

02/8/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/08/2017 - 02/08/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-050-000	PREPAID EXPENSE-OTHER	DE LAGE LANDEN	PROPERTY TAXES ON RICOH EQUIPMENT	53084325	02/08/17	93.48	97642
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	INSTRUCTOR SERVICES FOR JUNIOR & SENIOR	1/3/16-2/23/17	02/08/17	336.00	97633
			Total For Dept 000			429.48	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2017 SUPPLIES FOR VARIOUS DEPTS	CSUM-101165	02/08/17	68.93	97669
			Total For Dept 215 215 CLERK			68.93	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES CITY HALL 2/1/17-2/28/	56118035	02/08/17	10.60	97594
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	460353	02/08/17	152.85	97664
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2017 SUPPLIES FOR VARIOUS DEPTS	CSUM-101165	02/08/17	231.91	97669
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-02 PROPERTY SPLIT FOR OLD CITY HALL	14022	02/08/17	108.00	97625
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB APT-32 NEW CITY HALL SITE	14032	02/08/17	2,368.00	97625
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	MATTER #81426-0004 DISCLOSURE SERVICES T	705043	02/08/17	1,190.00	97665
			Total For Dept 221 221 ADMINISTRATION			4,061.36	
Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2017 SUPPLIES FOR VARIOUS DEPTS	CSUM-101165	02/08/17	46.18	97669
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	FEBUARY 2017 ASSESSING SERVICES	104441517	02/08/17	395.00	97638
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	FEB 2017 ASSESSING CONSULTANT SERVICES	FEB 2017	02/08/17	7,083.34	97666
			Total For Dept 225 225 ASSESSOR			7,524.52	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2017 SUPPLIES FOR VARIOUS DEPTS	CSUM-101165	02/08/17	100.79	97669
101-230-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	OFFICE SUPPLIES FOR PAYROLL	99422	02/08/17	195.77	97715
101-230-934-000	EQUIPMENT MAINTENANCE	BS&A SOFTWARE	SOFTWARE SET UP, NET TRAINING FINANCE	110134	02/08/17	2,695.00	97619
101-230-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR FINANCE,BLDG,FIRE,	2665	02/08/17	40.00	97726
101-230-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FINANCE,FIRE, WATER	2698	02/08/17	240.00	97726
			Total For Dept 230 230 FINANCE			3,271.56	
Dept 253 253 TREASURER							
101-253-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR ADMIN,FIRE,BLDG,T	2646	02/08/17	80.00	97726
101-253-960-000	GENERAL EDUCATION	WAYNE COUNTY TREASURER:	2017 MEMBERSHIP DUES	2017 DUES	02/08/17	50.00	97751
			Total For Dept 253 253 TREASURER			130.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	FIRE DEPT BILLING 2/6/17-3/5/17	8529101680173474	02/08/17	254.85	97635

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101-263-931-000	BUILDING MAINTENANCE	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES FOR CITY HALL 1/16/17-2/1	322606872	02/08/17	318.64	97734
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	SUPPLIES AND CLEANING SERVICES FOR CITY H. 17-1005		02/08/17	1,759.85	97742
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	VARIOUS COMPUTER SERVICES FOR ADMINISTI	2628	02/08/17	1,360.00	97726
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR ADMIN,FIRE,BLDG,T	2646	02/08/17	280.00	97726
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR FINANCE,BLDG,FIRE,	2665	02/08/17	2,500.00	97726
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES ADMIN & WATER DEPT	2681	02/08/17	440.00	97726
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FINANCE,FIRE, WATER	2698	02/08/17	680.00	97726
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES WATER,CITY HALL & FIRE	2710	02/08/17	640.00	97726
101-263-985-000	CAPITAL OUTLAY-COMMON AREA	ALLEN PARK EQUITIES LLC	FEB 2017 RENTAL PAYMENT, DEC ELEC PMT	CE1059FEB	02/08/17	24,772.15	97602
			Total For Dept 263 263 CITY HALL			33,005.49	

Dept 305 305 POLICE DEPARTMENT

101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2017 SUPPLIES FOR VARIOUS DEPTS	CSUM-101165	02/08/17	308.06	97669
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	26084	02/08/17	55.09	97712
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	26097	02/08/17	59.13	97712
101-305-757-000	OPERATING SUPPLIES	NAKAGAWA MANUFACTURIN	PRINTRE TAPE FOR POLICE VEHICLES	INV0042019	02/08/17	481.00	97703
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN POLICE DEPT	551-479773	02/08/17	84.00	97615
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CENTER	PRISONER BLOOD ALCOHOL TEST	96764	02/08/17	50.00	97698
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CENTER	PRISONER BLOOD ALCOHOL TEST	95064	02/08/17	25.00	97698
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	ANIMAL CONTROL SERVICES 10/1/16-12/31/16	ANIMAL CONTROL	02/08/17	14,988.49	97632
101-305-805-000	VEHICLE TOWING	CITY TOWING	72 VEH TOWED AND 11 PERSONAL PROPERTY	1/1/17-1/15/17	02/08/17	7,370.00	97630
101-305-805-000	VEHICLE TOWING	CITY TOWING	78 VEH TOWED BY POLICE,15 PERSONAL PROPI	1/16/17-1/31/17	02/08/17	7,705.00	97630
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	CENTROL DISPATCH SERVICES 10/1/16-12/31/1	DISPATCH	02/08/17	40,968.69	97632
101-305-853-000	TELEPHONE	COMCAST	POLICE SERVICES 2/5/17-3/4/17	8529101680173581	02/08/17	167.92	97634
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICE 12/11/16-1/10/17	9778531302	02/08/17	722.21	97740
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	SERVICES POLICE DEPT	DEC 2016	02/08/17	300.00	97599
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	POLICE UNIFORM SERVICES 12/1/16-12/31/16	721-16861DEC	02/08/17	65.30	97628
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE	2713	02/08/17	760.00	97726
101-305-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N SUPPLIES FOR POLICE	69006154	02/08/17	386.54	97677
101-305-960-000	EDUCATION & TRAINING	NASRO	EDUCATIONAL SEMINAR FOR OFFICER MADRIG	19878MI	02/08/17	420.00	97704
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	TACTICAL ENCOUNTER INC	TACTICAL CASUALTY CLASS FOR POLICE OFFICE	214	02/08/17	250.00	97696
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	WAYNE STATE UNIV SCHOOL	EDUCATIONAL SENINAR FOR SERGEANT GRANI	SEMINAR	02/08/17	495.00	97744
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	WAYNE STATE UNIV SCHOOL	EDUCATIONAL SENIAR FOR OFFICER DEBBERTI	SEMINAR	02/08/17	495.00	97744
101-305-961-000	MARSHALL & VITALE	OAKLAND COMMUNITY COLL	SPEED MEASUREMENT OPERATOR CLASS	104452	02/08/17	500.00	97757
			Total For Dept 305 305 POLICE DEPARTMENT			76,656.43	

