

04/05/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 04/05/2017 - 04/05/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 101 101 MAYOR AND COUNCIL							
101-101-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF MAR	CSUM-101225	04/05/17	22.70	98184
			Total For Dept 101 101 MAYOR AND COUNCIL			22.70	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF MAR	CSUM-101225	04/05/17	8.54	98184
101-215-828-000	ELECTION OPERATING SUPPLIES	ELECTION SYSTEMS & SOFTW	CODING AND ELECTION SOFTWARE SERVICES	1003734	04/05/17	1,330.02	98173
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	99893	04/05/17	477.18	98212
			Total For Dept 215 215 CLERK			1,815.74	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	CITY HALL WATER SERVICES	86330658	04/05/17	113.50	98135
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES 4/1/17-4/30/17	56211413	04/05/17	10.60	98135
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF MAR	CSUM-101225	04/05/17	140.30	98184
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING 3/1/17-3/31/14	52477	04/05/17	195.00	98205
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY MEDIA	ADVERTISING 2/1/17-2/28/17	1256587	04/05/17	244.25	98134
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY MEDIA	SERVICES FOR 3/1/17-3/31/17	640621MARCH	04/05/17	933.13	98134
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES FOR ALL CITY DEPT 3/15/17-	326811866	04/05/17	272.29	98226
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES FOR ALL CITY DEPT 3/15/17-	326811866	04/05/17	272.30	98226
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES FOR ALL CITY DEPT 3/15/17-	326811866	04/05/17	286.86	98226
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES FOR ALL CITY DEPT 3/15/17-	326811866	04/05/17	296.21	98226
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES FOR ALL CITY DEPT 3/15/17-	326811866	04/05/17	360.69	98226
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES FOR ALL CITY DEPT 3/15/17-	326811866	04/05/17	343.02	98226
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES FOR ALL CITY DEPT 3/15/17-	326811866	04/05/17	278.78	98226
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES FOR ALL CITY DEPT 3/15/17-	326811866	04/05/17	304.54	98226
101-221-934-600	CREDIT LATE FEE'S	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES FOR ALL CITY DEPT 3/15/17-	326811866	04/05/17	(229.18)	98226
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES FOR ALL CITY DEPT 3/15/17-	326811866	04/05/17	229.18	98226
101-221-958-000	MEMBERSHIP & DUES	CADY,ROBERT	REIMBURSEMENT FOR MILEAGE	REIMBURSEMENT	04/05/17	165.78	98150
101-221-962-000	MISCELLANEOUS	PETTY CASH - CITY HALL	PETTY CASH CITY HALL	TREASURER	04/05/17	10.00	98209
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP 32 NEW CITY HALL SITE	14181	04/05/17	3,808.00	98152
101-221-963-000	PROFESSIONAL SERVICES	MODERN COURT REPORTING	RTAB MEETING MINUTES FOR JAN 25,2017	104254	04/05/17	185.00	98204
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-45 CDBG STREET SECTIONING	14179	04/05/17	1,400.00	98152
			Total For Dept 221 221 ADMINISTRATION			9,620.25	
Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF MAR	CSUM-101225	04/05/17	31.84	98184
101-225-960-000	GENERAL EDUCATION	SOUTHEAST CHAPTER MICHIG	2017 MEMBERSHIP ASSESSING	2017 MEMBERSHIP	04/05/17	25.00	98219
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	APRIL 2017 ASSESSING SERVICES	104669432	04/05/17	395.00	98161
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING CONSULTANT FOR APRIL 2017	APRIL 20174	04/05/17	7,083.34	98180

