

10/07/2015 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/07/2015 - 10/07/2015
 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	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	89.00	92533
101-000-231-150	VOLUNTARY LIFE INS	COLONIAL LIFE & ACCIDENT INS CO	LIFE INS PREMIUMS SEPT 2015	7560832-0918634	10/07/15	1,680.48	92409
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE INS. CO.	VOL LIT DISABILTY INS FOR OCT 2015	10/1-10/31/15	10/07/15	1,335.48	92471
101-000-231-150	VOLUNTARY LIFE INS	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	746.05	92533
101-000-446-100	MISC SPEC FEES - PROP TAX COLLE	FALLONE,FRANK & VERA	REIMBURSEMENT OF STOP PMT CK FEE 3981	REIMBURSEMENT	10/07/15	30.00	92438
101-000-653-400	RECREATION PROGRAMS- GYNMA	BLACKBURN,STEPHANIE	VENDOR PMT FOR GYMNASTICS	SESSION 1	10/07/15	315.00	92382
101-000-653-400	RECREATION PROGRAMS	BROCQUETTE,CATLIN	CLASS CANCELLED	REFUND	10/07/15	55.00	92390
101-000-653-400	RECREATION PROGRAMS	CASWELL,JACKIE	CLASS CANCELLED	REFUND	10/07/15	50.00	92400
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	INSTRUCTORS PORTION OF TUITION FOR JUNIOR/SENIOR KARATE CLASS	9/15-11/5/15	10/07/15	703.50	92408
101-000-653-400	RECREATION PROGRAMS	JOHNSON,JEREMY	CLASS CANCELLED	REFUND	10/07/15	55.00	92469
101-000-653-400	RECREATION PROGRAMS	KURTH, JENNIE	INSTRUCTORS PORTION OF TUITION FOR YOGA	YOGA	10/07/15	44.80	92470
101-000-653-400	RECREATION PROGRAMS	SLINGERLAND,MARY	REFUND FOR CANCELLED CLASS	REFUND	10/07/15	55.00	92530
101-000-677-000	MISCELLANEOUS- J KIBBY DDA TA)	PETTY CASH - CITY HALL	PURCHASES FROM PETTY CASH REPLENISHMENT	TREASURER	10/07/15	0.31	92502
			Total For Dept 000			5,159.62	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	MONTHLY DIST COURT SEPT 2015	SEPT 2015	10/07/15	132,862.42	92361
			Total For Dept 150 150 DISTRICT COURT			132,862.42	
Dept 215 215 CLERK							
101-215-727-000	TERM LIFE INSURANCE- CLERK	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	10.32	92533
101-215-728-000	CLERK/OPERATING SUPPLIES- PIN	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM-100710	10/07/15	82.37	92447
101-215-828-000	ELECTION OPERATING SUPPLIES	ELECTION SYSTEMS & SOFTWARE	CODING AND PROGRAMMING FOR NOVEMBER 3RD CITY GENERAL	9399272	10/07/15	1,755.84	92436
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	PRINTING SUPPLIES FOR NOV 3RD ELEC	91615	10/07/15	349.50	92509
101-215-828-000	ELECTION OPERATING SUPPLIES	SIGN*A*RAMA	PRECINT CONSOLIDATION SIGNS	2579	10/07/15	127.20	92526
101-215-828-000	ELECTION OPERATING SUPPLIES	WAYNE COUNTY ELECTION DIVISION	PRIMARY ELECTION CANVASS CHARGEBACK	AUGUST PRIMARY	10/07/15	520.18	92567
101-215-847-000	ELECTION PRINTING/PUBLISHING	MIZZI, MICHAEL	POSTAGE FOR MEMORY CARDS	REIMBURSEMENT	10/07/15	5.95	92489
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY NEWSPAPER	PUBLICATION OF LEGAL NOTICES 9/1-9/30/15	640621AUG	10/07/15	373.80	92360
101-215-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR CLERKS OFFICE NETWORK SERVICES	2111	10/07/15	240.00	92531
			Total For Dept 215 215 CLERK			3,465.16	
Dept 221 221 ADMINISTRATION							
101-221-727-000	TERM LIFE INSURANCE- ADMIN	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	6.12	92533
101-221-728-000	OFFICE SUPPLIES	BERESFORD COMPANY	SUPPLIES FOR BADGE MAKER	52632	10/07/15	149.77	92380
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	SUPPLIES	369773	10/07/15	112.00	92417
101-221-728-000	OFFICE SUPPLIES- ADMIN PINV08	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM-100710	10/07/15	90.04	92447
101-221-728-000	OFFICE SUPPLIES	PETTY CASH - CITY HALL	PURCHASES FROM PETTY CASH REPLENISHMENT	TREASURER	10/07/15	9.52	92502
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KOBILJAK, P.C	CITY ATTORNEY SERV FOR AUG-114471.001	23045	10/07/15	6,000.00	92498
101-221-826-100	LITIGATION	FAUSONE BOHN, LLP	PROF SERV CONF CALLS BROWNFIELD PLAN	31936	10/07/15	703.70	92440
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KOBILJAK, P.C	LIT GAYDOS V ALLEN APRK FOR AUG 114484.001	23053	10/07/15	2,604.00	92498
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KOBILJAK, P.C	SERV FOR AUG:LIT 4100 ALLEN RD DEMO.114484.22	23055	10/07/15	596.24	92498
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KOBILJAK, P.C	SERVICE FOR AUG: 15073 PHLOMENE 114484.24	23057	10/07/15	216.00	92498
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KOBILJAK, P.C	SERVICES FOR AUG 15560 ASTER 1144840.025	23058	10/07/15	108.00	92498
101-221-826-100	LITIGATION- 114556.001 LABOR	PENTIUK, COUCREUR AND KOBILJAK, P.C	SERVICE FOR AUG 2015	23051	10/07/15	24,228.00	92498
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KOBILJAK, P.C	DIST COURT FOR AUG 114478.001	23046	10/07/15	2,000.00	92498
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KOBILJAK, P.C	ALLEN PARK PROS FOR AUG 114547.001	23050	10/07/15	405.00	92498
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, HAMPTON	PROF SERV THRU MAY 31,2015	1268728	10/07/15	2,755.00	92520
101-221-887-000	S.E.M.C.O.G.	S.E.M.C.O.G.	DESINATED MANAGEMENT AGENCY SER CHG 7/1/15/6/30/16	090215	10/07/15	920.00	92517
101-221-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR FIRE DEPT SUPPORT	2114	10/07/15	400.00	92531
101-221-934-600	SERVER AND NETWORK MAINTEN	CDW GOVERNMENT, INC.	DOCKING STATION FOR ADMIN	XZ99437	10/07/15	1,758.18	92401
101-221-934-600	SERVER AND NETWORK MAINTEN	CDW GOVERNMENT, INC.	EQUIPMENT FOR EMILY DESK	ZB34974	10/07/15	176.50	92401
101-221-934-600	SERVER AND NETWORK MAINTEN	SOUTHERN MICHIGAN INFOR. ALLIANCE	VARIOUS SERVICES FOR ADMIN DEPT	2109	10/07/15	3,320.00	92531
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICES	SERVICES ON COPIERS 7/15-8/15/15	28353605	10/07/15	758.28	92548
101-221-954-000	SERVICE CHARGES	SAM'S CLUB DIRECT	SUPPLIES AND MEMBERSHIP DUES VARIOUS DEPT	0402519749089SEPT	10/07/15	50.00	92519
101-221-958-000	MEMBERSHIP & DUES CITY HALL	SAM'S CLUB DIRECT	SUPPLIES AND MEMBERSHIP DUES VARIOUS DEPT	0402519749089SEPT	10/07/15	45.00	92519
101-221-962-000	MISCELLANEOUS	PETTY CASH - CITY HALL	PURCHASES FROM PETTY CASH REPLENISHMENT	TREASURER	10/07/15	34.42	92502
101-221-963-000	PROFESSIONAL SERVICES	TJA STAFFING SERVICES INV	EXECUTIVE PLACEMENT FINAL BILLING	COAP1603	10/07/15	6,500.00	92547
101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LLC	INSPEC SERV R TOLLIVER 9/3-9/4	1342	10/07/15	864.00	92394

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101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LLC	INSPECTION SERV FOR CDBG PROJ 12-13-14-01-03 R TOLLIVER	1396	10/07/15	864.00	92394
101-221-976-000	BLOCK GRANTS	COMMUNITY LIVING SERVICES	HOME HEALTHCARE FY 2014-2015 FOR SEPT	SEPT 2015	10/07/15	518.50	92413
101-221-976-000	BLOCK GRANTS	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REP CONC CDBG PROJ 12-13-14-01-03 2 HANDICAP RAMP	11284	10/07/15	9,494.00	92424
101-221-976-000	BLOCK GRANTS	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REP CDBG 12-13-14-01-03 2 HANDICAMP RAMP	11293	10/07/15	6,100.00	92424
101-221-976-000	BLOCK GRANTS	DOMINIC GAGLIO CONSTRUCTION, INC	REMOVE CONCRETE 2015 CDBG OY14 PMT 8	11316	10/07/15	20,061.60	92424
