

12/07/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/07/2016 - 12/07/2016
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-651-500	RENTAL REVENUE	BERKEBILE, NICHOLE	PARTIAL REFUND FOR TOOM TENTAL ON 11-12- REFUND		12/07/16	50.00	97083
101-000-677-000	MISCELLANEOUS	A.E. FLORES	REFUND OF ESCROW FUNDS PROJ ELANOS	REFUND	12/07/16	345.00	97054
			Total For Dept 000			395.00	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	41.01	97139
101-215-728-000	OFFICE/OPERATING SUPPLIES	RR DONNELLEY	SUPPLIES FOR CLERKS OFFICE(DEATH CERTIFIC	501670269	12/07/16	124.00	97185
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	NOV SERVICES 11/1/16-11/30/16	640621NOV	12/07/16	869.00	97053
			Total For Dept 215 215 CLERK			1,034.01	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR CITY HALL	86197451	12/07/16	92.30	97057
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER FOR CITY HALL 12/1/16-12/31/16	56025558	12/07/16	10.60	97057
101-221-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	OFFICE SUPPLIES	14134	12/07/16	45.00	97073
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	447734	12/07/16	160.75	97127
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	140.22	97139
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	CREDIT ON MDSE RET FROM PINV116956	CM105976	12/07/16	(22.49)	97139
101-221-802-000	COMPUTER SOFTWARE MAINT.	BS&A SOFTWARE	FIXED ASSETS NET PROGRAM	110132	12/07/16	9,635.00	97089
101-221-802-000	COMPUTER SOFTWARE MAINT.	BS&A SOFTWARE	ACCESS MY GOV INTERNET SERVICES 11/1/16-1	109033	12/07/16	4,908.00	97089
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR.	SERVICES FOR DPS, ADMIN,W&S,FINANCE	2547	12/07/16	1,120.00	97192
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR.	SERVICES FOR ADMIN & PARK/REC	2551	12/07/16	120.00	97192
101-221-934-600	SERVER AND NETWORK MAINTENANCE	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 11/15/16-12/15/16	317947786	12/07/16	2,077.27	97203
101-221-962-000	MISCELLANEOUS	ABILITA	CONTRACT PHONE BILL SAVINGS PER 2011	161129	12/07/16	5,123.81	97055
101-221-963-000	PROFESSIONAL SERVICES	FISHBECK,THOMPSON,CARR	8 JOB AP-24 SANITARY SEWER BILLING STUDY	JOB AP-24	12/07/16	2,446.20	97128
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SMI	DISCLOSURE SERVICES THRU 11/30/16	704673	12/07/16	241.72	97130
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SMI	DISCLOSURE SERVICES THRU 10/31/16	703353	12/07/16	735.00	97130
101-221-964-000	PROF. SERVICES - EFM	MANNIK SMITH GROUP	PROFESSIONAL SERVICES THRU OCT 28,2016	64684	12/07/16	1,411.52	97162
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OF RECORDING	FEE FOR DISCHARGE OF LIEN 6808	6808 BALFOUR	12/07/16	15.00	97219
			Total For Dept 221 221 ADMINISTRATION			28,259.90	
Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	38.38	97139
101-225-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR.	SERVICES FOR ASSESSORS MONITOR	2548	12/07/16	120.00	97192
101-225-958-000	MEMBERSHIP & DUES	MICHIGAN ASSESSORS ASSOC	MEMBERSHIP RENEWAL FOR 2017	R-6715	12/07/16	75.00	97163
101-225-962-000	MISCELLANEOUS	JAHNS, CHRISTINE	MILEAGE REIMBURSEMENT FOR PROPERTY CA	REIMBURSMENT	12/07/16	19.78	97150
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	NOVEMBER CO-STAR SERVICES	104252504	12/07/16	395.00	97103
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	DEC 2016 ASSESSING FEE	A-12-01-16	12/07/16	7,083.34	97132
			Total For Dept 225 225 ASSESSOR			7,731.50	
Dept 230 230 FINANCE							

