

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2015 - 09/02/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-001-000	CASH IN BANK-GENERAL FUND	BOHN, FAUSONE	PROF SERVICES REDEV OF FORMER STUDIO PRC 31787		09/02/15	616.67	92072
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015 SEPT 2015		09/02/15	89.00	92183
101-000-231-150	VOLUNTARY LIFE INS	LINCOLN NATIONAL LIFE INS.	VOL LIT DISABILITY INSURANCE FOR SEPT 2015 SEPT 2015		09/02/15	1,239.80	92140
101-000-231-150	VOLUNTARY LIFE INS	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015 SEPT 2015		09/02/15	746.05	92183
101-000-651-500	RENTAL REVENUE	VEGA,EMILA	CANCELLED PARTY AT COMM CTR	REFUND	09/02/15	25.00	92202
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	INSTRUCTORS PORTION OF JUNIOR SENIOR KAI KARATE CLASS		09/02/15	588.00	92086
			Total For Dept 000			3,304.52	
Dept 215 215 CLERK							
101-215-727-000	TERM LIFE INSURANCE- CLERK	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015 SEPT 2015		09/02/15	10.32	92183
101-215-728-000	OFFICE/OPERATING PINV087397	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM 100677	09/02/15	104.15	92114
101-215-837-000	ELECTION INSPECTORS	ADAMUS, SANDRA	AUG 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92056
101-215-837-000	ELECTION INSPECTORS	ALLEY, BEVERLY	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92059
101-215-837-000	ELECTION INSPECTORS	ALLEY, O. SID	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92060
101-215-837-000	ELECTION INSPECTORS	ARQUETTE, PATRICIA	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	155.00	92062
101-215-837-000	ELECTION INSPECTORS	ASTERIOU, JOSEPH	AUG 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92063
101-215-837-000	ELECTION INSPECTORS	BANKS, LAURA	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92067
101-215-837-000	ELECTION INSPECTORS	BONACOR, CHAROLET	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92073
101-215-837-000	ELECTION INSPECTORS	BRUINSMA, GLORIA	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	165.00	92074
101-215-837-000	ELECTION INSPECTORS	BUCKNER, GREGG	AUG 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92076
101-215-837-000	ELECTION INSPECTORS	BUCKNER, KIMBERLY	AUG 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92077
101-215-837-000	ELECTION INSPECTORS	COOK, PAMELA	AUGUST 4 ELECTIONS	AUG ELECTION	09/02/15	145.00	92089
101-215-837-000	ELECTION INSPECTORS	DETLOFF,DEBRA	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92095
101-215-837-000	ELECTION INSPECTORS	DIEBOLT, BRYAN	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	925.00	92097
101-215-837-000	ELECTION INSPECTORS	DRUMHELLER, BEVERLY	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92100
101-215-837-000	ELECTION INSPECTORS	DUSIK, FRANCES	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92101
101-215-837-000	ELECTION INSPECTORS	EGAN, PAMELA	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	155.00	92102
101-215-837-000	ELECTION INSPECTORS	FLEMING JOHN	AUGUST 4 ELECTIONS	AUG ELECTION	09/02/15	145.00	92104
101-215-837-000	ELECTION INSPECTORS	FLYNN, SUE	AUG 4 ELECTIONS	AUG ELECTION	09/02/15	155.00	92105
101-215-837-000	ELECTION INSPECTORS	GARY, MICHAEL	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92110
101-215-837-000	ELECTION INSPECTORS	GEB, DANIEL	AUG 4 ELECTIONS	AUG ELECTIONS	09/02/15	155.00	92111
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	AUG 4 ELECTIONS	AUG ELEC	09/02/15	115.00	92118
101-215-837-000	ELECTION INSPECTORS	HAZELRIGG, WILLIAM	AUGUST 4 ELECTIONS	AUG ELECTION	09/02/15	155.00	92122
101-215-837-000	ELECTION INSPECTORS	HORVATH, NANCY	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	165.00	92124
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	AUG 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92125
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, TERRY	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92126
101-215-837-000	ELECTION INSPECTORS	JOHNS, LISA	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92130
