

11/04/2015

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 11/04/2015 - 11/04/2015  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES- MAYOR	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR VARIOUS DEPT FOR OCT	CSUM-100735	11/04/15	38.30	92893
						<u>38.30</u>	
Total For Dept 101 101 MAYOR AND COUNCIL							
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	DES MOINES STAMP MFG.	CC SUPPLIES FOR CLERKS OFFICE	1054754	11/04/15	57.85	92741
101-215-728-000	OFFICE/OPERATING SUPPLIES	DES MOINES STAMP MFG.	CC SUPPLIES RUBBER STAMPS	1054716	11/04/15	45.60	92741
101-215-728-000	OFFICE/OPERATING SUPPLIES- CLE	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR VARIOUS DEPT FOR OCT	CSUM-100735	11/04/15	9.22	92893
						<u>112.67</u>	
Total For Dept 215 215 CLERK							
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES- ADMIN	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR VARIOUS DEPT FOR OCT	CSUM-100735	11/04/15	301.85	92893
101-221-728-000	OFFICE SUPPLIES	UPS	OVERNIGHT DELIVERY FOR CITIES GRANT	000001746R425	11/04/15	26.21	92938
101-221-802-000	COMPUTER SOFTWARE MAINT.	CDW GOVERNMENT, INC.	SERVICES FOR BLDG AND ADMIN DEPT	ZR94213	11/04/15	48.01	92889
101-221-826-000	CITY ATTORNEY	PENTIUK, COUCREUR AND KO	114471.001-PROF SERV FOR SEPT 2015	23567	11/04/15	6,000.00	92915
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114556.001-PROF SERVICE FOR LABOR	23570	11/04/15	3,324.00	92915
101-221-826-100	LITIGATION	PENTIUK, COUCREUR AND KO	114484.001-PROF SERV LIT GAYDOS V ALLEN P/	23571	11/04/15	2,748.00	92915
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KO	114478.001-PROF SERVICE FOR SEPT 2015	23569	11/04/15	2,000.00	92915
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUCREUR AND KO	114547.001-PROF SERV SEPT 2015.	23564	11/04/15	315.00	92915
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAGL	MML POOL CLAIM DED, MALCOLM BEATON CL	100GL1401554	11/04/15	15,000.00	92910
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICE 9/15-11/15/15	290136290	11/04/15	3,365.21	92935
101-221-958-000	MEMBERSHIP & DUES	S.E.M.C.O.G.	2015 ANNUAL MEMBERSHIP DUES 11/15/15-11	110115	11/04/15	3,198.00	92923
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	PROF SERVICES THRU SEPT 30,2015	679112	11/04/15	4,480.00	92755
101-221-963-000	PROFESSIONAL SERVICES	ALLEGRA MARKETING	STREET IMPROVEMENT MILLAGE BROCHURE	2073	11/04/15	3,249.00	92871
101-221-963-000	PROFESSIONAL SERVICES	MAT COURT RECORDING/COI	RTAB MEETING ON OCT 7,2015	RTAB 10/7/15	11/04/15	82.50	92907
101-221-976-000	BLOCK GRANTS	DOMINIC GAGLIO CONSTRUC	REM/REP CONCRETE CDBG PROJ 12-01,13-01,1	11340	11/04/15	9,777.00	92746
101-221-976-000	BLOCK GRANTS	DOMINIC GAGLIO CONSTRUC	REM/REP CONCRETE FOR CDBG PROJ 12-01-3,1	11335	11/04/15	23,024.90	92746
101-221-976-000	BLOCK GRANTS	DOMINIC GAGLIO CONSTRUC	REM/REP CONCRETE FOR CDBG PROJ 12/01-14,	11332	11/04/15	24,609.60	92746
101-221-976-000	BLOCK GRANTS	BAUDER CONSTRUCTION	SERVICES TO REPLACE ROOF ON HOUSE	6559 KOLB	11/04/15	7,865.00	92880
101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LLC	INSPECTION SERV CDBG PROJ 12-01,13-01,14-	1447	11/04/15	540.00	92886
101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LLC	INSPECT SERV FOR CDBG PROJ 12-01,13-01,14-	1422	11/04/15	1,080.00	92886