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDING CO	CONCRETE WORK AT 15283 MCLAIN	12378	10/07/15	4,155.00	92512
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDING CO	PLUMBING REPLACE PVC PIPE 15283 MCLAIN	12380	10/07/15	685.00	92512
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDING CO	TO DO ROOFING AT 15283 MCLAIN	12379	10/07/15	4,640.00	92512
			Total For Dept 221 221 ADMINISTRATION			101,327.87	
Dept 225 225 ASSESSOR							
101-225-727-000	TERM LIFE INSURANCE- ASSESSING	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	9.96	92533
101-225-728-000	OFFICE SUPPLIES- ASSESSING	PINVOI GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM-100710	10/07/15	50.34	92447
101-225-816-000	PROF. SERV. - OTHER	FOSTER SWIFT COLLINS & SMITH PC ATT	PROF SERV RENDERED THRU AUGUST 31	678067	10/07/15	4,535.00	92442
101-225-816-000	PROF. SERV. - OTHER	TAX MANAGEMENT ASSOC.	FORD MOTOR CO 30999002380025	A228223	10/07/15	12,000.00	92539
101-225-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR ASSESSING DEPT PASSWORDS	2110	10/07/15	320.00	92531
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING CONSULTANT FOR OCT 2015	OCT 2015	10/07/15	7,083.34	92444
			Total For Dept 225 225 ASSESSOR			23,998.64	
Dept 230 230 FINANCE							
101-230-727-000	TERM LIFE INSURANCE- FINANCE	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	24.00	92533
101-230-728-000	OFFICE SUPPLIES- PAYROLL	PINVOI GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM-100710	10/07/15	250.63	92447
101-230-801-000	PAYROLL PROCESSING	BROWN, TRACIE	NSF FEE REIMBURSEMENT	REIMBURSEMENT	10/07/15	6.00	92392
101-230-801-000	PAYROLL PROCESSING	GRANICA, CHRIS	REIMBURSEMENT FOR NSF FEE	REIMBURSEMENT	10/07/15	10.00	92453
101-230-808-000	CITY AUDITOR- 40% OF THE CONTI	YOUNG, ALAN C & ASSOCIATES, P.C.	BILLING NUMBER 1 FINANCIAL AUDIT YR ENDED 6/30/15	1510004	10/07/15	13,230.00	92575
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERV FOR ACCT SERV THRU 9/30/15	1280346	10/07/15	14,541.25	92508
101-230-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	SERVICES FOR BLDG DEPT NET PROG	103470	10/07/15	2,200.00	92393
			Total For Dept 230 230 FINANCE			30,261.88	
Dept 253 253 TREASURER							
101-253-727-000	TERM LIFE INSURANCE- TREASURE	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	7.32	92533
101-253-730-000	GENERAL POSTAGE	PETTY CASH - CITY HALL	PURCHASES FROM PETTY CASH REPLENISHMENT	TREASURER	10/07/15	16.07	92502
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING SERV 8/30-9/30/15	13451654-SP15	10/07/15	490.79	92507
			Total For Dept 253 253 TREASURER			514.18	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT	SEPT 10-OCT 12	10/07/15	2,008.83	92373
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	ATT LONG DISTANT VARIOUS DEPT	AUG 01-SEPT 01	10/07/15	4.19	92375
101-263-853-000	TELEPHONE	BAND WIDTH	SERVICES 10/1-10/31/15	10422203	10/07/15	297.73	92378
101-263-853-000	TELEPHONE	COMCAST	SERVICES 9/22-10/21 CITY HALL	06102243464029	10/07/15	262.35	92410
101-263-853-000	TELEPHONE	COMCAST	HIGH SPEED INTERNET VARIOUS DEPT 10/6-11/05	06102245855010	10/07/15	252.85	92412
101-263-920-000	UTILITIES- MUN BLDG	DTE ENERGY	STREETLIGHTS	AUG 12- SEPT 10	10/07/15	9,702.32	92433
101-263-920-000	UTILITIES- CITY HALL STE 3	DTE ENERGY	GAS FOR VARIOUS DEPTS	AUG 5-SEPT 22	10/07/15	112.20	92434
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	BS&A SOFTWARE	SERVICES FOR BLDG DEPT NET PROG	103470	10/07/15	6,450.00	92393
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	BS&A SOFTWARE	SERVICE FOR BLDG DEPT NET TRAINING	103471	10/07/15	1,200.00	92393
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	HADDIX ELECTRIC	SET NEW COMBO EMER EXIT LIGHT AT EGRESS DOOR	7735	10/07/15	867.75	92458
101-263-985-000	-BUILDING LEASE- 902956 CITY HA	LOWE'S	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	35.79	92474
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	DOCUMENT SHREDDING	0341991	10/07/15	90.00	92524
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SIGN*A*RAMA	SIGNS FOR CITY HALL DIRECTORY	2621	10/07/15	120.00	92526
			Total For Dept 263 263 CITY HALL			21,404.01	
Dept 305 305 POLICE DEPARTMENT							
101-305-727-000	TERM LIFE INSURANCE-POLICE	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	240.00	92533
101-305-728-000	OFFICE SUPPLIES- POLICE	PINVOI GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM-100710	10/07/15	158.90	92447
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25536	10/07/15	57.95	92501
101-305-729-000	K-9 OPERATING COSTS	SOUTHPOINTE VETERINARY	VET SERVICES FOR CLYDE	265870	10/07/15	216.10	92532
101-305-757-000	OPERATING SUPPLIES	ALBRIGHT, WAYNE	EXPENSES RELATED TO BLDG MNT	REIMBURSEMENT	10/07/15	12.59	92366
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS 400 ALERT SYSTEM SERVICE FROM 6/29-9/28/15	9514371	10/07/15	150.00	92465
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES	0221985-IN	10/07/15	258.96	92528
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CENTER	PRISONER BLOOD ALCHOLHOL TEST	79932	10/07/15	25.00	92488
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REG FEE	551-451789	10/07/15	30.00	92535

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101-305-761-000	PRISONER BOARD	WOOD CLEANERS	BLANKET CLEANING FOR POLICE DEPT	V6799	10/07/15	41.25	92574
101-305-761-000	PRISONER BOARD	WOOD CLEANERS	BLANKET CLEANING FOR POLICE DEPT	V7196	10/07/15	63.75	92574
101-305-805-000	VEHICLE TOWING	CITY TOWING	58 VEHICLES TOWED 8/16-8/31/15 7 PERSONAL PROP	8/16-8/31/15	10/07/15	5,355.00	92406
101-305-805-000	VEHICLE TOWING	CITY TOWING	59 VEH TOWED BY POLICE 10 PERSONAL 9/1-9/15/15	9/1-9/15/15	10/07/15	5,945.00	92406
101-305-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT	SEPT 10-OCT 12	10/07/15	1,027.05	92373
101-305-853-000	TELEPHONE AND COMMUNICAT	AT & T LONG DISTANCE	ATT LONG DISTANT VARIOUS DEPT	AUG 01-SEPT 01	10/07/15	0.99	92375
101-305-853-000	TELEPHONE	COMCAST	OCT POLICE SERVICES 10/05-11/04	06102246250011	10/07/15	125.19	92410
101-305-853-000	TELEPHONE	COMCAST	MONTHLY BILLING FOR POLICE 9/22-10/21/15	06102189220014	10/07/15	147.79	92411
101-305-853-000	TELEPHONE-	VERIZON WIRELESS	POLICE AUG BILLING 8/11-9/10/15	9752144630	10/07/15	749.21	92555
101-305-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	RINGS AND KEYS	77631	10/07/15	23.84	92362
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE FOR AUG 2015	AUG 2015	10/07/15	300.00	92365
101-305-931-000	BUILDING MAINTENANCE	ALBRIGHT, WAYNE	EXPENSES RELATED TO BLDG MNT	REIMBURSEMENT	10/07/15	20.74	92366
101-305-931-000	BUILDING MAINTENANCE	AMERICAN MESSAGING	CHAPLAIN PAGER 9/15-10/14/15	1319539PI	10/07/15	14.62	92372
101-305-931-000	BUILDING MAINTENANCE-	721692 CINTAS CORP.	UNIFORMS FOR POLICE MONTH OF AUG	72116861AUG	10/07/15	67.30	92404
101-305-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BLDG MNT FOR POLICE	7734	10/07/15	103.75	92458
101-305-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BLDG MNT FOR POLICE ADD STOVE CIRCUIT	7733	10/07/15	925.00	92458
101-305-931-000	BUILDING MAINTENANCE	TAYLOR DOOR COMPANY	BLDG MNT FOR POLICE REPAIR PANIC BAR REAR ACCESS DOOR	52853	10/07/15	150.00	92540
