

03/08/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/08/2017 - 03/08/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR CITY HALL AND CLERKS OFFICE	14291	03/08/17	140.00	97876
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR FEB 2017	CUSM-101212	03/08/17	15.65	97927
101-215-828-000	ELECTION OPERATING SUPPLIES	POSTMASTER	POSTAGE FOR MASS AV MELNAP MAY 2ND ELE	MAY 2ND ELEC	03/08/17	188.37	97957
101-215-978-000	ORDINANCE CHANGES	MUNICODE	ANUAL WEB HOSTING 2/1/17-1/31/18	00282309	03/08/17	400.00	97952
			Total For Dept 215 215 CLERK			<u>744.02</u>	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAGL	MML WORKERS COMP PAYROLL AUDI 7/1/15-7	7621204	03/08/17	5,507.00	97950
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES CITY HALL 3/1/17-3/31/	56162656	03/08/17	10.60	97864
101-221-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR CITY HALL AND CLERKS OFFICE	14291	03/08/17	503.00	97876
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR FEB 2017	CUSM-101212	03/08/17	14.02	97927
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY MEDIA	ADVERTISING FOR 2/1/17-2/28/17	531972FEB	03/08/17	721.00	97861
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 1/15/17-3/15/17	324783836	03/08/17	346.39	97977
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 1/15/17-3/15/17	324783836	03/08/17	346.39	97977
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 1/15/17-3/15/17	324783836	03/08/17	375.52	97977
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 1/15/17-3/15/17	324783836	03/08/17	394.21	97977
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 1/15/17-3/15/17	324783836	03/08/17	523.17	97977
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 1/15/17-3/15/17	324783836	03/08/17	487.83	97977
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 1/15/17-3/15/17	324783836	03/08/17	359.37	97977
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 1/15/17-3/15/17	324783836	03/08/17	410.87	97977
101-221-962-000	MISCELLANEOUS	ABILITA	PAYMENT PER 2014 CONTRACT SAVINGS 12 OF	170222	03/08/17	403.46	97863
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL SITE	14095	03/08/17	1,950.00	97890
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-02 PROP SPLIT FOR OLD CITY HALL	14127	03/08/17	621.00	97890
101-221-976-000	BLOCK GRANTS	THE GUIDANCE CENTER	MENTAL HEALTH & SUBSTANCE SERVICES 7/1/1	16-01-050	03/08/17	5,150.00	97976
			Total For Dept 221 221 ADMINISTRATION			<u>18,123.83</u>	
Dept 225 225 ASSESSOR							
101-225-801-000	APPRAISAL/ASSESSING SVCS.	APEX SOFTWARE	MAINTENANCE RENEWAL 4/1/17-4/1/18	296207	03/08/17	940.00	97874
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, IN	ASSESSMENT NOTICES FOR 2017	1-25917	03/08/17	894.09	97889
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALTY INFORMATI	SERVICES FOR MARCH 2017	104578233	03/08/17	395.00	97901
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	CONSULTING FEES FOR MARCH 2017	AP-03-01-17	03/08/17	7,083.34	97925
			Total For Dept 225 225 ASSESSOR			<u>9,312.43</u>	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR FEB 2017	CUSM-101212	03/08/17	71.32	97927
			Total For Dept 230 230 FINANCE			<u>71.32</u>	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR FEB 2017	CUSM-101212	03/08/17	11.70	97927
			Total For Dept 253 253 TREASURER			<u>11.70</u>	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR FIRE DEPT 3/6/17-4/5/17	8529101680173474	03/08/17	254.85	97896
101-263-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1742/416	03/08/17	6.31	97866
101-263-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1730/416	03/08/17	9.18	97866
101-263-931-000	BUILDING MAINTENANCE	GRAINGER	BULBS FOR MAIN LOBBY	9357785964	03/08/17	873.00	97931
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES 2/15/17-3/15/17	324783679	03/08/17	318.64	97978
101-263-931-000	BUILDING MAINTENANCE- OVERA	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES 2/15/17-3/15/17	324783679	03/08/17	269.10	97978
101-263-931-000	BUILDING MAINTENANCE- CREDIT	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES 2/15/17-3/15/17	324783679	03/08/17	(75.78)	97978
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES 1/1/17-1/22/17	17-1003	03/08/17	1,400.00	97986

03/08/2017

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101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SOUTHERN MICHIGAN INFOR	RINGDOWN SYSTEM FIRE DEPT	2756	03/08/17	-----920.00	97968
			Total For Dept 263 263 CITY HALL			3,975.30	