101-215-837-000	ELECTION INSPECTORS	JOURDAN, JANET	AUG 4 ELECTIONS	AUG ELECTIONS	09/02/15	165.00	92131
101-215-837-000	ELECTION INSPECTORS	KACZYNSKI, NANCY	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92132
101-215-837-000	ELECTION INSPECTORS	KNIGHT, GEORGE	AUG 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92136
101-215-837-000	ELECTION INSPECTORS	KNIGHT, RUTH	AUG 4 ELECTIONS	AUG ELECTIONS	09/02/15	165.00	92137
101-215-837-000	ELECTION INSPECTORS	LOTT, BRIAN	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92142
101-215-837-000	ELECTION INSPECTORS	MCADOO, JOHN	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	165.00	92147
101-215-837-000	ELECTION INSPECTORS	MCDONNELL, CHERYL	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92148
101-215-837-000	ELECTION INSPECTORS	MENZER, DIANE	AUG 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92150
101-215-837-000	ELECTION INSPECTORS	MIZZI, HELEN	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92156
101-215-837-000	ELECTION INSPECTORS	NICHOLLS, COURTNEY	AUG 4 ELECTIONS	AUG ELEC	09/02/15	130.00	92160
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	AUG 4 ELECTIONS	AUG ELECTIONS	09/02/15	520.00	92164

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2015 - 09/02/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-215-837-000	ELECTION INSPECTORS	PFÄFFLIN, ELLEN	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92165
101-215-837-000	ELECTION INSPECTORS	SIMMONDS, NANCY	AUG 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92177
101-215-837-000	ELECTION INSPECTORS	SMITH, DONNA	AUGUST 4 ELECTIONS	AUG ELEC	09/02/15	155.00	92180
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	CHAIR FOR AUGUST 4 ELECTIONS	AUG ELECTION	09/02/15	1,815.00	92194
101-215-837-000	ELECTION INSPECTORS	THOMAS, ELIZABETH	AUG 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92195
101-215-837-000	ELECTION INSPECTORS	WALLEN, EMILY	AUG 4 ELECTIONS	AUG ELECTIONS	09/02/15	60.00	92206
101-215-837-000	ELECTION INSPECTORS	WILK, PAUL	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	745.00	92209
101-215-837-000	ELECTION INSPECTORS	WOJEWODZIC, JOYCE	AUGUST 4 ELECTIONS	AUG ELECTIONS	09/02/15	145.00	92211
			Total For Dept 215 215 CLERK			10,094.47	
Dept 221 221 ADMINISTRATION							
101-221-724-000	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INS. AGENC	UIA FOR CALENDAR YEAR END 2014	L0022753625	09/02/15	60.71	92200
101-221-727-000	TERM LIFE INSURANCE- ADMIN	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015	SEPT 2015	09/02/15	6.12	92183
101-221-728-000	OFFICE SUPPLIES-PINV087377	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM 100677	09/02/15	108.86	92114
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSIDT MNT AND UPDATES	51485	09/02/15	170.00	92157
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE UPDATE AND MNT	51583	09/02/15	257.50	92157
101-221-822-100	WEBSITE MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR JULY DPS,SAW,ADMIN	2065	09/02/15	80.00	92181
101-221-853-000	TELEPHONE	AT & T LONG DISTANCE	PHONE SERVICE CREDIT ADJ BAL DUE	0534667312001	09/02/15	270.84	92064
101-221-899-961	MTT REFUNDS	FORD MOTOR COMPANY	MTT CONSENT JUDGMENT FOR TAX YRS 2010,2	MTT CONSENT	09/02/15	74,732.00	92106
101-221-934-600	SERVER AND NETWORK MAINTEN	SOUTHERN MICHIGAN INFOR	SERVICE FOR JULY ADMIN	2063	09/02/15	7,600.00	92181
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	AUG 2015 COPIER COST FOR ALL DEPTS	285688008	09/02/15	758.28	92199
101-221-962-000	MISCELLANEOUS	ABILITA	CON SAVING PROF SERV 6TH,7TH5TH OF 12	150820	09/02/15	6,412.58	92055
101-221-963-000	PROFESSIONAL SERVICES	MAT COURT RECORDING/COI	RTAB MEETING AUG 5 MTG MEETING	MTG 8/5/15	09/02/15	177.00	92146
101-221-963-000	PROFESSIONAL SERVICES	MAT COURT RECORDING/COI	RTAB MEETING ON 7/22/15 MEETING MINUTE	MTG 7/22/15	09/02/15	142.00	92146
			Total For Dept 221 221 ADMINISTRATION			90,775.89	
Dept 225 225 ASSESSOR							
101-225-727-000	TERM LIFE INSURANCE- ASSESSING	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015	SEPT 2015	09/02/15	9.96	92183
