

08/03/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/30/2016 - 08/03/2016
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	2016 PROPERTY TAX ON RICH0 PRINTER	50873824	08/03/16	247.56	95725
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	SENIOR KARATE CLASSES 7/12-9/1/16	KARATE CLASS	08/03/16	577.50	95721
101-000-653-800	CONTRACTED EMPLOYEE REVENUE	TINY TUMBLERS GO	INSTRUCTORS PORTION END OF SUMMER SESS	8/1-8/29/16	08/03/16	385.00	95707
			Total For Dept 000			1,210.06	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	JULY 2016 OFFICE SUPPLIES FOR VARIOUS DEP	CSUM-100987	08/03/16	106.71	95740
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	E POLL BOOKS FOR CLERKS OFFICE	96782	08/03/16	59.50	95776
			Total For Dept 215 215 CLERK			166.21	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JULY 2016 OFFICE SUPPLIES FOR VARIOUS DEP	CSUM-100987	08/03/16	252.56	95740
101-221-887-000	S.E.M.C.O.G.	S.E.M.C.O.G.	AGENCY CHARGES LOCAL-A 7/1/16-6/30/17	7/1/16-6/30/17	08/03/16	920.00	95784
101-221-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	BOOKLETS FOR ADMINISTRATION	3221	08/03/16	715.70	95797
101-221-934-600	SERVER AND NETWORK MAINTENANCE	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 7/15-8/15/16	309390847	08/03/16	1,577.23	95791
101-221-963-000	PROFESSIONAL SERVICES	MODERN COURT REPORTING	RTAB MEETING MINUTES FOR JUNE 22,2016	104115	06/30/16	477.50	95423
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	CERCO JOB AP-21 FIRE DEPT HVAC UPGRADES	13683	06/30/16	1,485.00	95716
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	CERCO JOB A-28 PASER STUDY	13687	06/30/16	2,898.00	95716
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	PROF SERVICES THRU 6/30/16	696299	06/30/16	6,510.00	95735
			Total For Dept 221 221 ADMINISTRATION			14,835.99	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING CONSULTANT FEE FOR AUG	AUGUST 2016	08/03/16	7,083.34	95738
			Total For Dept 225 225 ASSESSOR			7,083.34	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JULY 2016 OFFICE SUPPLIES FOR VARIOUS DEP	CSUM-100987	08/03/16	9.06	95740
			Total For Dept 230 230 FINANCE			9.06	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JULY 2016 OFFICE SUPPLIES FOR VARIOUS DEP	CSUM-100987	08/03/16	83.34	95740
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES 6/30-7/29/16	3301016770	08/03/16	490.79	95775
			Total For Dept 253 253 TREASURER			574.13	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST CABLE	SERVICES FOR FIRE DEPT 7/6/16-8/5/16	06102245855010	06/30/16	264.35	95377
101-263-853-000	TELEPHONE	COMCAST CABLE	SERVICES FOR CITY HALL 7/22-8/21/16	06102243464029	08/03/16	254.85	95722
101-263-920-000	UTILITIES	ALLEN PARK EQUITIES LLC	ELECTRIC SERVICE 4/29/16-5/31/16	ELECTRIC	06/30/16	3,187.70	95691

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101-263-920-000	UTILITIES MUNICIPAL BLDG	DTE ENERGY	SERVICES 6/13-7/12/16	08032016	08/03/16	3,728.53	95730
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES FOR CITY HALL 7/10-7/24/	16-1008	08/03/16	1,358.90	95796
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	AUG 2016 RENT FOR CITY HALL	CE1059 AUG	08/03/16	21,756.30	95692
			Total For Dept 263 263 CITY HALL			30,550.63	

Dept 305 305 POLICE DEPARTMENT

101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JULY 2016 OFFICE SUPPLIES FOR VARIOUS DEPT	CSUM-100987	08/03/16	142.21	95740
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25883	08/03/16	58.79	95773
101-305-757-000	OPERATING SUPPLIES	FEDEX	SHIPPING CHARGES	5-479-05210	06/30/16	10.99	95733