Dept 340 340 FIRE DEPARTMENT

101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2017 SUPPLIES FOR VARIOUS DEPTS	CSUM-101165	02/08/17	469.16	97669
101-340-757-000	OPERATING SUPPLIES	LOWE'S	JAN 2017 PURCHASES FROM VARIOUS DEPTS	99006314951JAN	02/08/17	186.04	97686
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAT	OPERATING SUPPLIES FIRE DEPT	6427860-00	02/08/17	135.72	97705
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FIRE DEPT	09157933	02/08/17	60.06	97611

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101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	3391388	02/08/17	963.75	97678
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES FIRE DEPT	3377533	02/08/17	157.38	97678
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3414562	02/08/17	21.92	97678
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3410037	02/08/17	7.45	97678
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	RESCUE SUPPLIES	116172381	02/08/17	491.50	97713
101-340-768-000	UNIFORMS	DETROIT SHIELDS	FIRE HELMET SHIELDS	1251701	02/08/17	440.00	97645
101-340-805-000	AMBULANCE BILLING	BLUE CROSS BLUE SHIELD OF	REFUND ON AMBULANCE BILLING	16-2800	02/08/17	89.54	97614
101-340-853-000	TELEPHONE	VERIZON WIRELESS	SERVICES FIRE DEPT 12/11/16-1/10/17	9778456693	02/08/17	69.59	97739
101-340-920-000	UTILITIES- FIRE DEPT	DTE ENERGY	SERVICES 1/5/17-2/3/17	02082017	02/08/17	1,870.93	97656
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1706/416	02/08/17	11.90	97595
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1698/416	02/08/17	40.10	97595
101-340-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR FIRE DEPT	359-116344	02/08/17	100.73	97667
101-340-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR FIRE DEPT	359-116345	02/08/17	11.49	97667
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	JAN 2017 PURCHASES FROM VARIOUS DEPTS	99006314951JAN	02/08/17	512.63	97686
101-340-934-000	EQUIPMENT MAINTENANCE	CONSOLIDATED FLEET SERVIC	ANNUAL INSPECTIONS OF GROUND LADDERS	2017EE0008	02/08/17	325.50	97636
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MNT	39769	02/08/17	213.70	97652
101-340-934-000	EQUIPMENT MAINTENANCE	GRAINGER	OFFICE FURNITURE	9338478655	02/08/17	110.00	97671
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR ADMIN,FIRE,BLDG,T	2646	02/08/17	480.00	97726
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR FINANCE,BLDG,FIRE,	2665	02/08/17	480.00	97726
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FINANCE,FIRE, WATER	2698	02/08/17	740.00	97726
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES WATER,CITY HALL & FIRE	2710	02/08/17	320.00	97726
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES FOR VARIOUS DEPTS	01423280	02/08/17	23.02	97611
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09150078	02/08/17	19.45	97611
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09148481	02/08/17	19.45	97611
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-113599	02/08/17	13.47	97667
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0072768	02/08/17	423.00	97674
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FOR FIRE DEPT	439616	02/08/17	37.30	97674
101-340-939-000	VEHICLE MAINTENANCE	LOWE'S	JAN 2017 PURCHASES FROM VARIOUS DEPTS	99006314951JAN	02/08/17	66.71	97686
101-340-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SUPPLIES	20162909	02/08/17	166.64	97753
101-340-958-000	MEMBERSHIP & DUES	MDFIS	2017 MEMBERSHIP FOR CHIEF LAFOND	2017 MEMBERSHIP	02/08/17	20.00	97689
101-340-958-000	MEMBERSHIP & DUES	NFPA	MEMBERSHIP RENEWAL CHIEF LAFOND 4/30/1	2704263	02/08/17	175.00	97706
101-340-960-000	EDUCATION & TRAINING	CANN, ED	EXPENSES FOR EDUCATION	REIMBURSEMENT	02/08/17	30.00	97623
101-340-985-000	CAPITAL OUTLAY	C.E. RAINES COMPANY	JOB AP-31 FIRE STATION PARKING LOT	14031	02/08/17	100.00	97625
101-340-985-000	CAPITAL OUTLAY	GRAINGER	OFFICE FURNITURE	9339002405	02/08/17	980.00	97671
			Total For Dept 340 340 FIRE DEPARTMENT			10,383.13	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2017 SUPPLIES FOR VARIOUS DEPTS	CSUM-101165	02/08/17	186.68	97669
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1679/416	02/08/17	47.75	97595
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1673/416	02/08/17	19.98	97595
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-117817	02/08/17	100.00	97667

