

02/22/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/22/2017 - 02/22/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	FEB 2017 PENSION CONTRIBUTION	FEB 2017	02/22/17	54,167.00	97828
			Total For Dept 000			54,167.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FEB 2017 DISTRICT COURT	FEB 2017	02/21/17	131,876.33	97761
			Total For Dept 150 150 DISTRICT COURT			131,876.33	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	FEB 2017 PENSION CONTRIBUTION	FEB 2017	02/22/17	3,920.00	97828
101-215-934-000	EQUIPMENT MAINTENANCE- CLER	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	50.51	97852
			Total For Dept 215 215 CLERK			3,970.51	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR CITY HALL	86274700	02/22/17	85.20	97763
101-221-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	APPLICATION FOR LEAVE FORMS	14344	02/22/17	157.00	97768
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING AND MNT	52414	02/22/17	170.00	97822
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 1144556.008	LABOR BROWN EEOC JAN 2017	29968	02/22/17	48.00	97824
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 1144556.008	LABOR BROWN EEOC JAN 2017	29968	02/22/17	(48.00)	97824
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 1144556.001	LABOR JAN 2017	29966	02/22/17	1,152.00	97824
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.024	15073 PHILOMENE JAN 2017	29962	02/22/17	360.00	97824
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.029	MICHIGAN DOOR JAN 2017	29964	02/22/17	144.00	97824
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.006	TRACIE BROWN JAN 2017	29967	02/22/17	1,968.00	97824
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.028	5846 BALFOUR JAN 2017	29963	02/22/17	996.00	97824
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.009	SAMBORSKI ARB JAN 2017	29969	02/22/17	288.00	97824
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC 114471.001	JAN 2017 ATTORNEY SERVIICES	29970	02/22/17	6,000.00	97824
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC 114478.001	JAN 2017 DIST COURT PROSECUTIC	29961	02/22/17	2,000.00	97824
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC 114547.001	AP PROSECUTION JAN 2017	29965	02/22/17	90.00	97824
101-221-827-000	PROSECUTING ATTORNEY CREDIT	PENTIUK, COUVREUR AND KC 114547.001	AP PROSECUTION JAN 2017	29965	02/22/17	(90.00)	97824
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	ALLEN PARK EMP HEALTHCARE PROGRAM	1303485	02/22/17	5,776.00	97838
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY MEDIA	SERVICES FOR 1/1/17-1/31/17	640621 JAN	02/22/17	298.00	97760
101-221-962-000	MISCELLANEOUS	MICHIGAN DEPT OF STATE	STATE FEE TO PROCESS APPLICATION	NOTARY	02/22/17	10.00	97817
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	PROF SERVICES THRU JAN 31,2017	708246	02/22/17	210.00	97801
101-221-976-000	BLOCK GRANTS	SENIOR ALLIANCE, INC.	ANNUAL DUES	TSA-2017-36	02/22/17	2,350.00	97840
			Total For Dept 221 221 ADMINISTRATION			21,964.20	
Dept 253 253 TREASURER							
101-253-958-000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL TREAS	DUES FOR 2017	2017 MMTA DUES	02/22/17	50.00	97821
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING 1/28/17-2/27/17	3302748451	02/22/17	490.79	97827

02/22/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/22/2017 - 02/22/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Dept 253 253 TREASURER						540.79	
Dept 263 263 CITY HALL							
101-263-802-000	COMPUTER SOFTWARE MAINT. TRBS&A SOFTWARE		SERVICES FOR BLDG AND TREASURER	110277	02/22/17	2,120.00	97777
101-263-853-000	TELEPHONE	AT & T	PHONE SERVICES 2/2/17-3/3/17	02222017	02/22/17	2,312.58	97770
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR CITY HALL 2/22/17-3/21/17	8529101680172906	02/22/17	254.85	97782
Total For Dept 263 263 CITY HALL						4,687.43	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF FEB 2017 PENSION CONTRIBUTION			FEB 2017	02/22/17	57,531.00	97828
101-305-853-000	TELEPHONE	AT & T	PHONE SERVICES 2/2/17-3/3/17	02222017	02/22/17	780.98	97770
101-305-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES FOR POLICE DEPT	81640	02/22/17	42.95	97762
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	SERVICES FOR JAN 2017	JAN 2017	02/22/17	300.00	97764