101-221-976-000	BLOCK GRANTS	CAPRA, THERESA	CDBG HOUSING REHAB HOURS	6/25-10/15/15	11/04/15	540.00	92888
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDING CO	REPAIRS ON ROOF AND FURNACE FOR 7807 BA	7807 BALFOUR	11/04/15	9,120.00	92921
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OI	RECORDING DEED FOR TWO LIENS REF 6754 R	6754 ROBINSON	11/04/15	30.00	92942
						<u>120,724.28</u>	
Total For Dept 221 221 ADMINISTRATION							
Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES- ASSESOR	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR VARIOUS DEPT FOR OCT	CSUM-100735	11/04/15	35.33	92893
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING CONSULTANT FEES	NOV 2015	11/04/15	7,083.34	92758
						<u>7,118.67</u>	
Total For Dept 225 225 ASSESSOR							
Dept 230 230 FINANCE							

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101-230-728-000	OFFICE SUPPLIES- PAYROLL FINAN	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR VARIOUS DEPT FOR OCT	CSUM-100735	11/04/15	41.53	92893
101-230-808-000	CITY AUDITOR	YOUNG, ALAN C & ASSOCIATE	BILLING NUMBER 2 FINANCIAL AUDIT YEAR EN	1510035	11/04/15	11,575.00	92945
			Total For Dept 230 230 FINANCE			11,616.53	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES- TREASURER	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR VARIOUS DEPT FOR OCT	CSUM-100735	11/04/15	34.22	92893
			Total For Dept 253 253 TREASURER			34.22	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR 10/22-11/21/15	06102243464029	11/04/15	262.35	92737
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR POLICE 11/6-12/5/15	06102245855010	11/04/15	252.85	92737
101-263-853-000	TELEPHONE	BAND WIDTH	SERVICES FOR 11/1-11/30/15	10424591	11/04/15	377.21	92878
101-263-920-000	UTILITIES	DTE ENERGY	STREETLIGHTS FOR 9/11-10/12/15	11042015	11/04/15	9,907.14	92751
101-263-931-000	BUILDING MAINTENANCE- 7/15-8/	TOSHIBA BUSINESS SOLUTION	SERVICES FOR PRINTERS 7/15-11/15/15	290134592	11/04/15	1,220.16	92934
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	RENT FOR OCT CITY HALL	CE1059/OCT	11/04/15	25,809.53	92872
			Total For Dept 263 263 CITY HALL			37,829.24	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES- POLICE	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR VARIOUS DEPT FOR OCT	CSUM-100735	11/04/15	285.58	92893
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	25563	11/04/15	46.28	92916
101-305-731-000	ORDINANCE EXPENSE	LOUIS ORLEANS	CITY LAWN CUTTING VARIOUS LOCATIONS	15-1015	11/04/15	225.00	92906
101-305-761-000	PRISONER BOARD- POLICE	SAM'S CLUB DIRECT	SUPPLIES PURCHASED FOR VARIOUS SERVICES	0402519749089OCT	11/04/15	134.15	92924
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REG FEE	551-454793	11/04/15	120.00	92926
101-305-805-000	VEHICLE TOWING	CITY TOWING	59 VEH TOWED BY POLICE 18 PERSONAL PROPE	9/16-09/30/15	11/04/15	6,550.00	92736
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE BILLING SERVICES 10/11-11/10/15	9753796602	11/04/15	722.21	92939
101-305-888-000	DOWNRIVER MUTAL AID POLICE	DOWNRIVER COMMUNITY CC	COMMUNITY CONF DUES VARIOUS DEPTS- REP	5502	11/04/15	4,459.65	92747
101-305-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEYS AND PADLOCKS	78478	11/04/15	24.00	92867
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICES SEPT 2015	SEPT 2015	11/04/15	300.00	92869