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101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	66.08	97139
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR.	SERVICES FOR DPS, ADMIN,W&S,FINANCE	2547	12/07/16	80.00	97192
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR.	SERVICES FOR FINANCE PAYROLL PRINTER	2550	12/07/16	80.00	97192
101-230-958-000	MEMBERSHIP & DUES	CADY,ROBERT	REIMBURSEMENT FOR DUES	REIMBURSMENT	12/07/16	110.00	97090
			Total For Dept 230 230 FINANCE			336.08	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	37.06	97139
101-253-730-000	GENERAL POSTAGE	PITNEY BOWES RESERVE ACCT	POSTAGE REFILL ACCT 29106655	POSTAGE REFILL	12/07/16	4,000.00	97174
			Total For Dept 253 253 TREASURER			4,037.06	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T	SERVICES 11/13/16-12/21/16	12072016	12/07/16	2,024.09	97074
101-263-853-000	TELEPHONE	COMCAST	SERVICES 11/21/16-12/21/16	8529101680172906	12/07/16	264.35	97099
101-263-853-000	TELEPHONE	COMCAST	MONTHLY SERVICES FOR FIRE DEPT 12/6/16-1/1/16	8529101680173474	12/07/16	254.85	97101
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICES	PRINTER SERVICES 11/15/16-12/15/16	317946069	12/07/16	318.64	97204
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES CITY HALL 10/30/16-11/30,16-1012		12/07/16	1,750.00	97212
101-263-985-000	CAPITAL OUTLAY-COMMON AREA	ALLEN PARK EQUITIES LLC	DECEMBER RENT FOR CITY HALL	CE1059 DEC	12/07/16	21,457.00	97065
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	DOCUMENT SHREDDING	4016972	12/07/16	135.00	97190
			Total For Dept 263 263 CITY HALL			26,203.93	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	384.63	97139
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SAN INVOICE	551-477403	12/07/16	42.00	97080
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	ANIMAL CONTROL SERVICES DOWNRIVER 7/1/16-12/31/16		12/07/16	10,340.40	97097
101-305-805-000	VEHICLE TOWING	CITY TOWING	VEHICLE TOWING (54) BY POLICE AND 15 PERSC 10/1/16-10/15/16		12/07/16	5,640.00	97096
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH SERVICES FOR DISPATCH SERVICES		12/07/16	41,325.35	97097
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER 11/15/16-12/14/16	Z1319539QK	12/07/16	14.63	97068
101-305-853-000	TELEPHONE	AT & T	SERVICES 11/13/16-12/21/16	12072016	12/07/16	777.90	97074
101-305-853-000	TELEPHONE	COMCAST	SERVICE BILLING 12/5/16-1/4/2017	8529101680173581	12/07/16	150.69	97100
101-305-931-000	BUILDING MAINTENANCE-7217492	CINTAS CORP.	POLICE UNIFORM SERVICES FOR OCT	721-16861 OCT	12/07/16	65.30	97095
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STATE OF MICHIGAN	EDUCATIONAL TRAINING FOR OFFICER HARVEY	551-477502	12/07/16	310.00	97080
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	GLOCK, INC	ARMORERS COURSE FOR OFFICE SCHRYER	TRP/100089762	12/07/16	250.00	97138
			Total For Dept 305 305 POLICE DEPARTMENT			59,300.90	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	24.75	97139
101-340-728-000	OFFICE SUPPLIES	PETTY CASH - FIRE	PETTY CASH FOR FIRE DEPT	REIMBURSEMENTS	12/07/16	64.96	97177
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMP	OPERATING SUPPLIES	6418249-00	12/07/16	188.54	97170
101-340-757-000	OPERATING SUPPLIES	PETTY CASH - FIRE	PETTY CASH FOR FIRE DEPT	REIMBURSEMENTS	12/07/16	45.07	97177
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	NOV 2016 PURCHASES	0402519749089NOV	12/07/16	448.12	97186
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	94372456	12/07/16	2,860.61	97072
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN CYLINDER RENTAL	09154743	12/07/16	58.21	97077