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Total For Dept 225 225 ASSESSOR						7,535.18	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF MAR	CSUM-101225	04/05/17	70.22	98184
Total For Dept 230 230 FINANCE						70.22	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF MAR	CSUM-101225	04/05/17	31.84	98184
101-253-962-000	MISCELLANEOUS	PETTY CASH - CITY HALL	PETTY CASH CITY HALL	TREASURER	04/05/17	94.28	98209
Total For Dept 253 253 TREASURER						126.12	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR FIRE DEPT 4/8/17-5/5/17	8529101680173474	04/05/17	254.85	98157
101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICE	CITY HALL SERVICES FOR PRINTERS 3/15/17-4/	326810843	04/05/17	511.96	98225
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES AND SUPPLIES 2/26/17-3/	17-1004	04/05/17	1,645.44	98230
101-263-985-000	CAPITAL OUTLAY-COMMON AREA	ALLEN PARK EQUITIES LLC	CITY HALL RENT FOR APRIL2017 AND ELEC BILL	CE1059APRIL	04/05/17	3,819.00	98136
101-263-985-000	CAPITAL OUTLAY-INSURANCE REC	ALLEN PARK EQUITIES LLC	CITY HALL RENT FOR APRIL2017 AND ELEC BILL	CE1059APRIL	04/05/17	229.00	98136
101-263-985-000	CAPITAL OUTLAY-REAL ESTATE TA)	ALLEN PARK EQUITIES LLC	CITY HALL RENT FOR APRIL2017 AND ELEC BILL	CE1059APRIL	04/05/17	1,147.00	98136
101-263-985-000	CAPITAL OUTLAY-BASE RENT	ALLEN PARK EQUITIES LLC	CITY HALL RENT FOR APRIL2017 AND ELEC BILL	CE1059APRIL	04/05/17	16,262.00	98136
101-263-985-000	CAPITAL OUTLAY-ELECTRIC- 1/31/	ALLEN PARK EQUITIES LLC	CITY HALL RENT FOR APRIL2017 AND ELEC BILL	CE1059APRIL	04/05/17	3,029.56	98136
Total For Dept 263 263 CITY HALL						26,898.81	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF MAR	CSUM-101225	04/05/17	244.70	98184
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	7969	04/05/17	119.01	98210
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	7961	04/05/17	57.86	98210
101-305-757-000	OPERATING SUPPLIES	FOREMOST PROMOTIONS	OPERATING SUPPLIES POLICE DEPT	386758	04/05/17	804.84	98177
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	SERVICES AS/400 12/29/16-3/28/17	3710045	04/05/17	150.00	98191
101-305-757-000	OPERATING SUPPLIES	JAMES THORBURN	REIMBURSEMENT ON BUREAU SUPPLIES	REIMBURSEMENT	04/05/17	252.84	98224
101-305-805-000	VEHICLE TOWING	CITY TOWING	56 VEHICLE TOWED AND 21 PERSONAL 3/1/17-	3/1/17-3/15/17	04/05/17	6,420.00	98154
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	POLICE SERVICES FROM 3/15/17-4/14/17	Z1319539RC	04/05/17	14.62	98137
101-305-853-000	TELEPHONE	COMCAST	SERVICES FOR POLICE 4/5/17-5/4/17	85291016801738581	04/05/17	158.42	98156
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	2808	04/05/17	160.00	98222
101-305-960-000	EDUCATION & TRAINING	DOBBERTIN, JASON	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	04/05/17	12.54	98166
101-305-960-000	EDUCATION & TRAINING	GRANICA, CHRIS	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	04/05/17	21.00	98187
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	04/05/17	37.63	98223
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	COMMAND PRESENCE TRNG	EDUCATIONAL SEMINAR FOR LT EGAN	0007	04/05/17	129.00	98158
Total For Dept 305 305 POLICE DEPARTMENT						8,582.46	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF MAR	CSUM-101225	04/05/17	135.71	98184