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS400 ALERT SYSTEM 7/1/16-9/30/16	7601004	08/03/16	150.00	95747
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING FOR 6/1-6/30/16	0000039797	06/30/16	1,506.00	95718
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	551-470421	08/03/16	150.00	95703
101-305-805-000	VEHICLE TOWING	CITY TOWING	69 VEH TOWED AND 18 PERSONAL PROPERTY	7/1/16-7/15/16	08/03/16	6,530.00	95719
101-305-853-000	TELEPHONE- POLICE	VERIZON WIRELESS	MONTHLY BILLING 6/11-7/10/16	9768548882	06/30/16	672.23	95793
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER	Z1319539QG	08/03/16	14.63	95694
101-305-853-000	TELEPHONE	COMCAST CABLE	BILLING SERVICES 8/5-9/4/16 POLICE DEPT	06102246250011	08/03/16	160.20	95723
101-305-853-000	TELEPHONE	VERIZON WIRELESS	BILLING 6/11-7/10/16 FIRE DEPT	9768476185	08/03/16	60.06	95795
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE JUNE 2016	JUNE 2016	06/30/16	300.00	95688
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MONTH OF JUNE 2016 SERVICES	1630	06/30/16	292.50	95720
101-305-960-000	EDUCATION & TRAINING	ALICE TRAINING INSTITUTE LL	INSTRUCTOR TRAINING FOR SGT ALBRIGHT 8/3	KWN554ZJWFQ	08/03/16	595.00	95690
101-305-960-000	EDUCATION & TRAINING	BEGLEY, ADAM	REIMBURSEMENT FOR EXPENSES RELATED TO	REIMBURSEMENT	08/03/16	48.56	95702
101-305-960-000	EDUCATION & TRAINING	FRANCO, CHRISTOPHER	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	08/03/16	35.52	95736
101-305-960-000	EDUCATION & TRAINING	HILTON COLUMBUS AT EAST	LODGING FOR EDUCATIONAL SEMINAR LT EGA	3270515840	08/03/16	610.50	95745
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	DEWOLF & ASSOCIATES	FTO TAINING FOR OFFICERS BEGLEY & FRANCO	1233	08/03/16	1,490.00	95727
			Total For Dept 305 305 POLICE DEPARTMENT			12,827.19	

Dept 340 340 FIRE DEPARTMENT

101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JULY 2016 OFFICE SUPPLIES FOR VARIOUS DEPT	CSUM-100987	08/03/16	37.59	95740
101-340-757-000	OPERATING SUPPLIES	INTERSTATE ALL BATTERY CEI	OPERATING SUPPLIES FOR FIRE DEPT	25540776	08/03/16	130.74	95749
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES 6/23- 7/18/16	0402519749089	08/03/16	288.31	95783
101-340-757-000	OPERATING SUPPLIES	STATE INDUSTRIAL PRODUCT	CLEANING SUPPLIES	97883874	08/03/16	620.17	95786
101-340-757-000	OPERATING SUPPLIES	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	20161762	08/03/16	56.87	95799
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN FOR AMBULANCE USE	01403175	08/03/16	127.96	95701
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3014597	08/03/16	21.05	95750
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3035630	08/03/16	99.90	95750
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	MAINTENANCE AGREEMENT PB20R785 4/20/1	416139159	08/03/16	1,428.00	95774
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	ANNUAL BILLING FOR AGREEMENT KA007377	416139847	08/03/16	198.96	95774
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MONTHLY SERVICE FOR JUNE 2016	13840	06/30/16	5,250.59	95685
101-340-931-000	BUILDING MAINTENANCE	HOME DEPOT	SUPPLIES VARIOUS DEPT 6/28-7/19/16	6035322538803747	08/03/16	208.41	95746
101-340-985-000	CAPITAL OUTLAY	CARRIER RENTAL SYSTEMS	AIR CONDITIONER RENTAL PACKAGE FOR FIRE	1001605997	08/03/16	2,781.00	95715
			Total For Dept 340 340 FIRE DEPARTMENT			11,249.55	

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Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1175/416	08/03/16	67.98	95686