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	COMPUTER SERVICES	2115	10/07/15	320.00	92531
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	CARS WASHES MONTH OF AUG 2015	1561	10/07/15	175.50	92407
101-305-958-000	MEMBERSHIP & DUES POLICE	SAM'S CLUB DIRECT	SUPPLIES AND MEMBERSHIP DUES VARIOUS DEPT	0402519749089SEPT	10/07/15	15.00	92519
101-305-960-000	EDUCATION & TRAINING	MADRIGAL, MARCOS	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/07/15	9.00	92476
101-305-960-000	EDUCATION & TRAINING	MOORE,PATRICK	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/07/15	9.00	92491
101-305-960-000	EDUCATION & TRAINING	SEGREST, STEVE	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/07/15	9.00	92522
101-305-960-000	EDUCATION & TRAINING	SEGREST, STEVE	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/07/15	52.43	92522
Total For Dept 305 305 POLICE DEPARTMENT						16,799.91	

Dept 340 340 FIRE DEPARTMENT

101-340-727-000	TERM LIFE INSURANCE- FIRE	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	156.00	92533
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCTS, INC.	CLEANING SUPPLIES	9001861793	10/07/15	787.03	92364
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR FIRE DEPT	577/416	10/07/15	27.98	92455
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR FIRE DEPT	584/416	10/07/15	76.43	92455
101-340-757-000	OPERATING SUPPLIES-23459 POLI	LOWE'S	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	65.47	92474
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	OXYGEN CYLINDER RENTAL	09133167	10/07/15	49.90	92377
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2440519	10/07/15	599.57	92466
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2455078	10/07/15	11.88	92466
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	RESCUE SUPPLIES	116037664	10/07/15	308.67	92505
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	AUGUST 2015 FOR BILLING SERVICES	047	10/07/15	4,112.93	92363
101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	FIRE DEPT SERVICE 8/11-9/10/15	9752077603	10/07/15	80.06	92555
101-340-931-000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN, INC.	BUILDING MNT	159974	10/07/15	120.00	92441
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR FIRE	495/416	10/07/15	18.77	92455
101-340-931-000	BUILDING MAINTENANCE- 10943-	LOWE'S	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	260.54	92474
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MNT	36959	10/07/15	139.96	92427
101-340-934-000	EQUIPMENT MAINTENANCE	HONEYWELL ANALYTICS INC	EQUIPMENT MNT FOR POLICE DEPT	5233850095	10/07/15	625.00	92463
101-340-934-000	EQUIPMENT MAINTENANCE	WILLIAM F. SELL & SON	EQUIPMENT MNT	186645	10/07/15	25.56	92570
101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	VEHICLE MNT FOR FIRE DEPT	006-1063	10/07/15	3,974.83	92415
101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	VEHICLE MNT FIRE DEPT	006-2104	10/07/15	1,214.98	92415
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	50068573	10/07/15	609.05	92459
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	67814932	10/07/15	64.55	92518
101-340-958-000	MEMBERSHIP & DUES	HAMILTON, RICHARD	MI EMS LICENSE RENEWAL	MEDIC RENEWAL	10/07/15	25.00	92460
101-340-958-000	MEMBERSHIP & DUES FIRE	SAM'S CLUB DIRECT	SUPPLIES AND MEMBERSHIP DUES VARIOUS DEPT	0402519749089SEPT	10/07/15	15.00	92519
Total For Dept 340 340 FIRE DEPARTMENT						13,369.16	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-727-000	TERM LIFE INSURANCE- DPS	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	91.68	92533
101-445-728-000	OFFICE SUPPLIES-DPS GARAGE PIN	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM-100710	10/07/15	106.14	92447
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR PATROL VEHICLES	972130	10/07/15	23.46	92511
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR FIRE DEPT	955465	10/07/15	202.39	92511
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR DPS	955818	10/07/15	142.00	92511
101-445-757-000	OPERATING SUPPLIES	BRONER INC	CREDIT FROM INV 190085	CM195072	10/07/15	(72.57)	92391
101-445-757-000	OPERATING SUPPLIES	BRONER INC	SUPPLIES	194523	10/07/15	147.33	92391
101-445-757-000	OPERATING SUPPLIES	BRONER INC	SUPPLIES	194708	10/07/15	126.28	92391

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101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	PARK/DPS SUPPLIES	84061	10/07/15	39.98	92416
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	83561	10/07/15	69.97	92416
101-445-757-000	OPERATING SUPPLIES	GRAINGER	SUPPLIES FOR GARAGE	9818721392	10/07/15	65.46	92452
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	AUPLIES FOR GARAGE	462/416	10/07/15	105.00	92455
101-445-757-000	OPERATING SUPPLIES- 09973-GAR	LOWE'S	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	43.58	92474
101-445-757-000	OPERATING SUPPLIES	MENSINGER, JOHN	MECHANIC CERTIFICATION FOR RENEWAL		10/07/15	20.00	92480
101-445-768-000	UNIFORMS- 721692177	CINTAS CORP.	UNIFORMS FOR DPS MONTH OF AUG	72116811AUG	10/07/15	352.60	92404
101-445-768-000	UNIFORMS- 721692179	CINTAS CORP.	UNIFORMS FOR GARAGE MONTH OF AUG	72116831AUG	10/07/15	222.04	92404
101-445-768-000	UNIFORMS	DOHRING MATTHEW	REIMBURSEMENT OF STEEL TOE SHOES	REIMBURSEMENT	10/07/15	132.00	92423
101-445-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT	SEPT 10-OCT 12	10/07/15	35.51	92373
101-445-853-000	TELEPHONE	AT & T LONG DISTANCE	ATT LONG DISTANT VARIOUS DEPT	AUG 01-SEPT 01	10/07/15	0.31	92375
101-445-926-000	STREET LIGHTING- CITY OF AP	DTE ENERGY	STREETLIGHTS	AUG 12- SEPT 10	10/07/15	829.83	92433
101-445-931-000	BUILDING MAINTENANCE	H. DOMINE ENTERPRISES, INC.	SIGNAGE	34263	10/07/15	216.00	92457
101-445-931-000	BUILDING MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR DPS AND POLICE	2113	10/07/15	1,280.00	92531
101-445-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	SEC CAMERA SYSTEM FOR DPS	WS95860	10/07/15	561.65	92401
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	39577	10/07/15	142.77	92399
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PURCHASE AND REFUND	CM359-92077	10/07/15	0.00	92445
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2001 FORD F150 PICKUP	359-91853	10/07/15	24.89	92445
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-91328	10/07/15	63.25	92445
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-91065	10/07/15	32.58	92445
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	FUEL FILTER	359-91287	10/07/15	2.99	92445
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS SPARK PLUGS	359-91175	10/07/15	7.96	92445
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	SUPPLIES	9846445071	10/07/15	730.00	92452
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	67814932	10/07/15	64.55	92518
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS FOR VEHICLES	144330	10/07/15	535.70	92556
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	184126	10/07/15	761.78	92570
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	184127	10/07/15	129.86	92570
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	184130	10/07/15	25.77	92570
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	184133	10/07/15	206.16	92570
