

01/04/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/04/2017 - 01/04/2017
 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							
101-000-651-500	RENTAL REVENUE	ASHFORD, BEVERLY	REFUND ON CANCEL CLASS	REFUND 8771	01/04/17	25.00	97354
101-000-653-400	RECREATION PROGRAMS	CLINTON, TOM	INSTRUCTORS SERVICES 11/8/16-12/22/16	KARATE CLASSES	01/04/17	350.00	97371
101-000-653-400	RECREATION PROGRAMS	CLINTON, TOM	INSTRUCTOR SERVICES 9/13/16-11/3/16	KARATE CLASSES	01/04/17	406.00	97371
101-000-653-400	RECREATION PROGRAMS	LAMANES, MARIE	CLASS SERVICES KIDS ZUMBA	KIDS ZUMBA	01/04/17	117.60	97417
			Total For Dept 000			898.60	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR DEC 2016	CSUM-101144	01/04/17	13.54	97398
101-215-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR SERVICES FOR VARIOUS DEPTS		2571	01/04/17	80.00	97443
101-215-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR SERVICES FOR BLDG AND CLERK DEPT		2607	01/04/17	400.00	97443
101-215-957-000	POLICE & FIRE CIVIL SERVICE	ASSOCIATION OF WAYNE COI MEMBERSHIP DUES FOR 2017 WAYNE COUNTY 2017 DUES			01/04/17	50.00	97357
			Total For Dept 215 215 CLERK			543.54	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES 1/1/17-1/31/17	56072406	01/04/17	10.60	97347
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	428519	01/04/17	30.25	97391
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	454155	01/04/17	206.10	97391
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR DEC 2016	CSUM-101144	01/04/17	80.07	97398
101-221-802-000	COMPUTER SOFTWARE MAINT.	CDW GOVERNMENT, INC.	PARTS FOR ADMINISTRATION	GHF5445	01/04/17	355.86	97367
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR SERVICES FOR VARIOUS DEPTS		2571	01/04/17	2,160.00	97443
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 12/15/16-1/15/17	320300718	01/04/17	1,818.90	97451
101-221-964-000	PROF. SERVICES - EFM	MANNIK SMITH GROUP	PROF SERVICES THRU NOV 25, 2016	64997	01/04/17	1,235.08	97420
			Total For Dept 221 221 ADMINISTRATION			5,896.86	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	JANUARY INSTALLMENT	104364631	01/04/17	395.00	97376
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING CONSULTANT SERVICES FOR JAN 20 AP-01-01-17		01/04/17	7,083.34	97393
			Total For Dept 225 225 ASSESSOR			7,478.34	
Dept 230 230 FINANCE							
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR SERVICES FOR FINANCE		2591	01/04/17	400.00	97443
			Total For Dept 230 230 FINANCE			400.00	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR DEC 2016	CSUM-101144	01/04/17	287.42	97398
101-253-962-000	MISCELLANEOUS	ARMSTRONG, MAUREEN	REIMBURSEMENT ON MILEAGE	REIMBURSEMENT	01/04/17	89.91	97353
			Total For Dept 253 253 TREASURER			377.33	

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Dept 263 263 CITY HALL

101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES FOR 11/2/16-12/2/16	01042017	01/04/17	2.16	97355
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR CITY HALL 12/22/16-01/21/17	8529101680172906	01/04/17	264.35	97372
101-263-853-000	TELEPHONE	COMCAST	FIRE HOUSE SERVICES 1/6/17-2/5/17	8529101680173474	01/04/17	262.35	97375
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES 12/15/16-1/15/17	320298920	01/04/17	776.05	97452