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101-445-757-000	OPERATING SUPPLIES	GLENDAL AUTO VALUE	PARTS	359-117939	02/08/17	289.99	97667
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORM SERVICES FOR GARAGE 12/1/16-12/	721-16831DEC	02/08/17	218.04	97628
101-445-768-000	UNIFORMS	CINTAS CORP.	PUBLIC SERVICE UNIFORM SERVICE 12/1/16-12	721-16811DEC	02/08/17	317.68	97628
101-445-920-000	UTILITIES- CITY OF AP SIGN	DTE ENERGY	SERVICES 1/5/17-2/3/17	02082017	02/08/17	795.96	97656
101-445-926-000	STREET LIGHTING ECORSE LIGHT P	DTE ENERGY	SERVICES 1/5/17-2/3/17	02082017	02/08/17	138.64	97656
101-445-926-000	STREET LIGHTING- 15702 GARFIEL	DTE ENERGY	SERVICES 12/6/16-1/6/17	02082017	02/08/17	1,651.33	97658
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES FOR DPS	81625	02/08/17	93.00	97593
101-445-931-000	BUILDING MAINTENANCE	LAROY DOOR	SERVICES CALL ON REPAIRS AT DPS DEPT	48474	02/08/17	294.00	97684
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	JAN 2017 PURCHASES FROM VARIOUS DEPTS	99006314951JAN	02/08/17	89.01	97686
101-445-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	SERVICES IN DPW BLDG	12/13/16	02/08/17	120.00	97714
101-445-939-000	VEHICLE MAINTENANCE	ACME BOLT & NUT CO., INC.	PARTS	64680	02/08/17	60.20	97597
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES FOR VARIOUS DEPTS	01423280	02/08/17	23.02	97611
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09150078	02/08/17	19.45	97611
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09148481	02/08/17	19.45	97611
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	PARTS FOR 5012	W 50408	02/08/17	1,446.82	97627
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	SUPPLIES	359-117859	02/08/17	74.69	97667
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS RETURNED	CM359-116368	02/08/17	(11.49)	97667
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK AS	2017 MEMBERSHIP DUES 3/1/17-2/28/17	795874	02/08/17	215.00	97605
101-445-962-000	MISCELLANEOUS	MI-AWWA	SEMINAR SESSION J MENSINGER 2/28/17-3/2/	200004368	02/08/17	410.00	97691
101-445-985-000	CAPITAL OUTLAY	BANDIT INDUSTRIES	NEW BRUSH CHIPPER	609209	02/08/17	39,336.00	97613
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			45,955.20	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2017 SUPPLIES FOR VARIOUS DEPTS	CSUM-101165	02/08/17	116.07	97669
101-707-760-000	SENIOR ACTIVITIES	DOWNRIVER SENIOR OLYMPI	2017 DOWNRIVER SENIOR OLYMPICS	2017	02/08/17	200.00	97653
101-707-783-000	PARK SUPPLIES	LOWE'S	JAN 2017 PURCHASES FROM VARIOUS DEPTS	99006314951JAN	02/08/17	140.23	97686
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1681/416	02/08/17	104.57	97595
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR CHARLIE BROWN	1685/416	02/08/17	47.03	97595
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR CHARLIE BROWN	1689/416	02/08/17	7.99	97595
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS	1669/416	02/08/17	87.64	97595
101-707-784-000	PARK SERVICES	KEY AWARDS	PLATES & NAMEPLATE	2774A	02/08/17	64.00	97683
101-707-784-000	PARK SERVICES	LOWE'S	JAN 2017 PURCHASES FROM VARIOUS DEPTS	99006314951JAN	02/08/17	444.99	97686
101-707-920-000	UTILITIES CUNNINGHAM PARK	DTE ENERGY	SERVICES 1/5/17-2/3/17	02082017	02/08/17	283.51	97656
101-707-920-000	UTILITIES PARKS	DTE ENERGY	GAS SERVICES 1/5/17-2/3/17	02082017	02/08/17	670.72	97660
101-707-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR CHARLIE BROWN	1701/416	02/08/17	31.95	97595
101-707-935-000	COMPUTER SOFTWARE MAINTENAN	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES PARKS & REC	2700	02/08/17	800.00	97726
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES FOR VARIOUS DEPTS	01423280	02/08/17	23.02	97611
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09150078	02/08/17	19.45	97611
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09148481	02/08/17	19.45	97611
			Total For Dept 707 707 PARKS & REC			3,060.62	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 751 751 COMMUNITY CENTER							
101-751-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR PARKS & REC	14302	02/08/17	115.00	97608
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1672/416	02/08/17	12.99	97595
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917048317	02/08/17	86.20	97670
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846130904	02/08/17	64.27	97670
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846130977	02/08/17	21.98	97670
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMMUNITY CENTER	29111357	02/08/17	476.76	97711
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	PURCHASE FOR JAN 2017	0402519749089JAN	02/08/17	237.74	97721
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SERVICES	158126871	02/08/17	521.70	97730
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0096279	02/08/17	134.36	97758
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0096191	02/08/17	107.48	97758
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR OIL	U0096106	02/08/17	80.61	97758
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	JAN 2017 COOLING WATER TREATMENT	7267	02/08/17	200.00	97679
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER BILL FOR COMM CNTR 12/1/16-1/1/17	401-WH158-00	02/08/17	1,444.33	97606
101-751-920-000	UTILITIES	CONSTELLATION	2016 GAS SERVICES FOR COMM CENTER	0037559723	02/08/17	165.71	97637
101-751-920-000	UTILITIES	CONSTELLATION	GAS SERVICES DEC 2016 COMM CTR	0037599722	02/08/17	3,436.88	97637
101-751-920-000	UTILITIES	DIRECTV	SERVICES COMM CTR 01/08/17-02/07/17	30392276886	02/08/17	125.99	97650
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	SERVICES 12/6/16-1/6/17	02082017	02/08/17	10,352.31	97658
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES CITY PARKS	1694/416	02/08/17	36.32	97595
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ARENA	1680/416	02/08/17	53.14	97595
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1676/416	02/08/17	4.59	97595
101-751-931-000	BUILDING MAINTENANCE	BUCK'S OIL CO., INC.	USED OIL & WATER REMOVED	65501	02/08/17	75.00	97620
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6427769-00	02/08/17	360.45	97705
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6430470-00	02/08/17	69.92	97705
101-751-931-000	BUILDING MAINTENANCE	ORKIN	FEB 2017 PEST CONTROL SERVICES	152994309	02/08/17	70.00	97710
101-751-934-000	EQUIPMENT MAINTENANCE	ALL-PRO EXERCISE, INC.	PARTS & LABOR TO REPAIR EXERCISE EQUIPME	S-128	02/08/17	168.16	97603
101-751-934-000	EQUIPMENT MAINTENANCE	C&S ICE RESURFACING SERVI	ZAMBONI OIL CHANGE	3223	02/08/17	288.81	97621
101-751-934-000	EQUIPMENT MAINTENANCE	HADDIX ELECTRIC	LABOR AND REPAIR FOR AIR HANDLER	8419	02/08/17	306.00	97673
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES PARKS & REC	2647	02/08/17	360.00	97726
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES COMMUNITY CENTER	2666	02/08/17	240.00	97726
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR PARKS & REC	2712	02/08/17	560.00	97726
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	PREVENTATIVE MNT ON FLOOR SCRUBBER	93523950	02/08/17	111.26	97736
			Total For Dept 751 751 COMMUNITY CENTER			20,287.96	
Dept 803 HISTORIAL							
101-803-701-000	UTILITIES HISTORICAL	ALLEN PARK WATER	HISTORICAL WATER SERVICES 10/1/16-1/1/17	340-EN155-04	02/08/17	48.70	97606
			Total For Dept 803 HISTORIAL			48.70	
			Total For Fund 101 GENERAL FUND			204,883.38	