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101-340-805-000	AMBULANCE BILLING	BIRNIE,RICHARD	REFUND FOR AMBULANCE SERVICES	REFUND	12/07/16	750.00	97085
101-340-805-000	AMBULANCE BILLING	STATE FARM MICHIGAN	REFUND FOR AMBULANCE SERVICES	REFUND	12/07/16	415.00	97195
101-340-805-000	AMBULANCE BILLING	WAGNER,PHILIP	REFUND FOR AMBULANCE SERVICES	REFUND	12/07/16	709.63	97215
101-340-853-000	TELEPHONE-	VERIZON WIRELESS	SERVICES FOR FIRE DEPT 10/11-11/10/16	9775110854	12/07/16	120.20	97209
101-340-920-000	UTILITIES	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	1,788.72	97118
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	15213/416	12/07/16	50.74	97058
101-340-931-000	BUILDING MAINTENANCE	HOME DEPOT	SUPPLIES PURCHASE 10/31/16-11/10/16	6035322538803747	12/07/16	(15.24)	97146
101-340-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	1528/416	12/07/16	10.50	97058
101-340-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	1531/416	12/07/16	3.39	97058
101-340-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	1530/416	12/07/16	13.70	97058
101-340-934-000	EQUIPMENT MAINTENANCE	PETTY CASH - FIRE	PETTY CASH FOR FIRE DEPT	REIMBURSEMENTS	12/07/16	57.95	97177
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL	09153244	12/07/16	19.45	97077
101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	VEHICLE MAINTENANCE	006-28391	12/07/16	854.89	97105
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR FIRE DEPT	359-114932	12/07/16	21.39	97134
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FIRE DEPT	359-111508	12/07/16	34.98	97134
101-340-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE M	VEHICLE MAINTENANCE	69005809	12/07/16	101.92	97147
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE PARTS		20160487	12/07/16	15.36	97154
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE AIR FILTERS SO# 323		20160494	12/07/16	38.15	97154
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE VEHICLE MAINTENANCE		329	12/07/16	50.70	97154
101-340-939-000	VEHICLE MAINTENANCE	PETTY CASH - FIRE	PETTY CASH FOR FIRE DEPT	REIMBURSEMENTS	12/07/16	9.35	97177
101-340-961-000	FIRE PREVENTION	GREAT LAKES ACE HARDWARE	SUPPLIES FIRE DEPT	1526/416	12/07/16	77.94	97058
101-340-961-000	FIRE PREVENTION	GREAT LAKES ACE HARDWARE	SUPPLIES	1525/416	12/07/16	48.95	97058
101-340-985-000	CAPITAL OUTLAY	C.E. RAINES COMPANY	JOB AP-31 FIRE STN PARKING LOT	13891	12/07/16	3,329.00	97093
101-340-985-000	CAPITAL OUTLAY	CLEAN AIR CONCEPTS	PARTS FOR FIRE DEPT	PSI16-0988	12/07/16	53,743.75	97098
101-340-985-000	CAPITAL OUTLAY	HADDIX ELECTRIC	ELECTRICAL REPAIRS FOR FIRE DEPT	8334	12/07/16	825.00	97144
101-340-985-000	CAPITAL OUTLAY	HOME DEPOT	SUPPLIES PURCHASE 10/31/16-11/10/16	6035322538803747	12/07/16	399.00	97146
101-340-985-000	CAPITAL OUTLAY	PETTY CASH - FIRE	PETTY CASH FOR FIRE DEPT	REIMBURSEMENTS	12/07/16	25.00	97177
101-340-985-000	CAPITAL OUTLAY	PRINCIPAL PLUMBING	PLUMBING REPAIRS FOR FIRE DEPT	FIRE DEPT	12/07/16	1,430.00	97180
			Total For Dept 340 340 FIRE DEPARTMENT			68,619.68	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	246.55	97139
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	0074068	12/07/16	9,646.42	97184
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPS	1522/416	12/07/16	27.80	97058
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	1505/416	12/07/16	63.55	97058
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPS	1508/416	12/07/16	39.98	97058
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES DPS	1488/416	12/07/16	7.99	97058
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES DPS	1481/416	12/07/16	29.48	97058
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPS	1558/416	12/07/16	39.96	97058
101-445-768-000	UNIFORMS- 721749252	CINTAS CORP.	UNIFORM SERVICES FOR DPS FOR OCT	721-16811 OCT	12/07/16	368.48	97095
101-445-768-000	UNIFORMS 721749250	CINTAS CORP.	UNIFORM SERVICES GARAGE FOR OCT	721-16831 OCT	12/07/16	251.04	97095
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	687.41	97118
101-445-920-000	UTILITIES	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	556.33	97121

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101-445-926-000	STREET LIGHTING 15841 PHILOMEL	DTE ENERGY	SERVICES 10/6/16-11/13/16	12072016	12/07/16	374.60	97119
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	PARTS FOR DPS	1351/416	12/07/16	13.18	97058
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	PARTS	1533/416	12/07/16	139.99	97058
101-445-931-000	BUILDING MAINTENANCE	ALLPOINT CONSTRUCTION	WINDOWS FOR DPS	274	12/07/16	1,200.00	97064
101-445-931-000	BUILDING MAINTENANCE	ALLIED INCORPORATED	HOIST INSPECTION AND REPAIR	023744	12/07/16	1,992.06	97066
101-445-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-113761	12/07/16	15.98	97134
101-445-931-000	BUILDING MAINTENANCE	LAROY DOOR	GARAGE DOOR SERVICES FOR DPS	49580	12/07/16	544.00	97156
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES FOR DPS	88665	12/07/16	69.98	97107
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES CITY HALL	87720	12/07/16	119.90	97107
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	CHAINS PUBLIC SERVICE	88395	12/07/16	97.45	97107
101-445-935-000	ALLEY,PARK.LOT & SIDEWALKS	SOUTHERN MICHIGAN INFOR.	SERVICES FOR DPS, ADMIN,W&S,FINANCE	2547	12/07/16	80.00	97192
101-445-939-000	VEHICLE MAINTENANCE	ACME BOLT & NUT CO., INC.	MISC MATERIAL	63358	12/07/16	127.34	97062
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL	09153244	12/07/16	19.45	97077
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0124460	12/07/16	766.23	97079
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	0123718	12/07/16	64.62	97079
101-445-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	PARTS	28411156	12/07/16	432.50	97082
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	41802	12/07/16	729.20	97091
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	81297101	12/07/16	87.30	97129
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	81272263	12/07/16	67.98	97129
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	81337047	12/07/16	33.57	97129
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	81325229	12/07/16	101.41	97129
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	81347229	12/07/16	129.87	97129
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-115035	12/07/16	17.94	97134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114769	12/07/16	242.97	97134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2004 FORD VICTORIA	359-114477	12/07/16	12.59	97134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114681	12/07/16	30.98	97134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114682	12/07/16	121.60	97134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2003 FORD CROWN VICTORIA	359-114568	12/07/16	41.59	97134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS FROM INV 114211/114364	CM359-114372	12/07/16	(194.25)	97134
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114364	12/07/16	164.25	97134
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIONS	FLEET TRACKING SERVICES 4/27/16-5/26/16	23212	12/07/16	350.00	97140
101-445-939-000	VEHICLE MAINTENANCE	KOOL RADIATOR SERVICE, INC	HYDRAULIC TANK REPAIR	IN263074	12/07/16	895.00	97155
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	231716	12/07/16	16.07	97188
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	254418CVR	12/07/16	978.70	97200
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	215226	12/07/16	132.19	97213
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			21,981.23	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	15.59	97139
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	1561/416	12/07/16	29.57	97058
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	1563/416	12/07/16	72.40	97058
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	1565/416	12/07/16	13.00	97058
101-707-783-000	PARK SUPPLIES	D & L GARDEN CENTER, INC.	MATERIALS FOR PARKS & REC	88595	12/07/16	72.00	97107

