

01/18/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/18/2017 - 01/18/2017
 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							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	JANUARY 2017 PENSION CONTRIBUTION	JANUARY 2017	01/18/17	54,167.00	97550
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	CHARGES BUYOUT RICOH PRINTERS 1/1/17-1/31/17	52901372	01/18/17	1,285.56	97498
101-000-649-000	RECREATION-FITNESS FACILITY	BOWDELL, KATHY	CANCELLED BASKETBALL CLASS	REFUND	01/18/17	150.00	97486
			Total For Dept 000			55,602.56	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY 2017 MONTHLY DISTRICT COURT JAN 2017	JANUARY 2017	01/18/17	131,876.33	97465
			Total For Dept 150 150 DISTRICT COURT			131,876.33	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JANUARY 2017 PENSION CONTRIBUTION	JANUARY 2017	01/18/17	3,920.00	97550
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	PRINTING SUPPLIES FOR NOV 2016 ELECTION	98437	01/18/17	250.00	97552
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	SERVICES 12/1/16-12/31/16	640621DEC	01/18/17	725.75	97464
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT 12/2/16-1/1/17	9777846346	01/18/17	50.51	97571
			Total For Dept 215 215 CLERK			4,946.26	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR CITY HALL	86248038	01/18/17	85.20	97466
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING	52337	01/18/17	170.00	97540
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC 114471.001	CITY ATTORNEY SERVICES FOR DEC 29582		01/18/17	6,000.00	97545
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.008	LABOR BROWN EEOG FOR DEC 20129580		01/18/17	48.00	97545
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.024	15073 PHILOMENE DEC 2016 SERV 29572		01/18/17	468.00	97545
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.001	LABOR SERVICES DEC 2016 29576		01/18/17	936.00	97545
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.029	MICHIGAN DOOR DEC 2016 SERVICE 29574		01/18/17	528.00	97545
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.006	TRACIE BROWN DEC 2016 SERVICE 26579		01/18/17	2,220.00	97545
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.009	SAMBORSKI ARB DEC 2016 SERVICE 29581		01/18/17	348.00	97545
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.028	5846 BALFOUR DEC 2016 SERVICES 29573		01/18/17	684.00	97545
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC 114478.001	DIST COURT FOR DEC 2016 29571		01/18/17	2,000.00	97545
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC 114547.001	ALLEN PROSECUTIONS CREDIT BAL 29575		01/18/17	(90.00)	97545
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H. MATTER 099493	SERVICES THRU 8/31/16 1294529		01/18/17	190.00	97560
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H. ALLEN PARK EMPLOYEE RETIREMENT HEALTHC	1301680		01/18/17	4,408.00	97560
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	PROFESSIONAL SERVICES THRU 12/31/16	706855	01/18/17	1,225.00	97520
101-221-990-000	2010 GO BONDS (SLP)	US BANK	ADMINISTRATION FEES MASTER TRUSTEE 12/1/16	4503482	01/18/17	2,000.00	97570
			Total For Dept 221 221 ADMINISTRATION			21,220.20	
Dept 225 225 ASSESSOR							
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, IN	POSTAGE FOR ASSESSMENT NOTICES 2017	I-25033	01/18/17	5,320.00	97488
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK	POSTAGE FOR PERSONAL PROPERTY LETTERS	580686	01/18/17	359.84	97583

01/18/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/18/2017 - 01/18/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK	MAILING OF PERSONAL PROPERTY STATEMENT	580685	01/18/17	307.99	97583
101-225-958-000	MEMBERSHIP & DUES	WCAAO	ASSESSING 2017 MEMBERSHIP DUES	2017 MEMBERSHIP	01/18/17	15.00	97578
			Total For Dept 225 225 ASSESSOR			6,002.83	
Dept 230 230 FINANCE							
101-230-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERVICES FOR FINANCE ASSISTANCE DEC	1391984	01/18/17	208.00	97549