101-445-757-000	OPERATING SUPPLIES	BRONER	SUPPLIES DPS DEPT	213595	08/03/16	165.97	95711
101-445-926-000	STREET LIGHTING- 15702 GARFIELI	DTE ENERGY	SERVICES 6/13-7/12/16	08032016	08/03/16	236.74	95730
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						470.69	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JULY 2016 OFFICE SUPPLIES FOR VARIOUS DEP	CSUM-100987	08/03/16	1.10	95740
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SOFTBALLS FOR MENS ADULT SOFTBALL	156447	08/03/16	144.00	95770
101-707-760-000	SENIOR ACTIVITIES	PETTY CASH - PARKS & REC.	REPLENISH SENIOR FUND FOR PARKS & REC	REPLENISH PC	08/03/16	197.20	95772
101-707-783-000	PARK SUPPLIES	A & B LOCKSMITH	FIX MILLWARD PARK BATHROOM LOCK	79985	06/30/16	95.00	95683
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS AND REC	1161/416OFFLN	08/03/16	10.98	95686
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS & REC	1219/416	08/03/16	8.58	95686
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	RENTAL OF PORTA POTTY AT RIEL PARK 7/20-8,	A-118917	08/03/16	95.00	95708
101-707-784-000	PARK SERVICES	HOME DEPOT	SUPPLIES VARIOUS DEPT 6/28-7/19/16	6035322538803747	08/03/16	31.77	95746
101-707-920-000	UTILITIES- WADING POOL	DTE ENERGY	SERVICES 6/23-7/25/16	08032016	08/03/16	32.88	95729
101-707-931-000	BUILDING MAINTENANCE	METROPOLITAN COMPOUND	SUPPLIES FOR PARKS & REC	64521	08/03/16	208.44	95760
101-707-962-000	MISCELLANEOUS	HAWKINS,PAT	REIMBURSEMENT FOR JULY 2016 MILEAGE	REIMBURSEMENT	08/03/16	166.86	95744
101-707-985-000	CAPITAL OUTLAY	GORNO FORD	PURCHASE 2016 FOR WHITE VAN	B.5024	08/03/16	22,851.00	95742
101-707-985-000	CAPITAL OUTLAY	GORNO FORD	PURCHASE OF 2016 FORD EXT CAB WHITE P/U	T.8439	08/03/16	28,961.00	95743
Total For Dept 707 707 PARKS & REC						52,803.81	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846126134	08/03/16	44.75	95741
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES 6/23- 7/18/16	0402519749089	08/03/16	19.96	95783
101-751-920-000	UTILITIES	ALLEN PARK WATER/SEWER F	WATER SERVICES 6/1-7/1/16	401-WH158-00	06/30/16	532.92	95696
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	SERVICES 6/13-7/12/16	08032016	08/03/16	6,955.21	95730
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS AND REC	1215/416	08/03/16	33.96	95686
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS & REC	1209/416	08/03/16	8.99	95686
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES PARK & REC	1192/416	08/03/16	28.94	95686
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS & REC	1211/416	08/03/16	9.34	95686
101-751-931-000	BUILDING MAINTENANCE	METROPOLITAN COMPOUND	SUPPLIES FOR PARKS & REC	64521	08/03/16	208.45	95760
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6397516-00	08/03/16	56.34	95765
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6397189-00	08/03/16	273.20	95765
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6396452-00	08/03/16	129.42	95765
101-751-931-000	BUILDING MAINTENANCE	ORKIN	SERVICE FOR COMM CTR FOR AUG 2016	123171318	08/03/16	70.00	95768
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INI	SERVICE CALL ICE ARENA ON COMPRESSORS	AP052416	06/30/16	275.00	95785
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INI	SERVICE CALL ICE ARENA WATER LEAK ON DEH	AP061616	06/30/16	175.00	95785
101-751-985-000	CAPITAL OUTLAY	LEVEL ICE LLC	INSTALLATION/TRAINING OF ICE UNIT FOR CIVI	ICE-10002	08/03/16	20,675.00	95755
Total For Dept 751 751 COMMUNITY CENTER						29,496.48	

