNIFORM SERVICE FOR WATER DEPT	72116841DEC	02/03/16	412.17	93809
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	SIMMERLY, MIKE	REIMBURSEMENT FOR TWO PAIR OF STEEL TOE	REIMBURSEMENT	02/03/16	344.50	93912
592-601-716-000	MEDICAL	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	57.69	93921
592-601-716-000	MEDICAL	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	57.69	93921

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592-601-716-000	MEDICAL	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	57.69	93921	
592-601-716-000	WATER & SEWER	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	57.69	93921	
592-601-716-000	WATER & SEWER	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	57.69	93921	
592-601-717-000	RETIREE HEALTH BENEFITS	THE HARTFORD	LIFE PREMIUMS FOR 11-1-11/30/15	7460795-3	02/03/16	277.20	93921	
592-601-717-000	RETIREE HEALTH BENEFITS	THE HARTFORD	LIFE PREMIUMS FOR 12/1-12/31/15	7460806-8	02/03/16	277.20	93921	
592-601-717-000	RETIREE HEALTH BENEFITS	THE HARTFORD	LIFE PREMIUMS 01/01-01/31/16	7460799-5	02/03/16	277.20	93921	
592-601-717-000	WATER & SEWER RET	THE HARTFORD	GRP VOL LIFE PREMIUMS 02/01-02/29/16	7460800-1	02/03/16	277.20	93921	
592-601-717-000	WATER & SEWER RET	THE HARTFORD	GRP & VOL LIFE PREMIUMS 3/1-3/31/16	7460809-2	02/03/16	277.20	93921	
592-601-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SERVICES VARIOUS ACCTS 11/19-12/17/15	DEC0402519749089	02/03/16	187.79	93906	
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS&WATER	2192	02/03/16	840.00	93914	
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS- WATER	2213	02/03/16	320.00	93914	
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	VARIOUS SERVICES FOR WATER/DPS	2215	02/03/16	7,040.00	93914	
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	CHRISTENSEN V AP PROF SERV MAY-JUNE 2015	4982	02/03/16	660.00	93896	
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	LISA MALTA V AP PROF MAY-JUNE 2015	4981	02/03/16	75.00	93896	
592-601-921-000	OFFICE SUPPLIES- WATER	GLOBAL OFFICE SOLUTIONS	JANUARY SUPPLIES FOR VARIOUS DEPT	CSUM-100815	02/03/16	136.28	93846	
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	BURG FIRE HOLDUP RADIO CELL BACKUP 2/1-2,	2305229	02/03/16	37.95	93910	
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	ENG /SURVEYING SERVICES WATSON ST PUMP	13305	02/03/16	150.00	93808	
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC WORK AS'	2016 MEMBERSHIP FOR TOM MURRAY SUPVR	2016 MEMBERSHIP	02/03/16	117.00	93787	
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC WORK AS'	2016 MEMBERSHIP FOR MATT DOHRING SUPV	2016 MEMBERSHIP	02/03/16	209.00	93788	
592-601-960-000	TRAINING & EDUCATION	AMERICAN WATER WORKS A'	2016 MEMBERSHIP FOR TOM MURRAY	7001155714	02/03/16	182.00	93791	
592-601-960-000	TRAINING & EDUCATION	AMERICAN WATER WORKS A'	2016 AWWA MEMBERSHIP J MENSINGER	701134890	02/03/16	182.00	93792	
592-601-960-000	TRAINING & EDUCATION	AMERICAN WATER WORKS A'	2016 MEMBERSHIP TERRY KEHR	7001143082	02/03/16	182.00	93793	
592-601-960-000	TRAINING & EDUCATION	MI-AWWA	2016 BASIC MATH/HYDRAULIC SHORT COURSE	200001365	02/03/16	490.00	93879	
592-601-960-000	TRAINING & EDUCATION	MI-AWWA	2016 BASIC MATH/HYDRAULIC SHORT COURSE	200001364	02/03/16	400.00	93880	
592-601-962-000	MISCELLANEOUS	AT & T	PHONE SERVICES 12/23-1/22/16	02032016	02/03/16	200.02	93790	
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	SEWER CLEANING AND SEWER VIDEO RECORDI	US 1975	02/03/16	63,589.50	93874	
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	PIPE PREP SAW GRANT	US 1974	02/03/16	2,259.00	93874	
			Total For Dept 601 601 SEWER			295,395.75		
Dept 603 603 BASIN								
592-603-853-000	TELEPHONE	AT & T	PHONE SERVICES 12/23-1/22/16	02032016	02/03/16	234.44	93790	
592-603-853-000	TELEPHONE	OMNISITE	ANNUAL FEE TO MONITOR WATSON AND VINE	47939	02/03/16	552.00	93888	
592-603-853-000	TELEPHONE- DAVE HAGEMAN BAS	VERIZON WIRELESS	SERVICES FOR BASIN 12/24-1/23/16	9759376076	02/03/16	50.04	93933	
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INI	PROF SERVICES 6/28-8/2/15 PHASE 8 PM/ADM	2003970	02/03/16	1,575.00	93937	
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INI	PROF SERV 11/1-11/21/15 PHASE 013 ICS PLC/I	2004627	02/03/16	300.00	93937	
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INI	PROF SERV 11/1-11/21/15 PHASE 015 BASIN LE	2004628	02/03/16	1,387.00	93937	