101-305-931-000	BUILDING MAINTENANCE	AMERICAN MESSAGING	CHAPLAIN PAGER	Z13195396PJ	11/04/15	14.62	92874
101-305-931-000	BUILDING MAINTENANCE	BELFOR USA	BLDG MNT FOR POLICE DEPT	719249	11/04/15	461.91	92881
101-305-945-000	EQUIPMENT	TRENDSET COMMUNICATION	ANTENNA RELOCATION FOR POLICE DEPT	298	11/04/15	2,929.82	92936
			Total For Dept 305 305 POLICE DEPARTMENT			16,273.22	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES- FIRE DEPT	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR VARIOUS DEPT FOR OCT	CSUM-100735	11/04/15	3.00	92893
101-340-757-000	OPERATING SUPPLIES	ACUITY SPECIALTY PRODUCTS	OPERATING SUPPLIES- 3 SOAP DISPENSERS	9001912598	11/04/15	163.08	92868
101-340-757-000	OPERATING SUPPLIES	J & B MEDICAL SUPPLY, INC.	OPERATING SUPPLIES FOR FIRE AND WATER DE	2499037	11/04/15	799.71	92901
101-340-757-000	OPERATING SUPPLIES- FIRE	SAM'S CLUB DIRECT	SUPPLIES PURCHASED FOR VARIOUS SERVICES	0402519749089OCT	11/04/15	496.88	92924
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2517290	11/04/15	202.50	92901
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2519247	11/04/15	72.06	92901
101-340-768-000	UNIFORMS	PHOENIX SAFETY OUTFITTERS	FIRE BOOTS JASON PELTY	SI-62490	11/04/15	369.77	92917
101-340-768-000	UNIFORMS	PHOENIX SAFETY OUTFITTERS	FIRE BOOTS JOEL ALBRIGHT	SI-62566	11/04/15	339.96	92917
101-340-853-000	TELEPHONE- D LAFOND EMS	VERIZON WIRELESS	TELEPHONE SERVICES FOR FIRE DEPT 10/11-11,	9753724432	11/04/15	70.06	92939
101-340-888-000	DOWNRIVER MUTUAL AID FIRE	DOWNRIVER COMMUNITY CC	COMMUNITY CONF DUES VARIOUS DEPTS- REP	5502	11/04/15	5,199.79	92747

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101-340-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	TRUCK TIRE INSTALLATION	26917040	11/04/15	1,786.00	92882
101-340-958-000	MEMBERSHIPS & DUES	DOWNRIVER FIRE CHIEFS	2016 MEMBERSHIP AND DUES FOR CHIEF D LAF MEMBERSHIP 2016		11/04/15	50.00	92748
101-340-958-000	MEMBERSHIPS & DUES	DOWNRIVER FIRE CHIEFS	2016 MEMBERSHIP & DUES FOR CHIEF E CANN 2016 MEMBERSHIP		11/04/15	50.00	92749
101-340-958-000	MEMBERSHIP & DUES	NFPA	FIRE INSPECTOR RECERTIFICATION CHIEF LAFOI FIRE INSPECTOR		11/04/15	150.00	92914
101-340-961-000	FIRE PREVENTION	ROBOTRONICS INC	FIRE PREVENTION SUPPLIES	50915	11/04/15	92.00	92922
			Total For Dept 340 340 FIRE DEPARTMENT			9,844.81	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-757-000	OPERATING SUPPLIES	BRONER INC	SUPPLIES	198086	11/04/15	134.20	92884
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR DPS	547/416	11/04/15	19.74	92895
101-445-853-000	TELEPHONE- 845687851	AT & T LONG DISTANCE	SERVICE FOR SEPT	11042015	11/04/15	0.42	92876
101-445-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-93213	11/04/15	58.39	92891
101-445-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-93212	11/04/15	58.39	92891
101-445-931-000	BUILDING MAINTENANCE- DPS	SAM'S CLUB DIRECT	SUPPLIES PURCHASED FOR VARIOUS SERVICES !0402519749089OCT		11/04/15	39.34	92924
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-90243	11/04/15	67.58	92891
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET PARTS FROM INV 92231	CM359-92540	11/04/15	(82.49)	92891
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2000 FORD F150 PICKUP	359-92231	11/04/15	82.49	92891
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FUEL FILTER	359-93221	11/04/15	161.94	92891