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101-707-784-000	PARK SERVICES	FRANK TARNOWSKI PLUMBING	WINTERIZED 3 RESTROOMS IN PARKS	481-16	12/07/16	467.00	97131
101-707-784-000	PARK SERVICES	HOME DEPOT	SUPPLIES PURCHASE 10/31/16-11/10/16	6035322538803747	12/07/16	49.00	97146
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	68.78	97118
101-707-920-000	UTILITIES	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	82.10	97121
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR.	SERVICES FOR ADMIN & PARK/REC	2551	12/07/16	120.00	97192
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL	09153244	12/07/16	19.45	97077
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1997 FORD F150 PICKUP	359-114214	12/07/16	164.25	97134
101-707-985-000	CAPITAL OUTLAY	PLAYCORE WISCONSIN INC	ENG WOOD FIBER INSTALLATION	PJI-0051332	12/07/16	2,409.60	97133
			Total For Dept 707 707 PARKS & REC			3,582.74	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	1564/416	12/07/16	18.57	97058
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	1567/416	12/07/16	14.36	97058
101-751-757-000	OPERATING SUPPLIES	ALL-AMERICAN ARENA PRODUCTIONS	GLASS & NETTING FOR ICE ARENA	893	12/07/16	3,318.74	97063
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	174162949	12/07/16	314.07	97141
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846129473	12/07/16	135.57	97141
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917047227	12/07/16	53.97	97141
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846129676	12/07/16	16.98	97141
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917047329	12/07/16	37.22	97141
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	34922606	12/07/16	556.02	97176
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0095433	12/07/16	80.61	97182
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0095342	12/07/16	107.48	97182
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0095504	12/07/16	107.48	97182
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	NOV 2016 PURCHASES	0402519749089NOV	12/07/16	79.82	97186
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	611180730	12/07/16	645.07	97199
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	158023318	12/07/16	389.93	97199
101-751-920-000	UTILITIES	ALLEN PARK WATER/SEWER	F WATER SERVICES 10/1/16-11/1/16	401-WH158-00	12/07/16	2,446.01	97070
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	SERVICES 10/6/16-11/13/16	12072016	12/07/16	9,639.22	97119
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	1521/416	12/07/16	14.37	97058
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	1527/416	12/07/16	10.77	97058
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	1541/416	12/07/16	7.99	97058
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES ARENA	1540/416	12/07/16	5.99	97058
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	SERVICES ON RTU #6 PARK AND REC	25000	12/07/16	382.83	97125
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	SERVICE CALL ON RTU #3 AND #6 PARKS & REC	24848	12/07/16	234.00	97125
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	SERVICE CALL NO HEAT BOILER REPLACE AS NEEDED	25540	12/07/16	1,429.00	97125
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6419586-00	12/07/16	34.40	97170
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	CREDIT ON RET MERCHANDISE	6413917-00	12/07/16	0.00	97170
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6417622-00	12/07/16	240.42	97170
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMP	SUPPLIES	6417918-00	12/07/16	35.87	97170
101-751-931-000	BUILDING MAINTENANCE	ORKIN	DECEMBER SCHEDULED SERVICES	151236602	12/07/16	70.00	97172
101-751-934-000	EQUIPMENT MAINTENANCE	PEAK SOFTWARE SYSTEMS INC	YEARLY SPORTSMAN	017699	12/07/16	2,595.00	97175
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC	SERVICE CALL COMP #1	AP072716	12/07/16	625.00	97189
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC	SERVICE CALL ON VALVES	6380	12/07/16	450.00	97189