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Total For Fund 101 GENERAL FUND						160,799.64	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-757-000	OPERATING SUPPLIES	FREEPORT SUPPLY CO.	210A STONE	19687	08/03/16	588.86	95737
Total For Dept 475 475 TRAFFIC SERVICES						588.86	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	PROF'L SERVICES - PRESERVATION	C.E. RAINES COMPANY	CERCO JOB-AP-11 2016 PAVE RD PROJECTS	13681	06/30/16	36,904.60	95716
203-479-801-205	PROF'L SERVICES - PRESERVATION	C.E. RAINES COMPANY	CERCO JOB AP-11 GARFIELD ST STAKEOUT SERV	13676	06/30/16	12,258.98	95716
203-479-801-205	PROF'L SERVICES - PRESERVATION	DOMINIC GAGLIO CONSTRU	CE RAINES JOB AP-19 PROG PMT #1	11430	08/03/16	51,588.87	95728
Total For Dept 479 PRESERVATION - STREETS						100,752.45	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	ENG AND SURVEYING PROJ JOB AP-01	13635	06/30/16	3,330.00	95499
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	ENG & SURVEYING SERV 2016 ST SECTIONING J	13639	06/30/16	737.00	95503
Total For Dept 483 ADMINISTRATION - STREETS						4,067.00	
Total For Fund 203 LOCAL STREET FUND						869,936.31	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JUNE 2016 BILLING EVENT DEMO SERVICES	78230	06/30/16	31,012.80	95780
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JUNE 2016 BILLING WOOD DISPOSAL SERVICES	78231	06/30/16	267.67	95780
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JUNE 2016 DEMO BILLING	78229	06/30/16	283.40	95780
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JUNE 2016 MUNICIPAL COMPACTED SERVICES	78228	06/30/16	19,127.33	95780
Total For Dept 450 450 RUBBISH						50,691.20	
Total For Fund 226 RUBBISH FUND						50,691.20	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSPECTION SERV 6/27-7/1/16	1828	06/30/16	1,296.00	95713
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSPECT SERVICE 8246 ALLEN RD 7/5/16	1841	08/03/16	648.00	95712
249-000-246-000	PLANNING/ZONING REVIEW ESCRC	BUCCILLI GROUP, LLC	INSPECTION SERV 7/5-7/9/16 J VANDAM	1844	08/03/16	1,998.00	95712
249-000-607-000	FEES REVENUE	MARRA,KITTY	REFUND INSPECTION CANCELLED ON RENTAL R REFUND		06/30/16	170.00	95757
249-000-607-000	FEES REVENUE	REESE,KEN	NO INSPECTION REFUND ON HOUSE RENTAL REFUND		06/30/16	170.00	95778
249-000-607-000	FEES REVENUE- PAST DUE	REPUBLIC SERVICES	16235 BELMONT DUMPSTER SERVICES 6/1-6/3 0241-002949069		06/30/16	356.01	95779
249-000-607-000	FEES REVENUE \$200 -15% = \$170	MCCORMACK KENNETH	CANCELLED INSPECTION FOR 8151 BUCKINGHA REFUND		08/03/16	170.00	95758

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Total For Dept 000						4,808.01	
Dept 371 371 BUILDING DEPARTMENT							
249-371-800-000	ORDINANCE EXPENSE	BELFOR PROPERTY RESTORAT	SERVICES AND SUPPLIES FOR 5846 BELFOUR LC 832471		06/30/16	527.75	95704
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BILLING 6/11-7/10/16 FIRE DEPT	9768476185	08/03/16	20.00	95795
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 7/15-8/15/16	309390847	08/03/16	236.14	95791
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENGINEERING DEP 6/27/16 SITE VISIT	1829	06/30/16	1,080.00	95714
249-371-959-000	PLANNING & ZONING	BUCCILLI GROUP, LLC	ENG DEPT 7/5-7/6/16	1842	08/03/16	864.00	95712
Total For Dept 371 371 BUILDING DEPARTMENT						2,727.89	
Total For Fund 249 BUILDING FUND						7,535.90	
Fund 250 DDA OPERATING							
Dept 000							
250-000-728-000	OFFICE SUPPLIES	KIBBY, JENNIFER	REIMBURSEMENT FOR OFFICE SUPPLIES AND M REIMBURSEMENT		06/30/16	331.53	95754
250-000-728-000	OFFICE SUPPLIES	STERLING OFFICE SYSTEMS	NEW COPIER	13935A	08/03/16	1,485.00	95787
