

03/22/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/22/2017 - 03/22/2017
 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.-BAR	MARCH 2017 PENSION CONTRIBUTION	MARCH 2017	03/22/17	54,167.00	98093
101-000-651-500	RENTAL REVENUE	BERNATH,SUZIE	REFUND CUST CANCELLED REQUEST.	REFUND	03/22/17	100.00	98020
			Total For Dept 000			54,267.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	DISTRICT COURT MARCH 2017	MARCH 2017	03/22/17	131,876.33	98004
			Total For Dept 150 150 DISTRICT COURT			131,876.33	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	MARCH 2017 PENSION CONTRIBUTION	MARCH 2017	03/22/17	3,920.00	98093
101-215-728-000	OFFICE/OPERATING SUPPLIES	DES MOINES STAMP MFG. CC SEAL MISC		1091601	03/22/17	291.00	98035
101-215-867-000	BUILDING RENTAL	ALLEN PARK EQUITIES LLC	BLDG RENTAL FOR NOV PRES ELECTIONS	ELECTION RENTAL	03/22/17	200.00	98009
101-215-934-000	EQUIPMENT MAINTENANCE- CLER	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	50.51	98118
101-215-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR CLERKS OFFICE	2754	03/22/17	160.00	98099
			Total For Dept 215 215 CLERK			4,621.51	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR CITY HALL	86302014	03/22/17	113.60	98006
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	471314	03/22/17	149.90	98050
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	SERVICES FOR FIRE,AND ADMIN DEPT	2729	03/22/17	1,160.00	98099
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING UPGRADE	52423	03/22/17	170.00	98081
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC 114471.001	CITY ATTORNEY SERVICES FEB 2017	30336	03/22/17	6,066.71	98085
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.028	5846 BALFOUR FEB 2017	30345	03/22/17	656.00	98085
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.006	TRACIE BROWN FEB 2017	30342	03/22/17	108.00	98085
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.029	MICH DOOR FEB 2017	30346	03/22/17	388.00	98085
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.024	15073 PHILOMENE FEB 2017	30344	03/22/17	132.00	98085
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.001	LABOR FEB 2017	30341	03/22/17	888.00	98085
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.030	APLITPPT CANCELLATION FEB 2017	30347	03/22/17	276.00	98085
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.009	SAMBORSKI ARB FEB 2017	30343	03/22/17	528.00	98085
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC 114478.001	DIST COURT FEB 2017	30337	03/22/17	2,000.00	98085
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H/	LABOR ATTORNEY THRU 2/28/17	1305074	03/22/17	3,648.00	98098
101-221-934-600	SERVER AND NETWORK MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN	2753	03/22/17	680.00	98099
101-221-962-000	MISCELLANEOUS	MICHIGAN MUNICIPAL LEAGL	MML WEBSITE/INTERNET ADVERTISEMENT	15166	03/22/17	151.30	98078
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	DISCLOSURE SERVICES THRU 2/28/17	711162	03/22/17	140.00	98051
101-221-963-000	PROFESSIONAL SERVICES	GABRIEL, ROEDER, SMITH & C	SERVICES TO EVALUATION FOR FINANCIAL RETI	428541	03/22/17	2,500.00	98054
101-221-964-000	PROF. SERVICES - EFM	MANNIK SMITH GROUP	PROF SERVICES THRU 2/24/17	66422	03/22/17	1,764.40	98071
101-221-990-000	2010 GO BONDS (SLP)	THE BANK OF NEW YORK MEL	ALLEN PARK CITY 2010 GOLT BDS	ALLENPARK10	03/22/17	70,000.00	98108
101-221-990-000	2009B GO BONDS (SLP)	THE BANK OF NEW YORK MEL	ALLEN PARK CITY 2010 GOLT BDS	ALLENPARK10	03/22/17	67,012.50	98108