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101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6439506-00	04/05/17	208.56	98207
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES FOR MARCH 2017	0402519749089	04/05/17	176.66	98217
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3544639	04/05/17	24.61	98192
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	SUPPLIES	3518814	04/05/17	699.96	98192
101-340-920-000	UTILITIES	CONSTELLATION	FEB 2017 SERVICES FIRE DEPT	0038674424	04/05/17	535.06	98159
101-340-934-000	EQUIPMENT MAINTENANCE	PHILIPS HEALTHCARE	EQUIPMENT MNT	934460581	04/05/17	1,515.58	98211
101-340-934-000	PHONE CHGS PER JADE WITH C/S	VERIZON WIRELESS	PHONE SERVICES FIRE DEPT 2/11/17-3/10/17	9781863225	04/05/17	6.45	98228
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEH MNT FOR FIRE DEPT	S0071738	04/05/17	2,207.74	98189
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0073522	04/05/17	5,227.11	98189
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEH MAINTANCE FIRE DEPT	439841	04/05/17	70.28	98189
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0072941	04/05/17	827.50	98189
101-340-985-000	CAPITAL OUTLAY	MUZAK OF TOLEDO	INSTALLATION OF PA SPEAKERS NEW PHONE S	120885	04/05/17	2,666.80	98206
101-340-985-000	CAPITAL OUTLAY	SOUTHERN MICHIGAN INFOR	DOOR ANNOUNCEMENT SYSTEM	2806	04/05/17	640.00	98222
Total For Dept 340 340 FIRE DEPARTMENT						14,942.02	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-926-000	STREET LIGHTING- 15501 PHILOME	DTE ENERGY	STREETLIGHTS 3/1/17-3/31/17	04052017	04/05/17	197.33	98169
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	STREETLIGHTS 3/1/17-3/31/17	04052017	04/05/17	31,972.77	98169
101-445-939-000	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SAL	PARTS	6367675	04/05/17	119.95	98172
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-120980	04/05/17	324.39	98182
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-121407	04/05/17	35.82	98182
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET PARTS FROM INV 120980 & 12	CM359-121139	04/05/17	(170.00)	98182
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RT PARTS FROM INV 120967	CM359-120988	04/05/17	(287.31)	98182
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-121797	04/05/17	37.90	98182
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	5491651	04/05/17	165.36	98196
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						32,396.21	

Dept 707 707 PARKS & REC

101-707-783-000	PARK SUPPLIES	HOME DEPOT	SUPPLIES	8020766	04/05/17	16.15	98190
101-707-784-000	PARK SERVICES	FAST FLYERS	DEL OF RECREATION NEWSLETTER	13585	04/05/17	1,320.00	98176
101-707-784-000	PARK SERVICES	METROPOLITAN COMPOUND	WEED KILLER	66616	04/05/17	1,127.40	98198
101-707-816-000	PROF. SERV. - OTHER	BADER & SONS CO	TRAILER FOR GRASS CUTTING EQUIPMENT	367446	04/05/17	3,111.00	98143
101-707-816-000	PROF. SERV. - OTHER	BADER & SONS CO	GRASS CUTTING SUPPLIES	356799	04/05/17	2,186.89	98143
101-707-816-000	PROF. SERV. - OTHER	DOWNRIVER HITCH AND TRU	PARTS	12767	04/05/17	409.95	98167
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER BILL 12/1/16-3/1/17 CHARLIE BROWN	170-RO066-15	04/05/17	15.75	98139
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-121069	04/05/17	184.59	98182
Total For Dept 707 707 PARKS & REC						8,371.73	

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846132208	04/05/17	44.34	98185
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0096989	04/05/17	83.67	98213