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	5005833	11/04/15	257.72	92928
101-445-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS FOR 2016 FOR F250	20152692	11/04/15	302.50	92944
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOT UDS J LOCKE	2060	11/04/15	69.00	92738
101-445-962-000	MISCELLANEOUS- DPS	SAM'S CLUB DIRECT	SUPPLIES PURCHASED FOR VARIOUS SERVICES !0402519749089OCT		11/04/15	91.96	92924
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			1,261.18	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES- PARKS REC	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR VARIOUS DEPT FOR OCT	CSUM-100735	11/04/15	63.59	92893
101-707-784-000	PARK SERVICES	KEY AWARDS	MEMORIAL PLAQUES	1895A	11/04/15	80.00	92904
101-707-920-000	UTILITIES- 194036500289	DTE ENERGY	SERVICE FOR SEPT VARIOUS DEPT 9/24-10/21	11042015	11/04/15	11.78	92750
101-707-939-000	VEHICLE MAINTENANCE	A & B LOCKSMITH	PROGRAMMED KEYS, KEY CHIPS	78471	11/04/15	75.00	92867
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-93582	11/04/15	54.37	92891
			Total For Dept 707 707 PARKS & REC			284.74	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE 18415	SUPPLIES FOR COMM CTR	655/416	11/04/15	14.97	92895
101-751-757-000	OPERATING SUPPLIES- COMM CTR	SAM'S CLUB DIRECT	SUPPLIES PURCHASED FOR VARIOUS SERVICES !0402519749089OCT		11/04/15	126.61	92924
101-751-920-000	UTILITIES	DTE ENERGY	STREETLIGHTS FOR 9/11-10/12/15	11042015	11/04/15	11,669.57	92751
101-751-920-000	UTILITIES	ALLEN PARK, CITY OF.	NOV WATER SERVICES 9/1-10/1/15	401WH15800	11/04/15	3,503.91	92873
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	SERV CALL REP VALVE ON BOILER	W17417	11/04/15	986.25	92754
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	SERVICES FOR BATHROOM REPAIRS IN LOCKER	3178	11/04/15	285.00	92756
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR COMM CTR	621/416	11/04/15	1.99	92895
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE 18415	SUPPLIES FOR COMM CTR	638/416	11/04/15	14.97	92895
101-751-931-000	BUILDING MAINTENANCE	HADDI ELECTRIC	REPLACE 1 STARTER & 3 OVERLOAD HEATERS	7782	11/04/15	410.50	92896
101-751-931-000	BUILDING MAINTENANCE	HOME DEPOT	SUPPLIES FOR VARIOUS DEPT 9/25-9/30/15	6170259	11/04/15	44.69	92899
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR COMM CTR	6348430-00	11/04/15	134.18	92913

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101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES COMMUNITY CENTER	6348138-00	11/04/15	69.70	92913
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR COMM CTR	6348138-01	11/04/15	112.68	92913
101-751-931-000	BUILDING MAINTENANCE- COMM	SAM'S CLUB DIRECT	SUPPLIES PURCHASED FOR VARIOUS SERVICES	0402519749089OCT	11/04/15	67.38	92924
101-751-934-000	EQUIPMENT MAINTENANCE	GENERAL SCOREBOARD LLC	SCOREBOARD REPAIRS	4917	11/04/15	756.15	92890
101-751-985-000	CAPITAL OUTLAY	HOME DEPOT	SUPPLIES FOR VARIOUS DEPT 9/25-9/30/15	6170259	11/04/15	118.97	92899
101-751-985-000	CAPITAL OUTLAY	THERMO SOURCE	FINAL PMT FOR COMM CTR LIGHTING	T12717618E	11/04/15	5,229.50	92933
101-751-985-000	CAPITAL OUTLAY	THERMO SOURCE	LIGHTING UPGRADE	T12717618G	11/04/15	4,865.00	92933
Total For Dept 751 751 COMMUNITY CENTER						28,412.02	
Dept 864 864 RETIREE HEALTHCARE							