			Total For Dept 230 230 FINANCE			208.00	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES FOR CITY HALL 12/30/16-1/29/17	3302558268	01/18/17	490.79	97548
			Total For Dept 253 253 TREASURER			490.79	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES DEC 2016	01182017	01/18/17	3.43	97477
101-263-853-000	TELEPHONE	AT & T	SERVICES FOR 1/4/17-2/3/17	01182017	01/18/17	2,026.31	97478
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR CITY HALL 1/22/17-2/21/17	8529101680172906	01/18/17	264.35	97493
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES CITY HALL DEC 2016	17-1001	01/18/17	1,400.00	97575
101-263-985-000	CAPITAL OUTLAY-COMMON AREA	ALLEN PARK EQUITIES LLC	RENT SERVICES JAN 2017	CE1059 JAN	01/18/17	27,884.42	97473
			Total For Dept 263 263 CITY HALL			31,578.51	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JANUARY 2017 PENSION CONTRIBUTION	JANUARY 2017	01/18/17	57,531.00	97550
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING DEC 1-12/31/16	0000041894	01/18/17	924.00	97490
101-305-805-000	VEHICLE TOWING	CITY TOWING	TOW SERVICES FOR AUCTION HELP OCT 2016	104810	01/18/17	200.00	97491
101-305-805-000	VEHICLE TOWING	CITY TOWING	TOW SERVICES FOR AUCTION 2016	104729	01/18/17	200.00	97491
101-305-805-000	VEHICLE TOWING	CITY TOWING	84 VEH 12/16/16-12/31/16---15 PERSONAL PRI	12/16/16-12/31/16	01/18/17	7,975.00	97491
101-305-853-000	TELEPHONE	AT & T	SERVICES FOR 1/4/17-2/3/17	01182017	01/18/17	849.25	97478
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT 12/2/16-1/1/17	9777846346	01/18/17	27.74	97571
101-305-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9323052945	01/18/17	196.50	97525
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR FIRE DEPT	2630	01/18/17	240.00	97563
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR MONTH OF DEC 2016	1667	01/18/17	265.20	97492
101-305-958-000	MEMBERSHIP & DUES	IAFC MEMBERSHIP # 175219	MEMBERSHIP RENEWAL 1/1/17-12/31/17 CHIE	1001227995	01/18/17	150.00	97530
101-305-958-000	MEMBERSHIP & DUES	PACC/PAAM	2017 SUBSCRIPTION POLICE RENEWAL	2017 RENEWAL	01/18/17	100.00	97544
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	POLICE TECHNICAL	EDUCATIONAL SEMINAR FOR DETECTIVE THOR	14683	01/18/17	350.00	97551
			Total For Dept 305 305 POLICE DEPARTMENT			69,008.69	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JANUARY 2017 PENSION CONTRIBUTION	JANUARY 2017	01/18/17	43,816.00	97550
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1501/416	01/18/17	2.78	97468
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FIRE DEPT	1476/416	01/18/17	4.60	97468
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FIRE DEPT	1435/416	01/18/17	14.46	97468

01/18/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/18/2017 - 01/18/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FIRE DEPT	1578/416	01/18/17	9.99	97468
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR EMS	01427945	01/18/17	127.96	97482
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FOR FIRE DEPT	09156340	01/18/17	60.16	97482
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3374006	01/18/17	54.58	97531
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	DECEMBER 2016 BILLING FIRE DEPT	15082	01/18/17	3,842.22	97467
101-340-853-000	TELEPHONE	AT & T	SERVICES FOR 1/4/17-2/3/17	01182017	01/18/17	112.64	97478
101-340-853-000	TELEPHONE- FD ON CALL	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT 12/2/16-1/1/17	9777846346	01/18/17	228.81	97571
101-340-920-000	UTILITIES- FIRE DEPT	DTE ENERGY	SERVICES 12/7/16-1/10/17	01182016	01/18/17	2,063.69	97503
101-340-920-000	UTILITIES FIRE	DTE ENERGY	SERVICES 12/5/16-1/4/17	01182017	01/18/17	2,506.31	97511
101-340-931-000	BUILDING MAINTENANCE	GANDOL DOORS AND HARDW	BUILDING MNT	2170049	01/18/17	416.55	97522
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	DECEMBER 2016 PURCHASES FROM VARIOUS [99006314951DEC	01/18/17	317.21	97535
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE	09156454	01/18/17	19.45	97482
101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	VEHICLE MAINTENANCE	002-83522	01/18/17	685.03	97496