101-445-958-000	MEMBERSHIP & DUES- PUBLIC DE	SAM'S CLUB DIRECT	SUPPLIES AND MEMBERSHIP DUES VARIOUS DEPT	0402519749089SEPT	10/07/15	30.00	92519
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SOL.	DOT UDS D DESCHAMPS	2043	10/07/15	69.00	92414
101-445-962-000	MISCELLANEOUS	MIDWEST MEDICAL CENTER	PRE-PLACEMENT EXAM AND DRUG SCREEN	81120	10/07/15	220.00	92488
101-445-985-000	CAPITAL OUTLAY	H. DOMINE ENTERPRISES, INC.	FUEL ISLAND FINAL PAYMENT	34251	10/07/15	4,645.70	92457
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			12,433.60	
Dept 707 707 PARKS & REC							
101-707-727-000	TERM LIFE INSURANCE- PRK/REC	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	11.76	92533
101-707-728-000	OFFICE SUPPLIES- PRK/REC PINVO	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM-100710	10/07/15	147.16	92447
101-707-757-000	OPERATING SUPPLIES	MCLELLAN,LUKE	TIMER FOR BACK TO SCHOOL CLASSIC TOURNAMENT	REFUND	10/07/15	135.00	92479
101-707-757-000	OPERATING SUPPLIES	SIKANTARIS,CONSTANTINE	SCHEDULING FEE FOR REF'S AND TIMERS	PARKS/REC	10/07/15	72.00	92525
101-707-757-000	OPERATING SUPPLIES	WIERZBA,REBECCA	TIMER FOR BACK TO SCHOOL CLASSIC TOURNAMENT	COMM CTR	10/07/15	135.00	92569
101-707-760-000	SENIOR ACTIVITIES	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH FOR PRK/REC AND COMMUNITY CTR	PETTY CASH	10/07/15	11.33	92503
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR PARK	564/416	10/07/15	30.95	92455
101-707-783-000	PARK SUPPLIES- 20477 PARKS	LOWE'S	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	41.70	92474
101-707-783-000	PARK SUPPLIES	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH FOR PRK/REC AND COMMUNITY CTR	PETTY CASH	10/07/15	40.59	92503
101-707-783-000	PARK SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES AND MEMBERSHIP DUES VARIOUS DEPT	0402519749089SEPT	10/07/15	125.41	92519
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	CONSTRUCTION RESTROOM	A-106300	10/07/15	110.32	92385
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	SERV FOR SERV AT COMM CTR	A-106607	10/07/15	95.00	92385
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	SERVICES FOR COMM CTR	A-1066608	10/07/15	19.00	92385
101-707-784-000	PARK SERVICES	FRANK TARNOWSKI PLUMBING LLC	REPAIRS TO FAUCETS/TOILETS VAR LOCATIONS	1381-15	10/07/15	150.00	92443
101-707-784-000	PARK SERVICES	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH FOR PRK/REC AND COMMUNITY CTR	PETTY CASH	10/07/15	19.47	92503
101-707-801-001	LAWN SERVICES	LOUIS ORLEANS	LAWN CUTTING OF PARKS	15-9012	10/07/15	7,930.00	92473
101-707-801-001	LAWN SERVICES	LOUIS ORLEANS	VARIOUS GRASS CUTTING OF PARKS 7/29-8/11/15	15-8017	10/07/15	5,947.50	92473
101-707-801-001	LAWN SERVICES- PRETTY PARK	LOUIS ORLEANS	SHORT PAY FROM CK	15-7024	10/07/15	414.00	92473
101-707-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT	SEPT 10-OCT 12	10/07/15	52.63	92373
101-707-920-000	UTILITIES- WADING POOL	DTE ENERGY	SERVICES VARIOUS DEPT / PARKS	AUG 02-SEPT 11	10/07/15	1,687.07	92431
101-707-931-000	BUILDING MAINTENANCE	WESTBORN ELECTRIC	ELEC AND LIGHTING SERV FOR COMM CTR	4426AZ	10/07/15	325.00	92568
101-707-935-000	COMPUTER SOFTWARE MAINTEN	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR PARKS AND REC PC INSTALL	2112	10/07/15	1,280.00	92531
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FILTERS	359-91770	10/07/15	292.12	92445
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-91638	10/07/15	14.79	92445
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET FROM INV 91638	CM359-91799	10/07/15	(14.79)	92445

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101-707-939-000	VEHICLE MAINTENANCE	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH FOR PRK/REC AND COMMUNITY CTR	PETTY CASH	10/07/15	4.76	92503
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	67814932	10/07/15	64.55	92518
101-707-958-000	MEMBERSHIP & DUES PARKS REC	SAM'S CLUB DIRECT	SUPPLIES AND MEMBERSHIP DUES VARIOUS DEPT	0402519749089SEPT	10/07/15	15.00	92519
101-707-985-000	CAPITAL OUTLAY	GORNO FORD	SHORTED 15.00 FOR TITLE INV	T.5154	10/07/15	15.00	92451
			Total For Dept 707 707 PARKS & REC			19,172.32	
Dept 751 751 COMMUNITY CENTER							
101-751-728-000	OFFICE SUPPLIES	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH FOR PRK/REC AND COMMUNITY CTR	PETTY CASH	10/07/15	57.26	92503
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917040210	10/07/15	13.77	92450
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	165519863	10/07/15	277.44	92450
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR COMM CTR	917039316	10/07/15	49.93	92450
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARK AND REC DEPT	917039952	10/07/15	111.65	92450
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846118502	10/07/15	39.44	92450
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR COMM CTR	551/416	10/07/15	6.99	92455
101-751-757-000	OPERATING SUPPLIES	MC FARLAND, GAIL	REIMBURSEMENT FOR BAFFO'S FOR CONCESSION	REIMBURSEMENT	10/07/15	30.00	92478
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMMUNITY CENTER	25278912	10/07/15	761.02	92500
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMM CTR	26542605	10/07/15	686.15	92500
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U00910390	10/07/15	241.84	92510
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES AND MEMBERSHIP DUES VARIOUS DEPT	0402519749089SEPT	10/07/15	409.98	92519
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	509250669	10/07/15	579.72	92538
101-751-768-000	UNIFORMS	DOWNRIVER SAFE & LOCK	SERVICE CALL CHANGED CYLINDERS DUP KEYS	71167	10/07/15	78.00	92428
101-751-768-000	UNIFORMS	GRAPHICWEAR	12 SAFETY GREEN STAFF JACKETS	CC STAFF JACKETS	10/07/15	243.00	92454
101-751-768-000	UNIFORMS	GRAPHICWEAR	18 STAFF SHIRTS FOR COMMUNITY CENTER	STAFF SHIRTS	10/07/15	306.00	92454
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF.	COMM CTR WATER BILL 7/1-8/1/15	401WH15800	10/07/15	237.99	92370
101-751-920-000	UTILITIES-COMM CTR	DTE ENERGY	STREETLIGHTS	AUG 12- SEPT 10	10/07/15	11,868.79	92433
101-751-920-000	UTILITIES	HAWKINS, PAT	REIMBURSEMENT FOR DOOR REPAIRS/DIRECT TV	REIMBURSEMENT	10/07/15	43.00	92462
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING LLC	REPAIRS TO FAUCETS/TOILETS VAR LOCATIONS	1381-15	10/07/15	200.00	92443
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES	591/416	10/07/15	14.51	92455
101-751-931-000	BUILDING MAINTENANCE INV 335	HAWKINS, PAT	REIMBURSEMENT FOR DOOR REPAIRS/DIRECT TV	REIMBURSEMENT	10/07/15	247.50	92462
101-751-931-000	BUILDING MAINTENANCE- 49811	HAWKINS, PAT	REIMBURSEMENT FOR FREEZER MNT INVOICES	REIMBURSEMENT	10/07/15	456.46	92462
101-751-931-000	BUILDING MAINTENANCE-911622	LOWE'S	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	916.28	92474
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6342109-00	10/07/15	211.91	92495
101-751-931-000	BUILDING MAINTENANCE	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH FOR PRK/REC AND COMMUNITY CTR	PETTY CASH	10/07/15	67.07	92503
101-751-931-000	BUILDING MAINTENANCE	WESTBORN ELECTRIC	ELEC AND LIGHTING SERV FOR COMM CTR	4426AZ	10/07/15	325.00	92568