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101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC	SERVICE CALL CHANGE PILOT ASSEMBLY	AP080116	12/07/16	1,612.29	97189
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC	SERVICE CALL SOUTH DEHUMIDIFIER	AP080816	12/07/16	2,353.36	97189
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC	SERVICE CALL EVAP CONDENSER BELTS BROKEN	AP092016	12/07/16	479.50	97189
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC	SERVICE CALL CHECK FLAME FAILURE	AP081216	12/07/16	275.00	97189
Total For Dept 751 751 COMMUNITY CENTER						28,816.91	
Total For Fund 101 GENERAL FUND						250,298.94	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-19 2016 STREET SECTIONING	13887	12/07/16	6,448.00	97093
Total For Dept 479 PRESERVATION - STREETS						6,448.00	
Dept 505 CONSTRUCTION - STREETS							
202-505-805-001	WAYNE COUNTY PROJECTS	WAYNE COUNTY - ACCTS. REC	IMPROVEMENTS OF GODDARD RD FROM 1-75	1287574	12/07/16	57,415.45	97218
Total For Dept 505 CONSTRUCTION - STREETS						57,415.45	
Total For Fund 202 MAJOR STREET FUND						63,863.45	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	DORNBOS SIGN & SAFETY, INC	PARTS	INV29957	12/07/16	485.05	97111
Total For Dept 475 475 TRAFFIC SERVICES						485.05	
Dept 479 PRESERVATION - STREETS							
203-479-801-205	PROF'L SERVICES - PRESERVATION	GV CEMENT CONTRACTING CO	JOB AP-11 PAVEMENT REPLACEMENT PROJECT	JOB AP -11	12/07/16	159,838.21	97143
Total For Dept 479 PRESERVATION - STREETS						159,838.21	
Total For Fund 203 LOCAL STREET FUND						160,323.26	
Fund 249 BUILDING FUND							
Dept 000							
249-000-246-000	PLANNING/ZONING REVIEW	ESCRC CONSTRUCTION ENTERPRISES	REFUND OF EXCROW FUNDS SITE BAKER COLLE	REFUND	12/07/16	232.93	97102
249-000-246-000	PLANNING/ZONING REVIEW	ESCRC INTERNATIONAL OUTDOOR	REFUND OF EXCROW FUNDS FOREST PARK -I-75	REFUND	12/07/16	1,265.48	97148
249-000-246-000	PLANNING/ZONING REVIEW	ESCRC POTOCKSKY,KEVIN DR	REFUND OF EXCROW FUNDS	REFUND	12/07/16	307.50	97179
249-000-246-000	PLANNING/ZONING REVIEW	ESCRC THAI VYLAI INC	ESCROW REFUND FOR SITE LOCATION 6555 ALL	ESCROW REFUND	12/07/16	150.00	97201
249-000-246-000	PLANNING/ZONING REVIEW	ESCRC WESTERN WAYNE PHYSICIAN	REFUND OF EXCROW FUNDS	REFUND	12/07/16	1,332.93	97220
Total For Dept 000						3,288.84	
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR BLDG DEPT	14257	12/07/16	296.00	97073
249-371-800-000	ORDINANCE EXPENSE	BELFOR PROPERTY RESTORAT	EMER SERVICES AT 5846 BALFOUR	876802	12/07/16	496.95	97081
249-371-853-000	TELEPHONE- ORDINANCE	VERIZON WIRELESS	SERVICES FOR FIRE DEPT 10/11-11/10/16	9775110854	12/07/16	40.00	97209

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249-371-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR.	SERVICES FOR BLDG DEPT PHONE HEADSET	2549	12/07/16	40.00	97192
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 11/15/16-12/15/16	317947786	12/07/16	298.64	97203
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	263.58	97139
249-371-962-000	MISCELLANEOUS	GRAPHICWEAR	SUPPLIES FOR BLDG DEPT	26006	12/07/16	708.00	97142
249-371-985-000	CAPITAL OUTLAY	CDW GOVERNMENT, INC.	SUPPLIES FOR BLDG DEPT	FTP8409	12/07/16	266.51	97092
Total For Dept 371 371 BUILDING DEPARTMENT						2,409.68	

Total For Fund 249 BUILDING FUND 5,698.52

Fund 250 DDA OPERATING
 Dept 000

250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	OCTOBER RETAINER	A-11012016	12/07/16	1,250.00	97167
250-000-853-000	TELEPHONE	WOW	DDA OFFICE 11/12/16-12/11/16	14467854	12/07/16	350.66	97223
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 10/4-11/2/16 5301 ALLEN	194093500016	12/07/16	143.78	97113
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 10/3-11/1/16 5951 ALLEN	193884900054	12/07/16	433.60	97114
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 10/3-11/1/16 15000 BEAT	161895800019	12/07/16	284.41	97115
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE 10/3-11/1/16 6543 ALLEN	194036500057	12/07/16	105.57	97116
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 9/9-10/10/16 17425 ECOF	193884900047	12/07/16	34.21	97117
250-000-920-000	UTILITIES	DTE ENERGY	DDA SERVICES 10/2-11/1/16 6543 ALLEN RD	457346800081	12/07/16	52.97	97120
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	NOVEMBER LIGHT CHECK	8344	12/07/16	1,250.00	97144
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	GFI REPAIR FOR DDA OFFICE	8318	12/07/16	1,950.00	97144
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING FOR DDA OFFICE	8156	12/07/16	30.00	97181
250-000-931-000	BUILDING MAINTENANCE	THE VERDIN COMPANY	2017 MNT SERVICE	2637-GS022507	12/07/16	580.00	97202
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 11/5 & 11/20/16	463764	12/07/16	60.00	97222
250-000-960-000	MARKETING/PROMOTIONS	THE HAYBALL GROUP, LLC	ALLEN PARK FARMERS MARKET MGR AUG-OCT 35		12/07/16	1,200.00	97145
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	RAT ABATEMENT ON QUANDT ALLEY MNT	OCT INSPECTION	12/07/16	130.00	97112
250-000-985-000	CAPITAL OUTLAY	MICHIGAN DEPT. OF TRANSP	ECORSE STREETScape	5918052265	12/07/16	2,918.34	97166
250-000-997-000	PAYING AGENT FEES	US BANK	2005 BOND DEBT AGENCY FEE	4446802	12/07/16	150.00	97208
Total For Dept 000						10,923.54	