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101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0096890	04/05/17	83.67	98213
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	FEBRUARY 2017 WATER TREATMENT SERVICES	7302	04/05/17	200.00	98193
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES 2/1/17-3/1/17 WHITE ST	401-WH158-00	04/05/17	1,450.92	98140
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	REPAIRS IN WOMENS RESTROOM	3917-17	04/05/17	150.00	98178
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SERVICES	6441344-00	04/05/17	75.33	98207
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	PARTS	6440974-00	04/05/17	126.20	98207
101-751-931-000	BUILDING MAINTENANCE	ORKIN	APRIL 2017 SERVICES	155572977	04/05/17	70.00	98208
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SERVICES	4290	04/05/17	62.00	98168
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE CALL TO CHECK OUT RINK HEATERS	AP121017	04/05/17	182.00	98220
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERV CALL INSTALLED NEW GAS VALVE	AP121216	04/05/17	723.64	98220
						3,251.77	
Total For Dept 751 751 COMMUNITY CENTER							
						113,633.21	
Total For Fund 101 GENERAL FUND							
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 2/17	289034	04/05/17	434.50	98235
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 12/16	1008444	04/05/17	119.78	98236
202-475-757-000	OPERATING SUPPLIES	FREEPORT SUPPLY CO.	SUPPLIES	20695	04/05/17	633.09	98179
						1,187.37	
Dept 478 WINTER MAINTENANCE							
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	64993	04/05/17	3,184.96	98162
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	65051	04/05/17	7,413.05	98162
						10,598.01	
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/9/16 MAJOAR ROADS	2000	04/05/17	216.00	98149
202-479-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION 8/3-8/5/16 MAJOR RDS	1998	04/05/17	432.00	98149
						648.00	
Total For Dept 479 PRESERVATION - STREETS							
						12,433.38	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	LOCKE, JASON	REIMBURSEMENT FOR IMSA CERTIFICATION, M	REIMBURSEMENT	04/05/17	607.99	98197
						607.99	
Dept 478 WINTER MAINTENANCE							
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	64993	04/05/17	3,184.95	98162
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	65051	04/05/17	7,413.04	98162

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Total For Dept 478 WINTER MAINTENANCE						10,597.99	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 8/4/16 LOCAL RDS	1999	04/05/17	216.00	98149
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 8/10-8/11/16 MAJOR ROADS	2001	04/05/17	432.00	98149
203-483-963-000	PROFESSIONAL SVCS - FINANCE DII	C.E. RAINES COMPANY	JOB AP-11 2016 ROAD PAVING PROJECTS	14185	04/05/17	1,861.00	98152
203-483-963-000	PROFESSIONAL SVCS - FINANCE DII	C.E. RAINES COMPANY	JOB AP-35 2017 RD PAVING PROJECTS	14148	04/05/17	30,000.00	98152
Total For Dept 483 ADMINISTRATION - STREETS						32,509.00	
Total For Fund 203 LOCAL STREET FUND						43,714.98	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	FEB 2017 WOOD DISPOSAL SERVICES	79454	04/05/17	69.45	98216
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	FEB 2017 DEMOLITION SERVICES	79453	04/05/17	240.00	98216
Total For Dept 450 450 RUBBISH						309.45	
Total For Fund 226 RUBBISH FUND						309.45	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR BLDG DEPT	14394	04/05/17	365.00	98142
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES FOR ALL CITY DEPT 3/15/17-	326811866	04/05/17	340.82	98226
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF MAR	CSUM-101225	04/05/17	549.00	98184
Total For Dept 371 371 BUILDING DEPARTMENT						1,254.82	
Total For Fund 249 BUILDING FUND						1,254.82	
Fund 250 DDA OPERATING							
Dept 000							
250-000-920-000	UTILITIES	ALLEN PARK WATER	DDA OFFICE WATER 12/1/16-3/1/17	010-AL06543	04/05/17	48.70	98138
250-000-920-000	UTILITIES	DTE ENERGY	STREETLIGHTS 3/1/17-3/31/17	04052017	04/05/17	1,093.34	98169
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MARCH LIGHT CHECK	8509	04/05/17	1,320.00	98188
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA 2016-17 SNOW REMOVAL 4 OF 4 PMTS	797	04/05/17	4,175.00	98194
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 3/12-3/25/17	463768	04/05/17	60.00	98238
250-000-975-000	DESIGN COMMITTEE	LEGER, MATTHEW MLD GROU	DESIGN ASSISTANCE ARTISTIC DENTAL LAB	MLD17119	04/05/17	250.00	98203
Total For Dept 000						6,947.04	
Total For Fund 250 DDA OPERATING						6,947.04	
Fund 265 DRUG FORFEITURE - FEDERAL							