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR MONTH OF JAN 2017	1674	02/22/17	226.20	97781
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	POLICE SERVICES NOV,DEC AND JAN	1914	02/22/17	184.00	97810
Total For Dept 305 305 POLICE DEPARTMENT						59,065.13	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAF FEB 2017 PENSION CONTRIBUTION			FEB 2017	02/22/17	43,816.00	97828
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATION SUPPLIES FOR FIRE DEPT	6433661-00	02/22/17	405.37	97823
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6431837--00	02/22/17	203.95	97823
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3454025	02/22/17	546.04	97809
101-340-768-000	UNIFORMS	UNITEX DIRECT QUALITY	UNIFORMS FOR FIRE DEPT	147993	02/22/17	36.98	97851
101-340-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES 1/5/17-2/3/17	02222017	02/22/17	36.37	97769
101-340-853-000	TELEPHONE- EDWARD CANN	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	49.95	97852
101-340-853-000	TELEPHONE- DOUGLAS LAFOND	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	49.95	97852
101-340-853-000	TELEPHONE- FD ON CALL	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	50.06	97852
101-340-920-000	UTILITIES FIRE	DTE ENERGY	SERVICES FOR GAS 1/11/17-2/9/17	02222017	02/22/17	2,726.84	97795
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL	09158051	02/22/17	19.45	97773
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-119204	02/22/17	64.09	97802
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157346-00	02/22/17	134.20	97832
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157347-00	02/22/17	80.20	97832
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157372-00	02/21/17	131.76	97832
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	CREDIT ON RETURN PARTS	2158182-00	02/22/17	(25.00)	97832
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	72485975	02/22/17	71.97	97836
101-340-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20170229	02/22/17	802.56	97856
101-340-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20170341	02/22/17	1,110.82	97856
101-340-958-000	MEMBERSHIP & DUES- CHAPTER	AMERICAN PUBLIC WORK AS	2017 NEW MEMBERSHIP FLEET & RENTENTION 2017 MEMBERSHIP		02/22/17	25.00	97766
101-340-958-000	MEMBERSHIP & DUES- J MENSING	AMERICAN PUBLIC WORK AS	2017 NEW MEMBERSHIP FLEET & RENTENTION 2017 MEMBERSHIP		02/22/17	95.00	97766
101-340-958-000	MEMBERSHIP & DUES	ESTRADA, MICHAEL	REIMBURSEMENT FOR PARAMEDIC LISC RENEV REIMBURSEMENT		02/22/17	25.00	97796
101-340-960-000	EDUCATION & TRAINING	MICHIGAN ASSOC. OF FIRE CH	WINTRE CONF FOR FIRE CHIEF AND DEPUTY CH 747		02/22/17	320.00	97816

02/22/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/22/2017 - 02/22/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-340-985-000	CAPITAL OUTLAY	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR FIRE DEPT	2733	02/22/17	480.00	97842
			Total For Dept 340 340 FIRE DEPARTMENT			51,256.56	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-701-000	PERSONAL SERVICES	ROWLEY BROTHERS INC.	SERVICE CHARGES WRITE OFF	63016-99	02/22/17	40.81	97832
101-445-701-000	PERSONAL SERVICES	ROWLEY BROTHERS INC.	SERVICE CHARGES WRITE OFF	63016-99	02/22/17	(40.81)	97832
101-445-701-000	PERSONAL SERVICES	ROWLEY BROTHERS INC.	WRITE OFF FOR SERVICES CHARGES	73116-99	02/22/17	7.21	97832
101-445-701-000	PERSONAL SERVICES	ROWLEY BROTHERS INC.	WRITE OFF FOR SERVICES CHARGES	73116-99	02/22/17	(7.21)	97832
101-445-701-000	PERSONAL SERVICES	ROWLEY BROTHERS INC.	SERVICE CHARGE WAIVED	83116-99	02/22/17	7.21	97832
101-445-701-000	PERSONAL SERVICES	ROWLEY BROTHERS INC.	SERVICE CHARGE WAIVED	83116-99	02/22/17	(7.21)	97832
101-445-701-000	PERSONAL SERVICES	ROWLEY BROTHERS INC.	CHARGES WAIVED WRITTEN OFF	53116-99	02/22/17	40.81	97832
101-445-701-000	PERSONAL SERVICES	ROWLEY BROTHERS INC.	CHARGES WAIVED WRITTEN OFF	53116-99	02/22/17	(40.81)	97832
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	FEB 2017 PENSION CONTRIBUTION	FEB 2017	02/22/17	19,166.00	97828
101-445-853-000	TELEPHONE	AT & T	PHONE SERVICES 2/2/17-3/3/17	02222017	02/22/17	112.66	97770
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	50.51	97852