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE FOR FIRE DEPT	S0069969	01/18/17	887.20	97527
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE FOR FIRE DEPT	S0069725	01/18/17	2,187.60	97527
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE IN FIRE DEPT	S0072571	01/18/17	317.50	97527
101-340-958-000	MEMBERSHIP & DUES	NFPA	MEMBERSHIP RENEWAL CHIEF CANN THRU- 4/	6886018X	01/18/17	175.00	97542
101-340-958-000	MEMBERSHIP & DUES	STATE OF MICHIGAN	VEHICLE LICENSE FOR 2017 FORD F-350	VEHICLE 2017	01/18/17	25.00	97564
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	CES PUBLIC SAFETY INSERVICES JEFF O'RILEY	03082	01/18/17	380.00	97559
101-340-985-000	CAPITAL OUTLAY	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	2682	01/18/17	920.00	97563
101-340-985-000	CAPITAL OUTLAY	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	2668	01/18/17	300.00	97563
101-340-985-000	CAPITAL OUTLAY	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	2650	01/18/17	400.00	97563
Total For Dept 340 340 FIRE DEPARTMENT						59,874.74	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JANUARY 2017 PENSION CONTRIBUTION	JANUARY 2017	01/18/17	19,166.00	97550
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUELS	222902	01/18/17	5,268.96	97536
101-445-751-000	GASOLINE	RKA PETROLEUM	GASOLINE DPW	0080507	01/18/17	12,109.16	97557
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1650/416	01/18/17	7.18	97468
101-445-757-000	OPERATING SUPPLIES	SHIPMAN, ROY	REIMBURSEMENT FOR MECHANIC CERTIFICATE	REIMBURSEMENT	01/18/17	20.00	97562
101-445-768-000	UNIFORMS	CINTAS CORP.	NOV 2016 UNIFORM SERVICES FOR DPS	721-16811 NOV	01/18/17	403.85	97489
101-445-768-000	UNIFORMS	SHIPMAN, ROY	REIMBURSEMENT FOR SAFETY BOOTS	REIMBURSEMENT	01/18/17	85.01	97562
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT 12/2/16-1/1/17	9777846346	01/18/17	50.51	97571
101-445-920-000	UTILITIES 16860 SOUTHFIELD	DTE ENERGY	SERVICES 12/7/16-1/10/17	01182016	01/18/17	881.79	97503
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	SERVICES 12/5/16-1/4/17	01182017	01/18/17	1,751.15	97511
101-445-926-000	STREET LIGHTING ECORSE LIGHT P	DTE ENERGY	SERVICES 12/7/16-1/10/17	01182016	01/18/17	295.50	97503
101-445-926-000	STREET LIGHTING- 15501 PHILOMI	DTE ENERGY	SERVICES 11/19/16-12/19/16	01182017	01/18/17	34,312.74	97510
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1655/416	01/18/17	93.94	97468
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9323052945	01/18/17	196.50	97525
101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1644/416	01/18/17	31.96	97468
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE	09156454	01/18/17	19.45	97482

01/18/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/18/2017 - 01/18/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLIES	SUPPLIES	1568852	01/18/17	160.66	97516
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2011 FORD CROWN VICTORIA	359-117595	01/18/17	275.99	97523
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-117411	01/18/17	16.19	97523
101-445-939-000	VEHICLE MAINTENANCE	TELEVAN SALES, INC.	PARTS FOR DPS	36650	01/18/17	776.16	97566
101-445-962-000	MISCELLANEOUS	AMERICAN PUBLIC WORK ASSOCIATION	MICHIGAN PUBLIC SAFETY CONF 4/2-4/7/17	CONFERENCE	01/18/17	695.00	97474
101-445-962-000	MISCELLANEOUS	COMFORT INN SUITES	RESERVATION CONFERENCE 4/2-4/7/17	497585716	01/18/17	405.00	97494
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SERVICES	ANNUAL DRUG AND ADMIN TESTING	2258	01/18/17	275.00	97495
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						77,297.70	
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR PARKS	1640/416	01/18/17	34.31	97468
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR REC CENTER	1648/416	01/18/17	20.87	97468
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR REC CENTER	1653/416	01/18/17	17.37	97468
101-707-783-000	PARK SUPPLIES	LOWE'S	DECEMBER 2016 PURCHASES FROM VARIOUS C	99006314951DEC	01/18/17	60.24	97535