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 000							
265-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	POLICE SUPPLIES	51075	04/05/17	798.00	98155
265-000-939-000	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SAL	PARTS	6367675	04/05/17	119.95	98172
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2015 FORD POLICE	359-121297	04/05/17	77.70	98182
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-121422	04/05/17	91.63	98182
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-121407	04/05/17	35.82	98182
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2015 FORD AND 2011 CROWN VICT	359-121312	04/05/17	531.80	98182
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-121663	04/05/17	11.98	98182
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON RET PARTS	CM359-121891	04/05/17	(14.49)	98182
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2015 FORD POLICE VEH	359-121889	04/05/17	24.98	98182
265-000-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	42084	04/05/17	766.80	98227
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, INC.	PARTS	HHM1739	04/05/17	252.48	98151
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, INC.	PARTS	HHT2264	04/05/17	3,717.82	98151
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, INC.	PARTS	HCR0353	04/05/17	36.37	98151
265-000-985-000	CAPITAL OUTLAY	GORNO FORD	2-2017 FORD TRUCK FOR POLCE DEPT	H7291	04/05/17	53,430.00	98186
			Total For Dept 000			59,880.84	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			59,880.84	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF MAR	CSUM-101225	04/05/17	217.79	98184
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	35522	04/05/17	73.95	98141
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032718252	04/05/17	70.96	98144
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032705761	04/05/17	121.45	98144
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	5851	04/05/17	390.00	98146
271-000-828-000	MATERIALS	BRODART CO.	SUPPLIES FOR LIBRARY	B4923739	04/05/17	24.64	98148
271-000-828-000	MATERIALS	CENGAGE LEARING INC	MATERIALS FOR LIBRARY	60356384	04/05/17	19.96	98181
			Total For Dept 000			918.75	
			Total For Fund 271 LIBRARY			918.75	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	SPECIAL READ	WELLS FARGO	UB REFUND FOR ACCOUNT: 730-CO080-26	04/05/2017	04/05/17	41.68	98202
592-000-275-000	5/8 READY TO SERVE	WELLS FARGO	UB REFUND FOR ACCOUNT: 730-CO080-26	04/05/2017	04/05/17	6.81	98202
592-000-275-000	REFUNDABLE UTILITY PAYMENTS	WAYNE COUNTY TREASURER	TAX PMT WINTER TAXES 15810 THOMAS ALLE	30014010342302	04/05/17	720.54	98237
			Total For Dept 000			769.03	
Dept 600 WATER							
592-600-748-000	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	110170013333	04/05/17	1,692.97	98171