101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	SERVICES 1/10/17-2/10/17	02222017	02/22/17	20.10	97792
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	SERVICES FOR GAS 1/11/17-2/9/17	02222017	02/22/17	2,044.12	97795
101-445-926-000	STREET LIGHTING- 15501 PHILOM	DTE ENERGY	SERVICES STREETLIGHTS 1/10/17-02/02/17	02222017	02/22/17	394.35	97794
101-445-926-000	STREET LIGHTING- 15702 GARFIELD	DTE ENERGY	SERVICES STREETLIGHTS 1/10/17-02/02/17	02222017	02/22/17	259.56	97794
101-445-926-000	STREET LIGHTING 15860 GARFIELD	DTE ENERGY	SERVICES STREETLIGHTS 1/10/17-02/02/17	02222017	02/22/17	382.45	97794
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	SERVICES STREETLIGHTS 1/10/17-02/02/17	02222017	02/22/17	33,331.00	97794
101-445-926-000	STREET LIGHTING- 15841 PHILOM	DTE ENERGY	SERVICES STREETLIGHTS 1/10/17-02/02/17	02222017	02/22/17	415.45	97794
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09158051	02/22/17	19.45	97773
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	42451	02/22/17	413.56	97778
101-445-939-000	VEHICLE MAINTENANCE	DOWNRIVER HITCH AND TRU	PARTS,SERVICES	12611	02/22/17	453.85	97788
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	1575834	02/22/17	7.39	97798
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	1579385	02/22/17	51.25	97798
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	CREDIT RET PARTS	82811109	02/22/17	(245.40)	97800
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	82797207	02/22/17	513.78	97800
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	82767383	02/22/17	179.44	97800
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-119056	02/22/17	7.78	97802
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2003 FORD CROWN VICTORIA	359-119062	02/22/17	88.78	97802
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PARTS FROM INV 118749	CM359-118786	02/22/17	(4.78)	97802
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	MONTHLY SUBSCRIPTION SERVICES 1/27/17-2/	26586	02/22/17	175.00	97804
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157346-00	02/22/17	134.20	97832
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157346-01	02/22/17	996.94	97832
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157347-00	02/22/17	80.20	97832
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	CREDIT ON RETURN PARTS	2158182-00	02/22/17	(75.00)	97832
101-445-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	SERVICES ON 2001 VEHICLE	03501-021988	02/22/17	173.88	97835
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	72485975	02/22/17	71.97	97836
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS REP INV 239555	240179	02/22/17	54.32	97839

02/22/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/22/2017 - 02/22/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	239848	02/22/17	34.00	97839
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	INV INCORRECTLY WITH SALES TAX-- SEE INVOI	239555	02/22/17	57.58	97839
101-445-939-000	VEHICLE MAINTENANCE- TAX EXEM	WILLIAM F. SELL & SON	INV INCORRECTLY WITH SALES TAX-- SEE INVOI	239555	02/22/17	(57.58)	97839
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	256102CVR	02/22/17	616.97	97847
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICE & SUPPLIES	38808	02/22/17	87.45	97849
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	38238	02/22/17	38.95	97849
101-445-958-000	MEMBERSHIP & DUES	LOCKE, JASON	REIMBURSEMENT FOR RENEWAL FEE MEMBER	REIMBURSEMENT	02/22/17	100.00	97814
101-445-962-000	MISCELLANEOUS	MIDWEST MEDICAL CENTER	INJURY CLAIM	90548	02/22/17	89.23	97819
101-445-962-000	MISCELLANEOUS- SERVICE CHGE V	ROWLEY BROTHERS INC.	SERVICE CHARGES WRITE OFF	13117-99	02/22/17	(59.78)	97832
101-445-962-000	MISCELLANEOUS	ROWLEY BROTHERS INC.	SERVICE CHARGES WRITE OFF	13117-99	02/22/17	59.78	97832

Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						60,239.41	
Dept 707 707 PARKS & REC							
101-707-784-000	PARK SERVICES	BADER & SONS CO	PARTS FOR PARKS & REC	340509	02/22/17	69.90	97771
101-707-853-000	TELEPHONE	AT & T	PHONE SERVICES 2/2/17-3/3/17	02222017	02/22/17	101.09	97770
101-707-920-000	UTILITIES CUNNINGHAM PARK	DTE ENERGY	SERVICES 1/10/17-2/10/17	02222017	02/22/17	50.77	97792