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	ICE BLADE SHARPEN	2121	10/07/15	24.00	92430
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	77" HSS RESURGACING BLADE	2092	10/07/15	200.00	92430
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	EDGER BIT SQUARE BLAD SHARPEN	2146	10/07/15	73.00	92430
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPEN	2174	10/07/15	23.00	92430
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR COMM CTR	586/416	10/07/15	16.96	92455
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SERV CALL REPAIR COMP ROOM EXHAUST FAN	AP073115	10/07/15	375.00	92523
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SERV CALL CHECK OUT DEHUMIDIFIERS	AP080315	10/07/15	375.00	92523
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SERVICE CALL ICE PANT START UP	AP080115	10/07/15	575.00	92523
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SERVICE CHECK OUOT THE HENCH	AP080115-1	10/07/15	611.08	92523
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SERVICE CALL EAST DEHUMIDFIER REPAIRS	AP082615	10/07/15	2,700.00	92523
			Total For Dept 751 751 COMMUNITY CENTER			23,453.74	
Dept 864 864 RETIREE HEALTHCARE							
101-864-716-000	MEDICAL	FAMILY DENTISTRY PC	DENTAL PMT FOR DANIEL GRZELA ACCT #4851	70452	10/07/15	692.30	92439
101-864-727-000	TERM LIFE INSURANCE-RETIREES	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	2,874.70	92533
			Total For Dept 864 864 RETIREE HEALTHCARE			3,567.00	
			Total For Fund 101 GENERAL FUND			407,789.51	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	MICHIGAN DEPT. OF TRANSPORTATION	SIGNAL ENERGY 4/1-6/30/15	SE380161	10/07/15	113.64	92485
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACCTS. REC.	TRAFFICE SIGNAL ENERGY 7/15	1007730	10/07/15	117.40	92563
202-475-940-000	TRAFFIC SIGNS & SIGNALS	WAYNE COUNTY - ACCTS. REC.	TRAFFICE SIGNAL ENERGY 8/15	1007772	10/07/15	117.40	92566
			Total For Dept 475 475 TRAFFIC SERVICES			348.44	
Dept 479 PRESERVATION - STREETS							

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202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	279392	10/07/15	330.50	92398
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX SUPPLIES	277964	10/07/15	601.50	92398
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	280377	10/07/15	938.50	92398
202-479-801-205	PROF'L SERVICES -	BUCCILLI GROUP, LLC	INSPECT SERVICES A HASS 8/3-8/8/15	1283	10/07/15	1,836.00	92394
202-479-801-205	PROF'L SERVICES -	DOMINIC GAGLIO CONSTRUCTION, INC	DUMP FEE AND SAWCUTTING	11324	10/07/15	15,784.50	92424
202-479-801-205	PROF'L SERVICES -	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REP CONC HANDICAP RAMP MAJ RD PMT 17	1311	10/07/15	2,066.50	92424
202-479-801-205	PROF'L SERVICES -	DOMINIC GAGLIO CONSTRUCTION, INC	CONCRETE WORK 2015 MAJOR RDS PMT #14	11298	10/07/15	91,835.50	92424
202-479-801-205	PROF'L SERVICES -	DOMINIC GAGLIO CONSTRUCTION, INC	CONCRETE WORK 2015 MAJOR RD PMT #15	11301	10/07/15	2,066.50	92424
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. REC.	TRAFICE SIGNAL MNT 07/15/15	280783	10/07/15	1,811.92	92562
202-479-801-205	PROF'L SERVICES -	WAYNE COUNTY - ACCTS. REC.	TRAFFIC SIGNAL MNT 8/15	280988	10/07/15	1,123.81	92564
202-479-820-000	ENGINEERING - WADE TRIM	BUCCILLI GROUP, LLC	INSPEC SERV R TOLLIVER 8/17-8/22/15	1309	10/07/15	2,700.00	92394
202-479-820-000	ENGINEERING - WADE TRIM	BUCCILLI GROUP, LLC	PLANS-10YR PLAN ROADSOFT DATE 8/7-8/8/15	1284	10/07/15	810.00	92394
Total For Dept 479 PRESERVATION - STREETS						121,905.23	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	HADDIX ELECTRIC	PARK AVE EXCAVATION EMER REPAIR	7727	10/07/15	7,000.00	92458
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC.	PROF SERV 5/31-6/27 PARK STREET MILL/RESURFACE DESIGN	2003717	10/07/15	1,145.00	92558
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	Al's Asphalt	ENGINEERS CERT PAYMENT #1- PARK AVE RESURFACING	ALN 2026-02T	10/07/15	292,183.08	92578
Total For Dept 505 CONSTRUCTION - STREETS						300,328.08	
Total For Fund 202 MAJOR STREET FUND						422,581.75	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	279392	10/07/15	330.50	92398
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX SUPPLIES	277964	10/07/15	601.50	92398
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX	280377	10/07/15	938.50	92398
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 9/3-9/5/15	1343	10/07/15	1,566.00	92394
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 9/8-9/12/15	1366	10/07/15	2,592.00	92394
203-479-801-205	PROF'L SERVICES - PRESERVATION	BUCCILLI GROUP, LLC	INSPEC SERV A HASS 9/14-9/15/15	1387	10/07/15	1,296.00	92394
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUCTION, INC	REMOVE/REPLACE CONCRETE LOCAL RDS PMT 19	11322	10/07/15	32,356.60	92424
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REP CONC PAVEMENT LOCAL RDS PMT 16	11312	10/07/15	28,180.90	92424
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REP SIDEWALK ADJ STURCTURE LOCAL RD PMT 18	11317	10/07/15	29,627.60	92424
203-479-801-220	PROF'L SERVICES - TREES	ADVANTAGE PEST CONTROL	REMOVE BEE HIVES FROM VARIOUS LOCATIONS	9/10/15	10/07/15	300.00	92365
Total For Dept 479 PRESERVATION - STREETS						97,789.60	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	CONSULTING AP ENGINEERING MIS 8/10-8/14/15	1296	10/07/15	2,322.00	92394
Total For Dept 483 ADMINISTRATION - STREETS						2,322.00	
Total For Fund 203 LOCAL STREET FUND						100,111.60	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	BASIC SERV 8/1-8/31/15	0241-002838389	10/07/15	116,835.00	92513
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	EVENT DEMOLITION YARD	373	10/07/15	321.00	92515
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	LIMBS LOGS BRUSH CLEANUP	376	10/07/15	86.07	92515
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SPECIAL YARD WASTE	375	10/07/15	268.50	92515
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL COMPACTED	374	10/07/15	19,312.31	92515
226-450-819-000	WASTE DISPOSAL	SILVER LINING TIRE	TIRE DISPOSAL	26074615	10/07/15	150.00	92527
Total For Dept 450 450 RUBBISH						136,972.88	
Total For Fund 226 RUBBISH FUND						136,972.88	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
Dept 000							
243-000-997-000	PAYING AGENT FEES	THE BANK OF NEW YORK MELLON, N.A.	ALLEN PARK BROWNFIELD REDB AUTH BDS 9/12-9/11/16	252-1892280	10/07/15	750.00	92577
Total For Dept 000						750.00	
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY						750.00	

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Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-701-000	PERSONAL SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV K BUCCILLI 8/24-8/26/15	1346	10/07/15	1,620.00	92394
249-371-701-000	PERSONAL SERVICES- FAIRLANE G	BUCCILLI GROUP, LLC	INSPECTION SERV K BUCCILLI 9/3/15	1347	10/07/15	540.00	92394
249-371-717-000	LIFE INSURANCE- BLDG	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	28.08	92533
249-371-728-000	OFFICE SUPPLIES- BLDG PINV0898	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM-100710	10/07/15	58.84	92447
249-371-728-000	OFFICE SUPPLIES- 901728 BLDG	LOWE'S	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	185.16	92474