Dept 305 305 POLICE DEPARTMENT

101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR FEB 2017	CUSM-101212	03/08/17	131.41	97927
101-305-757-000	OPERATING SUPPLIES	FEDEX	SHIPPING CHARGES FOR POLICE DEPT	5-700-91266	03/08/17	39.81	97923
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	551-481769	03/08/17	30.00	97882
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING 1/1/17-1/31/17	0000042170	03/08/17	1,488.00	97894
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING 10/2016	288814	03/08/17	805.00	97995
101-305-805-000	VEHICLE TOWING	CITY TOWING	86 VEH TOWED BY POLICE, 13 PERSONAL 2/1/17-2/15/17		03/08/17	8,510.00	97895
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER	Z1319539RB	03/08/17	14.61	97873
101-305-853-000	TELEPHONE	AT&T GLOBAL SERVICES	ANNUAL MAINTENANCE BILLING 2/11/17-2/10	S8987893	03/08/17	3,225.00	97877
101-305-853-000	TELEPHONE	COMCAST	MONTHLY BILLING FOR POLICE DEPT 3/5/17-4/	8529101680173581	03/08/17	158.42	97897
101-305-853-000	TELEPHONE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	2758	03/08/17	1,360.00	97968
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 1/11/17-2/10/17	9780201104	03/08/17	722.19	97983
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	JAN 2017 UNIFORM SERVICES FOR POLICE DEPT	721-16861JAN	03/08/17	65.30	97893
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	2734	03/08/17	1,160.00	97968
101-305-960-000	EDUCATION & TRAINING	DOBBERTIN, JASON	REIMBURSEMENTS OF EXPENSES ON TRAINING	REIMURSEMENT	03/08/17	112.07	97907
101-305-960-000	EDUCATION & TRAINING	GRANICA, CHRIS	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	03/08/17	88.87	97930
101-305-960-000	EDUCATION & TRAINING	GRANICA, CHRIS	REIMBURSEMENT FOR EXPENSES DURING TRA	REIMBURSEMENT	03/08/17	56.83	97930
101-305-960-000	EDUCATION & TRAINING	HUMAN FACTOR RESEARCH C	EDUCATION & TRAINING	8931	03/08/17	54.67	97934
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT FOR EXPENSES DURING TRA	REIMBURSEMENT	03/08/17	28.11	97969
101-305-960-000	EDUCATION & TRAINING	WILKEWITZ, JAMES	REIMBURSEMENT FOR EXPENSES DURING TRAI	REIMBURSEMENT	03/08/17	61.09	97997
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	OAKLAND COMMUNITY COLL	POLICE TRAINING	104748	03/08/17	200.00	97955
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SCHOOLCRAFT COLLEGE	2017 MCOLES TRAINING GRANT FEE	03266	03/08/17	1,000.00	97964
101-305-962-000	MISCELLANEOUS	K-9 ACADEMY TRAINING FACI	K-9 DOG & SUPPLIES	FEB 2017	03/08/17	7,600.00	97940
			Total For Dept 305 305 POLICE DEPARTMENT			-----26,911.38	