101-707-784-000	PARK SERVICES	JOHN'S LANDSCAPING & SNOW	SUPPLIES	792	01/18/17	440.00	97533
101-707-853-000	TELEPHONE	AT & T	SERVICES FOR 1/4/17-2/3/17	01182017	01/18/17	101.09	97478
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICE PARKS/REC 9/1/16-12/1/16	170-RO066-15	01/18/17	15.75	97475
101-707-920-000	UTILITIES- CHAMPAIGN	DTE ENERGY	SERVICES 12/7/16-1/10/17	01182016	01/18/17	138.51	97503
101-707-920-000	UTILITIES PARKS	DTE ENERGY	SERVICES 12/5/16-1/4/17	01182017	01/18/17	810.03	97511
101-707-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	1643/416	01/18/17	13.98	97468
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL INVOICE	09156454	01/18/17	19.45	97482
101-707-985-000	CAPITAL OUTLAY	PLAYCORE WISCONSIN INC	PLAYGROUND EQUIPMENT	PJI-0050754	01/18/17	57,122.68	97521
Total For Dept 707 707 PARKS & REC						58,794.28	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846130660	01/18/17	30.98	97524
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS AND REC	175349981	01/18/17	260.86	97524
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMMUNITY CENTER	30672004	01/18/17	616.73	97547
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0096016	01/18/17	53.74	97553
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL CIVIC ARENA	U0095871	01/18/17	134.36	97553
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL CIVIC ARENA	U0095952	01/18/17	129.52	97553
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	158077890	01/18/17	760.98	97565
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	158091590	01/18/17	516.49	97565
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	MONITORING ALARM SYSTEM JAN,FEB,MARCH 33907		01/18/17	216.00	97554
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	QUARTERLY MONITORING BURGLAR ALARM JA 33908		01/18/17	177.00	97554
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES COMM CTR 11/1/16-12/1/16	401-WH15800-00	01/18/17	1,483.87	97475
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FOR REC CENTER	1648/416	01/18/17	20.87	97468
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FOR REC CENTER	1653/416	01/18/17	17.38	97468
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FOR REC CENTER	1652/416	01/18/17	28.76	97468
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FOR REC CENTER	1657/416	01/18/17	40.11	97468
101-751-931-000	BUILDING MAINTENANCE	ACE SPRINKLER COMPANY	EMERGENCY SERVICE CALL REPLACE FROZEN SI 25637		01/18/17	500.00	97471

01/18/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/18/2017 - 01/18/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	DECEMBER 2016 PURCHASES FROM VARIOUS C	99006314951DEC	01/18/17	161.50	97535
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES PARKS & REC	6423244-01	01/18/17	16.50	97541
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES FOR PARKS & REC	6422173-00	01/18/17	136.28	97541
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	642142900	01/18/17	601.04	97541
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ZAMBONI	1663/416	01/18/17	1.29	97468
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ZAMBONI MACHINE	1665/416	01/18/17	1.49	97468
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1662/416	01/18/17	5.99	97468
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ZAMBONI MACHINE	1642/416	01/18/17	13.18	97468
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SUPPLIES	1442798	01/18/17	1,796.57	97561
101-751-934-000	EQUIPMENT MAINTENANCE	EXPERT HEATING & COOLING	SERVICE CALL ON RTU #5	W23472	01/18/17	221.00	97587
101-751-985-000	CAPITAL OUTLAY	THERMO SOURCE	BUILDING MOUNTED LIGHTS COMM CENTER	T127176180	01/18/17	2,328.00	97568
101-751-985-000	CAPITAL OUTLAY	THERMO SOURCE	PARKNG LOT & FLAG FIXTURES	T12717618P	01/18/17	4,795.00	97568
101-751-985-000	CAPITAL OUTLAY	EXPERT HEATING & COOLING	INSTALL MODINE UNIT HEATER COMM CTR	J002435	01/18/17	3,250.00	97587
101-751-985-000	CAPITAL OUTLAY	EXPERT HEATING & COOLING	BOILER REPLACEMENT	J002431	01/18/17	63,975.00	97587