			Total For Dept 221 221 ADMINISTRATION			158,532.41	
Dept 225 225 ASSESSOR							

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101-225-725-000	BOARD OF REVIEW	O'NEILL, J. TIMOTHY	BOARD OF REVIEW SERVICES FOR MARCH 2017	BOARD OF REVIEW	03/22/17	420.88	98084
101-225-962-000	MISCELLANEOUS	ENDRES,PAUL	BOARD OF REVIEW SERVICES FOR MARCH 2017	BOARD OF REVIEW	03/22/17	420.88	98049
101-225-962-000	MISCELLANEOUS	JAHNS, CHRISTINE	REIMBURSEMENT FOR BOARD OF REVIEW	REIMBURSEMENT	03/22/17	152.78	98065
101-225-962-000	MISCELLANEOUS	LIEBER, KENNETH H.	BOARD OF REVIEW SERVICES FOR MARCH 2017	BOARD OF REVIEW	03/22/17	420.88	98068
			Total For Dept 225 225 ASSESSOR			1,415.42	
Dept 230 230 FINANCE							
101-230-808-000	CITY AUDITOR	PLANTE MORAN	ACCOUNTING SERVICES THRU SEPT 2016	1407764	03/22/17	3,321.00	98092
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR FIRE,AND ADMIN DEPT	2729	03/22/17	40.00	98099
			Total For Dept 230 230 FINANCE			3,361.00	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	SUPPLIES CARTRIDGES	1002316786	03/22/17	390.97	98091
101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	CREDIT FOR RETURN CARTRIDGES	1003124812	03/22/17	(390.97)	98091
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES 3/1/17-3/29/17	3302948185	03/22/17	490.79	98091
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SUPPLIES	1003438223	03/22/17	50.14	98091
			Total For Dept 253 253 TREASURER			540.93	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES 2/3/17-2/28/17	03222017	03/22/17	2.60	98013
101-263-853-000	TELEPHONE	AT & T	SERVICES 3/3/17-4/9/17	03222017	03/22/17	2,230.45	98014
101-263-853-000	TELEPHONE	COMCAST	CITY HALL SERVICES 3/22/17-4/21/17	8529101680172906	03/22/17	254.85	98033
101-263-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	COPIES OF KEYS	81282	03/22/17	45.50	98005
101-263-985-000	CAPITAL OUTLAY-COMMON AREA	ALLEN PARK EQUITIES LLC	MARCH 2017 CITYHALL RENTAL & ELECTRIC	CE1059MARCH	03/22/17	3,819.00	98009
101-263-985-000	CAPITAL OUTLAY-INSURANCE RECC	ALLEN PARK EQUITIES LLC	MARCH 2017 CITYHALL RENTAL & ELECTRIC	CE1059MARCH	03/22/17	229.00	98009
101-263-985-000	CAPITAL OUTLAY-REAL ESTATE TAX	ALLEN PARK EQUITIES LLC	MARCH 2017 CITYHALL RENTAL & ELECTRIC	CE1059MARCH	03/22/17	1,147.00	98009
101-263-985-000	CAPITAL OUTLAY-BASE RENT	ALLEN PARK EQUITIES LLC	MARCH 2017 CITYHALL RENTAL & ELECTRIC	CE1059MARCH	03/22/17	16,262.00	98009
101-263-985-000	CAPITAL OUTLAY-ELECTRIC 12/30/17	ALLEN PARK EQUITIES LLC	MARCH 2017 CITYHALL RENTAL & ELECTRIC	CE1059MARCH	03/22/17	3,538.29	98009
101-263-985-000	OVER PMT CK 96675	ALLEN PARK EQUITIES LLC	MARCH 2017 CITYHALL RENTAL & ELECTRIC	CE1059MARCH	03/22/17	(300.00)	98009
			Total For Dept 263 263 CITY HALL			27,228.69	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	MARCH 2017 PENSION CONTRIBUTION	MARCH 2017	03/22/17	57,531.00	98093
101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	OFFICE SUPPLIES FOR POLICE DEPT	14360	03/22/17	45.00	98012
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	7228	03/22/17	50.95	98090
101-305-729-000	K-9 OPERATING COSTS	SOUTHPOINTE VETERINARY	VET SERVICES FOR CLYDE	295769	03/22/17	211.50	98101
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	REGISTRATION FEES FOR FEB 2017	551-482846	03/22/17	150.00	98019
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING FOR FEB 2017	0000042344	03/22/17	1,242.00	98028
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CENTER	PRISONER BLOOD TEST	97765	03/22/17	25.00	98076