249-371-821-500	BUILDING INSPECTOR	BUCCILLI GROUP, LLC	BLDG INSPECTIONS 9/14-9/18/15- J ROSIN	1393	10/07/15	1,160.00	92394
249-371-946-000	EQUIPMENT LEASE BLDG DEPT	TOSHIBA FINANCIAL SERVICES	SERVICES ON COPIERS 7/15-8/15/15	283353605	10/07/15	161.97	92548
249-371-958-000	MEMBERSHIP & DUES	BOOMER, DAVID	REIMBURSEMENT LISC RENEWAL FOR 3 YEARS	LISC RENEWAL	10/07/15	225.00	92386
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	INSPECTIONS SERV 9/8-9/11/15	1365	10/07/15	2,160.00	92394
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	INSPECTION SERV R TOLLIVER 8/31-9/2/15	1345	10/07/15	1,620.00	92394
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	INSPECTION SERV R TOLLIVER 9/14-9/18/15	1391	10/07/15	3,186.00	92394
249-371-962-000	MISCELLANEOUS	HADDIX ELECTRIC	INSTALL EMER LIGHTING IN AUD PER CHIEF	7587	10/07/15	576.00	92458
249-371-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	SERVICES FOR BLDG DEPT	103469	10/07/15	4,500.00	92393
			Total For Dept 371 371 BUILDING DEPARTMENT			16,021.05	
			Total For Fund 249 BUILDING FUND			16,021.05	
Fund 250 DDA OPERATING							
Dept 000							
250-000-920-000	UTILITIES	DTE ENERGY	BEATRICE PRK LOG LIGHT 8/4-9/2/15	161895800019	10/07/15	213.55	92432
250-000-931-000	BUILDING MAINTENANCE	CEE-CLEAN WINDOW CLEANING	WINDOW CLEANING 9/24/15	98255	10/07/15	20.00	92402
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 9/5-9/20/15	463751	10/07/15	60.00	92572
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	TOUCH A TRUCK AND HAUNTED MARKET FLYERS (4000)	2034	10/07/15	441.84	92367
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV.	PORTABLE TOILET RENTAL 9/20-10/17/15	110515	10/07/15	105.00	92388
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	ALLEN PARKS FARMER MARKET SERV 8/7-8/28/15	31	10/07/15	290.00	92543
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	MANAGE AP FARMERS MKT 9/4-9/25/15	32	10/07/15	235.00	92543
250-000-975-000	DESIGN COMMITTEE	MENZEL,STEVEN SKYHAWK PROP LLC	FACADE GRANT REIMBURSEMENT	GRANT REIMBURSEME	10/07/15	5,000.00	92481
			Total For Dept 000			6,365.39	
			Total For Fund 250 DDA OPERATING			6,365.39	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	TIRES FOR GREY ESCAPE	26713930	10/07/15	502.72	92379
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-91868	10/07/15	11.18	92445
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-91800	10/07/15	56.28	92445
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PARTS FROM INV 91243	CM359-91285	10/07/15	(45.00)	92445
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-91243	10/07/15	233.74	92445
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-91058	10/07/15	56.28	92445
265-000-939-000	VEHICLE MAINTENANCE	ROGERS TRANSMISSIONS, INC.	TRANS 1034	CAR 34	10/07/15	795.00	92516
265-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	67814932	10/07/15	64.55	92518
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT INC.	SUPPLIES	20152540	10/07/15	270.45	92571
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT INC.	SUPPLIES	20152316	10/07/15	295.04	92571
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFORMATION CHGS 8/1-8/31/15	832456767	10/07/15	147.00	92546
			Total For Dept 000			2,387.24	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			2,387.24	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	VISIONARY, THE	PRE-EMPLOYMENT EYE EXAM J DESANO	18510	10/07/15	50.00	92557
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	VISIONARY, THE	PRE-EMPLOYMENT EYE EXAM C JOSEPH	17651	10/07/15	50.00	92557
266-000-982-000	COMPUTER EQUIP/SOFTWARE	MCBRIDE,WILLIAM	COMPUTER SERVICES FOR POLICE DEPT	5253	10/07/15	150.00	92477
			Total For Dept 000			250.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			250.00	
Fund 271 LIBRARY							
Dept 000							

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271-000-716-000	MEDICAL- LIBRARY	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	12.00	92533
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFICE SUPPLIES	52311010	10/07/15	2,153.85	92418
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	CRYSTAL PENS	108138525	10/07/15	520.95	92493
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	GELATO GIFT SETS	108133802	10/07/15	1,044.95	92494
271-000-757-000	OPERATING SUPPLIES	BLAKNEY,SANDI	REIMBURSEMENT FOR 2 DAY SEMINAR 9/17-9/18	REIMBURSEMENT	10/07/15	65.00	92384
271-000-757-000	OPERATING SUPPLIES	HANNIBAL JENNY	REIMBURSEMENT FOR EXPENSES TO CONF	REIMBURSEMENT	10/07/15	422.00	92461
271-000-757-000	OPERATING SUPPLIES	MICHIGAN LIBRARY CONSORTIUM	MCLS ANNUAL MEMBERSHIP FEE 7/1/15-6/30/16	332107	10/07/15	125.00	92486
271-000-757-000	OPERATING SUPPLIES	ORIENTAL TRADING CO.	SUPPLIES FOR LIBRARY	672774762-01	10/07/15	243.32	92497
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR COST OF CONFERENCE	REIMBURSEMENT	10/07/15	225.17	92537
271-000-827-000	LIBRARY SERVICES	PIPER MOUNTAIN WEBS LLC	LIBRARY WEBSITE ANNUAL REVIEW	2955	10/07/15	600.00	92506
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERVICES, INC	PLACEMENTS 8/10-8/31/15	312416	10/07/15	98.45	92550
271-000-827-000	LIBRARY SERVICES	WAYNE COUNTY - ACCTS. REC.	STAFFING SUPPOR AND SUPPLIES TO LIBRARY 9/1-14-9/30/14	277508	10/07/15	771.46	92565
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031099204	10/07/15	48.13	92376
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR THE LIBRARY	2031074781	10/07/15	57.44	92376
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031067097	10/07/15	32.00	92376
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	5053	10/07/15	405.00	92381
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS	783402	10/07/15	53.91	92383
271-000-828-000	MATERIALS	CENGAGE LEARNING INC	SUPPLIES	56243657	10/07/15	23.24	92403
271-000-828-000	MATERIALS	CENGAGE LEARNING INC	SUPPLIES FOR LIBRARY	56138332	10/07/15	83.22	92403
271-000-828-000	MATERIALS	MICHIGAN LIBRARY CONSORTIUM	ONLINE SUBSCRIPTION 10/1/15-9/30/16	332145	10/07/15	4,591.65	92486
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	ANNUAL NOVELIST PLUS DATABASE	52911	10/07/15	1,537.00	92544
271-000-828-000	MATERIALS	WOLPER SUBSCRIPTION SERV.	PRICE ADJUSTMENT VERANDA	110880	10/07/15	2.06	92573
271-000-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT	SEPT 10-OCT 12	10/07/15	123.17	92373
271-000-853-000	TELEPHONE	AT & T LONG DISTANCE	ATT LONG DISTANT VARIOUS DEPT	AUG 01-SEPT 01	10/07/15	3.01	92375
271-000-920-000	UTILITIES- LIBRARY	DTE ENERGY	GAS FOR VARIOUS DEPTS	AUG 5-SEPT 22	10/07/15	94.99	92434
271-000-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9846445071	10/07/15	225.50	92452
271-000-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9844660911	10/07/15	392.25	92452
271-000-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9820665124	10/07/15	526.50	92452
271-000-943-000	EQUIPMENT RENTAL LIBRARY	TOSHIBA FINANCIAL SERVICES	SERVICES ON COPIERS 7/15-8/15/15	283353605	10/07/15	225.63	92548
			Total For Dept 000			14,706.85	
			Total For Fund 271 LIBRARY			14,706.85	
Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-997-000	PAYING AGENT FEES	US BANK	UNLIMITED TAX BONDS SERIIES 2003	4093685	10/07/15	300.00	92551