Fund 202 MAJOR STREET FUND

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Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC		TRAFFIC SIGNAL MNT DEC 2016	288316	02/08/17	457.42	97750
202-475-801-210	PROF'L SERVICES - WAYNE COUNT	C.E. RAINES COMPANY	JOB AP-28 PASER STUDY	14029	02/08/17	567.00	97625
Total For Dept 475 475 TRAFFIC SERVICES						1,024.42	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES	300550	02/08/17	724.50	97622
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR PUBLIC SERVICE	300473	02/08/17	209.48	97622
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-10 UTILITY & PAVEMENT REPAIR	14025	02/08/17	2,820.00	97625
Total For Dept 479 PRESERVATION - STREETS						3,753.98	
Total For Fund 202 MAJOR STREET FUND						4,778.40	
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	14029	02/08/17	189.00	97625
203-475-757-000	OPERATING SUPPLIES	LOWE'S	JAN 2017 PURCHASES FROM VARIOUS DEPTS	99006314951JAN	02/08/17	213.97	97686
Total For Dept 475 475 TRAFFIC SERVICES						402.97	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES	300550	02/08/17	724.50	97622
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR PUBLIC SERVICE	300473	02/08/17	209.47	97622
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE TREES AND CLEAN UP ANDREWS,PAR	346788	02/08/17	9,243.75	97731
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	EMERGENCY TREE WORK WATER MAIN BREAK, 346790		02/08/17	1,250.00	97731
Total For Dept 479 PRESERVATION - STREETS						11,427.72	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-11 2016 PAVING PROJECTS	14028	02/08/17	75,720.43	97625
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JPB AP-35 2017 ROAD PAVING PROJECTS	14033	02/08/17	15,000.00	97625
Total For Dept 483 ADMINISTRATION - STREETS						90,720.43	
Total For Fund 203 LOCAL STREET FUND						102,551.12	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	DISPOSAL SERVICES FOR FEB 2017	V30001334483	02/08/17	130,747.23	97598
226-450-819-000	WASTE DISPOSAL- ADVANCE 7869	RIVERVIEW, CITY OF	SEPT & OCT 2016 SERVICE CORRECTIONS	79196	02/08/17	10,985.15	97719
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEMO YARD DEC 2016 BILLING	79198	02/08/17	60.00	97719
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	WOOD DISPOSAL FOR DEC 2016	79199	02/08/17	827.35	97719
Total For Dept 450 450 RUBBISH						142,619.73	