Total For Fund 250 DDA OPERATING 10,923.54

Fund 265 DRUG FORFEITURE - FEDERAL
 Dept 000

265-000-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	REPAIR BODY DAMAGE ON 1030	1887	12/07/16	4,185.66	97075
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL	09153244	12/07/16	19.49	97077
265-000-939-000	VEHICLE MAINTENANCE	EASTERN MICH TRAILER SALE:	PARTS	6361218	12/07/16	249.46	97224
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1998 DODGE VAN	359-115268	12/07/16	6.79	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114935	12/07/16	53.97	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114934	12/07/16	17.99	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114943	12/07/16	39.98	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-114836	12/07/16	235.33	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114600	12/07/16	145.16	97134

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265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	APRTS FOR 2001 FORD PICKUP	359-113800	12/07/16	1.89	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114107	12/07/16	139.80	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 CHEV TAHOE	359-114358	12/07/16	68.54	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2001 FORD F150 PICKUP	359-113438	12/07/16	394.11	97134
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2003 FORD F150 PICKUP	359-113762	12/07/16	114.02	97134
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	211249	12/07/16	93.36	97213
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON RET PARTS	CM209931	12/07/16	(43.98)	97213
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SERVICES DPW DEPT	20162589	12/07/16	401.13	97221
265-000-985-000	VEHICLES	CYNERGY	ADDITIONAL EQUIP FOR 2015 TAHOE PATROL V 20163		12/07/16	1,208.43	97106
			Total For Dept 000			7,331.13	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			7,331.13	

Fund 271 LIBRARY
 Dept 000

271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	63170029	12/07/16	372.53	97108
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES	63010755	12/07/16	207.42	97108
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	63100119	12/07/16	552.77	97108
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	234.59	97139
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	405559	12/07/16	267.78	97160
271-000-757-000	OPERATING SUPPLIES	ABSOLUTELY BAFFLING MAGI	BALANCE DUE FOR RUDOLPH MAGIC SHOW	12/17/16 SHOW	12/07/16	595.00	97056
271-000-757-000	OPERATING SUPPLIES	ALLEN PARK HIGH SCHOOL	ADVERTISEMENT FOR APHS YEARBOOK 2016/2017	COLOR YEARBOOK	12/07/16	75.00	97069
271-000-757-000	OPERATING SUPPLIES	BRATANIEC,DANA	REIMBURSEMENT FOR FOOD AND MLEAGE	REIMBURSEMENT	12/07/16	173.39	97087
271-000-757-000	OPERATING SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY	500431482	12/07/16	591.95	97169
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 10/3-10/31/16	436037	12/07/16	125.30	97206
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032456305	12/07/16	100.54	97076
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2032437413	12/07/16	113.87	97076
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032433800	12/07/16	958.75	97076
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032415412	12/07/16	113.60	97076
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	5647	12/07/16	345.00	97084
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	873219	12/07/16	116.95	97086
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	866688	12/07/16	53.97	97086
271-000-828-000	MATERIALS	FINDAWAY WORLD LLC	HATCHET PORTFOLIO	201302	12/07/16	67.99	97126
271-000-828-000	MATERIALS	FINDAWAY WORLD LLC	PLAYAWAYS FOR LIBRARY	200756	12/07/16	327.21	97126
271-000-853-000	TELEPHONE	AT & T	SERVICES 11/13/16-12/21/16	12072016	12/07/16	76.98	97074
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	1,209.69	97118
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	340.96	97121
271-000-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	PARTS	1533/416	12/07/16	48.47	97058
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES 12/1-12/31/16 LIBF 1340239038		12/07/16	835.00	97104
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICE CALL TO ADD 3 OUTLETS TO AP LIBRAR 8198		12/07/16	610.00	97144
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR AND MATERIAL TO INSTALL 2 POLE BASE 8233		12/07/16	3,400.00	97144
			Total For Dept 000			11,914.71	