Total For Dept 751 751 COMMUNITY CENTER						82,290.49	
Dept 803 HISTORIAL							
101-803-701-000	UTILITIES HISTORICAL	ALLEN PARK WATER	WATER SERVICES FOR HISTORICAL 7/1/16-10/1	340-EN155-04	01/18/17	48.70	97475
101-803-701-000	UTILITIES HISTORICAL	ALLEN PARK WATER	HISTORICAL WATER SERVICES 7/1/16-10/1/16	340-EN155-04	01/18/17	48.70	97475
101-803-701-000	HISTORICAL	DTE ENERGY	SERVICES 12/7/16-1/10/17	01182016	01/18/17	40.40	97503
101-803-701-000	HISTORICAL	DTE ENERGY	SERVICES 12/5/16-1/4/17	01182017	01/18/17	233.21	97511
Total For Dept 803 HISTORIAL						371.01	
Total For Fund 101 GENERAL FUND						599,562.39	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MAINT 10/16	287813	01/18/17	283.29	97579
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MAINT 11/16	287911	01/18/17	253.60	97580
Total For Dept 475 475 TRAFFIC SERVICES						536.89	
Total For Fund 202 MAJOR STREET FUND						536.89	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	DISPOSAL SERVICES FOR JAN 2017	V30001320038	01/18/17	128,433.33	97472
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	NOV 2016 BILLING DEMOLITION	79045	01/18/17	396.65	97556
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	NOV 2016 BILLING BROKEN CONCRETE	79046	01/18/17	192.00	97556
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	NOV 2016 BILLING SPECIAL WASTER	79047	01/18/17	1,260.00	97556
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	NOV 2016 BILLING RECYCLED WOOD DISPOSAL	79048	01/18/17	206.84	97556
Total For Dept 450 450 RUBBISH						130,488.82	

01/18/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/18/2017 - 01/18/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Fund 226 RUBBISH FUND						130,488.82	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC INSTITUTIONAL INV.-BAF	JANUARY 2017 PENSION CONTRIBUTION	JANUARY 2017	01/18/17	5,151.00	97550
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	DEC 2016 MECHANICAL INSPECTIONS	DEC 2016	01/18/17	2,719.50	97487
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	DEC 2016 PLUMBING INSPECTIONS	DEC 2016	01/18/17	175.00	97528
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT 12/2/16-1/1/17	9777846346	01/18/17	49.95	97571
249-371-853-000	BUILDING	VERIZON WIRELESS	SERVICES FOR BLDG 12/11/16-1/10/17	9778500773	01/18/17	114.57	97574
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	ENVIRONMENTAL SYS RESEARCH	ARCGIS DESKTOP MAINTENANCE 01/01/17-12/31/17	93226464	01/18/17	1,600.00	97514
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD EXPEDITION	359-117295	01/18/17	149.38	97523
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS FROM INV 117295	CM359-117306	01/18/17	(20.00)	97523
Total For Dept 371 371 BUILDING DEPARTMENT						9,939.40	
Total For Fund 249 BUILDING FUND						9,939.40	
Fund 250 DDA OPERATING							
Dept 000							
250-000-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES FRO DDA OFFICE 9/1/16-12/31/16	1010-AL065-43	01/18/17	50.28	97475
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICE SERVICES 12/1/16-1/4/17	194036500057	01/18/17	180.87	97505
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT ECORSE RD 12/8/16-1/11/17	193884900047	01/18/17	59.46	97506
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS ALLEN RD 12/2/16-1/5/17	194093500016	01/18/17	184.90	97507
250-000-920-000	UTILITIES	DTE ENERGY	ALLEN RD SERVICES 12/1/16-1/4/17	193884900054	01/18/17	1,637.50	97508
250-000-920-000	UTILITIES	DTE ENERGY	BEATRICE PARKING LOT LIGHTS 12/1/16-1/4/17	161895800019	01/18/17	1,157.52	97509
250-000-920-000	UTILITIES	DTE ENERGY	DDA OFFICES SERVICES 12/1/16-1/4/17	457346800081	01/18/17	194.29	97512
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	MAINTENANCE ON QUANDT ALLEY	12/28/16	01/18/17	130.00	97502
Total For Dept 000						3,594.82	
Total For Fund 250 DDA OPERATING						3,594.82	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL INVOICE	09156454	01/18/17	19.45	97482
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 FORD CROWN VICTORIA	359-117571	01/18/17	127.19	97523