101-707-920-000	UTILITIES CHAMPAIGN PK	DTE ENERGY	SERVICES 1/10/17-2/10/17	02222017	02/22/17	34.15	97792
101-707-920-000	UTILITIES CHAMPAIGN PK	DTE ENERGY	SERVICES 1/10/17-2/10/17	02222017	02/22/17	20.92	97792
101-707-920-000	UTILITIES P& R	DTE ENERGY	SERVICES 1/10/17-2/10/17	02222017	02/22/17	26.91	97792
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09158051	02/22/17	19.45	97773
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157347-00	02/22/17	80.20	97832
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	72485975	02/22/17	71.97	97836
101-707-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	256255CVR	02/22/17	43.10	97847

Total For Dept 707 707 PARKS & REC						518.46	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	ALL-AMERICAN ARENA PROD	TEMPERED GLASS FOR ARENA	984	02/22/17	1,143.49	97765
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS AND REC	176026073	02/22/17	285.40	97805
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917048492	02/22/17	82.90	97805
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846131378	02/22/17	43.06	97805
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMMUNITY CENTER	49356907	02/22/17	528.89	97826
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0096369	02/22/17	80.61	97830
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0096459	02/22/17	83.67	97830
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	158153660	02/22/17	410.38	97846
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	FEB 2017 COOLING WATER TREATMENT	7286	02/22/17	200.00	97811
101-751-920-000	UTILITIES	DIRECTV	SERVICES 2/8/17-3/7/17	30632626826	02/22/17	137.99	97787
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6433598-00	02/22/17	152.50	97823
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6432068-00	02/22/17	164.28	97823
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPENING	4179	02/22/17	24.00	97790
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE CALL CHANGE MOTOR FAN	AP102016	02/22/17	475.00	97841
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE CALL ON EAST DEHUMIDIFIER	AP100316	02/22/17	440.70	97841

02/22/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/22/2017 - 02/22/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-751-985-000	CAPITAL OUTLAY	EXPERT HEATING & COOLING		W23848	02/22/17	425.00	97799
101-751-985-000	CAPITAL OUTLAY	EXPERT HEATING & COOLING	SERVICE CALL FOR COMMUNITY CENTER	W23850	02/22/17	800.00	97799
			Total For Dept 751 751 COMMUNITY CENTER			5,477.87	
Dept 803 HISTORIAL							
101-803-701-000	UTILITIES- HISTORICAL	DTE ENERGY	SERVICES 1/10/17-2/10/17	02222017	02/22/17	33.69	97792
101-803-701-000	UTILITES- HISTORICAL	DTE ENERGY	SERVICES FOR GAS 1/11/17-2/9/17	02222017	02/22/17	154.60	97795
			Total For Dept 803 HISTORIAL			188.29	
Total For Fund 101 GENERAL FUND						393,951.98	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	DES MOINES STAMP MFG.	CC SUPPLIES BLDG DEPT	1087990	02/22/17	31.80	97784
249-000-607-000	FEES REVENUE	DES MOINES STAMP MFG.	CC SUPPLIES FOR BLDG DEPT	1088054	02/22/17	71.00	97784
249-000-607-000	FEES REVENUE	DES MOINES STAMP MFG.	CC SUPPLIES BLDG DEPT	1088036	02/22/17	65.95	97784
			Total For Dept 000			168.75	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC INSTITUTIONAL INV.-BAF	FEB 2017 PENSION CONTRIBUTION	FEB 2017	02/22/17	5,151.00	97828
249-371-728-000	OFFICE SUPPLIES- BLDG DEPT	BS&A SOFTWARE	SERVICES FOR BLDG AND TREASURER	110277	02/22/17	2,551.00	97777
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	JANUARY 2017 MECHANICAL INSPECTIONS	JAN 2017	02/22/17	2,066.05	97779
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JANUARY 2017 PLUMBING INSPECTIONS	JAN 2017	02/22/17	2,685.20	97808
249-371-853-000	TELEPHONE-DAVE BOOMER	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	49.95	97852
249-371-962-000	MISCELLANEOUS	BAKER, MATT	REIMBURSEMENT FOR DOWNTOWN PARKING	REIMBURSEMENT	02/22/17	20.00	97774
249-371-985-000	CAPITAL OUTLAY	BS&A SOFTWARE	NET TRAINING 1/23/17-1/26/17	111004	02/22/17	4,885.00	97777
			Total For Dept 371 371 BUILDING DEPARTMENT			17,408.20	
Total For Fund 249 BUILDING FUND						17,576.95	
Fund 250 DDA OPERATING							
Dept 000							