101-225-728-000	OFFICE SUPPLIES- PINV087375/08	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM 100677	09/02/15	141.70	92114
101-225-816-000	PROF. SERV. - OTHER	FOSTER SWIFT COLLINS & SM	PROF SERV THRU 7/31/15	676120	09/02/15	20,671.80	92107
101-225-816-000	PROF. SERV. - OTHER	FOSTER SWIFT COLLINS & SM	PROF SERVICES THRU 7/31/15	676271	09/02/15	60.00	92107
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	SERVICES FOR ASSESSING CONSULTANT SEPT	SEPT 2015	09/02/15	7,083.34	92109
			Total For Dept 225 225 ASSESSOR			27,966.80	
Dept 230 230 FINANCE							
101-230-727-000	TERM LIFE INSURANCE- FINANCE	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015	SEPT 2015	09/02/15	24.00	92183
101-230-728-000	OFFICE SUPPLIES PINV087368	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM 100677	09/02/15	75.61	92114
101-230-958-000	MEMBERSHIP & DUES	MICHIGAN GOVERNMENT FIN	2016 ANNUAL MEMBERSHIP FEE	53735	09/02/15	110.00	92154
			Total For Dept 230 230 FINANCE			209.61	
Dept 253 253 TREASURER							
101-253-727-000	TERM LIFE INSURANCE- TREASURE	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015	SEPT 2015	09/02/15	7.32	92183
101-253-728-000	OFFICE SUPPLIES PINV088484	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM 100677	09/02/15	202.01	92114
			Total For Dept 253 253 TREASURER			209.33	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	BAND WIDTH	SERVICES 9/1-9/30/15	10419783	09/02/15	343.65	92066
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR CITY HALL 8/22-9/22/15	06102243464029	09/02/15	262.35	92087
101-263-853-000	TELEPHONE	COMCAST	AP FIRE HOUSE SERV 9/6-10/5	06102245855010	09/02/15	252.85	92087
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	NEW LOCK CORES & KEYS SPEC ROOMS	79139	09/02/15	245.00	92054
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	DUPLICATE KEYS	79194	09/02/15	4.00	92054

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2015 - 09/02/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEYS	79197	09/02/15	60.37	92054
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERV/SUPPLIES FOR AP CITY HALL	15-1001	09/02/15	1,772.89	92203
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK EQUITIES LLC	RENT FOR SEPT 2015	CE1059	09/02/15	23,808.64	92058
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SOUTHERN MICHIGAN INFOR	SERVICE FOR JULY FIRE DEPT	2066	09/02/15	2,040.00	92181
			Total For Dept 263 263 CITY HALL			28,789.75	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	POLICE CONTRACT CHANGES PENSION CONTRII	POLICE PENSION	09/02/15	68,518.00	92166
101-305-727-000	TERM LIFE INSURANCE-POLICE	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015	SEPT 2015	09/02/15	240.00	92183
101-305-728-000	SUPPLIES PINV086751,087009,873	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM 100677	09/02/15	146.02	92114
101-305-731-000	ORDINANCE EXPENSE	LOUIS ORLEANS	CITY LAWN CUTTING VARIOUS LOCATIONS 7/2	15-8018	09/02/15	125.00	92143
101-305-731-000	ORDINANCE EXPENSE	LOUIS ORLEANS	CITY LAWN CUTTING VAR LOCATIONS 7/7-7/24	15-7025	09/02/15	125.00	92143
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES	0219303-IN	09/02/15	108.25	92178
101-305-761-000	PRISONER BOARD	DASH MEDICAL GLOVES	PRISONER SUPPLIES	INV0945641	09/02/15	199.22	92092
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	551-450247	09/02/15	30.00	92185
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING 5/2015	280695	09/02/15	6,265.00	92208
101-305-805-000	VEHICLE TOWING	CITY TOWING	48 VEHICLE TOWING 6 PERSONAL PROPERTY 8/	8/1-8/15/15	09/02/15	5,330.00	92085
101-305-805-000	VEHICLE TOWING	CITY TOWING	76 VEH TOWED BY POLICE-23 PERSONAL PROPI	7/16-7/31/15	09/02/15	8,625.00	92085
101-305-853-000	TELEPHONE	COMCAST	SEPTEMBER SERVICE POLICE DEPT 9/5-10/04	06102246250011	09/02/15	125.20	92087
101-305-853-000	TELEPHONE	COMCAST	AUGUST MONTHLY BILLING 08/22-09/22 POLIC	06102189220014	09/02/15	147.79	92087
101-305-853-000	TELEPHONE	HERKIMER RADIO SERVICE	TELEPHONE COMMUNICATION SERV	85234	09/02/15	100.00	92123