392-000-997-000	PAYING AGENT FEES	US BANK	UNLIMITED TAX BOND SERIES 2003B	4093686	10/07/15	300.00	92552
			Total For Dept 000			600.00	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			600.00	
Fund 592 WATER & SEWER							
Dept 000							
592-000-461-000	WATER SALES	TRANQUILITY SPRINGS LANDSCAPE	REFUNG FOR UNUSED WATER PURSUANT TO HYDRANT PERMIT 2129	REFUND	10/07/15	2,632.78	92549
592-000-461-000	WATER SALES	VALLEY SPRING APARTMENTS INC	REFUND OF ACH WITHDRAWAL PMT	REFUND	10/07/15	68.73	92554
			Total For Dept 000			2,701.51	
Dept 601 601 WATER AND SEWER							
592-601-602-000	PURCHASED WATER- 7/8-7/31/15	DETROIT WATER & SEWAGE DEPT.	WHOLESALE WATER FOR JULY 2015	JULYWHOLESALE	10/07/15	189,490.21	92421
592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & SEWAGE DEPT.	IWC CHARGES FOR MONTH OF AUG 2015	AUGIWC	10/07/15	2,494.25	92419
592-601-605-000	SEWAGE DISPOSAL - DETROIT 7-1-	DETROIT WATER & SEWAGE DEPT.	SEWAGE DESPOSAL FOR JULY 2015	JULYSEWAGE	10/07/15	54,568.00	92420
592-601-605-000	SEWAGE DISPOSAL - DETROIT	DETROIT WATER & SEWAGE DEPT.	SEWAGE DISPOSAL CHARGES FOR MONTH OF AUG 2015	AUGSEWAGE	10/07/15	54,800.00	92422
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	AUGUST 2015 FIXED EXCESS	280861	10/07/15	64,549.00	92560
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	SEPT 2015 FIXED EXCESS	280934	10/07/15	64,549.00	92561
592-601-643-000	UTILITIES	AT & T	PHONE SERVICE VARIOUS DEPT	SEPT 10-OCT 12	10/07/15	441.84	92373
592-601-643-000	UTILITIES	AT & T LONG DISTANCE	ATT LONG DISTANT VARIOUS DEPT	AUG 01-SEPT 01	10/07/15	11.82	92375
592-601-643-000	UTILITIES-OAKWOOD	DTE ENERGY	SERVICES VARIOUS DEPT / PARKS	AUG 02-SEPT 11	10/07/15	61.09	92431
592-601-667-001	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	CARS WASHES MONTH OF AUG 2015	1561	10/07/15	3.90	92407
592-601-667-001	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIONS	MONTHLY SUBSCRIPTION 8/27-9/26/15	20398	10/07/15	350.00	92449
592-601-667-001	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	67814932	10/07/15	64.58	92518
592-601-667-001	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS FOR VEHICLES	144330	10/07/15	65.55	92556

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592-601-667-001	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON CORE	CM141468	10/07/15	(75.00)	92556
592-601-671-001	SEWER MAINTENANCE	BROCK TOOL OF DETROIT	REPAIR OF MINI CAMERA	32734	10/07/15	427.13	92389
592-601-671-001	SEWER MAINTENANCE	JACK DOHENY COMPANIES	SUPPLIES	Y10989	10/07/15	2,129.57	92467
592-601-671-001	SEWER MAINTENANCE-911631	LOWE'S	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	47.49	92474
592-601-673-001	MAIN MAINTENANCE	BRONER INC	SUPPLIES	194578	10/07/15	63.23	92391
592-601-673-001	MAIN MAINTENANCE	BRONER INC	SUPPLIES	194523	10/07/15	147.33	92391
592-601-673-001	MAIN MAINTENANCE	BRONER INC	SUPPLIES	194708	10/07/15	170.28	92391
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	3872308	10/07/15	595.84	92435
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	3878777	10/07/15	291.96	92435
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101556307.001	10/07/15	672.06	92437
592-601-673-001	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101576623.001	10/07/15	1,023.52	92437
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	567/416	10/07/15	16.98	92455
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	571/416	10/07/15	10.98	92455
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	086058	10/07/15	394.84	92468
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	TOPSOIL DPS	303363	10/07/15	560.00	92468
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	086087	10/07/15	767.80	92468
592-601-673-001	MAIN MAINTENANCE	MICHIGAN METER TECHNOLOGY GROUP, IN	SUPPLIES FOR DPS	95218	10/07/15	19,326.00	92487
592-601-673-001	MAIN MAINTENANCE	MICHIGAN METER TECHNOLOGY GROUP, IN	PARTS AND SERVICES FOR DPS DEPT	95217	10/07/15	2,475.54	92487
592-601-673-001	MAIN MAINTENANCE	SLC METER LLC	SUPPLIES FOR WATER DEPT	243672	10/07/15	2,208.62	92529
592-601-673-001	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES 7/29-9/10/15	923772	10/07/15	175.00	92536
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	3869422	10/07/15	279.90	92435
592-601-677-001	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	3866128	10/07/15	184.34	92435
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101556307.001	10/07/15	489.73	92437
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR DPS	S101572567.001	10/07/15	2,120.00	92437
592-601-678-001	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S101576623.001	10/07/15	492.89	92437
592-601-678-001	METER MAINTENANCE- 09727-W.	LOWE'S	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	31.54	92474
592-601-678-002	STORM/CB MAINTENANCE	BUCCILLI GROUP, LLC	INSPEC SERVICES A HASS 8/1&8/12/15	1294	10/07/15	1,134.00	92394
592-601-678-002	STORM/CB MAINTENANCE- CATCH	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 8/31-9/1/15	1344	10/07/15	1,350.00	92394
592-601-678-002	STORM/CB MAINTENANCE	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 9/16 BASIN 2015	1388	10/07/15	648.00	92394
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUCTION, INC	REMOVE CONCRETE PMT 10 CATCH BASIN	11321	10/07/15	1,421.20	92424
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REP CONC HANDICAP PAMP/ADJ STRUCTURE BASIN PMT #9	11313	10/07/15	14,340.40	92424
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUCTION, INC	CONCRETE WORK 2015 CATCH BASIN PMT #8	11302	10/07/15	13,218.15	92424
592-601-678-002	STORM/CB MAINTENANCE	DOMINIC GAGLIO CONSTRUCTION, INC	CONCRETE WORK 2015 CATCH BASIN PMT #7	11296	10/07/15	26,227.75	92424
592-601-678-002	STORM/CB MAINTENANCE	EJ USA, INC	SUPPLIES	3865651	10/07/15	1,179.48	92435
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 8/17& 8/21	1310	10/07/15	1,242.00	92394
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECT SERV 8/13-8/15/15	1295	10/07/15	1,944.00	92394
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECT SERVICES A HASS 8/24-8/29/15	1335	10/07/15	2,916.00	92394
592-601-678-003	PAVEMENT REPAIRS- WATER FUNI	BUCCILLI GROUP, LLC	INSPECTION SERV A HASS 9/11/15	1367	10/07/15	648.00	92394
592-601-678-003	PAVEMENT REPAIRS	BUCCILLI GROUP, LLC	INSPECT SERV A HASS 9/17	1389	10/07/15	648.00	92394
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUCTION, INC	REMOVE CONCRETE PAYMENT 15 WATER FUND	11323	10/07/15	14,390.60	92424
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUCTION, INC	REM/REP 6"CONC PMT 15	11318	10/07/15	1,415.15	92424
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUCTION, INC	CONCRETE WORK 2015 WATER FUND PMT #14	11297	10/07/15	29,003.25	92424
592-601-678-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONNECTION CONT PROG INSPECTION SERVICE 8/31/15	0036459-IN	10/07/15	1,935.00	92464
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP.	UNIFORM FOR WATER FOR MONTH OF AUG	72116841AUG	10/07/15	214.04	92404
592-601-716-000	MEDICAL- WATER/SEWER	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	54.00	92533
592-601-717-000	RETIREE HEALTH BENEFITS- WATE	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	244.75	92533