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	JAN 2017 LEGAL SERVICES	A-02012017	02/22/17	1,250.00	97820
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	FEB 2017 LEGAL SERVICES	A-03012017	02/22/17	1,250.00	97820
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 15500 BEATRICE PARKING LOT LIGHT	161895800019	02/22/17	277.42	97791
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT SERVICES ALLEN RD 1/5/17-2/3/17	194093500016	02/22/17	156.79	97793
250-000-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SERVICES TO REPAIR FRONT DOOR	81883	02/22/17	70.00	97762
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JANUARY LIGHT CHECK DDA OFFICE	8432	02/22/17	2,257.54	97807
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	FEB LIGHT CHECKS	8451	02/22/17	1,182.50	97807
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	PEST CONTROL SERVICES FOR JAN 2017	JAN 2017	02/22/17	130.00	97789
			Total For Dept 000			6,574.25	

02/22/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/22/2017 - 02/22/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Fund 250 DDA OPERATING						6,574.25	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09158051	02/22/17	19.49	97773
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON RET PARTS	CM359-118957	02/22/17	(120.00)	97802
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2015 FORD POLICE DEPT	359-119131	02/22/17	355.70	97802
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT RET PARTS FROM INV 118376	CM359-118431	02/22/17	(40.00)	97802
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-118534	02/22/17	31.70	97802
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-118414	02/22/17	366.85	97802
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-118416	02/22/17	9.69	97802
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2014 POLICE INTERCEPTOR	359-118840	02/22/17	614.25	97802
265-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157347-00	02/22/17	80.20	97832
265-000-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	SUPPLIES	03501-021692	02/22/17	220.00	97835
265-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	72485975	02/22/17	71.97	97836
Total For Dept 000						1,609.85	
Total For Fund 265 DRUG FORFEITURE - FEDERAL						1,609.85	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	DEMCO, INC.	SUPPLIES FOR LIBRARY	6058961	02/22/17	333.00	97783
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 1/3/17-1/30/17	440538	02/22/17	116.35	97850
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2032629393	02/22/17	85.31	97772
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	SUPPLIES FOR LIBRARY	885269	02/22/17	23.99	97775
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	SUPPLIES FOR LIBRARY	884324	02/22/17	23.99	97775
271-000-828-000	MATERIALS	BRODART CO.	SUPPLIES FOR LIBRARY	B4885720	02/22/17	38.71	97776
271-000-828-000	MATERIALS	SCHOLASTIC LIBRARY PUBLISH	SUPPLIES FOR LIBRARY	11475456	02/22/17	156.00	97837
271-000-931-000	BUILDING MAINTENANCE	RECORD AUTOMATIC DOORS	PARTS	24472	02/22/17	974.09	97831
Total For Dept 000						1,751.44	
Total For Fund 271 LIBRARY						1,751.44	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102103172.001	02/22/17	1,580.00	97797
592-600-873-000	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102103172.001	02/22/17	90.00	97797
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	087957	02/22/17	394.68	97812
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT	SERVICES WATER DEPT	75727	02/22/17	17.25	97829
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP-24 PMT #3 WARWICK & ARLINGTON W.	JOB AP-24	02/22/17	183,534.49	97857

02/22/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/22/2017 - 02/22/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Dept 600 WATER						185,616.42	
Dept 601 601 SEWER							
592-601-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9355424053	02/22/17	69.68	97806
592-601-757-000	OPERATING SUPPLIES	WILLIAM F. SELL & SON	PARTS	239879	02/22/17	799.96	97839
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	IWC CHARGES FOR DEC 2016	DECIWC	02/22/17	2,562.43	97785
592-601-920-000	UTILITIES	AT & T	PHONE SERVICES 2/2/17-3/3/17	02222017	02/22/17	76.95	97770