101-864-965-000	GASB 45 FUNDING	PNC INSTITUTIONAL INV.-BAR FUNDING FOR RETIREE HEALTHCARE		20750675984823	11/04/15	500,000.00	92918
Total For Dept 864 864 RETIREE HEALTHCARE						500,000.00	
Total For Fund 101 GENERAL FUND						733,549.88	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-757-000	OPERATING SUPPLIES	FREEMPORT SUPPLY CO.	21A STONE	18432	11/04/15	609.57	92757
Total For Dept 475 475 TRAFFIC SERVICES						609.57	
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	51056	11/04/15	4,038.33	92742
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	51107	11/04/15	3,828.83	92742
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	51076	11/04/15	3,773.38	92742
Total For Dept 478 WINTER MAINTENANCE						11,640.54	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	AL'S ASPHALT PAVING CO.	ENGINEERS CERT PMT #2 -PARK AVE RESURFAC ALN-2026-02T		11/04/15	492,557.66	92870
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC	PRF SERV 8/31-9/26/15 INSPECTOR DAYS	2004209	11/04/15	14,959.98	92940
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 8/31-9/26/15- PARK AVE ENG SERV	2004208	11/04/15	8,095.95	92940
Total For Dept 505 CONSTRUCTION - STREETS						515,613.59	
Total For Fund 202 MAJOR STREET FUND						527,863.70	
Fund 203 LOCAL STREET FUND							
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	51056	11/04/15	4,038.34	92742
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	51107	11/04/15	3,828.83	92742
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	51076	11/04/15	3,773.38	92742
Total For Dept 478 WINTER MAINTENANCE						11,640.55	
Total For Fund 203 LOCAL STREET FUND						11,640.55	
Fund 249 BUILDING FUND							

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Dept 000							
249-000-607-000	FEES REVENUE- \$200-15% =	STAR PROPERTIES	REFUND ON RENTAL FEE FOR 7859 KOLB	REFUND	11/04/15	170.00	92925
						<u>170.00</u>	
Total For Dept 000							
Dept 371 371 BUILDING DEPARTMENT							
249-371-800-000	ORDINANCE EXPENSE- TABLET	VERIZON WIRELESS	TELEPHONE SERVICES FOR FIRE DEPT 10/11-11, 9753724432		11/04/15	10.00	92939
249-371-934-000	EQUIPMENT MAINTENANCE	CADY, ROBERT	REIMBURSEMENT FOR WIRELESS MICROPHONE REIMBURSEMENT		11/04/15	95.39	92887
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	SERVICES FOR BLDG AND ADMIN DEPT	ZR94213	11/04/15	176.00	92889
249-371-939-000	VEHICLE MAINTENANCE	A & B LOCKSMITH	REPLACEMENT KEYS BLDG DEPT VEH	78487	11/04/15	100.00	92867
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICES	COPIER SERVICE 9/15-11/15/15	290136290	11/04/15	632.05	92935
249-371-959-000	PLANNING & ZONING- BLDG	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR VARIOUS DEPT FOR OCT	CSUM-100735	11/04/15	46.73	92893
						<u>1,060.17</u>	
Total For Dept 371 371 BUILDING DEPARTMENT							
						<u>1,230.17</u>	
Total For Fund 249 BUILDING FUND							
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	LOUIS ORLEANS	CITY LAWN CUTTING VARIOUS LOCATIONS	15-1015	11/04/15	1,221.00	92906
						<u>1,221.00</u>	
Total For Dept 000							
						<u>1,221.00</u>	
Total For Fund 250 DDA OPERATING							
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-729-000	K-9 SUPPLIES	K-9 ACADEMY TRAINING FACI	K9 MNT TRAINING FEE 10/20/15-10/20/16	TRAINING	11/04/15	1,700.00	92902
265-000-939-000	VEHICLE MAINTENANCE	A & B LOCKSMITH	PROGRAMMED KEYS, KEY CHIPS	78471	11/04/15	75.00	92867