250-000-853-000	TELEPHONE	WOW BUSINESS	SERVICE DDA OFFICE 7/12-8/11/16	14467854	08/03/16	155.74	95801
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 6/11 & 6/25/16	463759	06/30/16	60.00	95457
250-000-960-000	MARKETING/PROMOTIONS	WINTER, HEATHER	AP FARMERS SETUP 7/29/16	002	08/03/16	35.00	95798
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT FOR OFFICE SUPPLIES AND M REIMBURSEMENT		06/30/16	4.89	95754
Total For Dept 000						2,072.16	
Total For Fund 250 DDA OPERATING						2,072.16	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	ALBERT, KAREN	REIMBURSEMENT FOR OFFICE CHAIRS	9741424076	08/03/16	399.98	95689
Total For Dept 000						399.98	
Total For Fund 266 DRUG FORFEITURE - STATE						399.98	
Fund 271 LIBRARY							
Dept 000							
271-000-656-000	LOCAL FINES	PUCHALA, LINDSEY	REFUND ON OVERPMT OF LIBRARY FINES	REFUND	08/03/16	25.00	95777
271-000-728-000	OFFICE SUPPLIES	BLAKNEY, SANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES AND REIMBURSEMENT		08/03/16	106.23	95706
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JULY 2016 OFFICE SUPPLIES FOR VARIOUS DEPT	CSUM-100987	08/03/16	610.96	95740
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	401666	08/03/16	32.50	95756
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	08/03/16	270.63	95759
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	STYLUS INVOICE	108780950	08/03/16	652.90	95764
271-000-757-000	OPERATING SUPPLIES	ABSOLUTELY BAFFLING MAGI	MAGIC SHOW ON THE PATIO AUG 12,2016	ON THE PATIO	08/03/16	450.00	95684

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
271-000-757-000	OPERATING SUPPLIES	GAMBLE, KEITH	ADULT SUMMER READING PROG AUG 9,2016	READING PROG	08/03/16	250.00	95739
271-000-757-000	OPERATING SUPPLIES	JOEL TACEY'S TIPTOP ENTERT	SUMMER READING PROG FRI AUG 19,2016	SUMMER PROG	08/03/16	425.00	95751
271-000-757-000	OPERATING SUPPLIES	ORIENTAL TRADING CO.	SUPPLIES FOR LIBRARY	678643870-01	08/03/16	2,152.99	95767
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REPLENISH PETTY CASH FOR LIBRARY	REPLENISH	08/03/16	140.63	95771
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR TWEEN/TEEN FINAL PRC	REIMBURSEMENT	08/03/16	140.76	95789
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	RING CENTRAL OFFICE HAND AFTER SCHOOL EI	55686	08/03/16	9,725.03	95790
271-000-828-000	MATERIALS	STEINWAY INC	CDS FOR LIBARAY	34051	06/30/16	27.98	95698
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	834988	06/30/16	77.95	95705
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	34070	08/03/16	215.85	95697
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032153462	08/03/16	91.60	95700
271-000-828-000	MATERIALS	BLAKNEY, SANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES AND	REIMBURSEMENT	08/03/16	32.21	95706
271-000-828-000	MATERIALS	BOOK PAGE	ADDITIONAL AUG - NOV ISSUES	526136	08/03/16	60.00	95709
271-000-828-000	MATERIALS	FINDAWAY WORLD LLC	PLAYAWAYS FOR LIBRARY	189640	08/03/16	3,501.88	95734
271-000-828-000	MATERIALS	FINDAWAY WORLD LLC	ADDITIONAL PLAYAWAYS FOR LIBRARY	189871	08/03/16	52.49	95734
271-000-828-000	MATERIALS	INFOBASE PUBLISHING	ONE YR SUBSCRIPTION 8/31/16-8/31/17	287282	08/03/16	7,646.11	95748
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	08/03/16	423.46	95759
271-000-828-000	MATERIALS	MIDWEST COLLABORATIVE F	DATABASES 10/1/16-9/30/17	335777	08/03/16	4,729.40	95761
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	BARCODES FOR LIBRARY	55703	08/03/16	326.80	95790
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES FOR 6/23-7/25/16	08032016	08/03/16	89.74	95731