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INVOICE SERVICES	551-483165	03/21/17	84.00	98104
101-305-805-000	VEHICLE TOWING	CITY TOWING	58 VEHICLES TOWED AND 12 PERSONAL 2/16/17-2/28/17		03/22/17	5,770.00	98029
101-305-853-000	TELEPHONE	AT & T	SERVICES 3/3/17-4/9/17	03222017	03/22/17	760.79	98014
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	FEB 2017 PEST CONTROL SERVICES	FEB 2017	03/22/17	300.00	98008
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	FEB 2017 POLICE UNIFORM SERVICES	72116861FEB	03/22/17	65.30	98027

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101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	NETMOTION MAINTENANCE 2/22/17-2/21/18	2774	03/22/17	647.24	98099
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	WASH SERVICES FOR FEB 2017	1681	03/22/17	265.20	98030
101-305-958-000	MEMBERSHIP & DUES	MICHIGAN ASSOC. OF CHIEF	2017 MEMBERSHIP FOR CHIEF WILKEWITZ	300001963	03/22/17	115.00	98073
101-305-960-000	EDUCATION & TRAINING	GRANICA, CHRIS	REIMBURSEMENT FOR TRAINING	REIMBURSEMENT	03/22/17	54.14	98060
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STATE OF MICHIGAN	SEMINAR SGT GRANICA	551-482520	03/22/17	300.00	98018
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT-GF OAKLAND COMMUNITY COLL		SEMINOARS FOR POLICE SARGEANTS	105525	03/22/17	695.00	98083
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT-DC OAKLAND COMMUNITY COLL		SEMINOARS FOR POLICE SARGEANTS	105525	03/22/17	695.00	98083
Total For Dept 305 305 POLICE DEPARTMENT						69,007.12	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAR		MARCH 2017 PENSION CONTRIBUTION	MARCH 2017	03/22/17	43,816.00	98093
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FEB 2017 SERVICES FOR FIRE DEPT	15506	03/22/17	6,550.28	98007
101-340-805-000	AMBULANCE BILLING	FRESCURA,VIOLET	REFUND OVERPAYMENT OF AMBULANCE CHAR REFUND		03/22/17	88.96	98053
101-340-853-000	TELEPHONE	AT & T LONG DISTANCE	SERVICES 2/3/17-2/28/17	03222017	03/22/17	13.77	98013
101-340-853-000	TELEPHONE- FD ON CALL	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	50.06	98118
101-340-853-000	TELEPHONE- EDWARD CANN	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	49.95	98118
101-340-853-000	TELEPHONE- DOUGLAS LAFOND	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	49.95	98118
101-340-920-000	UTILITIES- FIRE DEPT	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	1,495.63	98041
101-340-920-000	UTILITIES FIRE	DTE ENERGY	GAS SERVICES 2/2/17-3/3/17	03222017	03/22/17	1,326.71	98046
101-340-934-000	EQUIPMENT MAINTENANCE	KENCO FIRE EQUIPMENT, INC	EQUIP MNT FOR FIRE DEPT	170314-2	03/22/17	171.00	98067
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR FIRE,AND ADMIN DEPT	2729	03/22/17	240.00	98099
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL VARIOUS DEPTS	00159678	03/22/17	17.82	98016
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET AIR FILTERS	CM359-120848	03/22/17	(65.18)	98056
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 F350	359-120847	03/22/17	65.65	98056
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-120841	03/22/17	60.34	98056
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-120864	03/22/17	65.65	98056
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD F350	359-120836	03/22/17	246.95	98056
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	50073367	03/22/17	793.11	98063
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	50073374	03/22/17	90.00	98063