101-305-931-000	BUILDING MAINTENANCE	AMERICAN MESSAGING	CHAPLAIN PAGER	Z1319539PH	09/02/15	14.62	92061
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	POLICE UNIFORMS 7/1-7/31/15	72116861JULY	09/02/15	100.95	92082
101-305-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	COMPUTER SEV POLICE DEPT 9/1/15-8/31/16	2083	09/02/15	117.28	92181
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERV MNT FOR POLICE	2095	09/02/15	5,382.41	92181
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES AP POLICE DEPT	2067	09/02/15	1,040.00	92181
101-305-960-000	EDUCATION & TRAINING	GREAT WOLF LODGE	LODGING EDUCATIONAL SEMINAR FOR CHRIS E	20506205	09/02/15	201.88	92117
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	NAPCH	EDUCATIONAL WORKSHOP FOR DAN MACK	K-9 WORKSHOP	09/02/15	400.00	92158
101-305-962-000	MISCELLANEOUS	SAM'S CLUB DIRECT	SUPPLIES FROM VARIOUS DEPT FOR 8/5-8/10/1	402519749089AUG	09/02/15	58.84	92175
101-305-985-000	CAPITAL OUTLAY	MIKE ALLEN PLUMBING	NEW BLDG KITCHEN SINK INSTALLATION	POLICE DEPT	09/02/15	50.00	92155
			Total For Dept 305 305 POLICE DEPARTMENT			97,450.46	
Dept 340 340 FIRE DEPARTMENT							
101-340-727-000	TERM LIFE INSURANCE- FIRE	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015	SEPT 2015	09/02/15	150.00	92183
101-340-728-000	OFFICE SUPPLIES PINV086517	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM 100677	09/02/15	28.30	92114
101-340-757-000	OPERATING SUPPLIES 444/416	GREAT LAKES ACE	SUPPLIES 7/21-8/3/15 VARIOUS DEPT	200528	09/02/15	66.98	92116
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES FROM VARIOUS DEPT FOR 8/5-8/10/1	402519749089AUG	09/02/15	143.17	92175
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2417881	09/02/15	9.36	92128
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	2405390	09/02/15	625.25	92128
101-340-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	PARTS	26565416	09/02/15	150.00	92069
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	VEHICLE MNT	359-89396	09/02/15	17.98	92112
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	S0068166	09/02/15	275.00	92120
101-340-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	180115	09/02/15	213.47	92210
101-340-960-000	EDUCATION & TRAINING	SAM'S CLUB DIRECT	SUPPLIES FROM VARIOUS DEPT FOR 8/5-8/10/1	402519749089AUG	09/02/15	499.00	92175
			Total For Dept 340 340 FIRE DEPARTMENT			2,178.51	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-727-000	TERM LIFE INSURANCE- DPS	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015	SEPT 2015	09/02/15	60.00	92183
101-445-728-000	OFFICE SUPPLIES PINV087378	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM 100677	09/02/15	45.09	92114
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR COMMUNITY CENTER THRU 8/13/15	959877	09/02/15	119.05	92168
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR PARKS REC THRU 8/8/15	955943	09/02/15	120.76	92168

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2015 - 09/02/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR POLICE DEPT	955008	09/02/15	922.06	92168
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR PATROL CARS	958894	09/02/15	655.26	92168
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SERVICES FOR DPS	83446	09/02/15	149.95	92091
101-445-757-000	OPERATING SUPPLIES	GLENDAL AUTO VALUE	PARTS ADAPTER	359-89232	09/02/15	9.19	92112
101-445-757-000	OPERATING SUPPLIES 457/416	GREAT LAKES ACE	SUPPLIES 7/21-8/3/15 VARIOUS DEPT	200528	09/02/15	26.95	92116
101-445-768-000	UNIFORMS 721688054	CINTAS CORP.	PUBLIC SERV UNIFORMS 7/1-7/31/15	72116811JULY	09/02/15	440.75	92082
101-445-768-000	UNIFORMS- 721688056	CINTAS CORP.	GARAGE UNIFORM SERVICE 7/1-7/31/15	72116831JULY	09/02/15	278.55	92082
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLU	E JACKSON TEMP SERV 7/27-8/2/15	26215	09/02/15	553.28	92057
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLU	TEMP SERV E JACKSON 8/3-8/9/15	26251	09/02/15	626.76	92057