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	223857	01/18/17	305.25	97576
265-000-985-000	CAPITAL OUTLAY	CYNERGY	SERVICES TO INSTALL K-9 EQUIPMENT ON NEW	20151	01/18/17	9,237.47	97497
Total For Dept 000						9,689.36	
Total For Fund 265 DRUG FORFEITURE - FEDERAL						9,689.36	

01/18/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/18/2017 - 01/18/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL OCCUPATIONAL HEALTH CEN		NEW HIRE PHYSICAL BRANDON TUCKER	711258143	01/18/17	236.00	97543
266-000-657-000	FORFEITED MONIES-STATE&LOCAL WEST SHORE SERVICES		2016 ANNUAL INSPECTION & MNT OUTDOOR \ 23175		01/18/17	732.65	97581
			Total For Dept 000			968.65	
			Total For Fund 266 DRUG FORFEITURE - STATE			968.65	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	SUPPLIES FOR LIBRARY	57665	01/18/17	8,077.99	97567
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	DEC 2016 PLACEMENTS	439092	01/18/17	62.65	97569
271-000-828-000	MATERIALS	STEINWAY INC	CDS FOR LIBRARY	35048	01/18/17	66.96	97476
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2032557251	01/18/17	95.22	97481
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2032444178	01/18/17	48.43	97481
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	878471	01/18/17	50.96	97484
271-000-828-000	MATERIALS	SCHOLASTIC BOOK FAIRS	SUPPLIES FOR LIBRARY	62616	01/18/17	412.04	97558
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	MISC BOOKS FOR LIBRARY	57555	01/18/17	147.40	97567
271-000-853-000	TELEPHONE	AT & T	SERVICES FOR 1/4/17-2/3/17	01182017	01/18/17	78.91	97478
271-000-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9323052945	01/18/17	149.78	97525
			Total For Dept 000			9,190.34	
			Total For Fund 271 LIBRARY			9,190.34	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	FABI, AMY	UB refund for account: 120-HA155-41	01/06/2017	01/18/17	342.59	97538
			Total For Dept 000			342.59	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	LOWE'S	DECEMBER 2016 PURCHASES FROM VARIOUS [99006314951DEC		01/18/17	75.00	97535
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1645/416	01/18/17	67.96	97468
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1622/416	01/18/17	25.17	97468
592-600-873-000	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES FOR DPS	S102048726.002	01/18/17	206.20	97515
592-600-873-000	MAIN MAINTENANCE	LOWE'S	DECEMBER 2016 PURCHASES FROM VARIOUS [99006314951DEC		01/18/17	331.94	97535
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	NOV 2016 WHOLESALE USAGE	NOVWHOLESALE	01/18/17	168,965.47	97585
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONNECTION INSPECTIONS FOR DEC 20 0041453-IN		01/18/17	1,935.00	97529
			Total For Dept 600 WATER			171,606.74	
Dept 601 601 SEWER							
592-601-745-200	PAVEMENT REPAIRS	GV CEMENT CONTRACTING C	JOB AP-10 PMT #4 UTILITY REPAIRS	JOB AP-10	01/18/17	11,147.38	97526

01/18/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/18/2017 - 01/18/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-745-300	STORM/CB MAINTENANCE	EJ USA, INC	SUPPLIES	110160106673	01/18/17	468.84	97513
592-601-745-300	STORM/CB MAINTENANCE	GV CEMENT CONTRACTING C	JOB AP-10 PMT #4 UTILITY REPAIRS	JOB AP-10	01/18/17	6,108.62	97526
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	NOV 2016 IWC USAGE CHARGES	NOV IWC	01/18/17	2,562.43	97501
592-601-920-000	UTILITIES	AT & T	SERVICES FOR 1/4/17-2/3/17	01182017	01/18/17	201.21	97478
592-601-920-000	UTILITIES- OAKWOOD	DTE ENERGY	SERVICES 12/7/16-1/10/17	01182016	01/18/17	4,235.42	97503
592-601-921-000	OFFICE SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1639/416	01/18/17	9.99	97468
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	CMMS SUPPORT SERVICES DEC 2016	2016-0206	01/18/17	640.00	97555
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	NOV 2016 POLLUTANT WATER USAGE	NOVPOLLUTANT	01/18/17	187.94	97586
592-601-930-000	SEWER MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR DPS	1651/416	01/18/17	3.99	97468