592-603-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS FOR DPS	A89719	02/03/16	72.22	93828	
			Total For Dept 603 603 BASIN			4,170.70		
Total For Fund 592 WATER & SEWER						300,076.97		

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Fund 701 TRUST AND AGENCY								
Dept 000								
701-000-241-000	HISTORICAL MUSEUM ESCROW	ALLEN PARK, CITY OF.	WATER SERVICE 10/1-1/1/16	340-EN155-04	02/03/16	45.35	93785	
701-000-242-000	CITY FESTIVITIES ESCROW	CBS OUTDOOR	BILLBOARD ADVERTISING FOR 2016 STREET FAI	2016 STREET FAIR	02/03/16	1,500.00	93804	
701-000-242-000	CITY FESTIVITIES ESCROW	REMEDY ENTERTAINMENT LL	DEPOSIT FOR 2016 STREETFAIR	2016 STREETFAIR	02/03/16	600.00	93899	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	AP UTILITY /PAVEMENT REPAIR RFQ	13307	02/03/16	540.00	93806	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	2016 ROAD PAVING PROJ,SURVEY/DESIGN	13343	02/03/16	18,000.00	93806	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	GENERAL PROJECT CERCO JOB AP-01	13303	02/03/16	4,204.00	93806	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	MARATHON PIPELINE EXCAVATION PROF ENG	13308	02/03/16	540.00	93806	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	HYPER BUILD FIBER OPTIC INSTALLATION	13304	02/03/16	6,608.00	93806	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	PLAN REVIEW HOLIDAY /HAMPTON INN JOB AF	13306	02/03/16	3,714.00	93806	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	AP FORD MOTOR CO DIRECTIONAL DRILLING	13309	02/03/16	1,073.00	93806	
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	AT&T DIRECTIONAL DRILLING 3000 ENTERPRIS	13310	02/03/16	864.00	93806	
701-000-248-000	0	SAM'S CLUB DIRECT	SERVICES VARIOUS ACCTS 11/19-12/17/15	DEC0402519749089	02/03/16	290.86	93906	
701-000-249-000	FLOWER BED ESCROW	ALLEGRA MARKETING	2016 AP ADOPT A FLOWERBED CALENDAR	2411	02/03/16	100.00	93944	
			Total For Dept 000			38,079.21		
			Total For Fund 701 TRUST AND AGENCY				38,079.21	
Fund 703 SCHOOL AND COUNTY TAX FUND								
Dept 000								
703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS	DISTRIBUTION TAX THRU 01/15/16	TAX THRU 01/15/16	02/03/16	228,820.16	1013	
703-000-225-009	DUE TO SCHOOLS- DEBT	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 1/15/16	TAX THRU 1/15/16	02/03/16	1,483.01	1014	
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/16	TAX THRU 1/15/16	02/03/16	153,979.95	1015	
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/16	TAX THRU 1/15/16	02/03/16	2,391.07	1015	
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/16	TAX THRU 1/15/16	02/03/16	10,193.56	1015	
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/16	TAX THRU 1/15/16	02/03/16	1,745.70	1015	
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/16	TAX THRU 1/15/16	02/03/16	2,959.52	1015	
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/16	TAX THRU 1/15/16	02/03/16	49,171.70	1015	
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/16	TAX THRU 1/15/16	02/03/16	47,511.27	1015	
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/16	TAX THRU 1/15/16	02/03/16	11,680.77	1015	
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/16	TAX THRU 1/15/16	02/03/16	5,114.30	1015	
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/16	TAX THRU 1/15/16	02/03/16	10,232.07	1015	
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/16	TAX THRU 1/15/16	02/03/16	44,569.87	1015	
703-000-243-400	DUE TO WC - JUDGMENT LEVY	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 1/15/16	TAX THRU 1/15/16	02/03/16	481.35	1015	
			Total For Dept 000			570,334.30		
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND				570,334.30	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 02/03/2016 - 02/03/2016  
 JOURNALIZED  
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			202,542.23	
			Fund 202 MAJOR STREET FUND			10,156.44	
			Fund 203 LOCAL STREET FUND			25,472.50	
			Fund 226 RUBBISH FUND			163,798.81	
			Fund 249 BUILDING FUND			46,847.78	
			Fund 250 DDA OPERATING			62,132.24	
			Fund 265 DRUG FORFEITURE - FEDERAL			2,955.17	
			Fund 266 DRUG FORFEITURE - STATE			77.06	
			Fund 271 LIBRARY			10,344.48	
			Fund 592 WATER & SEWER			300,076.97	
			Fund 701 TRUST AND AGENCY			38,079.21	
			Fund 703 SCHOOL AND COUNTY TAX FUND			570,334.30	
			Total For All Funds:			1,432,817.19	