101-445-931-000	BUILDING MAINTENANCE	ADVANCE AP STAFFING SOLU	E JACKSON TEMP SERV 8/10-8/16/15	26287	09/02/15	488.44	92057
101-445-931-000	BUILDING MAINTENANCE	S & W PLUMBING	FILTER FOR DRINKING FOUNTAIN AT DPS	14286	09/02/15	125.00	92173
101-445-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLIES FROM VARIOUS DEPT FOR 8/5-8/10/1	402519749089AUG	09/02/15	240.05	92175
101-445-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR JULY DPS,SAW,ADMIN	2065	09/02/15	1,200.00	92181
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	0112763	09/02/15	3,044.00	92068
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	ALUMINUM GALLON TANK	39434	09/02/15	599.90	92079
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	PARTS CHEVY	W45970	09/02/15	1,330.37	92081
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2007 FORD F450	359-89272	09/02/15	257.98	92112
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	SUPPLIES	9810473877	09/02/15	160.20	92115
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	DOS SYOOKUES	4397318	09/02/15	652.74	92135
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			12,106.33	
Dept 707 707 PARKS & REC							
101-707-727-000	TERM LIFE INSURANCE- PRK/REC	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015 SEPT 2015		09/02/15	11.76	92183
101-707-728-000	OFFICE SUPPLIES PINV087370	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM 100677	09/02/15	131.60	92114
101-707-783-000	PARK SUPPLIES	SOUTHERN MICHIGAN INFOR	SERVICES ULY PARKS & REC	2064	09/02/15	840.00	92181
101-707-784-000	PARK SERVICES	KEY AWARDS	TROPHIES FOR PARKS AND REC	1748A	09/02/15	91.00	92134
101-707-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOT EMPLOYEE TESTING	2030	09/02/15	124.00	92088
101-707-985-000	CAPITAL OUTLAY	S&J ASPHALT PAVING CO	MAIN PARKING LOT CHAMPAIGN PARK	15-313	09/02/15	23,038.70	92174
101-707-985-000	CAPITAL OUTLAY	S&J ASPHALT PAVING CO	FINE GRADE PARK LOT MILLWOOD PARK	15-286	09/02/15	4,125.00	92174
			Total For Dept 707 707 PARKS & REC			28,362.06	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	PROPANE FOR ZAMBONI	T301143	09/02/15	356.87	92167
101-751-920-000	UTILITIES	DIRECTV	SERVICES 8/8-9/7/15	26443407906	09/02/15	99.49	92098
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	FIXED URINAL IN FRONT BATHROOM	1318-15	09/02/15	65.00	92108
101-751-931-000	BUILDING MAINTENANCE	MICHIGAN CNG SYSTEMS, LLC	PAINTING FLOOR AREA	1671	09/02/15	1,900.00	92151
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES FOR PARKS & REC	6336136-00	09/02/15	182.70	92159
101-751-931-000	BUILDING MAINTENANCE	ORKIN DET COMM MI	PEST CONTROL COMM CTR	104623298	09/02/15	140.00	92162
101-751-931-000	BUILDING MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES ULY PARKS & REC	2064	09/02/15	840.00	92181
			Total For Dept 751 751 COMMUNITY CENTER			3,584.06	
Dept 864 864 RETIREE HEALTHCARE							
101-864-727-000	TERM LIFE INSURANCE-RETIREES	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015 SEPT 2015		09/02/15	2,874.70	92183
			Total For Dept 864 864 RETIREE HEALTHCARE			2,874.70	
			Total For Fund 101 GENERAL FUND			307,906.49	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-801-205	PROF'L SERVICES -	DOMINIC GAGLIO CONSTRUC	REM/REP 8" CONC ROAD PMT #13	11294	09/02/15	52,432.25	92099
			Total For Dept 479 PRESERVATION - STREETS			52,432.25	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2015 - 09/02/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 505 CONSTRUCTION - STREETS							
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	MICHIGAN DEPT. OF TRANSP	LOCAL PROGRESS BILLINGS	AP378883	09/02/15	1,304.26	92152
202-505-985-200	CAPITAL OUTLAY - STATE GRANTS	WADE-TRIM/ASSOCIATES, INC	PROF SERV FROM 11/30/14-12/27/2014	2002550	09/02/15	540.44	92205
Total For Dept 505 CONSTRUCTION - STREETS						1,844.70	
Total For Fund 202 MAJOR STREET FUND						54,276.95	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVED 32"TREE AT 6506 OSAGE CLEAN UP	01712	09/02/15	1,300.00	92190
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE 42" MAPLE TREE AT 7836 AND 7909 R	01700	09/02/15	2,043.75	92190