Dept 340 340 FIRE DEPARTMENT

101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1744/416	03/08/17	34.98	97866
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1716/416	03/08/17	8.59	97866
101-340-757-000	OPERATING SUPPLIES	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	73.95	97945
101-340-757-000	OPERATING SUPPLIES	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	1.41	97945
101-340-757-000	OPERATING SUPPLIES	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	18.93	97945
101-340-757-000	OPERATING SUPPLIES	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	(148.08)	97945
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL	09159563	03/08/17	54.34	97881
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3456353	03/08/17	29.76	97936
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3475489	03/08/17	675.00	97936
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	JANUARY 2017 MONTHLY BILLING	15294	03/08/17	4,851.85	97865
101-340-805-000	AMBULANCE BILLING	FRESCURA,VIOLET	REFUND FOR OVERPAYMENT OF AMBULANCE C	REFUND	03/08/17	703.04	97924
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES FIRE DEPT 1/11/17-2/10/17	9780127643	03/08/17	105.53	97984
101-340-920-000	UTILITIES	CONSTELLATION	GAS SERVICES JAN 2017 FOR FIRE DEPT	0038134401	03/08/17	494.99	97899
101-340-931-000	BUILDING MAINTENANCE	A1 LAUNDRY EQUIPMENT & F	BUILDING MNT FIRE DEPT	34274	03/08/17	231.00	97862
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1709/416	03/08/17	4.59	97866
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FINANCE CHG WRITE OFF PER HARLENE	01422400	03/08/17	(2.92)	97881
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FOR EXPLORER	359-117134	03/08/17	64.09	97926
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157343-00	03/08/17	334.90	97962
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON RET PARTS PER CASSIE	CM52513	03/08/17	(53.50)	97987
101-340-960-000	EDUCATION & TRAINING	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	28.00	97945
101-340-985-000	CAPITAL OUTLAY	KODIAK EMERGENCY VEHICLE	LABOR AND INSTALLATION FOR STRYKER PROX	20170581	03/08/17	161.25	97942
101-340-985-000	CAPITAL OUTLAY	KODIAK EMERGENCY VEHICLE	ACCESSORIES FOR STRYKER PERFORMANCE	20170575	03/08/17	574.02	97942
101-340-985-000	CAPITAL OUTLAY	KODIAK EMERGENCY VEHICLE	STRYKER PERFORMANCE	20170574	03/08/17	9,992.23	97942
101-340-985-000	CAPITAL OUTLAY	MUZAK OF TOLEDO	PA SPEAKERS FOR NEW PHONE SYSTEM	120884	03/08/17	4,986.26	97953
101-340-985-000	CAPITAL OUTLAY	SOUTHERN MICHIGAN INFOR	RINGDOWN SYSTEM FOR FIRE DEPT	2773	03/08/17	99.37	97968
			Total For Dept 340 340 FIRE DEPARTMENT			-----23,323.58	

03/08/2017

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Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR FEB 2017	CUSM-101212	03/08/17	26.99	97927
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUEL	239452	03/08/17	5,306.94	97948
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1743/416	03/08/17	33.97	97866
101-445-757-000	OPERATING SUPPLIES	RITTER GIS INC	DDA BOUNDARY MAP & PARCEL ANALYSIS	2016-0224	03/08/17	1,160.00	97960
101-445-768-000	UNIFORMS	CINTAS CORP.	JAN 2017 UNIFORM SERVICES GARAGE	721-16831JAN	03/08/17	218.04	97893
101-445-768-000	UNIFORMS	CINTAS CORP.	JAN 2017 UNIFORM SERVICES FOR DPS	721-16811JAN	03/08/17	317.68	97893
101-445-920-000	UTILITIES- CITY OF AP SIGN	DTE ENERGY	SERVICES 02/2/17-03/02/17	03082017	03/08/17	13.60	97914
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREETLIGHT SERVICES 01/24/17-02/06/17	03082017	03/08/17	238.82	97915
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1712/416	03/08/17	21.87	97866
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	132.76	97945
101-445-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1722/416	03/08/17	27.99	97866
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	89023	03/08/17	189.82	97902
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FINANCE CHG WRITE OFF PER HARLENE	01418072	03/08/17	(2.92)	97881
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	SERVICE AND PARTS	W50854	03/08/17	414.40	97892
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-116174	03/08/17	54.84	97926
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-119413	03/08/17	153.06	97926
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIO	SUBSCRIPTION FOR FLEET TRACKING 2/27/17-:	27064	03/08/17	175.00	97928
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157343-00	03/08/17	334.90	97962
101-445-939-000	VEHICLE MAINTENANCE	TELEVAN SALES, INC.	MOTOR REBUILD	36747	03/08/17	246.20	97975
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	36107	03/08/17	52.00	97980
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT RET PARTS PER CASSIE	CM113206	02/22/17	(6.16)	97987
101-445-939-000	VEHICLE MAINTENANCE	POWER ACQUISITION LLC	REPAIRS WIRING	5666706-00	03/08/17	655.00	97998
101-445-939-000	VEHICLE MAINTENANCE	ZEP SALES & SERVICE	SUPPLIES	9002677522	03/08/17	200.50	98000
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DRUG SCREENING	2276	03/08/17	370.00	97898
						10,335.30	