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592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	FEB 2017 WHOLESAL CHGS 2/1/17-3/1/17	FEBWHOLESAL	04/05/17	162,527.40	98164
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP 24 PMT #3 WATER MAIN REPLACEMEN	JOB AP-24	04/05/17	183,534.49	98147
			Total For Dept 600 WATER			347,754.86	
Dept 601 601 SEWER							
592-601-745-300	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	PARTS	49433	04/05/17	22.00	98160
592-601-900-000	PRINTING & PUBLISHING	SMART BILL	POSTAGE AND SUPPLIES FOR UTILITY BILLS	27556-S	04/05/17	1,867.22	98221
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	MARCH 2017 FIXED EXCESS	288776	04/05/17	86,742.00	98232
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	FEB 2017 IWC CHARGES	FEBIWC	04/05/17	2,562.43	98163
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR VARIOUS DEPT MONTH OF MAR	CSUM-101225	04/05/17	47.16	98184
592-601-923-000	PROFESSIONAL SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV 8/1-8/2/16	1900	04/05/17	432.00	98149
592-601-923-000	PROFESSIONAL SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV 8/8-8/12/16	1903	04/05/17	432.00	98149
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		FEB 2017 SEWAGE FEE	FEBSEWAGE	04/05/17	391.93	98170
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	WAYNE COUNTY	FEB 2017 SEWAGE CHARGES	FEBSEWAGE	04/05/17	39,192.73	98234
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	FEB 2017 POLLUTANT SURCHARGE	FEBPOLLUTANT	04/05/17	150.35	98165
592-601-939-100	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI	PARTS	I596710	04/05/17	78.66	98175
592-601-939-100	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI	PARTS	I595652	04/05/17	47.50	98175
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	HADDIX ELECTRIC	SERVICES AND PARTS TO INSTALL TIMER AT PU	8481	04/05/17	760.00	98188
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	MILLER BOLDT INC	REPAIR TO ALLEN PARK FAILANE PUMP STN	S1638-1	04/05/17	748.92	98201
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/FIRE BACKUP 4/1/17-4/30/17	3103570	04/05/17	37.95	98218
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14187	04/05/17	1,777.00	98152
592-601-962-000	MISCELLANEOUS	ETNA SUPPLY COMPANY	SENSUS LOGIC ANNUAL HOSTING FEE	S101122347.007	04/05/17	27,500.00	98174
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	RITTER GIS INC	GIS SERVICES 2017 WASTEWATER/STORMWAT	2016-0228	04/05/17	35,770.00	98215
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, IN	PROF SERVICES THRU 1/29/17-2/25/17	2007831	04/05/17	30,710.72	98231
			Total For Dept 601 601 SEWER			229,270.57	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE- BASIN	VERIZON WIRELESS	SERVICES FOR BASIN 2/24/17-3/23/17	9782686628	04/05/17	50.04	98229
592-603-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	FIELD SERVICES LAWRENCE PUMP STN INSTALL	575586	04/05/17	302.00	98195
592-603-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	FIELD SERVICE TROUBLE SHOOT PUMPS AT LAV	575345	04/05/17	230.00	98195
592-603-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	FIELD SERVICE INSTALL NEW PUMP AT LAWREN	575308	04/05/17	560.75	98195
592-603-931-000	BUILDING MAINTENANCE	MICHIGAN DEPT. OF LISC/REC	BOILER INSPECTION PUMP STN	BLR401142	04/05/17	130.00	98199
			Total For Dept 603 603 BASIN			1,272.79	
Dept 604 ADMINISTRATION/DEBT							
592-604-991-500	BOND PRINCIPAL AND INT-CITY	WAYNE COUNTY	DOWNRIVER REVENUE BONDS	289215	04/05/17	33,610.08	98233
			Total For Dept 604 ADMINISTRATION/DEBT			33,610.08	
			Total For Fund 592 WATER & SEWER			612,677.33	

Fund 701 TRUST AND AGENCY

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Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	BEACON ATHLETICS	SUPPLIES	473034	04/05/17	1,361.00	98145
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN FESTIVALS & EVEN	MEMBERSHIP 4/8/17-4/8/18	18955	04/05/16	200.00	98200
701-000-242-000	CITY FESTIVITIES ESCROW	RESIDEX	ATHLETIC FIELD MARKING CHALK	795957	04/05/17	560.00	98214
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-43 FIBER OPTIC RELOCATION	14180	04/05/17	1,296.00	98152
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-08 PLAN REVIEW HOLIDAY AND HAMPT	14189	04/05/17	1,350.00	98152
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-29 OUTER DR RETAIN DEV	14182	04/05/17	770.76	98152
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14187	04/05/17	2,020.00	98152
Total For Dept 000						7,557.76	
Total For Fund 701 TRUST AND AGENCY						7,557.76	
Fund Totals:							
Fund 101 GENERAL FUND						113,633.21	
Fund 202 MAJOR STREET FUND						12,433.38	
Fund 203 LOCAL STREET FUND						43,714.98	
Fund 226 RUBBISH FUND						309.45	
Fund 249 BUILDING FUND						1,254.82	
Fund 250 DDA OPERATING						6,947.04	
Fund 265 DRUG FORFEITURE - FEDERAL						59,880.84	
Fund 271 LIBRARY						918.75	
Fund 592 WATER & SEWER						612,677.33	
Fund 701 TRUST AND AGENCY						7,557.76	
Total For All Funds:						859,327.56	