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Total For Fund 226 RUBBISH FUND						142,619.73	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 24.00-15% ADMIN ALLPOINT CONSTRUCTION		REFUND ON OVERAGE FOR PERMIT PULLED	PB170058	02/08/17	20.40	97601
Total For Dept 000						20.40	
Dept 371 371 BUILDING DEPARTMENT							
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES BLDG DEPT 1/1/17-1/31	56074379	02/08/17	10.60	97594
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER BLDG SERVICES 12/1/16-12/31/16	56027552	02/08/17	10.60	97594
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES BLDG DEPT 8/1/16-8/31	55839469	02/08/17	10.60	97594
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER BLDG DEPT SERVICES 11/1/16-11	55983104	02/08/17	10.60	97594
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR BLDG DEPT	86240237	02/08/17	15.00	97594
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR DEPT SERVICES NOV 201	86197450	02/08/17	7.50	97594
249-371-728-000	OFFICE SUPPLIES	SOUTHERN MICHIGAN INFOR	SERVICES FOR ORDINANCES SCAN FOLDER	2629	02/08/17	240.00	97726
249-371-728-000	OFFICE SUPPLIES	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR ADMIN,FIRE,BLDG,T	2646	02/08/17	80.00	97726
249-371-728-000	OFFICE SUPPLIES	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR FINANCE,BLDG,FIRE,	2665	02/08/17	1,120.00	97726
249-371-728-000	OFFICE SUPPLIES	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES BLDG DEPT	2711	02/08/17	1,120.00	97726
249-371-853-000	TELEPHONE- ORDINANCE TABLET	VERIZON WIRELESS	SERVICES FIRE DEPT 12/11/16-1/10/17	9778456693	02/08/17	20.00	97739
249-371-935-000	COMPUTER SOFTWARE MAINTEN/ BS&A SOFTWARE		IMPLEMENTATION & PROJECT FOR BLDG DEPT	110254	02/08/17	1,000.00	97619
249-371-935-000	COMPUTER SOFTWARE MAINTEN/ BS&A SOFTWARE		FIELD INSPECTION SYSTEM BLDG DEPT	110974	02/08/17	7,610.00	97619
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	JAN 2017 SUPPLIES FOR VARIOUS DEPTS	CSUM-101165	02/08/17	129.70	97669
Total For Dept 371 371 BUILDING DEPARTMENT						11,384.60	
Total For Fund 249 BUILDING FUND						11,405.00	
Fund 250 DDA OPERATING							
Dept 000							
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	PROFESSIONAL SERVICES FOR DEC 2016	A-1022017	02/08/17	1,250.00	97699
250-000-853-000	TELEPHONE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR DDA OFFICE	2648	02/08/17	120.00	97726
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES FOR 5951 N ALLEN RD 1/4/17-2/2/17	193884900054	02/08/17	467.79	97654
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES DDA OFFICE 1/4/17-2/2/17	194036500057	02/08/17	15.52	97655
250-000-920-000	UTILITIES	DTE ENERGY	GAS SERVICES DDA OFFICE 1/4/17-2/2/17	457346800081	02/08/17	168.75	97659
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA SNOW REMOVAL 2016-2017 SEASON 2ND	794	02/08/17	4,175.00	97680
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	JAN 2017CLEANING SERVICES FOR DDA OFFICE	463766	02/08/17	90.00	97754
250-000-958-000	MEMBERSHIPS & DUES	MICHIGAN DOWNTOWN ASS	MUNCIPAL MEMBERSHIP DUES	1578	02/08/17	475.00	97694
250-000-975-000	DESIGN COMMITTEE	ALEX CLEANERS	REIMBURSEMENT ON FACADE GRANT	FACADE GRANT	02/08/17	1,678.58	97600
250-000-991-000	BOND PRINCIPAL	US BANK	DEBT PAYMENT SERVICE PAYMENT 3/1/17	350825	02/08/17	265,000.00	97738
250-000-995-000	INTEREST EXPENSE	US BANK	DEBT PAYMENT SERVICE PAYMENT 3/1/17	350825	02/08/17	61,133.75	97738
Total For Dept 000						334,574.39	

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Total For Fund 250 DDA OPERATING						334,574.39	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	SERVICE ON FORD POLICE INTERCEPTOR	1450	02/08/17	2,074.39	97609
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES FOR VARIOUS DEPTS	01423280	02/08/17	23.02	97611
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09150078	02/08/17	19.45	97611
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09148481	02/08/17	19.45	97611
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2011 FORD CROWN VICTORIA	359-118376	02/08/17	146.69	97667
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 CHEVROLET 2009	359-118349	02/08/17	69.30	97667
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2015 FORD POLICE INTRCPTR	359-118129	02/08/17	114.87	97667
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-118268	02/08/17	50.23	97667
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	RETURN ON PARTS FROM INV 18292	CM359-118300	02/08/17	(143.61)	97667
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 CHEVY TAHOE	359-118292	02/08/17	143.61	97667
265-000-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	SERVICES ON 2015 FORD EXPLORER	01805-299487	02/08/17	429.82	97720
265-000-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7	TIRES VEHICLES	37549	02/08/17	2,662.70	97735
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	226467	02/08/17	114.70	97743
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	226225	02/08/17	346.00	97743
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SUPPLIES	20162908	02/08/17	302.87	97753
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, INC.	SUPPLIES	GNN9270	02/08/17	55.23	97624
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, INC.	SUPPLIES	GNL6161	02/08/17	2,642.99	97624
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, INC.	SUPPLIES	GNO2208	02/08/17	234.03	97624
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, INC.	SUPPLIES	GNZ1984	02/08/17	583.19	97624
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFORMATION CHARGES DEC 1,2016-12,	835343447	02/08/17	170.00	97733
Total For Dept 000						10,058.93	
Total For Fund 265 DRUG FORFEITURE - FEDERAL						10,058.93	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	OCCUPATIONAL HEALTH CEN	NEW HIRE PHYSICAL TAYLOR HERRICK	711304606	02/08/17	243.00	97708
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	PSYBUS PSYCHOLOGICAL CON	EVALUATION FOR NEW HIRE TAYLOR HERRICK	16321	02/08/17	585.00	97717
266-000-982-000	COMPUTER EQUIP/SOFTWARE	ALLEN PARK HIGH SCHOOL	EQUIPMENT FOR WOODWORKING PROGRAM	SAFETY TOWN	02/08/17	480.00	97604
266-000-982-000	COMPUTER EQUIP/SOFTWARE	J GOULASARIAN CONTRACTIN	EQUIPMENT FOR SAFETY TOWN	470	02/08/17	247.70	97672
266-000-985-000	CAPITAL OUTLAY	THOMSON REUTERS-WEST	CHARGES 1/1/17-1/31/17	835522839	02/08/17	170.00	97733
Total For Dept 000						1,725.70	
Total For Fund 266 DRUG FORFEITURE - STATE						1,725.70	
Fund 271 LIBRARY							
Dept 000							