Total For Dept 263 263 CITY HALL						1,304.91	

Dept 305 305 POLICE DEPARTMENT

101-305-728-000	OFFICE SUPPLIES	GENAW, VINCE	REIMBURSEMENT ON DETECTIVE BUREAU SUP	REIMBURSEMENT	01/04/17	28.55	97395
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	CREDIT SUPPLIE RETURN	CM106264	01/04/17	(26.16)	97398
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	CREDIT FOR RETURN SUPPLIES	CM106295	01/04/17	(37.80)	97398
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR DEC 2016	CSUM-101144	01/04/17	200.35	97398
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES POLICE DEPT	26054	01/04/17	58.79	97432
101-305-805-000	VEHICLE TOWING	CITY TOWING	48 VEHICLE TOWED 12/1-12/15/16, 15 PERSON	12/1/16-12/15/16	01/04/17	5,630.00	97370
101-305-853-000	TELEPHONE	COMCAST	MONTHLY BILLING SERVICES POLICE 1/5/17-2/	8529101680173581	01/04/17	177.25	97374
101-305-853-000	TELEPHONE- POLICE DEPT	VERIZON WIRELESS	POLICE SERVICES 11/11/16-12/10/16	9776857022	01/04/17	722.25	97458
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICES NOV 2016	NOV 2016	01/04/17	300.00	97349
101-305-931-000	BUILDING MAINTENANCE	METRO ENVIROMENTAL	RTU REMOVAL FROM POLICE DEPT OLD CITY H, W10077		01/04/17	1,463.00	97422

Total For Dept 305 305 POLICE DEPARTMENT						8,516.23	

Dept 340 340 FIRE DEPARTMENT

101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES FOR DEC 2016	0402619749089DEC	01/04/17	(50.00)	97438
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3328355	01/04/17	690.81	97408
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FOR FIRE DEPT	3338588	01/04/17	162.72	97408
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	RESCUE SUPPLIES FOR FIRE DEPT	116170948	01/04/17	233.65	97433
101-340-853-000	TELEPHONE- FIRE	VERIZON WIRELESS	PHONE SERVICES FIRE DEPT 11/11/16-12/10/16	9776782512	01/04/17	112.06	97457
101-340-920-000	UTILITIES	WEST SHORE SERVICES	SUPPLIES FOR FIRE DEPT	12710	01/04/17	283.54	97461
101-340-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	BUILDING MNT FIRE DEPT	44384	01/04/17	550.00	97394
101-340-934-000	EQUIPMENT MAINTENANCE	FRONTLINE MEDICAL INC	EQUIPMENT MNT FIRE DEPT	3799	01/04/17	594.95	97392
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0072445	01/04/17	224.50	97403
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0072394	01/04/17	250.61	97403
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0072469	01/04/17	682.80	97403
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE	VEHICLE MNT FIRE DEPT	20160513	01/04/17	71.70	97416
101-340-958-000	MEMBERSHIP & DUES	CANN, ED	REIMBURSEMENT FOR PARAMEDIC LICENSE	REIMBURSEMENT	01/04/17	25.00	97365
101-340-958-000	MEMBERSHIP & DUES	MICHIGAN ASSOC. OF FIRE CH	MEMBERSHIP RENEWALS D LAFOND AND E CAI	462	01/04/17	170.00	97424
101-340-960-000	EDUCATION & TRAINING	O'RILEY, JEFF	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	01/04/17	251.04	97430
101-340-961-000	FIRE PREVENTION	KNOX COMPANY	FIRE PREVENTION	INV00880615	01/04/17	230.00	97415
101-340-985-000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	SUPPLIES FOR FIRE DEPT	393848	01/04/17	90.47	97351

Total For Dept 340 340 FIRE DEPARTMENT						4,573.85	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-751-000	GASOLINE	H. DOMINE ENTERPRISES, INC	SUPPLIES FOR DPS	111914	01/04/17	240.75	97404
101-445-768-000	UNIFORMS	MEEKINS, JOE	REIMBURSEMENT FOR DPS SUPPLIES	REIMBURSEMENT	01/04/17	26.71	97421