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE 32" TREE & CLEANUP 18771 MOORE-	01702	09/02/15	2,800.00	92190
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE & CLEAN UP 14880 BELMONT-6594 L	01708	09/02/15	1,043.75	92190
Total For Dept 479 PRESERVATION - STREETS						7,187.50	
Total For Fund 203 LOCAL STREET FUND						7,187.50	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	REPUBLIC SERVICES	SCHEDULED SERV RESIDENTIAL 7/1-7/31/15	0241-002827435	09/02/15	116,835.00	92169
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	RESIDENTIAL DISPOSAL 6/4-6/30/15	135	09/02/15	16,273.53	92171
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MUNICIPAL COMPACT FOR JUNE	76177	09/02/15	2,591.13	92171
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SPECIAL WASTE FOR JUNE	76383	09/02/15	358.00	92171
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	REMOVAL OF STUMPS FOR JUNE	137	09/02/15	316.80	92171
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	EVENT DEMOLITION YARD FOR JUNE	134	09/02/15	139.10	92171
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	SPECIAL WASTER FOR JUNE	136	09/02/15	537.00	92171
Total For Dept 450 450 RUBBISH						137,050.56	
Total For Fund 226 RUBBISH FUND						137,050.56	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	DES MOINES STAMP MFG. CC	PURCHASE OF A CALL 811 STAMPER FOR B MES	1050042	09/02/15	28.30	92094
Total For Dept 000						28.30	
Dept 371 371 BUILDING DEPARTMENT							
249-371-717-000	LIFE INSURANCE- BLDG	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015	SEPT 2015	09/02/15	28.08	92183
249-371-821-500	BUILDING INSPECTOR	CIOTTI, JOHN R.	BLDG INSPECTION AUG	INSPECTION	09/02/15	396.00	92084
249-371-821-500	BUILDING INSPECTOR	ROSIN, JEFFREY G.	BLDG INSPECTIONS AUG	INSPECTIONS	09/02/15	132.00	92172
249-371-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON RET ROTORS FROM INV 89048,8897	CM359-89302	09/02/15	(277.87)	92112
249-371-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-89048	09/02/15	131.78	92112
249-371-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD F250	359-88974	09/02/15	181.75	92112
249-371-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD PICKUP	359-89039	09/02/15	231.23	92112
249-371-946-000	EQUIPMENT LEASE	TOSHIBA FINANCIAL SERVICE	AUG 2015 COPIER COST FOR ALL DEPTS	285688008	09/02/15	161.97	92199
249-371-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	TIMESHEET NET PROG TRNG	103339	09/02/15	6,915.00	92075
Total For Dept 371 371 BUILDING DEPARTMENT						7,899.94	
Total For Fund 249 BUILDING FUND						7,928.24	
Fund 250 DDA OPERATING							

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2015 - 09/02/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 000							
250-000-801-001	LAWN SERVICES	LOUIS ORLEANS	CITY LAWN CUTTING VARIOUS LOCATIONS 7/24 15-8018		09/02/15	927.00	92143
250-000-801-001	LAWN SERVICES	LOUIS ORLEANS	CITY LAWN CUTTING VAR LOCATIONS 7/7-7/24 15-7025		09/02/15	877.00	92143
			Total For Dept 000			1,804.00	
			Total For Fund 250 DDA OPERATING			1,804.00	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD EXP	359-89224	09/02/15	50.99	92112
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD EXPEDITION	359-89327	09/02/15	62.99	92112
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFORMATION CHARGES 7/1-7/31/15	832266299	09/02/15	147.00	92198
265-000-985-000	VEHICLES	CYNERGY	EQUIP/INSTALL SERV NEW FORD INTERCEPTOR 18458		09/02/15	7,588.61	92090
			Total For Dept 000			7,849.59	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			7,849.59	
Fund 271 LIBRARY							
Dept 000							
271-000-716-000	MEDICAL- LIBRARY	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015 SEPT 2015		09/02/15	12.00	92183
271-000-728-000	OFFICE SUPPLIES	A & B LOCKSMITH	NEW LOCKS AND REPLACEMENT KEYS	78343	09/02/15	140.00	92054
271-000-728-000	OFFICE SUPPLIES	BUY ONLINE NOW.COM	OFFICE SUPPLIES	E4019474	09/02/15	1,909.56	92078
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	OFFICE SUPPLIES	5653871	09/02/15	1,343.71	92093