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271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2017 SUPPLIES FOR VARIOUS DEPTS	CSUM-101165	02/08/17	220.31	97669
271-000-757-000	OPERATING SUPPLIES	SELCO	HOT READS PROGRAM	043001	02/08/17	611.18	97723
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EXTERNAL DATAMAILERS	57589	02/08/17	195.57	97732
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	35102	02/08/17	11.99	97607
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032583267	02/08/17	86.36	97610
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2032561677	02/08/17	273.00	97610
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	5745	02/08/17	385.00	97616
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	882510	02/08/17	17.97	97617
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	881231	02/08/17	59.95	97617
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	880678	02/08/17	35.96	97617
271-000-828-000	MATERIALS	BRODART CO.	SUPPLIES FOR LIBRARY	B4872377	02/08/17	17.59	97618
271-000-828-000	MATERIALS	DEARREADER.COM	SNAP SHOTS 1 YR SUBSCRIPTION	INV-317803	02/08/17	500.00	97641
271-000-828-000	MATERIALS	DEMCO, INC.	SUBSCRIPTION FOR 3/25/17-3/27/18	25665	02/08/17	2,495.00	97643
271-000-828-000	MATERIALS	INFOBASE PUBLISHING	8 MONTH SUBSCRIPTION STARTING 1/31/17	298014	02/08/17	390.14	97676
271-000-828-000	MATERIALS	MICHIGAN EDUCATION DIRECT	2017 EDITION	1631	02/08/17	29.75	97695
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	DATABASE SUBSCRIPTION 3/1/17-2/28/18	57774	02/08/17	1,107.00	97732
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	TUMBLEBOOK SUBSCRIPTION 1/31/17-1/31/18	57729	02/08/17	908.80	97732
271-000-828-000	MATERIALS	LM INFORMATION DELIVERY	MANULAS FOR LIBRARY	124212	02/08/17	31.09	97755
271-000-828-000	MATERIALS	WORLD BOOK, INC.	SUPPLIES FOR LIBRARY	0001549663	02/08/17	2,088.00	97756
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES 1/5/17-2/3/17	02082017	02/08/17	1,331.22	97656
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	GAS SERVICES 1/5/17-2/3/17	02082017	02/08/17	929.48	97660
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES LIBRARY 2/1/17-2/	1340240454	02/08/17	835.00	97639
271-000-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9325765213	02/08/17	575.52	97671
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR TO INSTALL EMERGENCY LI	8340	02/08/17	1,650.00	97673
271-000-931-000	BUILDING MAINTENANCE	MILLER BOLDT INC	SEASON CHANGE OVER LIBRARY	201618-1	02/08/17	952.00	97700
			Total For Dept 000			15,737.88	
			Total For Fund 271 LIBRARY			15,737.88	
Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-995-000	BOND INTEREST	US BANK	DEBT PAYMENT SERVICE PAYMENT 3/1/17	350825	02/08/17	120,443.75	97738
			Total For Dept 000			120,443.75	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			120,443.75	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	5/8 READY TO SERVE	KUPOVITS, CHARLES	UB refund for account: 420-VI096-56	02/08/2017	02/08/17	1,236.35	97701
592-000-275-000	20-SEWER	CITY OF ALLEN PARK	UB refund for account: 510-NI098-40	02/08/2017	02/08/17	85.40	97702
			Total For Dept 000			1,321.75	