592-601-751-000	GASOLINE	QUICK FUEL	FUEL FOR DPS	955818	10/07/15	142.03	92511
592-601-751-000	GASOLINE	QUICK FUEL	FUEL FOR WATER DEPT VEHICLES	952744	10/07/15	123.20	92511
592-601-757-000	OPERATING SUPPLIES- 09645 WAT	LOWE'S	SUPPLIES FROM VARIOUS DEPT	99006314951AUG	10/07/15	73.89	92474
592-601-802-100	BS&A - COMPUTER SOFTWARE M/	BS&A SOFTWARE	SERVICES FOR BLDG DEPT	103469	10/07/15	5,250.00	92393
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR DPS AND POLICE	2113	10/07/15	800.00	92531
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	PROF SERV FOR JAN 2015 1/5-1/28/15	4630	10/07/15	217.00	92545
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	PROF SERV JAN 2015 LISA MALTA #5002-5	4631	10/07/15	60.00	92545
592-601-921-000	OFFICE SUPPLIES- WATER PINVO91	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM-100710	10/07/15	79.00	92447
592-601-923-000	PROFESSIONAL SERVICES	DOWNRIVER UTILITY WASTE AUTHORITY	COMMUNITY ASSESSMENT	0000000044	10/07/15	1,800.00	92429
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTION	BURG/FIREHOLUP- RADIO CELL BACK UP	2044163	10/07/15	37.95	92521
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTION	BURG FIRE HOLDUP/RADIO CELL BACK UP	2094955	10/07/15	37.95	92521
592-601-951-000	ENGINEERING CONSULTANTS	WADE-TRIM/ASSOCIATES, INC.	PROF SERV 4/26-5/31 PHASE 008 PM/ADMIN OPERATIONS	2003391	10/07/15	560.00	92558
592-601-951-000	ENGINEERING CONSULTANTS	WADE-TRIM/ASSOCIATES, INC.	PROF SRV 5/31-6/27/15	2003599	10/07/15	500.00	92558
592-601-960-000	TRAINING & EDUCATION	BOUGHNER, CHERYL	REIMBURSEMENT FOR BS&A CLASSES	REIMBURSEMENT	10/07/15	122.86	92387
592-601-960-000	TRAINING & EDUCATION- TOM MI	MI-AWWA	LIMITED TREATMENT SHORT COURSE GULL LAKE	200000590	10/07/15	480.00	92483

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-960-000	TRAINING & EDUCATION	MI-AWWA	DIST SYSTEM SHORT COURSE TERRY KEHR	200000591	10/07/15	390.00	92484
592-601-960-000	TRAINING & EDUCATION	ODEN TRAINING	WATER DIST EXAM REVIEW W MINER	511290-158	10/07/15	220.00	92496
592-601-962-000	MISCELLANEOUS	AT & T	PHONE SERVICE VARIOUS DEPT	SEPT 10-OCT 12	10/07/15	179.81	92373
592-601-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SOL.	DOT UDS M O'LOUGHLIN	2050	10/07/15	69.00	92414
592-601-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SOL.	DOT UDS J DANOSKY	2044	10/07/15	69.00	92414
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	CDW GOVERNMENT, INC.	PARTS FOR DPS SAW	WW10056	10/07/15	995.92	92401
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	SEWER CLEANING/VIDEO RECORDING	US 1895	10/07/15	83,682.00	92472
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	PLANTE MORAN	PROF SERVICES FOR UTILITY RATE STUDY THRU SEPT 2015	1280347	10/07/15	1,540.00	92508
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	ITTER GIS INC	SAW GRANT PROJECT	2015-0096	10/07/15	33,850.00	92514
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC.	PROF SERV 5/31-6/27/15 WATER DIST RELIABILITY	2003718	10/07/15	1,710.72	92558
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC.	PROF SERV 5/31-6/27/15 SAW GRANT	2003720	10/07/15	917.47	92558
592-601-987-200	CAPITAL OUTLAY-MISCELLANEOUS	GORNO FORD	PURCHASE TWO FORD PICKUPS	T8030	10/07/15	47,968.00	92451
			Total For Dept 601 601 WATER AND SEWER			762,526.38	
Dept 603 603 BASIN							
592-603-716-000	EMPLOYEE BENEFITS-BASIN	STANDARD INSURANCE COMPANY	GRP/VOL LIFE PREM FOR OCT 2015	007513600001OCT	10/07/15	12.00	92533
592-603-853-000	TELEPHONE	AT & T	PHONE SERVICE VARIOUS DEPT	SEPT 10-OCT 12	10/07/15	418.22	92373
592-603-853-000	TELEPHONE/BASIN PUMP ON CALI	VERIZON WIRELESS	SERVICES FOR BASIN FROM JULY 25-SEPT 23	9752819322	10/07/15	111.64	92555
592-603-920-000	UTILITIES- BASIN BY PASS STN	DTE ENERGY	SERVICES VARIOUS DEPT / PARKS	AUG 02-SEPT 11	10/07/15	4,207.74	92431
592-603-920-000	UTILITIES-BASAIN	DTE ENERGY	GAS FOR VARIOUS DEPTS	AUG 5-SEPT 22	10/07/15	63.82	92434
592-603-930-000	SEWER MAINTENANCE	CDW GOVERNMENT, INC.	DIGI CONNECT WAN FOR DPS AND WATER	WW13486	10/07/15	1,059.65	92401
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	FLOAT SOLVE 5 GALLON/LTL40	0507653-IN	10/07/15	1,047.24	92482
			Total For Dept 603 603 BASIN			6,920.31	
Total For Fund 592 WATER & SEWER						772,148.20	
Fund 593 SOUTHFIELD LEASE PROPERTIES							
Dept 697 16630 SOUTHFIELD NONCAM							
593-697-995-000	BOND INTEREST	THE BANK OF NEW YORK MELLON, N.A.	TAX BONDS SERIES FOR OCT 2015	ALLENP09A	10/07/15	847,753.13	92541
593-697-995-000	BOND INTEREST	THE BANK OF NEW YORK MELLON, N.A.	TAX BONDS FACILITY BONDS FOR OCT	ALLENP09B	10/07/15	80,101.25	92542
			Total For Dept 697 16630 SOUTHFIELD NONCAM			927,854.38	
Total For Fund 593 SOUTHFIELD LEASE PROPERTIES						927,854.38	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK DOWNTOWN DEVELOPMENT AUT	USE OF COPY MACHINE AT DDA OFFICE	SERVICE	10/07/15	100.00	92368
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK ELKS	DONATIONS FOR PUMPKIN PATCH 2015	PUMPKIN PATCH	10/07/15	750.00	92369
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK, CITY OF.	SERVICES FOR 2015 STREETFAIR	2015 STREETFAIR	10/07/15	14,105.35	92371
701-000-242-000	CITY FESTIVITIES ESCROW	MIZZJ, MICHAEL	REIMB BEER WINE PERMIT STREET FAIR	REIMBURSEMENT	10/07/15	100.00	92490
701-000-242-000	CITY FESTIVITIES ESCROW	MULLINS, CONNIE	STREET FAIR BAND 2015	2015 STREETFAIR	10/07/15	50.00	92492
701-000-242-000	CITY FESTIVITIES ESCROW	US POSTAL SERVICE	ALLEN PARK FESTIVITIES COMMISSION 12 MO PMT	BOX #70	10/07/15	136.00	92553
701-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECTION SERV B GRAHAM 8/11-8/14/15	1292	10/07/15	1,188.00	92394
701-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECTION SERV R TOLLIVER 8/16/15	1293	10/07/15	108.00	92394
701-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECTION SERV M LADD,A HASS,R TOLIVER	1311	10/07/15	1,620.00	92394
701-000-246-000	PLANNING/ZONING REVIEW ESCR	BUCCILLI GROUP, LLC	INSPECT SERV D LOGAN 9/8 CHIPOLTE/FAIRLANE GREEN	1368	10/07/15	270.00	92394
			Total For Dept 000			18,427.35	
Total For Fund 701 TRUST AND AGENCY						18,427.35	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPMENT CO LLC	Sum Tax Refund 30 003 04 0014 000	10/06/2015	10/07/15	7,263.26	92576
			Total For Dept 000			7,263.26	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						7,263.26	
Fund Totals:							
Fund 101 GENERAL FUND						407,789.51	
Fund 202 MAJOR STREET FUND						422,581.75	

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			Fund 203 LOCAL STREET FUND			100,111.60	
			Fund 226 RUBBISH FUND			136,972.88	
			Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY			750.00	
			Fund 249 BUILDING FUND			16,021.05	
			Fund 250 DDA OPERATING			6,365.39	
			Fund 265 DRUG FORFEITURE - FEDERAL			2,387.24	
			Fund 266 DRUG FORFEITURE - STATE			250.00	
			Fund 271 LIBRARY			14,706.85	
			Fund 392 COMMUNITY CENTER DEBT SERVICE			600.00	
			Fund 592 WATER & SEWER			772,148.20	
			Fund 593 SOUTHFIELD LEASE PROPERTIES			927,854.38	
			Fund 701 TRUST AND AGENCY			18,427.35	
			Fund 703 SCHOOL AND COUNTY TAX FUND			7,263.26	
			Total For All Funds:			<u>2,834,229.46</u>	