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Total For Fund 271 LIBRARY						11,914.71	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARE SUPPLIES		1491/416	12/07/16	1.70	97058
592-600-873-000	MAIN MAINTENANCE	BALAS STRUCTURAL STEEL INC	SERVICES TO FABRICATE/FURNISH STEEL SCRAP	16975	12/07/16	16.00	97078
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	087717	12/07/16	756.90	97151
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	SOD REPAIR FROM WATER MAIN BREAKS OCT 2	16-1140	12/07/16	350.00	97159
592-600-873-000	MAIN MAINTENANCE	MISS DIG SYSTEM, INC.	2017 ANNUAL MEMBERSHIP FEE	20170011	12/07/16	1,206.73	97168
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCTION	SERVICES ALLEN PARK WATER DEPT	73676	12/07/16	14.92	97178
592-600-873-000	MAIN MAINTENANCE	SAM'S CLUB DIRECT	NOV 2016 PURCHASES	0402519749089NOV	12/07/16	297.58	97186
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	761-8106360	12/07/16	175.00	97196
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	2017 ANNUAL FEE FOR COMMUNITY PUBLIC WORKS	761-8104273	12/07/16	10,390.03	97197
592-600-873-000	MAIN MAINTENANCE	USA BLUEBOOK	SUPPLIES	087122	12/07/16	609.13	97207
592-600-939-000	VEHICLE MAINTENANCE	J'S CARWASH	GOLD EXTERIOR JULY THRU OCT	1880	12/07/16	36.00	97149
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING	JOB AP-24 PMT #1 WARWICK/ARLINGTON WATER	JOB AP-24	12/07/16	244,239.75	97088
Total For Dept 600 WATER						258,093.74	
Dept 601 601 SEWER							
592-601-822-000	COMPUTER SERVICE MAINT	CDW GOVERNMENT, INC.	SUPPLIES / SERVICES FOR ADMIN	FV55237	12/07/16	150.44	97092
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFORMATION	SERVICES FOR DPS, ADMIN, W&S, FINANCE	2547	12/07/16	720.00	97192
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFORMATION	SERVICES FOR DPS	2552	12/07/16	360.00	97192
592-601-900-000	PRINTING & PUBLISHING	SMART BILL	SUPPLIES FOR UTILITY BILLS	26148-S	12/07/16	1,867.74	97191
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	NOV 2016 FIXED EXCESS	287607	12/07/16	86,742.00	97217
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHORITY	IWC CHARGES FOR OCT 2016	OCTIWC	12/07/16	2,542.43	97110
592-601-920-000	UTILITIES	AT & T	SERVICES 11/13/16-12/21/16	12072016	12/07/16	233.10	97074
592-601-920-000	UTILITIES	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	2,286.74	97118
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT NOV 2016	CSUM-101120	12/07/16	249.32	97139
592-601-927-000	SEWER CLAIMS	GREAT LAKES WATER AUTHORITY	SEWER CHARGES FOR OCT 2016	OCTSEWAGE	12/07/16	56,000.00	97109
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	WAYNE COUNTY	JULY AND AUG 2016 SEWAGE CONSUMPTION	RJULY-AUG SEWAGE	12/07/16	7,013.18	97216
592-601-939-100	VEHICLE MAINTENANCE	B & K COLLISION, INC.	REPAIR BODY DAMAGE ON 4013	1702	12/07/16	2,568.42	97075
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL	09153244	12/07/16	19.45	97077
592-601-939-100	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SALES	PARTS	6361218	12/07/16	173.00	97224
592-601-939-100	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SALES	PARTS	6361590	12/07/16	249.46	97123
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114935	12/07/16	40.17	97134
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-114934	12/07/16	13.39	97134
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2001 F150 PICKUP	359-114109	12/07/16	72.07	97134
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-112277	12/07/16	5.98	97134
592-601-939-100	VEHICLE MAINTENANCE	KIMBALL MIDWEST		5245097	12/07/16	501.66	97153
592-601-939-100	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	213554	12/07/16	598.50	97213
592-601-940-500	FAIRLANE/INDEPENDENCE MKT STATION	SECURITY CENTRAL PROTECTION	BURG/FIRE/HOLDUP SERVICES 12/1/16-12/31/16	2832811	12/07/16	37.95	97187
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-36 MDOT WATER MAIN RELOCATION	13894	12/07/16	495.40	97093
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-10 UTILITY AND PAVEMENT REPAIR RFP	13885	12/07/16	1,256.00	97093