Dept 707 707 PARKS & REC

101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR FEB 2017	CUSM-101212	03/08/17	46.94	97927
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	JAN 2017 PURCHASES	0402519749089	03/08/17	43.28	97963
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1728/416	03/08/17	41.63	97866
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1713/416	03/08/17	9.99	97866
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1711/416	03/08/17	13.98	97866
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1751/416	03/08/17	24.14	97866
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1726/416	03/08/17	12.58	97866
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1745/416	03/08/17	45.96	97866
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1756/416	03/08/17	83.67	97866
101-707-783-000	PARK SUPPLIES	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	44.54	97945
101-707-783-000	PARK SUPPLIES	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	23.46	97945
101-707-783-000	PARK SUPPLIES	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	87.10	97945
101-707-783-000	PARK SUPPLIES	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	31.53	97945
101-707-783-000	PARK SUPPLIES	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	83.05	97945
101-707-783-000	PARK SUPPLIES	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	88.74	97945
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1739/416	03/08/17	77.07	97866
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1677/416	03/08/07	11.99	97866
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1684/416	03/08/17	10.77	97866
101-707-920-000	UTILITIES- WADING POOL	DTE ENERGY	SERVICES 02/2/17-03/02/17	03082017	03/08/17	12.33	97914
101-707-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1715/416	03/08/17	55.12	97866
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157343-00	03/08/17	334.90	97962
						1,182.77	

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846131693	03/08/17	107.95	97929
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917048696	03/08/17	23.98	97929

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101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0096548	03/08/17	83.67	97959
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	JAN 2017 PURCHASES	0402519749089	03/08/17	79.32	97963
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	158182785	03/08/17	925.90	97972
101-751-920-000	UTILITIES	CONSTELLATION	GAS SERVICES COMMUNITY CENTER JAN 2017	0038134400	03/08/17	5,900.38	97900
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1658/416	03/08/17	11.99	97866
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6435907-00	03/08/17	23.80	97954
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6435730-00	03/08/17	175.82	97954
101-751-931-000	BUILDING MAINTENANCE	ORKIN	SERVICES FOR MONTH OF MARCH 2017	154683205	03/08/17	70.00	97956
101-751-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	JAN 2017 PURCHASES	0402519749089	03/08/17	31.73	97963
101-751-931-000	BUILDING MAINTENANCE	STATE OF MICHIGAN	BOILER INSPECTION COMM CENTER	BLR399901	03/08/17	130.00	97970
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1749/416	03/08/17	5.98	97866
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1725/416	03/08/17	13.98	97866
101-751-934-000	EQUIPMENT MAINTENANCE	EXPERT HEATING & COOLING	SERVICE CALL COMMUNITY CENTER	W23947	03/08/17	4,200.00	97921
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INI	SERVICE CALL ICE ARENA	AP093016	03/08/17	487.32	97966
						<u>12,271.82</u>	
Total For Dept 751 751 COMMUNITY CENTER						12,271.82	

Total For Fund 101 GENERAL FUND

106,263.45

Fund 202 MAJOR STREET FUND

Dept 475 475 TRAFFIC SERVICES

202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	MICHIGAN DEPT. OF TRANSP	TRAFFIC SIGNAL ENERGY CHARGES FOR 2ND/3F	591-8144905	03/08/17	227.28	97949
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 10/16	1008360	03/08/17	119.78	97992
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MAINT 01/17	288605	03/08/17	767.32	97993
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 11/16	1008402	03/08/17	119.78	97994
202-475-801-210	PROF'L SERVICES - WAYNE COUNT	C.E. RAINES COMPANY	JOB AP-28 PASER STUDY	14093	03/08/17	1,053.00	97890
						<u>2,287.16</u>	
Total For Dept 475 475 TRAFFIC SERVICES						2,287.16	

Dept 479 PRESERVATION - STREETS

202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES	300822	03/08/17	981.75	97886
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 2017 RD PAVING PROJECTS	14130	03/08/17	20,000.00	97890
						<u>20,981.75</u>	
Total For Dept 479 PRESERVATION - STREETS						20,981.75	

Total For Fund 202 MAJOR STREET FUND

23,268.91

Fund 203 LOCAL STREET FUND

Dept 475 475 TRAFFIC SERVICES

203-475-757-000	OPERATING SUPPLIES	C.E. RAINES COMPANY	JOB AP-28 PASER STUDY	14093	03/08/17	351.00	97890
203-475-757-000	OPERATING SUPPLIES	DORNBOSS SIGN & SAFETY, INC	SUPPLIES	INV31545	03/08/17	47.97	97909
203-475-757-000	OPERATING SUPPLIES	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	63.57	97945
203-475-757-000	OPERATING SUPPLIES	TRAFFIC DATA COLLECTION LI	TRAFFIC STUDY ON PHIOMENE	.1784	03/08/17	350.00	97979
						<u>812.54</u>	
Total For Dept 475 475 TRAFFIC SERVICES						812.54	