592-601-930-000	SEWER MAINTENANCE	J & B MEDICAL SUPPLY, INC.	SUPPLIES FOR DPS	3328356	01/18/17	98.30	97531
592-601-930-000	SEWER MAINTENANCE	WINDER POLICE EQUIPMENT	SERVICES	20170037	01/18/17	277.70	97584
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING	SUF CYLINDER RENTAL INVOICE	09156454	01/18/17	19.49	97482
592-601-951-000	ENGINEERING CONSULTANTS	FISHBECK, THOMPSON, CARR	JOB AP-27 SANITARY SEWER BILLING STUDY	362781	01/18/17	2,713.30	97519
592-601-960-000	TRAINING & EDUCATION	AMERICAN WATER WORKS A	MEMBERSHIP RENEWAL 3/1/17-2/28/18	811560	01/18/17	215.00	97480
592-601-962-000	MISCELLANEOUS	AMERICAN WATER WORKS A	MEMBER 03071538 DUES RENEWAL 3/1/17-2/	7001288616	01/18/17	187.00	97479
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERV.	SERVICES FOR ALLEN PARK CIPP LINING	US 2192	01/18/17	81,635.00	97534
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	ALLEN PARK STORM SEWER REHAB ASSESSMEN	US 2223	01/18/17	25,438.50	97534
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	ALLEN PARK STORM SEWER REHAB ASSESSMEN	US 2215	01/18/17	11,295.00	97534
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 10/31/16-11/28/16 ASSET MNC	3006113	01/18/17	2,206.63	97577
			Total For Dept 601 601 SEWER			149,651.74	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE/COMMUNICATIONS	AT & T LONG DISTANCE	SERVICES DEC 2016	01182017	01/18/17	13.95	97477
592-603-853-000	TELEPHONE	AT & T	SERVICES FOR 1/4/17-2/3/17	01182017	01/18/17	108.69	97478
592-603-853-000	TELEPHONE- DAVE HAGEMAN BAS	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT 12/2/16-1/1/17	9777846346	01/18/17	841.38	97571
592-603-853-000	PUMP STATION	VERIZON WIRELESS	PUMP STATION SERVICES 12/11/16-1/10/17	9778420589	01/18/17	339.57	97573
592-603-920-000	UTILITIES WET WEATHER PUMP	DTE ENERGY	SERVICES 12/7/16-1/10/17	01182016	01/18/17	5,553.24	97503
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 10/2/16-10/29/16 WATER & W	7002060	01/18/17	492.00	97577
			Total For Dept 603 603 BASIN			7,348.83	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC	INSTITUTIONAL INV.-BAF	JANUARY 2017 PENSION CONTRIBUTION	JANUARY 2017	01/18/17	40,550.00	97550
			Total For Dept 604 ADMINISTRATION/DEBT			40,550.00	
						<u>369,499.90</u>	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	BMI	LICENSE FEE 1/1/17-12/31/17	9430758	01/18/17	342.00	97485
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEGRA MARKETING	FLYERS FOR STREET FAIR	3345	01/18/17	112.00	97582
701-000-245-000	PARKS & RECREATION ESCROW	BALLESTERO, CHEYENNE	CANCELLED BASKETBALL CLASS	REFUND	01/18/17	57.00	97483

01/18/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/18/2017 - 01/18/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
701-000-245-000	PARKS & RECREATION ESCROW	FERONI, LUKE	CANCELLED BASKETBALL CLASS	REUND	01/18/17	57.00	97518
701-000-245-000	PARKS & RECREATION ESCROW	JIM'S SPORTSWEAR	SUPPLIES FOR PARKS & REC	11417	01/18/17	1,980.00	97532
701-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	ADVERTISING BANNERS COMM CTR	10973	01/18/17	179.68	97537
701-000-245-000	PARKS & RECREATION ESCROW	MOORE, SAMANTHA	CANCELLED BASKETBALL CLASS	REFUND	01/18/17	57.00	97539
Total For Dept 000						<u>2,784.68</u>	
Total For Fund 701 TRUST AND AGENCY						<u>2,784.68</u>	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	15001 SOUTHFIELD LLC	MTT DOCKET NO 16-004595	01/06/2017	01/18/17	288.73	1291
Total For Dept 000						<u>288.73</u>	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						<u>288.73</u>	
Fund Totals:							
Fund 101 GENERAL FUND						599,562.39	
Fund 202 MAJOR STREET FUND						536.89	
Fund 226 RUBBISH FUND						130,488.82	
Fund 249 BUILDING FUND						9,939.40	
Fund 250 DDA OPERATING						3,594.82	
Fund 265 DRUG FORFEITURE - FEDERAL						9,689.36	
Fund 266 DRUG FORFEITURE - STATE						968.65	
Fund 271 LIBRARY						9,190.34	
Fund 592 WATER & SEWER						369,499.90	
Fund 701 TRUST AND AGENCY						2,784.68	
Fund 703 SCHOOL AND COUNTY TAX FUND						288.73	
Total For All Funds:						<u>1,136,543.98</u>	