271-000-728-000	OFFICE SUPPLIES- PINV 86482,874	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM 100677	09/02/15	553.10	92114
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES	391294	09/02/15	377.57	92144
271-000-728-000	OFFICE SUPPLIES	MCKIBBEN, NANCY	SUPPLIES OF OFFICE SUPPLIES	REIMBURSEMENT	09/02/15	864.35	92149
271-000-728-000	OFFICE SUPPLIES	NINER ERICA	REIMBURSEMENT FOR MISC OFFICE FURNITUR	REIMBURSEMENT	09/02/15	148.38	92161
271-000-757-000	OPERATING SUPPLIES	HANNIBAL JENNY	SUPPLIES FOR READING PROGRAM	REIMBURSEMENT	09/02/15	153.41	92121
271-000-757-000	OPERATING SUPPLIES	KRISTY ROBINETT	PROG FOR SEPT 29 READING PROG	100	09/02/15	100.00	92138
271-000-757-000	OPERATING SUPPLIES	SCHEER, DOUG	PROGRAM FOR LIBRARY SEPT 25	8/8/2015	09/02/15	375.00	92176
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	SUMMER READING PROGRAMS AND SEMINAR	3H563406R79105026	09/02/15	776.83	92189
271-000-757-000	OPERATING SUPPLIES	THOMAS, ALEX	PMT FOR PUPPET SHOW 8/21/15	8/21/15	09/02/15	302.24	92196
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030991849	09/02/15	183.42	92065
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030955632	09/02/15	97.98	92065
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS	2030944600	09/02/15	21.80	92065
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS	5024	09/02/15	417.00	92070
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS	778478	09/02/15	44.98	92071
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES	55736150	09/02/15	16.99	92080
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES	55752239	09/02/15	68.97	92080
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES	55771742	09/02/15	73.97	92080
271-000-828-000	MATERIALS	CENGAGE LEARING INC	SUPPLIES	55786115	09/02/15	36.99	92080
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	ANNUAL OVERDRIVE CHARGES	52758	09/02/15	6,200.00	92192
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	MI ELEC CODE RULES	52722	09/02/15	11.00	92192
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	A THOUSAND LETTERS HOME	52702	09/02/15	19.00	92192
271-000-828-000	MATERIALS	WOLPER SUBSCRIPTION SERV	SEMI ANNUAL MAGAZINE RENEWAL	110026	09/02/15	1,528.81	92212
271-000-931-000	BUILDING MAINTENANCE	LOUIS ORLEANS	CITY LAWN CUTTING VARIOUS LOCATIONS 7/24 15-8018		09/02/15	120.00	92143
271-000-931-000	BUILDING MAINTENANCE	LOUIS ORLEANS	CITY LAWN CUTTING VAR LOCATIONS 7/7-7/24 15-7025		09/02/15	120.00	92143
271-000-943-000	EQUIPMENT RENTAL	TOSHIBA FINANCIAL SERVICE	AUG 2015 COPIER COST FOR ALL DEPTS	285688008	09/02/15	225.63	92199
			Total For Dept 000			16,242.69	
			Total For Fund 271 LIBRARY			16,242.69	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2015 - 09/02/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	KELLY, DAWN	UB refund for account: 510-NI093-31	08/31/2015	09/02/15	147.84	92133
592-000-275-000	10-WATER	MARY HOLLMAN	UB REFUND FOR ACCOUNT: 360-PA083-31	PAY. 08/31/2015	09/02/15	200.00	92145
592-000-275-000	80-SEWER OPER CONS	SKLARCZYK, JOSEPH-MARY	UB refund for account: 200-GA155-60	09/01/2015	09/02/15	64.78	92179
592-000-275-000	10-WATER	THOMPSON, TANYA	UB refund for account: 810-HA172-95	09/01/2015	09/02/15	56.96	92197
			Total For Dept 000			469.58	
Dept 601 601 WATER AND SEWER							
592-601-604-000	IWC CHARGES - DETROIT	DETROIT WATER & SEWAGE	IWC CHARGES FOR JULY 2015	JULYIWC	09/02/15	2,494.25	92096
592-601-607-001	SEWAGE DISPOSAL - WAYNE COUN	WAYNE COUNTY	JULY 2015 SEWAGE DISPOSAL	JULYSEWAGE	09/02/15	70,989.02	92207
592-601-667-001	VEHICLE MAINTENANCE	VILLAGE FORD	SUPPLIES CABLE	138350	09/02/15	63.01	92204
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	3863384	09/02/15	68.80	92103
592-601-673-001	MAIN MAINTENANCE	EJ USA, INC	DPW YARD SERVICES	3860621	09/02/15	658.90	92103
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, INC.	120 YDS BLEND	294719	09/02/15	220.00	92127
592-601-673-001	MAIN MAINTENANCE	HURON SOD FARMS, INC.	120 YDS BLEND	294776	09/02/15	352.75	92127