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES FOR 6/23-7/25/16	08032016	08/03/16	1,838.45	95731
			Total For Dept 000			34,096.55	
			Total For Fund 271 LIBRARY			34,096.55	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	VANHULLE, MATTHEW	UB refund for account: 290-AN150-64	08/03/2016	08/03/16	202.29	95762
			Total For Dept 000			202.29	
Dept 601 601 SEWER							
592-601-604-000	IWC CHARGES - DETROIT	GREAT LAKES WATER AUTHO	IWC CHARGES FOR JUNE 2016	JUNEIWC	06/30/16	2,494.25	95726
592-601-643-000	UTILITIES	AT & T	SERVICES 7/22-8/21/16	08032016	08/03/16	2.77	95699
592-601-671-001	SEWER MAINTENANCE	A & B LOCKSMITH	KEYS FOR WATER DEPT	80047	08/03/16	312.60	95682
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR WATER DEPT	1195/416	08/03/16	5.16	95686
592-601-673-001	MAIN MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR WATER DEPT	1194/416	08/03/16	5.94	95686
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	110160042825	08/03/16	1,804.36	95732
592-601-678-002	STORM/CB MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR WATER DEPT	1193/416	08/03/16	89.92	95686
592-601-678-005	RUBBLE REMOVAL	RJ&J ENTERPRISES	HAULED SERVICES OLD GODDARD DUMP SITE	9573	06/30/16	28,992.00	95781
592-601-900-000	PRINTING & PUBLISHING	US POSTAL SERVICE	PERMIT #5 SERVICES 9/8/16-9/8/17	PERMIT #5	08/03/16	215.00	95792
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	CERCO JOB AP-01 GENERAL PROJECTS	13677	06/30/16	270.00	95716
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	FUNDAMENTALS OF MATH TRAINING WATER I	TRAINING	08/03/16	70.00	95788

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592-601-987-100	CAPITAL OUTLAY - SAW GRANT	YOUR CITY TECH	SUPPLIES	256879	08/03/16	1,130.00	95802
			Total For Dept 601 601 SEWER			35,392.00	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	AT & T	SERVICES 7/22-8/21/16	08032016	08/03/16	142.93	95699
592-603-853-000	TELEPHONE- BASIN	VERIZON WIRELESS	SERVICES FOR BASIN 6/24/16-7/26/16	9769219948	08/03/16	50.04	95794
			Total For Dept 603 603 BASIN			192.97	
Total For Fund 592 WATER & SEWER						35,787.26	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	ALLEN PARK, CITY OF.	WATER SERVICES FOR 4/1-7/1/16 HISTORICAL I	340-EN155-04	06/30/16	93.88	95695
701-000-242-000	CITY FESTIVITIES ESCROW	BRITHNEE, JAKE	CLEANUP CREW FOR 2016 STREET FAIR	2016 STREETFAIR	08/03/16	250.00	95710
701-000-242-000	CITY FESTIVITIES ESCROW	KAR, KYLE	CLEAN UP FOR 2016 STREET FAIR	2016 STREEFAIR	08/03/16	250.00	95752
701-000-242-000	CITY FESTIVITIES ESCROW	KENNEDY SALLY	REFUND OF ELECTRICITY FEE	REFUND	08/03/16	40.00	95753
701-000-242-000	CITY FESTIVITIES ESCROW	OBRYCKI, AMANDA	CLEAN FOR 2016 STREET FAIR	2016 ST FAIR	08/03/16	250.00	95766
701-000-242-000	CITY FESTIVITIES ESCROW	RUBY-HOUK ALISHA	CANCELLED BOOTH FOR STREET FAIR 2016	REFUND	08/03/16	200.00	95782
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	CERCO JOB AP-29 OUTER DR RETAIL DEV	13688	06/30/16	486.00	95716
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	CERCO JOB AP-30 COMCAST DIR DRILLING	13686	06/30/16	496.00	95716
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	CERCO JOB AP-08 HOLIDAY & HAMPTON INN	13679	06/30/16	1,198.00	95716
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	CERCO JOB AP-01 GENERAL PROJECTS	13677	06/30/16	3,021.00	95716
701-000-246-500	ENGINEERING ESCROW- \$1376-\$7	ALLEN PARK MARKET	ENGINEERING ESCROW REFUND	REFUND	08/03/16	648.00	95693