						<u>1,775.00</u>	
Total For Dept 000							
						<u>1,775.00</u>	
Total For Fund 265 DRUG FORFEITURE - FEDERAL							
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	TAYLOR, CITY OF	GUN RANGE RENTAL 8/25,8/27/15	INV006726	11/04/15	600.00	92930
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	WEST SHORE SERVICES	RELOCATION OF OUTDOOR WARNING SYSTEM	21746	11/04/15	2,803.99	92943
266-000-888-000	DOWNRIVER MUTUAL AID	DOWNRIVER COMMUNITY CC	COMMUNITY CONF DUES VARIOUS DEPTS- REP 5502		11/04/15	9,148.81	92747
						<u>12,552.80</u>	
Total For Dept 000							
						<u>12,552.80</u>	
Total For Fund 266 DRUG FORFEITURE - STATE							
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	GAYLORD BROS., INC.	SIGN HOLDERS FOR LIBRAY	2391911	11/04/15	254.32	92733
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFICE SUPPLIES	52810895	11/04/15	507.51	92740
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFICE SUPPLIES FOR LIBRARY	52900047	11/04/15	350.48	92740

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271-000-728-000	OFFICE SUPPLIES	BLAKNEY, SANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	11/04/15	942.23	92883
271-000-728-000	OFFICE SUPPLIES- LIBRARY	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR VARIOUS DEPT FOR OCT	CSUM-100735	11/04/15	542.98	92893
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	MINI CALENDARS FOR LIBRARY	108215667	11/04/15	538.45	92912
271-000-757-000	OPERATING SUPPLIES	CIRQUE AMONGUS	DEP FOR SUMMER READING PROGRAM 7/15/1	SUMMPROG 2016	11/04/15	100.00	92735
271-000-757-000	OPERATING SUPPLIES	CZARNIK, KAREN B.	DEPOSIT FOR SUMMER READING JUNE 2016	SUMMERPROG 2016	11/04/15	300.00	92739
271-000-757-000	OPERATING SUPPLIES	HANNIBAL JENNY	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	11/04/15	103.59	92897
271-000-757-000	OPERATING SUPPLIES	MEYER, MARC	BALLOON MEISTER HAUNTED LIBRARY 10/31/1	5215	11/04/15	225.00	92909
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	PROGRAM SUPPLIES FOR LIBRARY	REIMBURSEMENT	11/04/15	101.69	92927
271-000-757-000	OPERATING SUPPLIES	THE STRIPED CIRCUS	DEPOSIT FOR SUMMER READING JULY 2016	SUMMERPROG2016	11/04/15	650.00	92932
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	STARTECH GB SFP TRANSCEIVER MODULE	53048	11/04/15	424.84	92931
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	DEEP FREEZE ENTERPRISE LISCENSE RENEWAL	54035	11/04/15	4,680.34	92931
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SAS BDBS AND CAPITAL RESERVE FOR LIB QUAR	54134	11/04/15	8,021.68	92931
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	ANNUAL DELIVERY CHGS FOR LIBRARY	54185	11/04/15	3,995.00	92931
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	56546088	11/04/15	20.99	92759
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES FOR LIBRARY	56526728	11/04/15	18.00	92759
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2031243870	11/04/15	142.25	92877
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATREIALS FOR LIBRARY	2031231985	11/04/15	27.78	92877
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2031199292	11/04/15	79.62	92877
271-000-828-000	MATERIALS	INFOBASE PUBLISHING	1 YEAR ONLINE SUBSCRIPTION 10/15-10/15/1	276716	11/04/15	5,439.70	92900