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101-445-926-000	STREET LIGHTING- 15702 GARFIELI DTE ENERGY	SERVICES FOR 11/10/16-12/8/16	01042017	01/04/17	1,288.75	97387
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR SUPPLIES FOR DPS	1624/416	01/04/17	66.98	97348
101-445-931-000	BUILDING MAINTENANCE	ALLPOINT CONSTRUCTION SERVICES TO INSTALL SHUTTER DOORS	272	01/04/17	1,200.00	97350
101-445-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO. PARTS	400941-1	01/04/17	119.16	97419
101-445-931-000	BUILDING MAINTENANCE	S & W PLUMBING SUPPLIES FOR DPS	14728	01/04/17	178.40	97437
101-445-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT SUPPLIES FOR DEC 2016	0402619749089DEC	01/04/17	92.08	97438
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO. PARTS	0124895	01/04/17	3,150.00	97359
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT VEHICLE INSPECTIONS ON 2010 FORD	M13061	01/04/17	700.00	97366
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS PARTS	W50408	01/04/17	1,446.82	97369
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI PARTS	I562707	01/04/17	164.76	97390
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI PARTS	I563250	01/04/17	38.34	97390
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI PARTS	I561749	01/04/17	443.36	97390
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE PARTS	359-116320	01/04/17	3.09	97396
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIO FLEET TRACKING DEVICES FOR 12/27/16-1/26/17	25901	01/04/17	350.00	97399
101-445-939-000	VEHICLE MAINTENANCE	SCHULTZ EQUIPMENT LLC SUPPLIES FOR DPW	0102678-IN	01/04/17	3,437.00	97439
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET PARTS	255023CVR	01/04/17	94.18	97447
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7: SERVICES FOR REPAIRS AND PARTS	35218	01/04/17	551.84	97453
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD PARTS	217473	01/04/17	275.96	97460
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD PARTS	218349	01/04/17	235.64	97460
101-445-958-000	MEMBERSHIP & DUES- JOHN MEN AMERICAN PUBLIC WORK AS:	2017 MEMBERSHIP REGISTRATION	2017 MEMBERSHIP	01/04/17	40.00	97352
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					14,143.82	

Dept 707 707 PARKS & REC

101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS SUPPLIES FOR VARIOUS DEPT FOR DEC 2016	CSUM-101144	01/04/17	9.78	97398
101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV. SUPPLIES	917047434	01/04/17	84.53	97400
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR SUPPLIES	1630/416	01/04/17	15.93	97348
101-707-920-000	UTILITIES	WOW SERVICES FOR DDA OFFICE 12/2/16-1/11/17	014467854	01/04/17	177.65	97463
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR SERVICES PARKS AND REC	2572	01/04/17	800.00	97443
101-707-985-000	CAPITAL OUTLAY	GREAT LAKES RECREATION CC FACIA PARTS FOR PARKS AND REC	606	01/04/17	400.00	97402
Total For Dept 707 707 PARKS & REC					1,487.89	

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV. SUPPLIES	846130045	01/04/17	60.98	97400
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV. SUPPLIES	917047630	01/04/17	37.98	97400
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV. SUPPLIES	917047434	01/04/17	23.98	97400
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV. SUPPLIES FOR PARKS AND REC	175016004	01/04/17	284.97	97400
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES MOTOR FUEL FOR CIVIC ARENA	U0095787	01/04/17	53.74	97434
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT SUPPLIES FOR DEC 2016	0402619749089DEC	01/04/17	160.72	97438
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY SERVICES FOR 11/10/16-12/8/16	01042017	01/04/17	9,601.14	97387
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR PARTS FOR REC CENTER	1636/416	01/04/17	7.68	97348
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR PARTS FOR LOCKER ROOMS	1628/416	01/04/17	34.36	97348
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR SUPPLIES FOR BLDG MNT	1638/416	01/04/17	2.99	97348
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR PARTS	D40235/416	01/04/17	19.63	97348

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101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR SUPPLIES	1635/416	01/04/17	14.34	97348
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI SUPPLIES FOR PARKS AND REC	6421429-00	01/04/17	601.04	97429
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI PARTS FOR PARKS AND REC	6423244-00	01/04/17	85.05	97429
101-751-931-000	BUILDING MAINTENANCE	ORKIN JAN 2017 MONTHLY SERVICES	152248451	01/04/17	70.00	97431
101-751-931-000	BUILDING MAINTENANCE	THERMO SOURCE PARKING LOT AND FLAG FIXTURES	T12717618P	01/04/17	4,796.00	97450
101-751-931-000	BUILDING MAINTENANCE	THERMO SOURCE PARTS AND INSTALLATION	T127176180	01/04/17	2,328.00	97450
101-751-934-000	EQUIPMENT MAINTENANCE	CAMFIL FILTERS FOR COMM CENTER	2016015498	01/04/17	84.00	97364
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC PARTS FOR ICE ARENA	3951	01/04/17	24.00	97380
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN SERVICES ON REPAIR AND PARTS	1441801	01/04/17	2,614.45	97441