592-601-920-000	UTILITIES	AT & T	PHONE SERVICES 2/2/17-3/3/17	02222017	02/22/17	151.52	97770
592-601-920-000	UTILITIES- 17501 OAKWOOD	DTE ENERGY	SERVICES 1/10/17-2/10/17	02222017	02/22/17	40.44	97792
592-601-927-050	SEWAGE DISPOSAL-DETROIT	GREAT LAKES WATER AUTHO	SEWAGE CHARGES FOR JAN 2017	JANSEWAGE	02/22/17	56,000.00	97786
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09158051	02/22/17	19.45	97773
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-119297	02/22/17	93.36	97802
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-118749	02/22/17	4.78	97802
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-118766	02/22/17	5.58	97802
592-601-939-100	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	MONTHLY SUBSCRIPTION SERVICES 1/27/17-2/26/17	26586	02/22/17	175.00	97804
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157346-00	02/22/17	134.20	97832
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157347-00	02/22/17	80.20	97832
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	CREDIT ON RETURN PARTS	2158182-00	02/22/17	(25.00)	97832
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	CREDIT ON RETURN PARTS	2158182-00	02/22/17	(25.00)	97832
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	72485975	02/22/17	72.00	97836
592-601-939-100	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS REP INV 239749	240181	02/22/17	20.49	97839
592-601-939-100	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	INV INCORRECTLY SALES TAX SEE INV 240181	239749	02/22/17	21.72	97839
592-601-939-100	VEHICLE MAINTENANCE- TAX EXEMPT	WILLIAM F. SELL & SON	INV INCORRECTLY SALES TAX SEE INV 240181	239749	02/22/17	(21.72)	97839
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	DISTRIBUTION CERTIFICATE	WILLIAM MINER	02/22/17	70.00	97843
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	APPLICATION FOR DISTRIBUTION CERT	JUSTIN OGDEN	02/22/17	70.00	97844
592-601-960-000	TRAINING & EDUCATION	STATE OF MICHIGAN	APPLICATION FOR DISTRIBUTION CERT	M OLOUGHLIN	02/22/17	70.00	97845
592-601-962-000	MISCELLANEOUS	MAILFINANCE	LEASING SERVICES MAIL SORTER 3/13/17-6/12, N6392846		02/22/17	938.65	97815
592-601-987-500	DISTRICT ONE SEWER PROJECT	THE BANK OF NEW YORK MBI	PRINCIPAL AND INTEREST ON BONDS 0062-MF, 5247-01 FINAL		02/22/17	657,636.01	97848
Total For Dept 601 601 SEWER						719,040.70	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	AT & T	PHONE SERVICES 2/2/17-3/3/17	02222017	02/22/17	103.45	97770
592-603-853-000	TELEPHONE	AT & T	PHONE SERVICES 2/2/17-3/3/17	02222017	02/22/17	101.06	97770
592-603-853-000	TELEPHONE-DAVE HAGEMAN	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	49.95	97852
592-603-853-000	TELEPHONE- MIKE SIMERLY	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	49.95	97852
592-603-853-000	TELEPHONE- CREDIT ADJ BILL MINI	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	(100.00)	97852
592-603-853-000	TELEPHONE- CREDIT ADJ JUSTIN D.	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	(100.00)	97852
592-603-853-000	TELEPHONE- KEN SIMERLY	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	27.74	97852
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	60.51	97852
592-603-853-000	TELEPHONE- MATT DOHRING	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	60.51	97852
592-603-853-000	TELEPHONE- BILL MINER	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	50.51	97852

02/22/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/22/2017 - 02/22/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-603-853-000	TELEPHONE-JUSTIN DANOSK	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	50.51	97852
592-603-853-000	TELEPHONE-TRANSPORTATION ON	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	45.81	97852
592-603-853-000	TELEPHONE- TRANSPORTATION TV	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	16.52	97852
592-603-853-000	TELEPHONE- TRANSPORTATION TH	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	16.52	97852
592-603-853-000	TELEPHONE- NEW DPW TWO	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	50.51	97852
592-603-853-000	TELEPHONE- NEW DPW ONE	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	27.74	97852
592-603-853-000	TELEPHONE- TERRY KEHR	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	59.95	97852