271-000-828-000	MATERIALS	MCKIBBEN, NANCY	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	11/04/15	367.21	92908
271-000-828-000	MATERIALS	RECORDED BOOKS	CD REPLACEMENT	75220914	11/04/15	6.95	92920
271-000-828-000	MATERIALS	ZOOBEAN	LIBRARY PMT FOR 1 YR DATABASE	000230	11/04/15	1,410.00	92946
271-000-920-000	UTILITIES-194036500214	DTE ENERGY	SERVICE FOR SEPT VARIOUS DEPT 9/24-10/21	11042015	11/04/15	1,176.65	92750
271-000-920-000	UTILITIES- LIBRARY	DTE ENERGY	GAS SERVICE FOR 9/22-10-21-15	11042015	11/04/15	143.17	92752
271-000-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION OF FIRE EXT	1510006-2	11/04/15	61.00	92903
271-000-931-000	BUILDING MAINTENANCE	LOUIS ORLEANS	CITY LAWN CUTTING VARIOUS LOCATIONS	15-1015	11/04/15	160.00	92906
271-000-943-000	EQUIPMENT RENTAL-LIBRARY	TOSHIBA FINANCIAL SERVICE	COPIER SERVICE 9/15-11/15/15	290136290	11/04/15	1,067.46	92935
			Total For Dept 000			31,858.89	
			Total For Fund 271 LIBRARY			31,858.89	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	CHAPUT, TAMMY	UB refund for account: 410-HE176-02	10/28/2015	11/04/15	116.81	92734
			Total For Dept 000			116.81	
Dept 601 601 WATER AND SEWER							
592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & SEWAGE I	IWC CHARGES FOR SEPT 2015	SEPTIWC	11/04/15	2,494.25	92743
592-601-605-000	SEWAGE DISPOSAL - DETROIT	DETROIT WATER & SEWAGE I	SEWAGE DISPOSAL CHARGES FOR SEPT 2015	SEPTSEWAGE	11/04/15	54,800.00	92744
592-601-605-100	DETROIT POLLUTANTS	DETROIT WATER & SEWAGE I	POLLUTANT SURCHARGE FOR JULY FORD NEW	JULYPOLLUTANT	11/04/15	163.03	92745
592-601-607-300	EXCESS FLOWS - WAYNE COUNTY	WAYNE COUNTY	OCTOBER 2015 FIXED EXCESS	281279	11/04/15	92,344.00	92941
592-601-667-001	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	HOSE ASSEMBLY	100000420244	11/04/15	448.04	92753
592-601-667-001	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-93655	11/04/15	97.08	92891
592-601-667-001	VEHICLE MAINTENANCE	GRAINGER	PARTS	9859746902	11/04/15	164.50	92894

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592-601-667-001	VEHICLE MAINTENANCE	GRAINGER	PARTS	9862439545	11/04/15	7.95	92894
592-601-667-001	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS FOR 2016 FOR F250	20152692	11/04/15	302.50	92944
592-601-671-001	SEWER MAINTENANCE	POLLARDWATER.COM	SUPPLIES	0025024-1	11/04/15	1,445.00	92919
592-601-673-001	MAIN MAINTENANCE	BATCO, INC.	PARTS	15158	11/04/15	733.50	92879
592-601-673-001	MAIN MAINTENANCE	BRONER INC	SUPPLIES	198086	11/04/15	99.55	92884
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REM CONCRETE 2015 WATER FUND ECORSE	11261	11/04/15	8,573.60	92746
592-601-678-003	PAVEMENT REPAIRS	DOMINIC GAGLIO CONSTRUC	REMOVE REP CONCRETE	11260	11/04/15	365.20	92746
592-601-757-000	OPERATING SUPPLIES	J & B MEDICAL SUPPLY, INC.	OPERATING SUPPLIES FOR FIRE AND WATER DE	2499037	11/04/15	117.96	92901
592-601-757-000	OPERATING SUPPLIES- WATER	SAM'S CLUB DIRECT	SUPPLIES PURCHASED FOR VARIOUS SERVICES !	0402519749089OCT	11/04/15	91.97	92924
592-601-802-100	BS&A - COMPUTER SOFTWARE MA	BS&A SOFTWARE	INTERNET SER SUPPORT FEE 11/1/15-11/1/16	103626	11/04/15	4,893.00	92885
592-601-802-100	BS&A - COMPUTER SOFTWARE MA	BS&A SOFTWARE	UTILITY BILLING NET SUPPORT	104568	11/04/15	400.00	92885
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	SUPPLIES FOR WATER BILLS	2222	11/04/15	169.95	92871