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Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SENSUS MNT 2017	S101122347.005	02/08/17	3,500.00	97663
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S102077963.001	02/08/17	3,320.00	97663
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES DPS	S102077956.001	02/08/17	187.00	97663
592-600-748-000	HYDRANT MAINTENANCE	LOWE'S	JAN 2017 PURCHASES FROM VARIOUS DEPTS	99006314951JAN	02/08/17	27.48	97686
592-600-873-000	MAIN MAINTENANCE	D AND D WATER AND SEWER	WATER MAIN BREAK REPAIRS TO LEET STREET	992585	02/08/17	3,650.00	97640
592-600-873-000	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102048726.001	02/08/17	979.56	97663
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	087900	02/08/17	394.84	97681
592-600-873-000	MAIN MAINTENANCE	LOWE'S	JAN 2017 PURCHASES FROM VARIOUS DEPTS	99006314951JAN	02/08/17	229.16	97686
592-600-873-000	MAIN MAINTENANCE	SLC METER LLC	REPAIR CLAMPS FOR WATERMAINS	247601	02/08/17	694.88	97724
592-600-873-000	MAIN MAINTENANCE	SLC METER LLC	SUPPLIES FOR WATERMAIN	247486	02/08/17	1,153.76	97724
592-600-873-000	MAIN MAINTENANCE	USA BLUEBOOK	PARTS	143177	02/08/17	223.67	97737
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	JAN-MAR 2017 ECPAD O&M ASSESSMENT GOD	288142	02/08/17	2,170.48	97746
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	WHOLESALE WATER USAGE FOR DEC 2016	DECWHOLESALE	02/08/17	167,505.88	97649
592-600-927-200	LINCOLN PARK	LINCOLN PARK, CITY OF	ANNUAL SEWAGE CHARGE	0000005762	02/08/17	7,500.00	97685
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONN INSPECTION SERVICES JAN 2017	0041748-IN	02/08/17	1,935.00	97675
			Total For Dept 600 WATER			193,471.71	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	CINTAS CORP.	UNIFORM SERVICES WATER DEPT 12/1/16-12/	721-16841	02/08/17	214.04	97628
592-601-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1683/416	02/08/17	54.76	97595
592-601-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	PARTS	1691/416	02/08/17	18.57	97595
592-601-757-000	OPERATING SUPPLIES	LOWE'S	JAN 2017 PURCHASES FROM VARIOUS DEPTS	99006314951JAN	02/08/17	444.96	97686
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR DPS	2649	02/08/17	720.00	97726
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR FINANCE,BLDG,FIRE,	2665	02/08/17	840.00	97726
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR DPS	2667	02/08/17	40.00	97726
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES ADMIN & WATER DEPT	2681	02/08/17	160.00	97726
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FINANCE,FIRE, WATER	2698	02/08/17	460.00	97726
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR DPS	2699	02/08/17	240.00	97726
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES WATER,CITY HALL & FIRE	2710	02/08/17	320.00	97726
592-601-900-000	PRINTING & PUBLISHING	SMART BILL	SUPPLIES AND POSTAGE FOR WATER BILLS	26933-S	02/08/17	1,800.04	97725
592-601-907-000	WAYNE COUNTY DRAIN ASSESME	WAYNE COUNTY	FY 2016 DRAIN ASSESSMENT	288300	02/08/17	6,410.13	97747
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	SERVICES 1/5/17-2/3/17	02082017	02/08/17	4,412.67	97656
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2017 SUPPLIES FOR VARIOUS DEPTS	CSUM-101165	02/08/17	278.83	97669
592-601-923-000	PROFESSIONAL SERVICES	CITYWORKS	SYSTEMS TO CURRENT LICENSING	12807	02/08/17	3,338.00	97631
592-601-927-050	SEWAGE DISPOSAL-DETROIT	GREAT LAKES WATER AUTHO	SEWAGE CHARGES FOR DEC 2016	DECSEWAGE	02/08/17	56,000.00	97646
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		ASSESSMENT WASTEWATER NOV 2016	SEWAGENOV	02/08/17	458.03	97661
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		ASSESSMENT DEC 2016	SEWAGEDEC	02/08/17	448.22	97662
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY		WASTEWATER DISPOSAL NOV 2016	NOVSEWAGE	02/08/17	45,802.68	97748
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY		WASTEWATER DISPOSAL CHARGES DEC 2016	DECSEWAGE	02/08/17	44,821.71	97749