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2015 - 09/02/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-673-001	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	085880	09/02/15	394.69	92129
592-601-712-000	CLOTHING,CLEANING & 72168805	CINTAS CORP.	WATER SERVICE 7/1-7/31/15	72116841JULY	09/02/15	277.21	92082
592-601-716-000	MEDICAL- WATER/SEWER	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015	SEPT 2015	09/02/15	54.00	92183
592-601-717-000	RETIREE HEALTH BENEFITS- WATER	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015	SEPT 2015	09/02/15	244.75	92183
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	SERVICES FOR FILE #5002-5 SEPT -DEC 2014	4479	09/02/15	197.20	92193
592-601-826-000	CITY ATTORNEY	THE PLATO LAW FIRM	PROF SERV FOR FILE #5002-2 SEPT -DEC 2014	4480	09/02/15	1,434.20	92193
592-601-921-000	OFFICE SUPPLIES -PINV087391	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT	CSUM 100677	09/02/15	57.67	92114
592-601-940-000	INTEREST EXPENSE	THE BANK OF NEW YORK MEI	MICH FINANCE STATE REVOLVING FUNDS REF I	5247-01	09/02/15	128,902.61	92191
592-601-940-000	INTEREST EXPENSE	US BANK	INTEREST PMT ON GO LTS 2002 & LIMITED TAX	232634	09/02/15	75,881.25	92201
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	EXAM FEE FOR S-2 AND S-3 CERTIFICATION	MDEQ S-2/S-3	09/02/15	140.00	92186
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	W MINE APPLYING S-3 CERTIFICATION	14116	09/02/15	70.00	92187
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	JEREMY HANKINS MDEQ S-3 AND S-4 CERTIFIC	J HANKINS	09/02/15	140.00	92188
592-601-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOT EMPLOYEE TESTING	2030	09/02/15	69.00	92088
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	SEWER CLEANING/SEWER VIDEO RECORDING	US 1878	09/02/15	100,093.50	92141
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	ITTER GIS INC	TASK 1.A GEO REFERENCE RECORD DRAWINGS	2015-0095	09/02/15	32,676.48	92170
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	SOUTHERN MICHIGAN INFOR	SERVICES FOR JULY DPS,SAW,ADMIN	2065	09/02/15	1,760.00	92181
						417,239.29	
Total For Dept 601 601 WATER AND SEWER							
Dept 603 603 BASIN							
592-603-716-000	EMPLOYEE BENEFITS-BASIN	STANDARD INSURANCE COM	GROUP/VOLUNTARY LIFE PREM FOR SEPT 2015	SEPT 2015	09/02/15	12.00	92183
592-603-934-000	EQUIPMENT MAINTENANCE	LIBERTY PLUMBING SUPPLY C	2" CAST IRON TEST PLUG	002968	09/02/15	35.90	92139
						47.90	
Total For Dept 603 603 BASIN							
						417,756.77	
Total For Fund 592 WATER & SEWER							
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	HADDIX ELECTRIC	INSTALL 2 LED SIGN FLAG LIGHTS FOR ALLEN PE	7660	09/02/15	2,250.00	92119
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN GENERATOR SERV	GENERATOR FOR STREET FAIR	21792	09/02/15	967.25	92153
701-000-242-000	CITY FESTIVITIES ESCROW	ZAPP SOFTWARE	APPLICATION FOR 2016 SHOW	2016 SHOW	09/02/15	1,000.00	92213
701-000-249-000	FLOWER BED ESCROW	PAGE,JEFFREY	REIMBURSE FOR ADOPT A FLOWERBED PROG	354677	09/02/15	253.17	92163
						4,470.42	
Total For Dept 000							
						4,470.42	
Total For Fund 701 TRUST AND AGENCY							
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	STRUSS,COLLEN I- VALERIE	OVERPMT ON TAXES	REFUND	09/02/15	65.69	92214
						65.69	
Total For Dept 000							
						65.69	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND							
Fund Totals:							
Fund 101 GENERAL FUND						307,906.49	
Fund 202 MAJOR STREET FUND						54,276.95	
Fund 203 LOCAL STREET FUND						7,187.50	
Fund 226 RUBBISH FUND						137,050.56	
Fund 249 BUILDING FUND						7,928.24	
Fund 250 DDA OPERATING						1,804.00	
Fund 265 DRUG FORFEITURE - FEDERAL						7,849.59	



INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 09/02/2015 - 09/02/2015

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
			Fund 271 LIBRARY			16,242.69	
			Fund 592 WATER & SEWER			417,756.77	
			Fund 701 TRUST AND AGENCY			4,470.42	
			Fund 703 SCHOOL AND COUNTY TAX FUND			65.69	
			Total For All Funds:			<u>962,538.90</u>	