592-601-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	SPECIAL ORDER LOCKBOX ENVELOPES FOR WA	2113	11/04/15	2,499.99	92871
592-601-921-000	OFFICE SUPPLIES- WATER	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES FOR VARIOUS DEPT FOR OCT	CSUM-100735	11/04/15	31.09	92893
592-601-927-000	SEWER CLAIMS	HO'S KITCHEN CHINESE CARR	REIMBURSEMENT FOR DAMAGE TO BACK FLOV	REIMBURSEMENT	11/04/15	525.00	92898
592-601-960-000	TRAINING & EDUCATION	MURRAY, THOMAS	MILEAGE REIMBURSEMENT FOR AWWA LIMITE	REIMBURSEMENT	11/04/15	127.00	92911
592-601-962-000	MISCELLANEOUS 31342503726881	AT & T	SERVICE VARIOUS DEPT FOR OCT	11042015	11/04/15	164.71	92875
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	WADE-TRIM/ASSOCIATES, INC	PROF SERV 8/31-9/26/15 WATER DIST STUDY	2004210	11/04/15	2,946.24	92940
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	SEWER CLEANING AND VIDEO RECORDINGS	US 1912	11/04/15	85,401.00	92905
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC	PROF SERV 8/31-9/26/15 SAW GRANT PROG	2004212	11/04/15	2,193.95	92940
			Total For Dept 601 601 WATER AND SEWER			261,600.06	

Dept 603 603 BASIN

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592-603-853-000	TELEPHONE-WET PUMP STN	AT & T	SERVICE VARIOUS DEPT FOR OCT	11042015	11/04/15	200.61	92875
592-603-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL	CREDIT FROM INV DP174434	DP174841	11/04/15	(68.50)	92937
592-603-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL	PARTS	DP174989	11/04/15	125.06	92937
592-603-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL	PARTS	DP174735	11/04/15	125.06	92937
592-603-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL	PARTS	DP174837	11/04/15	428.30	92937
592-603-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL	PARS	DP174649	11/04/15	96.56	92937
592-603-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL	PARTS	DP174434	11/04/15	68.50	92937
592-603-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL	CREDIT ON PARTS RET	DP174808	11/04/15	(66.56)	92937
Total For Dept 603 603 BASIN						909.03	
Total For Fund 592 WATER & SEWER						262,625.90	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	TAYLOR ICE	SUPPLIES FOR 2015 STREET FAIR	21092	11/04/15	495.00	92929
701-000-242-000	CITY FESTIVITIES ESCROW	TAYLOR ICE	SUPPLIES FOR 2015 STREET FAIR	21840	11/04/15	337.50	92929
Total For Dept 000						832.50	
Total For Fund 701 TRUST AND AGENCY						832.50	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	OUTER DRIVE 39 DEVELOPME	Sum Tax Refund 30 003 04 0001 000	10/30/2015	11/04/15	15,563.23	92947
703-000-275-000	REFUNDABLE TAXES	WCF LAND LLC	Sum Tax Refund 30 001 02 0022 000	10/30/2015	11/04/15	13,992.10	92948
Total For Dept 000						29,555.33	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						29,555.33	
Fund Totals:							
Fund 101 GENERAL FUND						733,549.88	
Fund 202 MAJOR STREET FUND						527,863.70	
Fund 203 LOCAL STREET FUND						11,640.55	
Fund 249 BUILDING FUND						1,230.17	
Fund 250 DDA OPERATING						1,221.00	
Fund 265 DRUG FORFEITURE - FEDERAL						1,775.00	
Fund 266 DRUG FORFEITURE - STATE						12,552.80	
Fund 271 LIBRARY						31,858.89	
Fund 592 WATER & SEWER						262,625.90	
Fund 701 TRUST AND AGENCY						832.50	
Fund 703 SCHOOL AND COUNTY TAX FUND						29,555.33	
Total For All Funds:						1,614,705.72	