Dept 479 PRESERVATION - STREETS

203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES	300822	03/08/17	981.75	97886
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVE TREES AND CLEANUP 4 STREETS	346804	03/08/17	5,787.50	97973
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVE TREES 6 BLKS AND CLEANUP	346802	03/08/17	8,368.75	97973
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	REMOVE TREES 4 BLOCKS AND CLEANUP	346801	03/08/17	8,343.75	97973
						<u>23,481.75</u>	
Total For Dept 479 PRESERVATION - STREETS						23,481.75	

Total For Fund 203 LOCAL STREET FUND

24,294.29

Fund 226 RUBBISH FUND

Dept 450 450 RUBBISH

226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	BULK SERVICES FOR MARCH 2017	V30001348918	03/08/17	128,728.33	97870
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	FINANCE CHGS OVERDUE BALANCE	79307	03/08/17	38.92	97961

03/08/2017 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/08/2017 - 03/08/2017

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEC 2016 DEMOLITION SERVICES	79197	03/08/17	119.33	97961
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JAN 2017 BROKEN CONCRETE	79329	03/08/17	420.00	97961
226-450-900-000	PRINTING & PUBLISHING	FAST FLYERS	2017 RECYCLING CALENDAR DIST	13546	03/08/17	1,320.00	97922
226-450-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	2017 ALLEN PARK RECYCLING CALENDAR	3991	03/08/17	1,199.00	97996
Total For Dept 450 450 RUBBISH						<u>131,825.58</u>	

Total For Fund 226 RUBBISH FUND 131,825.58

Fund 249 BUILDING FUND
 Dept 000

249-000-607-000	FEES REVENUE	ENCEHEFF, PENNY	REIMBURSEMENT FOR NOTARY FILING FEES	REIMBURSEMENT	03/08/17	20.00	97918
Total For Dept 000						<u>20.00</u>	

Dept 371 371 BUILDING DEPARTMENT

249-371-728-000	OFFICE SUPPLIES	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	25.63	97945
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	FEB 2017 MECHANICAL INSPECTIONS	FEB 2017	03/08/17	234.50	97887
249-371-821-500	BUILDING INSPECTOR	C.E. RAINES COMPANY	JOB AP-42 BOUNDARY SURVEY DASHER	14096	03/08/17	606.00	97890
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	FEB 2017 PLUMBING INSPECTIONS	FEB 2017	03/08/17	1,159.20	97933
249-371-853-000	TELEPHONE-DAVE BOOMER	VERIZON WIRELESS	TABLET SERVICES BLDG DEPT 1/11/17-2/10/17	9780170840	03/08/17	108.12	97982
249-371-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	PARTS	28991932	03/08/17	130.35	97883
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 1/15/17-3/15/17	324783836	03/08/17	483.43	97977
249-371-959-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR FEB 2017	CUSM-101212	03/08/17	37.66	97927
Total For Dept 371 371 BUILDING DEPARTMENT						<u>2,784.89</u>	

Total For Fund 249 BUILDING FUND 2,804.89

Fund 250 DDA OPERATING
 Dept 000

250-000-920-000	UTILITIES	DTE ENERGY	5951 ALLEN RD SERVICES 2/2/17-3/2/17	193884900054	03/08/17	384.47	97911
250-000-920-000	UTILITIES	DTE ENERGY	15508 BEATRICE PARKING LOTS 2/2/17-3/2/17	161895800019	03/08/17	493.23	97912
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD ELECTRIC SERVICES 2/2/17-3/2/17	194036500057	03/08/17	80.84	97913
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD SERVICES 2/2/17-3/2/17	457346800081	03/08/17	119.99	97916
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA SERVICES SNOW REMOVAL 3 OF 4 PMTS	796	03/08/17	4,175.00	97938
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW WASH DDA OFFICE	8222	03/08/17	30.00	97958
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	NOV 2016 CLEAN WINDOWS	8223	03/08/17	45.00	97958
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING DDA OFFICE JAN 2017	8343	03/08/17	30.00	97958
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW SERVICES DDA OFFICE FEB 2017	8342	03/08/17	30.00	97958
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 2/12/17-2/26/17	463767	03/08/17	60.00	97999
250-000-962-000	MISCELLANEOUS	AKT PEERLESS	SUPPLEMENTAL PHASE 11 ESA	46203	03/08/17	3,601.52	97872
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	PEST CONTROL SERVICES	2/26/2017	03/08/17	130.00	97910
250-000-975-000	DESIGN COMMITTEE	AFFORDABLE COMFORT HTG	GRANT REIMBURSEMENT	REIMBURSEMENT	03/08/17	5,000.00	97871
250-000-975-000	DESIGN COMMITTEE	LEGER, MATTHEW MLD GROL	DESIGN ASSISTANCE TEDDY BEAR DAY CARE	MLD17117	03/08/17	250.00	97951
Total For Dept 000						<u>14,430.05</u>	