					20,905.05	
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					66,526.42	

Total For Fund 101 GENERAL FUND

Fund 202 MAJOR STREET FUND
 Dept 479 PRESERVATION - STREETS

202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-19 SERVICES FOR 2016 STREET SECTIOI 13952	01/04/17	6,052.29	97368

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					6,052.29	

Total For Fund 202 MAJOR STREET FUND

Fund 249 BUILDING FUND
 Dept 371 371 BUILDING DEPARTMENT

249-371-853-000	TELEPHONE-TABLET	VERIZON WIRELESS	PHONE SERVICES FIRE DEPT 11/11/16-12/10/16: 9776782512	01/04/17	50.00	97457
249-371-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR BLDG AND CLERK DEPT 2607	01/04/17	960.00	97443
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 12/15/16-1/15/17 320300718	01/04/17	266.34	97451
249-371-958-000	MEMBERSHIP & DUES	INTERNATIONAL CODE COUN	MEMBERSHIP DUES D BOOMER 3114037	01/04/17	135.00	97407
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR DEC 2016 CSUM-101144	01/04/17	26.88	97398
249-371-985-000	CAPITAL OUTLAY	VERIZON WIRELESS	SERVICES AND EQUIPMENT BLDG DEPT 12/11/16: 9776826759	01/04/17	4,617.75	97455

					6,055.97	
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					6,055.97	

Total For Fund 249 BUILDING FUND

Fund 250 DDA OPERATING
 Dept 000

250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	NOV 2016 RETAINER FEE A-12052016	01/04/17	1,250.00	97426
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES FOR PARKING LOTS ECORSE RD 11/8/16: 193884900047	01/04/17	24.99	97381
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES FOR PARKING LOT LIGHTS ALLEN RD : 193884900054	01/04/17	463.86	97382
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES FOR PARKING LOT LIGHTS ALLEN RD : 194093500016	01/04/17	159.11	97383
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES PARKING LOT BEATRICE 11/1/16-12/16: 161895800019	01/04/17	315.25	97384
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES DDA OFFICE 11/1/16-12/1/16 194036500057	01/04/17	77.94	97385
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES DDA OFFICE 11/1/16-12/1/16 457346800081	01/04/17	99.78	97388
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA SNOW REMOVAL SERVICES 2016-2017-1S' 793	01/04/17	4,175.00	97410
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING FOR DEC 2016 463765	01/04/17	60.00	97462

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250-000-942-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE RENT WINTER TAXES	184	01/04/17	883.15	97412
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	NOV 2016 QUANT ALLEY MNT	NOV 2016	01/04/17	130.00	97379
250-000-962-000	MISCELLANEOUS	KECSKES,SILVER & GADD PC	PROF LEGAL SERVICES FOR NOV 2016	19388	01/04/17	332.50	97413
250-000-975-000	DESIGN COMMITTEE	BIRK, BRENT DAVID	REIMBURSEMENT FOR SALON REFRESH'D	FACADE GRANT	01/04/17	2,420.50	97361
250-000-975-000	DESIGN COMMITTEE	JMJ MART DBA DAIRY MART	REIMBURSEMENT REVIEW FOR DAIRY MART	FASCAD E GRANT	01/04/17	5,000.00	97409
Total For Dept 000						15,392.08	

Total For Fund 250 DDA OPERATING

15,392.08

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD POLICE INTERCEPTOR	359-116716	01/04/17	306.92	97396
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS RETURNED	CM359-116319	01/04/17	(23.37)	97396
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-116033	01/04/17	28.74	97396
265-000-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	5314613	01/04/17	63.18	97414
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	218729	01/04/17	92.86	97460
Total For Dept 000						468.33	