701-000-247-000	ELECTION EQUIP. ESCROW	MIZZI, MICHAEL	REIMBURSEMENT FOR CLERK SUPPLIES	REIMBURSEMENT	08/03/16	47.77	95763
701-000-249-000	FLOWER BED ESCROW	PAGE, JEFFREY	PURCHASE FLOWERS FOR ADOPT A BED PROGF	REFUND	08/03/16	143.29	95769
			Total For Dept 000			7,123.94	
Total For Fund 701 TRUST AND AGENCY						7,123.94	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-214-101	DUE TO GENERAL FUND 2015 OPE	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 7/31/16	TAX THRU 7/31/16	08/03/16	(1,874.70)	1056
703-000-225-009	DUE TO SCHOOLS- OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 7/15/16	TAX THRU 7/15/16	08/03/16	649,638.73	1049
703-000-225-009	DUE TO SCHOOLS- OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 7/31/16	TAX THRU 7/31/16	08/03/16	893,186.42	1050
703-000-225-009	DUE TO SCHOOLS OPERATING	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 7/31/16	TAX THRU 7/31/16	08/03/16	198,696.20	1051
703-000-225-009	DUE TO SCHOOLS- OPERATING	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 7/15/16	TAX THRU 7/15/16	08/03/16	41,080.44	1055
703-000-225-009	DUE TO SCHOOLS- OPERATING	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 7/31/16	TAX THRU 7/31/16	08/03/16	39,403.51	1056
703-000-234-000	DUE TO WAYNE CTY/LAND BANK 2	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 7/31/16	TAX THRU 7/31/16	08/03/16	9,036.17	1058
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 7/15/16	TAX THRU 7/15/16	08/03/16	130,160.28	1057
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 7/31/16	TAX THRU 7/31/16	08/03/16	314,076.39	1058
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 7/15/16	TAX THRU 7/15/16	08/03/16	334,805.93	1057

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703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 7/31/16	TAX THRU 7/31/16	08/03/16	543,329.97	1058
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 7/15/16	TAX THRU 7/15/16	08/03/16	159,730.00	1057
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 7/31/16	TAX THRU 7/31/16	08/03/16	512,099.89	1058
703-000-275-000	REFUNDABLE TAXES	BURMEISTER, WILLIAM	Sum Tax Refund 30 026 03 0161 000	08/01/2016	08/03/16	20.00	1052
703-000-275-000	REFUNDABLE TAXES	FERGUSON, LOUIS	Sum Tax Refund 30 018 03 0030 000	08/01/2016	08/03/16	17.95	1053
703-000-275-000	REFUNDABLE TAXES	WELLS FARGO	Sum Tax Refund 30 007 02 0199 002	08/01/2016	08/03/16	595.53	1054
703-000-275-000	REFUNDABLE TAXES	WELLS FARGO	Sum Tax Refund 30 028 13 0116 000	08/01/2016	08/03/16	783.65	1054
703-000-420-100	D/T ALLEN PARK-#9 DEL. PERS.	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 7/31/16	TAX THRU 7/31/16	08/03/16	5,519.61	1050
703-000-420-110	D/T MELVINDALE-#11 DEL.PERS.	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 7/31/16	TAX THRU 7/31/16	08/03/16	2,585.57	1051
703-000-420-120	D/T SOUTHGATE-#7 DEL.PERS.-	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 7/31/16	TAX THRU 7/31/16	08/03/16	434.74	1056
						3,833,326.28	
Total For Dept 000							
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						3,833,326.28	
Fund Totals:							
Fund 101 GENERAL FUND						160,799.64	
Fund 202 MAJOR STREET FUND						588.86	
Fund 203 LOCAL STREET FUND						100,752.45	
Fund 226 RUBBISH FUND						50,691.20	
Fund 249 BUILDING FUND						7,535.90	
Fund 250 DDA OPERATING						2,072.16	
Fund 266 DRUG FORFEITURE - STATE						399.98	
Fund 271 LIBRARY						34,096.55	
Fund 592 WATER & SEWER						35,787.26	
Fund 701 TRUST AND AGENCY						7,123.94	
Fund 703 SCHOOL AND COUNTY TAX FUND						3,833,326.28	
Total For All Funds:						4,233,174.22	