Total For Fund 250 DDA OPERATING 14,430.05

Fund 265 DRUG FORFEITURE - FEDERAL
 Dept 000

265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	FINANCE CHG WRITE OFF PER HARLENE	01426635	03/08/17	(2.92)	97881
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-117142	03/08/17	15.06	97926
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 CROWN VICTORIA	359-119603	03/08/17	56.15	97926
265-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157343-00	03/08/17	334.90	97962
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT FOR RETURN PARTS PER CASSIE	CM103442	03/02/17	(76.98)	97987
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	REPLACE EXHAUST MANIFORD AND GASKET	111379	03/08/17	212.10	97987
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	228691	03/08/17	56.45	97987

03/08/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 03/08/2017 - 03/08/2017

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT FOR CORE RETURN	CM166220	03/08/17	(50.00)	97987
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	228850	03/08/17	64.97	97987
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	VEHICLE INSPECTION	114109	03/08/17	132.00	97987
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON RETURN PTS PER CASSIE	CM166101	03/08/17	(30.06)	97987
265-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	CDW GOVERNMENT, INC.	EQUIPMENT	GVS9583	03/08/17	266.56	97888
						<u>978.23</u>	

Total For Dept 000

Total For Fund 265 DRUG FORFEITURE - FEDERAL

978.23

Fund 266 DRUG FORFEITURE - STATE

Dept 000

266-000-657-000	FORFEITED MONIES-STATE&LOCAL LANSING, DREW L		FORFEITURE RETURN	REFUND	03/08/17	3,600.00	97943
						<u>3,600.00</u>	

Total For Dept 000

Total For Fund 266 DRUG FORFEITURE - STATE

3,600.00

Fund 271 LIBRARY

Dept 000

271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	408827	03/08/17	141.62	97947
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	408758	03/08/17	267.78	97947
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	35147	03/08/17	74.95	97875
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	20326004078	03/08/17	295.38	97879
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032650913	03/08/17	34.14	97879
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032643885	03/08/17	54.90	97879
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032636013	03/08/17	100.29	97879
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032602892	03/08/17	42.70	97879
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032679652	03/08/17	27.23	97879
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032676323	03/08/17	150.51	97879
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032605703	03/08/17	218.44	97879
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	886190	03/08/17	71.97	97884
271-000-828-000	MATERIALS	TEI LANDMARK AUDIO	SUPPLIES FOR LIBRARY	11849560	03/08/17	102.50	97974
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES 02/2/17-03/02/17	03082017	03/08/17	1,161.94	97914
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	GAS SERVICES 01/24/17-02/21/17	03082017	03/08/17	667.25	97917
271-000-931-000	BUILDING MAINTENANCE	DETROIT SUPPORT CENTER	COMMERCIAL CLEANING LIBRARY 3/1/17-3/3/1	1340241138	03/08/17	835.00	97904
						<u>4,246.60</u>	

Total For Dept 000

Total For Fund 271 LIBRARY

4,246.60

Fund 592 WATER & SEWER

Dept 600 WATER

592-600-748-000	HYDRANT MAINTENANCE	BAKER'S GAS & WELDING SUF	PROPANE SERVICES	00889051-00	03/08/17	8.49	97881
592-600-873-000	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	5102112949.001	03/08/17	719.10	97919
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	087974	03/08/17	800.12	97939
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	761-8147793	03/08/17	175.00	97971
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	JAN 2017 WATER USAGE	JANWHOLESALE	03/08/17	167,142.19	97906
592-600-939-000	VEHICLE MAINTENANCE	J'S CARWASH	GOLD EXTERIOR NOV,DEC 2016 AND JAN 2017	1918	03/08/17	18.00	97937
592-600-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	CREDIT ON PARTS RETURNED	5350585	03/08/17	(766.83)	97941
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONNECTION INSPECTION SERVICES FOF	0042050-IN	03/08/17	1,935.00	97935
						<u>170,031.07</u>	