Total For Fund 265 DRUG FORFEITURE - FEDERAL

468.33

Fund 266 DRUG FORFEITURE - STATE

Dept 000

266-000-657-000	FORFEITED MONIES-STATE&LOCAL	PSYBUS PSYCHOLOGICAL CON	EVALUATION FOR NEW HIRE B TUCKER	16277	01/04/17	585.00	97435
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	TAYLOR, CITY OF	GUN RANGE RENTAL 9/6/16-9/8/16	INV0008254	01/04/17	600.00	97448
266-000-982-000	COMPUTER EQUIP/SOFTWARE	TASER INTERNATIONAL	SUPPLIES FOR POLICE DEPT	SI1463685	01/04/17	2,296.51	97446
Total For Dept 000						3,481.51	

Total For Fund 266 DRUG FORFEITURE - STATE

3,481.51

Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR DEC 2016	CSUM-101144	01/04/17	225.95	97398
271-000-757-000	OPERATING SUPPLIES	ABSOLUTELY BAFFLING MAGI	DEPOSIT FOR SUMMER READING PROGRAM JU	SUMMER READING	01/04/17	830.00	97346
271-000-757-000	OPERATING SUPPLIES	HOWELL NATURE CENTER LL	DEPOSIT FOR SUMMER READKING 6/19/17	READING 2017	01/04/17	50.00	97405
271-000-757-000	OPERATING SUPPLIES	HOWELL NATURE CENTER LL	DEP FOR SUMMER READING CLASS JUNE 2017	SUMMER READING	01/04/17	50.00	97405
271-000-757-000	OPERATING SUPPLIES	NATIONAL PEN CORP.	SHORT PAID ON ORIGNAL INVOICE	500431482	01/04/17	100.00	97428
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	01/04/17	73.96	97445
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	FIREWALL INSTALLATION	57544	01/04/17	150.00	97449
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST FOR LIBRARY	57474	01/04/17	2,172.96	97449
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032531163	01/04/17	135.47	97358
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032506404	01/04/17	177.42	97358
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	SUPPLIES FOR LIBRARY	5707	01/04/17	375.00	97360
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES 11/18/16-12/20/16	01042017	01/04/17	1,271.33	97386

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271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES 11/18/16-12/20/16	01042017	01/04/17	805.63	97389
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMMERCIAL CLEANING SERVICES LIBRARY 1/	1340239735	01/04/17	835.00	97377

Total For Dept 000						7,252.72	
						=====	
Total For Fund 271 LIBRARY						7,252.72	

Fund 592 WATER & SEWER

Dept 600 WATER

592-600-873-000	MAIN MAINTENANCE	BUCCILLI GROUP, LLC	EMER WATER MAIN INSPECTIONS 11/16/16	2111	01/04/17	540.00	97363
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	087784	01/04/17	389.00	97411
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING	JOB AP-24 PMT #2 WARWICK /ARLINGTON WA	JOB AP- 24	01/04/17	271,940.38	97362