12/07/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/07/2016 - 12/07/2016
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-38 COMCAST DIRECTIONAL DRILLING RE	13896	12/07/16	1,566.00	97093
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-06 WATSON ST PUMP STN REPLACEME	13883	12/07/16	2,007.42	97093
592-601-962-000	MISCELLANEOUS	AT & T	SERVICES 11/13/16-12/21/16	12072016	12/07/16	29.06	97074
592-601-962-000	MISCELLANEOUS	MAILFINANCE	SERVICES FOR CITY HALL 12/13/16-3/12/17	N6235526	12/07/16	938.65	97161
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERV.	ALLEN PARK CIPP LINING	US2169	12/07/16	51,959.00	97158
592-601-986-000	CAPITAL OUTLAY-SEWERS	TSP ENVIRONMENTAL	JOB AP-06 PMT #1 WATSON ST PUMP STN REPL	JOB AP-06	12/07/16	125,293.35	97205
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	ALLEN PARK SANITARY SEWER REHAB ASSESSM	US2170	12/07/16	78,573.15	97158
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 8/28/16-10/1/16	2006711	12/07/16	4,290.35	97214
			Total For Dept 601 601 SEWER			428,853.38	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	AT & T	SERVICES 11/13/16-12/21/16	12072016	12/07/16	283.08	97074
592-603-853-000	TELEPHONE- DAVE HAGEMAN BAS	VERIZON WIRELESS	SERVICES FOR BASIN 9/24/16-11/23/16	9775864435	12/07/16	100.08	97210
592-603-853-000	TELEPHONE- PUMP STATION	VERIZON WIRELESS	PHONE SERVICE PUMP STATIONS 11/11/16-12/	9775075204	12/07/16	239.91	97211
592-603-920-000	UTILITIES	DTE ENERGY	SERVICES 10/20/16-11/18/16	12072016	12/07/16	181.17	97118
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERVICE 8/28/16-10/1/16 SERVICES WATI	7001953	12/07/16	1,618.00	97214
592-603-931-000	BUILDING MAINTENANCE	CERTIFIED LABORATORIES	PARTS	2428391	12/07/16	470.89	97094
592-603-934-000	EQUIPMENT MAINTENANCE	NURNBERGER, FRED V. PH.D.	2016 MAY & OCT RAIN GUAGE REPORT	RAINGAUGE RPT	12/07/16	250.00	97171
592-603-939-000	VEHICLE MAINTENANCE	KENNEDY INDUSTRIES	PARTS	573272	12/07/16	74.90	97152
			Total For Dept 603 603 BASIN			3,218.03	
			Total For Fund 592 WATER & SEWER			690,165.15	

12/07/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/07/2016 - 12/07/2016
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK MIDDLE SCHOOL	2016 MARCHING BAND FOR CHRISTMAS PARADE	CHRISTMAS PARADE	12/07/16	200.00	97067
701-000-242-000	CITY FESTIVITIES ESCROW	EDSEL FORD HIGH SCHOOL M.	2016 MARCHING BAND FOR CHRISTMAS PARADE	CHRISTMAS PARADE	12/07/16	200.00	97071
701-000-242-000	CITY FESTIVITIES ESCROW	ECORSE PUBLIC SCHOOLS	2016 MARCHING BAND FOR CHRISTMAS PARADE	CHRISTMAS PARADE	12/07/16	200.00	97124
701-000-242-000	CITY FESTIVITIES ESCROW	LINCOLN PARK MARCHING BA	2016 MARCHING BAND FOR CHRISTMAS PARADE	CHRISTMAS PARADE	12/07/16	200.00	97157
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN GENERATOR SERV	GENERATOR RENTAL FOR MADE IN MICH	EVEN' 23765	12/07/16	275.00	97164
701-000-242-000	CITY FESTIVITIES ESCROW	PARK ATHLETIC SUPPLY	HOME PLATES	158407	12/07/16	130.00	97173
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	REIMBURSEMENT FOR CHRISTMAS PARADE	REIMBURSEMENT	12/07/16	207.54	97183
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR.	ALLEN PARK FESTIVITES OCT SERVICES	2545	12/07/16	35.00	97192
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR.	FESTIVITIES SERVICES FOR NOVEMBER	2568	12/07/16	35.00	97192
701-000-242-000	CITY FESTIVITIES ESCROW	SMITH MIDDLE SCHOOL	2016 SCHOOL MARCHING BAND FOR CHRISTMAS	CHRISTMAS PARADE	12/07/16	200.00	97194
701-000-242-000	CITY FESTIVITIES ESCROW	STOUT MIDDLE SCHOOL	2016 CHRISTMAS PARADE MARCHING BAND	CHRISTMAS PARADE	12/07/16	200.00	97198
701-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	WORK ON PVC PANEL	10721	12/07/16	283.68	97165
701-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	DASHER BOARDS	10669	12/07/16	748.00	97165
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	MI CUSTOM SIGNS	MATERIALS	10736	12/07/16	147.68	97165
			Total For Dept 000			3,061.90	
			Total For Fund 701 TRUST AND AGENCY			3,061.90	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION 11/30/16	TAX THRU 11/30/16	12/07/16	1,728.40	1231
703-000-275-000	REFUNDABLE TAXES	KILLORAN, SCOTT P-KAREN	Sum Tax Refund 30 010 01 0084 000	11/18/2016	12/07/16	17.33	1232
			Total For Dept 000			1,745.73	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			1,745.73	
Fund Totals:							
			Fund 101 GENERAL FUND			250,298.94	
			Fund 202 MAJOR STREET FUND			63,863.45	
			Fund 203 LOCAL STREET FUND			160,323.26	
			Fund 249 BUILDING FUND			5,698.52	
			Fund 250 DDA OPERATING			10,923.54	
			Fund 265 DRUG FORFEITURE - FEDERAL			7,331.13	
			Fund 271 LIBRARY			11,914.71	
			Fund 592 WATER & SEWER			690,165.15	
			Fund 701 TRUST AND AGENCY			3,061.90	
			Fund 703 SCHOOL AND COUNTY TAX FUND			1,745.73	
			Total For All Funds:			1,205,326.33	