Total For Dept 600 WATER

Dept 601 601 SEWER

592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP.	JAN 2017 UNIFORM SERVICE FOR WATER DEPT	721-16841JAN	03/08/17	214.04	97893
592-601-745-300	STORM/CB MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1729/416	03/08/17	12.99	97866
592-601-745-300	STORM/CB MAINTENANCE	GV CEMENT CONTRACTING C	MAKE A SEWER CONNECTION NORWOOD & EC	17-104	03/08/17	2,000.00	97932
592-601-745-300	STORM/CB MAINTENANCE	GV CEMENT CONTRACTING C	INSTALL MANHOLE AT NORWOOD & ECORSE	RI 17-103	03/08/17	4,000.00	97932

03/08/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/08/2017 - 03/08/2017

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

592-601-751-000	GASOLINE	GREAT LAKES ACE HARDWARE	SUPPLIES	1755/416	03/08/17	36.95	97866
592-601-900-000	PRINTING & PUBLISHING	SMART BILL	POSTAGE AND SUPPLIES FOR UTILITY BILLS	27289-S	03/08/17	1,860.37	97967
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	JAN 2017 FIXED EXCESS	288061	03/08/17	86,742.00	97990
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	FEB 2017 FIXED EXCESS	288414	03/08/17	86,742.00	97991
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	IWC CHARGES FOR JAN 2017	JANIWC	03/08/17	2,562.43	97905
592-601-920-000	UTILITIES BLDG POLE	DTE ENERGY	SERVICES 02/2/17-03/02/17	03082017	03/08/17	95.74	97914
592-601-920-000	UTILITIES COLLEGE PUMP STN	DTE ENERGY	SERVICES 02/2/17-03/02/17	03082017	03/08/17	141.35	97914
592-601-920-000	UTILITIES COLLEGE PUMP STN	DTE ENERGY	SERVICES 02/2/17-03/02/17	03082017	03/08/17	1,242.11	97914
592-601-920-000	UTILITIES WATER PUMP STN	DTE ENERGY	SERVICES 02/2/17-03/02/17	03082017	03/08/17	105.07	97914
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR FEB 2017	CUSM-101212	03/08/17	63.36	97927
592-601-923-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-27 SANITARY SEWER FLOW EVALUATIO	14092	03/08/17	1,879.20	97890
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	CMMS SUPPORT SERVICES FOR JAN 2017	2016-0223	03/08/17	640.00	97960
592-601-930-000	SEWER MAINTENANCE	JACK DOHENY COMPANIES	PARTS	A99840	03/08/17	559.56	97908
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING	SUF FINANCE CHG WRITE OFF PER HARLENE	01430757	03/08/17	(2.92)	97881
592-601-939-100	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I584670	03/08/17	25.76	97920
592-601-939-100	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	I584085	03/08/17	227.28	97920
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	APRTS	359-116219	03/08/17	42.99	97926
592-601-939-100	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIO	SUBSCRIPTION FOR FLEET TRACKING 2/27/17-:	27064	03/08/17	175.00	97928
592-601-939-100	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	5349304	03/08/17	766.83	97941
592-601-939-100	VEHICLE MAINTENANCE	KIMBALL MIDWEST	CREDIT ON RET PARTS 5314613	5384185	03/08/17	(46.44)	97941
592-601-939-100	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	5350586	03/08/17	742.80	97941
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157343-00	03/08/17	334.91	97962
592-601-939-100	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	35903	03/08/17	341.00	97980
592-601-939-100	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	36108	03/08/17	341.00	97980
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	GRAINGER	PARTS	9368181062	03/08/17	33.80	97931
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	BURG/FIRE/HOLDUP SERVICES 3/1/17-3/31/17	3023195	03/08/17	37.95	97965
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14126	03/08/17	1,976.00	97890
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	LIQUI-FORCE SERV.	STORM SEWER REHAB ASSESSMENT	US 2232	03/08/17	73,269.00	97944
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 11/27/16-12/31/16	2007371	03/08/17	6,214.86	97989
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 1/1/17-1/28/17	2007588	03/08/17	12,842.35	97989
			Total For Dept 601 601 SEWER			286,219.34	

Dept 603 603 BASIN

592-603-853-000	TELEPHONE	AT & T	PHONE SERVICE 2/22/17-3/21/17	03082017	03/08/17	101.09	97878
592-603-853-000	TELEPHONE	VERIZON WIRELESS	SERVICES FOR BASIN 1/24/17-2/23/17	9780886029	03/08/17	50.04	97985
592-603-920-000	UTILITIES SEARS BY PASS STN	DTE ENERGY	SERVICES 02/2/17-03/02/17	03082017	03/08/17	12.99	97914
592-603-920-000	UTILITIES BASIN	DTE ENERGY	GAS SERVICES 01/24/17-02/21/17	03082017	03/08/17	13.43	97917
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	FEB 2017 SUPPLIES FOR VARIOUS DEPTS	99006314951FEB	03/08/17	16.51	97945
592-603-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS	A01111	03/08/17	129.27	97908
592-603-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	220717	03/08/17	299.25	97987
			Total For Dept 603 603 BASIN			622.58	