Total For Dept 600 WATER						272,869.38	

Dept 601 601 SEWER

592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES FOR WATER SEWER	93898	01/04/17	42.80	97378
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR VARIOUS DEPTS	2571	01/04/17	400.00	97443
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2573	01/04/17	560.00	97443
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2592	01/04/17	120.00	97443
592-601-900-000	PRINTING & PUBLISHING	SMART BILL	SUPPLIES AND POSTAGE FOR WATER UTILITY B	26505-S	01/04/17	1,884.60	97442
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT FOR DEC 2016	CSUM-101144	01/04/17	187.32	97398
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	GIS CMMS SERVICES FOR NOV 2016	2016-0195	01/04/17	640.00	97436
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR DPS	359-116712	01/04/17	18.28	97396
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-116226	01/04/17	50.69	97396
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-110676	01/04/17	128.18	97396
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-116218	01/04/17	42.99	97396
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON PARTS RETURNED	CM359-116319	01/04/17	(93.68)	97396
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON PARTS RET FROM INV 116227	CM359-116388	01/04/17	(50.69)	97396
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-116227	01/04/17	50.69	97396
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON PARTS RET FROM INV 116218	CM359-116311	01/04/17	(42.99)	97396
592-601-939-100	VEHICLE MAINTENANCE	GRAINGER	PARTS FOR DPS	9308197954	01/04/17	226.65	97401
592-601-939-100	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	5314613	01/04/17	92.88	97414
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	SERVICES FOR REPAIRS AND PARTS DPS	SD7036063	01/04/17	877.80	97425
592-601-939-100	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES ON REPAIR AND PARTS	35577	01/04/17	38.95	97453
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/FIRE/RADIO BACKUP FOR 01/01/17-01/3	2890032	01/04/17	37.95	97440
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB -10 UNITLITY & PAVEMENT REPAIRS	13951	01/04/17	12,805.66	97368
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-25 SCADA UPGRADES	13953	01/04/17	682.00	97368
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-06 WATSON ST PUMP STN REPLACEME	14014	01/04/17	23,377.00	97368
592-601-960-000	TRAINING & EDUCATION- TERRY K	AMERICAN PUBLIC WORK AS:	2017 MEMBERSHIP REGISTRATION	2017 MEMBERSHIP	01/04/17	40.00	97352
592-601-986-000	CAPITAL OUTLAY-SEWERS	TSP ENVIRONMENTAL	JOB AP-06 PMT #2 WATSON ST SANITARY PUM	AP-06	01/04/17	37,588.01	97454
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	SEWER CLEANING AND VIDEO RECORDING	US 2193	01/04/17	18,210.15	97418
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	ALLEN PARK STORM SEWER VIDEO & RECORDII	US 2196	01/04/17	4,981.50	97418

Total For Dept 601 601 SEWER						102,896.74	

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Dept 603 603 BASIN

592-603-853-000	TELEPHONE/COMMUNICATIONS	AT & T LONG DISTANCE	SERVICES FOR 11/2/16-12/2/16	01042017	01/04/17	4.20	97355
592-603-853-000	TELEPHONE	AT & T	SERVICES FOR 12/22/16-1/21/17	01042017	01/04/17	103.66	97356
592-603-853-000	TELEPHONE	COMCAST	SERVICES FOR BASIN 12/26/16-1/25/17	8529101680182335	01/04/17	164.96	97373
592-603-853-000	TELEPHONE- PUMP STN	VERIZON WIRELESS	PUMP STN SERVICES 11/11/16-12/10/16	9776746496	01/04/17	239.91	97456
592-603-853-000	TELEPHONE- BASIN	VERIZON WIRELESS	BASIN SERVICES FOR 11/24/16-12/23/16	9777539816	01/04/17	50.04	97459
592-603-931-000	BUILDING MAINTENANCE	METRO ENVIROMENTAL	BOILER TRIPPING SMOKE ALARM AT NIGHT AT	W10058	01/04/17	1,168.72	97422
592-603-931-000	BUILDING MAINTENANCE	MILLER BOLDT	BOILER REPAIR AT BASIN	S1627-1	01/04/17	2,575.51	97427
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	PARTS FOR RENTION BASIN	0566242-IN	01/04/17	1,046.38	97423

Total For Dept 603 603 BASIN						5,353.38	
						=====	
Total For Fund 592 WATER & SEWER						381,119.50	

Fund 701 TRUST AND AGENCY

Dept 000

701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	FESTIVITIES SERVICES FOR DEC 2016	2570	01/04/17	35.00	97443
701-000-245-000	PARKS & RECREATION ESCROW	HOWARD,STACEY	REFUND ON CANC CLASS	REFUND 8635	01/04/17	57.00	97406
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP 29 OUTER DR RETAIN DEVELOPMENT	13955	01/04/17	7,000.00	97368
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-08 HOLIDAY INN/HAMPTON INN PLAN I	13950	01/04/17	6,344.00	97368

Total For Dept 000						13,436.00	
						=====	
Total For Fund 701 TRUST AND AGENCY						13,436.00	