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592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	POLLUTANT SURCHAGE FOR DEC 2016	DECPOLLUTANT	02/08/17	144.30	97648
592-601-930-000	SEWER MAINTENANCE	CITY OF MOUNT CLEMENS	WACTOR DUMP SERVICES	11500	02/08/17	325.00	97629
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES FOR VARIOUS DEPTS	01423280	02/08/17	23.05	97611
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09150078	02/08/17	19.49	97611
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	09148481	02/08/17	19.49	97611
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-116076	02/08/17	128.18	97667
592-601-939-100	VEHICLE MAINTENANCE	GRAINGER	PARTS	9333687185	02/08/17	610.00	97671
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	SERVICES FAIRLANE GREEN 2/1/17-2/28/17	2963766	02/08/17	37.95	97722
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-27 SANITARY SEWER FLOW EVALUTION	14027	02/08/17	366.00	97625
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14021	02/08/17	586.00	97625
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-24 WATER MAIN REPLACEMENT PROG	14026	02/08/17	34,514.00	97625
592-601-960-000	TRAINING & EDUCATION	JACK DOHENY COMPANIES	TRAINING FOR JUSTIN AND MATTHEW JAN 26,; A00244		02/08/17	450.00	97651
592-601-960-000	TRAINING & EDUCATION	MI-AWWA	SEMINAR 2/28/17-3/2/17 MATH,HYDRALIC CO 200004369		02/08/17	410.00	97691
592-601-960-000	TRAINING & EDUCATION	MI-AWWA	SEMINAR 2/28/17-3/2/17 MATH HYDRAULIC CI 200004349		02/08/17	500.00	97692
592-601-960-000	TRAINING & EDUCATION	MI-AWWA	SEMINAR 2/28/17-2/2/217 MATH & HYDRAULI 200004348		02/08/17	500.00	97693
592-601-960-000	TRAINING & EDUCATION- T KEHR /	PUBLIC UTILITES WATERWOR	ADVANCED MANAGEMENT SUPV LEADERSHIP LEADERSHIP TRNG		02/08/17	998.00	97718
			Total For Dept 601 601 SEWER			206,914.10	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	LOWE'S	JAN 2017 PURCHASES FROM VARIOUS DEPTS	99006314951JAN	02/08/17	150.07	97686
592-603-853-000	TELEPHONE	OMNISITE	WIRELESS SERVICES FOR BASIN	52789	02/08/17	552.00	97709
592-603-853-000	TELEPHONE-BASIN	VERIZON WIRELESS	SERVICES FOR BASIN 12/26/16-1/23/17	9779211024	02/08/17	50.04	97741
592-603-920-000	UTILITIES SEARS BY PASS STN	DTE ENERGY	SERVICES 1/5/17-2/3/17	02082017	02/08/17	323.98	97656
592-603-920-000	UTILITIES BASIN	DTE ENERGY	GAS SERVICES 1/5/17-2/3/17	02082017	02/08/17	1,896.08	97660
592-603-930-000	SEWER MAINTENANCE	GRAINGER	SUPPLIES	9299625427	02/08/17	28.40	97671
592-603-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	SCADA SERVICES,RET BASIN,TUNNEL PUMP STI	426	02/08/17	910.00	97682
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	SUPPLIES DPS	9299625427	02/08/17	28.40	97671
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	JAN 2017 PURCHASES FROM VARIOUS DEPTS	99006314951JAN	02/08/17	58.74	97686
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES FOR RETENTION BASIN	0570475-IN	02/08/17	1,046.95	97690
592-603-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	SUPPLIES	A00300	02/08/17	165.62	97651
592-603-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	CREDIT ON RET PARTS	A00120	02/08/17	(491.14)	97651
592-603-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SUPPLIES	20170115	02/08/17	361.22	97753
			Total For Dept 603 603 BASIN			5,080.36	
						406,787.92	
Total For Fund 592 WATER & SEWER							
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	DTE ENERGY	SERVICES 1/5/17-2/3/17	02082017	02/08/17	33.46	97656
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	ALLEN PARK FESTIVITES JAN 2017 MONTHLY PI	2625	02/08/17	35.00	97726
701-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	DASHER BOARD SIGN K GUERRIERO	11090	02/08/17	258.00	97697

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701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-08 HOLIDAY & HAMPTON INN PLAN RE'	14024	02/08/17	12,707.82	97625
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-29 OUTER DRIVE RETAIN DEVELOPMEN	14030	02/08/17	4,141.00	97625
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-40 FORD MOTOR CO WIND TUNNEL PR	14034	02/08/17	216.00	97625
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14021	02/08/17	1,399.00	97625
701-000-249-000	FLOWER BED ESCROW	ALLEGRA MARKETING	2017 CITY ADOPT A FLOWERBED CALENDARS/E	3990	02/08/17	77.34	97752
						<u>18,867.62</u>	
Total For Dept 000							
Total For Fund 701 TRUST AND AGENCY						<u>18,867.62</u>	

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-275-000	REFUNDABLE TAXES	WINFIELD, MARYANN-FIRAVI	Win Tax Refund 30 009 07 0059 000	01/20/2017	02/08/17	1,359.04	1295
703-000-275-000	REFUNDABLE TAXES	PERO, ANTHONY	Sum Tax Refund 30 019 05 0013 000	01/30/2017	02/08/17	779.23	1296
703-000-275-000	REFUNDABLE TAXES	MOYNIHAN, KATIE	Win Tax Refund 30 015 05 0070 000	02/08/2017	02/08/17	541.40	1297
703-000-275-000	REFUNDABLE TAXES	ACO INC #416	Win Tax Refund 30 999 00 0152 000	02/08/2017	02/08/17	322.54	1298
703-000-275-000	REFUNDABLE TAXES	LORINCZ-PHILLIPS, BARBARA I	Sum Tax Refund 30 023 05 0713 000	02/08/2017	02/08/17	76.51	1299
703-000-275-000	REFUNDABLE TAXES	SANCHEZ, OSCAR HERNANDE	Win Tax Refund 30 004 01 0048 000	02/08/2017	02/08/17	9.27	1300
703-000-275-000	REFUNDABLE TAXES	RYSKA, JASON A.	Win Tax Refund 30 018 01 0675 000	02/08/2017	02/08/17	18.09	1301
703-000-275-000	REFUNDABLE TAXES	FEJZA, BASHKIM-LUMTURIE	Win Tax Refund 30 016 06 0376 300	02/08/2017	02/08/17	20.00	1302
						<u>3,126.08</u>	
Total For Dept 000							
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						<u>3,126.08</u>	

Fund Totals:

Fund 101 GENERAL FUND	204,883.38
Fund 202 MAJOR STREET FUND	4,778.40
Fund 203 LOCAL STREET FUND	102,551.12
Fund 226 RUBBISH FUND	142,619.73
Fund 249 BUILDING FUND	11,405.00
Fund 250 DDA OPERATING	334,574.39
Fund 265 DRUG FORFEITURE - FEDERAL	10,058.93
Fund 266 DRUG FORFEITURE - STATE	1,725.70
Fund 271 LIBRARY	15,737.88
Fund 392 COMMUNITY CENTER DEBT SERVICE	120,443.75
Fund 592 WATER & SEWER	406,787.92
Fund 701 TRUST AND AGENCY	18,867.62
Fund 703 SCHOOL AND COUNTY TAX FUND	3,126.08
Total For All Funds:	<u>1,377,559.90</u>