03/08/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 03/08/2017 - 03/08/2017

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

Dept 604 ADMINISTRATION/DEBT

592-604-991-500	BOND PRINCIPAL AND INT-CITY	US BANK	PRINCIPAL AND INTEREST 2002 & 2005 ISSUE	398185	03/08/17	185,000.00	97981
592-604-991-500	BOND INTEREST AND INT-CITY	US BANK	PRINCIPAL AND INTEREST 2002 & 2005 ISSUE	398185	03/08/17	47,050.00	97981
592-604-991-500	BOND PRINCIPAL AND INT-CITY	US BANK	PRINCIPAL AND INTEREST 2002 & 2005 ISSUE	398185	03/08/17	150,000.00	97981
592-604-991-500	BOND INTEREST AND INT-CITY	US BANK	PRINCIPAL AND INTEREST 2002 & 2005 ISSUE	398185	03/08/17	22,506.25	97981
Total For Dept 604 ADMINISTRATION/DEBT						404,556.25	

Total For Fund 592 WATER & SEWER 861,429.24

Fund 593 SOUTHFIELD LEASE PROPERTIES

Dept 696 16630 SOUTHFIELD CAM

593-696-848-000	2015 BOND FEES	BODMAN PLC	SERVICES ON DRAFT RESOLUTION UNSOLICITED 602849		03/08/17	2,025.00	97885
Total For Dept 696 16630 SOUTHFIELD CAM						2,025.00	

Total For Fund 593 SOUTHFIELD LEASE PROPERTIES 2,025.00

Fund 701 TRUST AND AGENCY

Dept 000

701-000-242-000	CITY FESTIVITIES ESCROW	DTE ENERGY	SERVICES 02/2/17-03/02/17	03082017	03/08/17	12.99	97914
701-000-245-000	PARKS & RECREATION ESCROW	DETROIT PISTONS	2017 PISTONS ACADEMY PARTNER LEAQUE BA: BASKETBALL PROG		03/08/17	5,810.00	97903
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14126	03/08/17	432.00	97890
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-29 OUTER DRIVE RETAIN DEVELOPMEN	14094	03/08/17	5,611.26	97890
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB-08 PLAN REV HOLIDAY & HAMPTON INN	14128	03/08/17	19,604.21	97890
Total For Dept 000						31,470.46	

Total For Fund 701 TRUST AND AGENCY 31,470.46

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-275-000	REFUNDABLE TAXES	PENTLAND, CINDY M	Sum Tax Refund 30 012 04 0073 000		03/01/2017	7.51	1309
703-000-275-000	REFUNDABLE TAXES	SCARTON, FRANK-BROOKE C	Win Tax Refund 30 023 06 0217 000		03/01/2017	18.23	1310
703-000-275-000	REFUNDABLE TAXES	HAYES, PATRICK S	Win Tax Refund 30 027 07 0060 002		03/01/2017	47.59	1311
703-000-275-000	REFUNDABLE TAXES	UBER TECHONOLOGIES INC	Win Tax Refund 30 999 00 2016 029		03/01/2017	35.87	1312
Total For Dept 000						109.20	

Total For Fund 703 SCHOOL AND COUNTY TAX FUND 109.20

Fund Totals:

Fund 101 GENERAL FUND	106,263.45
Fund 202 MAJOR STREET FUND	23,268.91
Fund 203 LOCAL STREET FUND	24,294.29
Fund 226 RUBBISH FUND	131,825.58
Fund 249 BUILDING FUND	2,804.89
Fund 250 DDA OPERATING	14,430.05
Fund 265 DRUG FORFEITURE - FEDERAL	978.23
Fund 266 DRUG FORFEITURE - STATE	3,600.00
Fund 271 LIBRARY	4,246.60
Fund 592 WATER & SEWER	861,429.24
Fund 593 SOUTHFIELD LEASE PROPERTIES	2,025.00
Fund 701 TRUST AND AGENCY	31,470.46
Fund 703 SCHOOL AND COUNTY TAX FUND	109.20

Total For All Funds: 1,206,745.90