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-275-000	REFUNDABLE TAXES	WELLS FARGO REAL ESTATE T	Win Tax Refund 30 018 06 0092 000	12/21/2016	01/04/17	932.78	1237
703-000-275-000	REFUNDABLE TAXES	KRASNODEMSKI, JOHN	Sum Tax Refund 30 010 01 0120 000	12/21/2016	01/04/17	464.90	1238
703-000-275-000	REFUNDABLE TAXES	HERNANDEZ,GILBERTO-GONZ	Sum Tax Refund 30 010 01 0281 000	12/21/2016	01/04/17	558.12	1239
703-000-275-000	REFUNDABLE TAXES	GARCIA-LOPEZ, MARCOS	Win Tax Refund 30 010 01 0426 300	12/21/2016	01/04/17	1,143.16	1240
703-000-275-000	REFUNDABLE TAXES	LUBAWAY, MARCIA A TRUST	Sum Tax Refund 30 012 04 0086 002	12/21/2016	01/04/17	888.41	1241
703-000-275-000	REFUNDABLE TAXES	ROSS, NORMA J	Sum Tax Refund 30 014 02 0229 002	12/21/2016	01/04/17	814.99	1242
703-000-275-000	REFUNDABLE TAXES	STAYTON JR, MICHAEL B	Sum Tax Refund 30 016 04 0171 000	12/21/2016	01/04/17	798.06	1243
703-000-275-000	REFUNDABLE TAXES	BECKES, JOHN A	Sum Tax Refund 30 016 05 0133 000	12/21/2016	01/04/17	741.59	1244
703-000-275-000	REFUNDABLE TAXES	MALEY, DOROTHY	Sum Tax Refund 30 019 01 0007 000	12/21/2016	01/04/17	664.40	1245
703-000-275-000	REFUNDABLE TAXES	BURGUS, BERNADETTE M	Sum Tax Refund 30 019 05 0016 000	12/21/2016	01/04/17	20.34	1246
703-000-275-000	REFUNDABLE TAXES	BALLARD, RONALD-TRUDY	Sum Tax Refund 30 023 01 0039 002	12/21/2016	01/04/17	200.00	1247
703-000-275-000	REFUNDABLE TAXES	CRAWFORD, JON-AMY	Sum Tax Refund 30 026 01 0355 000	12/21/2016	01/04/17	13.86	1248
703-000-275-000	REFUNDABLE TAXES	PEJUAN, JENNIFER	Win Tax Refund 30 028 07 0005 002	12/21/2016	01/04/17	207.65	1249
703-000-275-000	REFUNDABLE TAXES	BARENBRUGGE, RICKY L	Sum Tax Refund 30 023 01 0458 000	12/21/2016	01/04/17	2,720.65	1250
703-000-275-000	REFUNDABLE TAXES	DELOACH, LORETTA	Sum Tax Refund 30 028 07 0091 002	12/21/2016	01/04/17	2,294.57	1251
703-000-275-000	REFUNDABLE TAXES	BOOKER, KERMIT-BOOKER, M	Sum Tax Refund 30 028 11 0009 000	12/21/2016	01/04/17	653.95	1252
703-000-275-000	REFUNDABLE TAXES	SMITH, SHIRLEY	Sum Tax Refund 30 029 99 0034 000	12/21/2016	01/04/17	1,663.34	1253
703-000-275-000	REFUNDABLE TAXES	ACO INC #416	Sum Tax Refund 30 999 00 0152 000	12/21/2016	01/04/17	1,234.28	1254