101-340-939-000	VEHICLE MAINTENANCE	MITCHELL 1	SUPPLIES	19684286	03/22/17	444.00	98079
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS FIRE DEPT	233424	03/22/17	80.62	98122
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS FOR FIRE DEPT	234572	03/22/17	66.16	98122
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	REPAIRS ON FORD E350 NO CHARGE	115677	03/22/17	1.00	98122
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	REPAIRS ON FORD E350 NO CHARGE	115677	03/22/17	(1.00)	98122
101-340-985-000	CAPITAL OUTLAY	SOUTHERN MICHIGAN INFOR	RINGDOWN SYSTEM & SOFTWARE UPDATE	2789	03/22/17	3,400.00	98099
Total For Dept 340 340 FIRE DEPARTMENT						59,117.43	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAR		MARCH 2017 PENSION CONTRIBUTION	MARCH 2017	03/22/17	19,166.00	98093
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	0086790	03/22/17	11,073.89	98097
101-445-768-000	UNIFORMS	CINTAS CORP.	FEB 2017 UNIFORM SERVICES GARAGE	72116831FEB	03/22/17	218.04	98027
101-445-768-000	UNIFORMS	CINTAS CORP.	FEB 2017 DPS UNIFORM SERVICES	72116811FEB+	03/22/17	317.68	98027
101-445-853-000	TELEPHONE	AT & T	SERVICES 3/3/17-4/9/17	03222017	03/22/17	119.18	98014
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	50.51	98118

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101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	21.17	98041
101-445-920-000	UTILITIES 16860 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	730.64	98041
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES 2/2/17-3/3/17	03222017	03/22/17	1,020.14	98046
101-445-926-000	STREET LIGHTING ECORSE LIGHT PI	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	129.69	98041
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	STREETLIGHT SERVICES 2/7/17-2/28/17	03222017	03/22/17	32,209.22	98045
101-445-926-000	STREET LIGHTING- 15702 GARFIELD	DTE ENERGY	STREETLIGHT SERVICES 2/7/17-2/28/17	03222017	03/22/17	177.81	98045
101-445-926-000	STREET LIGHTING 15860 GARFIELD	DTE ENERGY	STREETLIGHT SERVICES 2/7/17-2/28/17	03222017	03/22/17	311.36	98045
101-445-926-000	STREET LIGHTING 15841 PHILOMEI	DTE ENERGY	STREETLIGHT SERVICES 2/7/17-2/28/17	03222017	03/22/17	343.00	98045
101-445-931-000	BUILDING MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-116779	03/22/17	14.29	98056
101-445-931-000	BUILDING MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-120854	03/22/17	27.97	98056
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS FAX	2731	03/22/17	320.00	98099
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2755	03/22/17	200.00	98099
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL VARIOUS DEPTS	00159678	03/22/17	17.82	98016
101-445-939-000	VEHICLE MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	89056	03/22/17	196.66	98034
101-445-939-000	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SALI	PARTS	6366017	03/22/17	259.50	98048
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 1999 FORD PICKUP	359-120967	03/22/17	287.31	98056
101-445-939-000	VEHICLE MAINTENANCE	MITCHELL 1	SUPPLIES	19684286	03/22/17	444.00	98079
101-445-939-000	VEHICLE MAINTENANCE	WURTH USA INC	SUPPLIES	95637228	03/22/17	101.27	98126
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			67,757.15	
Dept 707 707 PARKS & REC							
101-707-760-000	SENIOR ACTIVITIES	PARKS & REC	REPLENISH SENIOR FUND PURCHASE 12-50 GAL REIMBURSEMENT		03/22/17	60.00	98089
101-707-783-000	PARK SUPPLIES	BEACON ATHLETICS	PARK SUPPLIES	472913	03/22/17	942.00	98017