592-603-853-000	TELEPHONE- ON CALL WATER	VERIZON WIRELESS	SERVICES VARIOUS DEPTS 1/2/17-2/1/17	9779518195	02/22/17	27.74	97852
592-603-853-000	TELEPHONE- BASIN	VERIZON WIRELESS	SERVICES FOR BASIN SERVICES 1/11/19-2/10/1	9780092126	02/22/17	239.58	97854
592-603-920-000	UTILITIES BASIN	DTE ENERGY	SERVICES 1/10/17-2/10/17	02222017	02/22/17	88.23	97792
592-603-920-000	UTILITIES ECP	DTE ENERGY	SERVICES 1/10/17-2/10/17	02222017	02/22/17	4,699.71	97792
592-603-920-000	UTILITIES BASIN	DTE ENERGY	SERVICES FOR GAS 1/11/17-2/9/17	02222017	02/22/17	849.84	97795
592-603-920-000	UTILITIES BASIN APT 2	DTE ENERGY	SERVICES FOR GAS 1/11/17-2/9/17	02222017	02/22/17	578.30	97795
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9347396070	02/22/17	56.45	97806
592-603-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9347396088	02/22/17	85.10	97806
592-603-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2157346-01	02/22/17	528.64	97832
						7,724.83	
Total For Dept 603 603 BASIN							
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC INSTITUTIONAL INV.-BAF	FEB 2017 PENSION CONTRIBUTION	FEB 2017	02/22/17	40,550.00	97828	
						40,550.00	
Total For Dept 604 ADMINISTRATION/DEBT							
						952,931.95	
Total For Fund 592 WATER & SEWER							
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	CBS OUTDOOR	FIVE ROADS SIGNS FOR 2017 STREET FAIR ADVI	2348364	02/22/17	1,500.00	97780
701-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	BANNERS MILLER & MILLER & LITTLE CEASERS	11149	02/22/17	139.76	97818
701-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	BAL OF BANNER OF ICE ARENA	10821	02/22/17	40.00	97818
701-000-246-500	ENGINEERING ESCROW	ARISTEO CONSTRUCTION	REFUND OF ESCROW BALANCE FOR 17000 OAK ESCROW REFUND		02/22/17	27,294.00	97767
						28,973.76	
Total For Dept 000							
						28,973.76	
Total For Fund 701 TRUST AND AGENCY							
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS- OPERATING	ALLEN PARK PUBLIC SCHOOLS TAX DISTRIBUTION THRU 2/15/17	TAX DIST 2/15/17	02/22/17	10,024.60	1306	
703-000-225-009	DUE TO SCHOOLS- DEBT	ALLEN PARK PUBLIC SCHOOLS TAX DISTRIBUTION THRU 2/15/17	TAX DIST 2/15/17	02/22/17	27,291.91	1306	
703-000-225-009	DUE TO SCHOOLS- OPERATING	MELVINDALE NAP PUBLIC SCH TAX DISTRIBUTION THRU 2/15/17	TAX THRU 2/15/17	02/22/17	1,509.93	1307	
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/15/17	TAX THRU 2/15/17	02/22/17	702,378.42	1308	
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER TAX DISTRIBUTION THRU 2/15/17	TAX THRU 2/15/17	02/22/17	9,973.80	1308	

02/22/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 02/22/2017 - 02/22/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/17	TAX THRU 2/15/17	02/22/17	392,539.97	1308
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/17	TAX THRU 2/15/17	02/22/17	46,498.38	1308
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/17	TAX THRU 2/15/17	02/22/17	9,637.31	1308
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/17	TAX THRU 2/15/17	02/22/17	7,963.67	1308
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/17	TAX THRU 2/15/17	02/22/17	17,666.95	1308
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/17	TAX THRU 2/15/17	02/22/17	223,089.85	1308
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/17	TAX THRU 2/15/17	02/22/17	216,723.62	1308
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/17	TAX THRU 2/15/17	02/22/17	53,281.79	1308
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/17	TAX THRU 2/15/17	02/22/17	22,343.25	1308
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/17	TAX THRU 2/15/17	02/22/17	40,540.35	1308
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/15/17	TAX THRU 2/15/17	02/22/17	203,305.41	1308
			Total For Dept 000			1,984,769.21	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			1,984,769.21	
Fund Totals:							
			Fund 101 GENERAL FUND			393,951.98	
			Fund 249 BUILDING FUND			17,576.95	
			Fund 250 DDA OPERATING			6,574.25	
			Fund 265 DRUG FORFEITURE - FEDERAL			1,609.85	
			Fund 271 LIBRARY			1,751.44	
			Fund 592 WATER & SEWER			952,931.95	
			Fund 701 TRUST AND AGENCY			28,973.76	
			Fund 703 SCHOOL AND COUNTY TAX FUND			1,984,769.21	
			Total For All Funds:			3,388,139.39	