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703-000-275-000	REFUNDABLE TAXES	LAW OFFICE OF ROBERT P CO	Sum Tax Refund 30 999 00 0642 000	12/21/2016	01/04/17	93.29	1255
703-000-275-000	REFUNDABLE TAXES	HEARTLAND FOOD PRODUCT:	Sum Tax Refund 30 999 00 2006 072	12/21/2016	01/04/17	27.40	1256
703-000-275-000	REFUNDABLE TAXES	DSW SHOE WAREHOUSE	Sum Tax Refund 30 999 00 2016 012	01/03/2017	01/04/17	14,594.26	1257
703-000-275-000	REFUNDABLE TAXES	UBER TECHONOGIES INC	Sum Tax Refund 30 999 00 2016 029	01/03/2017	01/04/17	106.97	1258
703-000-275-000	REFUNDABLE TAXES	LLAMAS GROUP	Sum Tax Refund 30 999 00 3034 001	01/03/2017	01/04/17	120.73	1259
703-000-275-000	REFUNDABLE TAXES	ALFARO, JORGE	Sum Tax Refund 30 009 06 0403 000	01/03/2017	01/04/17	634.49	1260
703-000-275-000	REFUNDABLE TAXES	HENTZ, DOROTHY A	Sum Tax Refund 30 015 03 0529 002	01/03/2017	01/04/17	809.37	1261
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 016 01 0202 000	01/03/2017	01/04/17	1,545.85	1262
703-000-275-000	REFUNDABLE TAXES	JACKSON, JESSE P-JOSEFINA M	Sum Tax Refund 30 016 05 0132 000	01/03/2017	01/04/17	754.75	1263
703-000-275-000	REFUNDABLE TAXES	HORVATH, JASON	Win Tax Refund 30 019 04 0157 000	01/03/2017	01/04/17	165.68	1264
703-000-275-000	REFUNDABLE TAXES	MCGLOWN, LAWRENCE	Win Tax Refund 30 023 01 0252 002	01/03/2017	01/04/17	612.62	1265
703-000-275-000	REFUNDABLE TAXES	TAROLLI, MEGAN	Win Tax Refund 30 023 02 0407 000	01/03/2017	01/04/17	170.62	1266
703-000-275-000	REFUNDABLE TAXES	ALTENBURG, THOMAS J-BONI	Win Tax Refund 30 023 06 0248 000	01/03/2017	01/04/17	199.91	1267
703-000-275-000	REFUNDABLE TAXES	WIDENER, JOHN	Sum Tax Refund 30 028 11 0029 000	01/03/2017	01/04/17	659.51	1268
703-000-275-000	REFUNDABLE TAXES	ROBERTS, THOMAS A	Sum Tax Refund 30 005 01 0331 000	01/03/2017	01/04/17	335.01	1269
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 004 02 0783 000	01/03/2017	01/04/17	422.44	1270
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 008 01 0216 000	01/03/2017	01/04/17	507.85	1271
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 009 01 0380 002	01/03/2017	01/04/17	427.28	1272
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 009 02 0267 000	01/03/2017	01/04/17	386.65	1273
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 016 01 0202 000	01/03/2017	01/04/17	454.06	1274
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 016 01 0250 000	01/03/2017	01/04/17	591.25	1275
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 016 06 0617 000	01/03/2017	01/04/17	628.37	1276
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 019 03 0015 002	01/03/2017	01/04/17	600.43	1277
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 022 01 0130 000	01/03/2017	01/04/17	319.57	1278
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 025 01 0211 000	01/03/2017	01/04/17	40.00	1279
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 025 01 0514 000	01/03/2017	01/04/17	537.76	1280
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 026 01 0066 000	01/03/2017	01/04/17	614.99	1281
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 026 01 0177 000	01/03/2017	01/04/17	701.17	1282
703-000-275-000	REFUNDABLE TAXES	HUGHES, LAUREN	Win Tax Refund 30 004 02 1010 000	01/03/2017	01/04/17	118.59	1283
703-000-275-000	REFUNDABLE TAXES	CIUPKA, BRIAN	Sum Tax Refund 30 008 01 0152 000	01/03/2017	01/04/17	508.18	1284
703-000-275-000	REFUNDABLE TAXES	SCZOMAK, JAMES	Win Tax Refund 30 009 04 0268 002	01/03/2017	01/04/17	50.00	1285
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Win Tax Refund 30 023 01 0458 000	01/04/2017	01/04/17	799.12	1286
			Total For Dept 000			44,553.22	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			44,553.22	

Fund Totals:

Fund 101 GENERAL FUND	66,526.42
Fund 202 MAJOR STREET FUND	6,052.29
Fund 249 BUILDING FUND	6,055.97
Fund 250 DDA OPERATING	15,392.08
Fund 265 DRUG FORFEITURE - FEDERAL	468.33

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Fund 266 DRUG FORFEITURE - STATE	3,481.51
Fund 271 LIBRARY	7,252.72
Fund 592 WATER & SEWER	381,119.50
Fund 701 TRUST AND AGENCY	13,436.00
Fund 703 SCHOOL AND COUNTY TAX FUND	44,553.22
Total For All Funds:	<u>544,338.04</u>