101-707-783-000	PARK SUPPLIES	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH VARIOUS CHARGES	PETTY CASH	03/22/17	17.98	98088
101-707-784-000	PARK SERVICES	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH VARIOUS CHARGES	PETTY CASH	03/22/17	54.53	98088
101-707-853-000	TELEPHONE	AT & T	SERVICES 3/3/17-4/9/17	03222017	03/22/17	102.59	98014
101-707-920-000	UTILITIES CUNNINGHAM PARK	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	87.02	98041
101-707-920-000	UTILITIES CHAMPAIGN PK	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	34.15	98041
101-707-920-000	UTILITIES CHAMPAIGN PK	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	19.73	98041
101-707-920-000	UTILITIES P& R	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	14.11	98041
101-707-920-000	UTILITIES CHARLIE BROWN	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	86.24	98041
101-707-920-000	UTILITIES CHAMP PARK REC	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	15.49	98041
101-707-931-000	BUILDING MAINTENANCE	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH VARIOUS CHARGES	PETTY CASH	03/22/17	7.20	98088
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL VARIOUS DEPTS	00159678	03/22/17	17.82	98016
101-707-939-000	VEHICLE MAINTENANCE	MITCHELL 1	SUPPLIES	19684286	03/22/17	444.00	98079
101-707-939-000	VEHICLE MAINTENANCE	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH VARIOUS CHARGES	PETTY CASH	03/22/17	5.00	98088
			Total For Dept 707 707 PARKS & REC			1,907.86	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	CREDIT MEMO ON OVERPMT CK 97670	846130904	03/22/17	(10.00)	98059
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARK & REC	917048618	03/22/17	65.25	98059
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	917049085	03/22/17	101.89	98059
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMMUNITY CENTER	25972356	03/22/17	409.92	98087
101-751-757-000	OPERATING SUPPLIES	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH VARIOUS CHARGES	PETTY CASH	03/22/17	4.23	98088

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101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0096822	03/22/17	55.78	98095
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL OIL	U0096643	03/22/17	134.40	98095
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL OIL	U0096733	03/22/17	139.46	98095
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES COMM CTR 1/1/17-2/1/17	401-WH158-00	03/22/17	1,272.99	98011
101-751-920-000	UTILITIES	DIRECTV	SERVICES COMM CTR 3/8/17-4/7/17	30873647876	03/22/17	137.24	98038
101-751-920-000	UTILITIES COMM CENTER 1/12/17-	DTE ENERGY	STREETLIGHT SERVICES 2/7/17-2/28/17	03222017	03/22/17	9,946.83	98045
101-751-920-000	UTILITIES- COMM CENTER 2/10/17	DTE ENERGY	STREETLIGHT SERVICES 2/7/17-2/28/17	03222017	03/22/17	10,075.14	98045
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	PARTS & LABOR FOR SERVICES AT ICE ARENA	17-11	03/22/17	100.00	98052
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	SERVICES CALL FOR PARTS & LABOR ICE ARENA	1311-55	03/22/17	250.00	98052
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES	64338636-00	03/22/17	310.41	98082
101-751-931-000	BUILDING MAINTENANCE	PETTY CASH - PARKS & REC.	REPLENISH PETTY CASH VARIOUS CHARGES	PETTY CASH	03/22/17	46.32	98088
101-751-934-000	EQUIPMENT MAINTENANCE	ALL-PRO EXERCISE, INC.	SERVICE CALL FOR EQUIPMENT AT PARKS & REC	S-438	03/22/17	162.50	98010
101-751-934-000	EQUIPMENT MAINTENANCE	ALL-PRO EXERCISE, INC.	SERVICE CALL SERVICE DRIVE BELTS	S-439	03/22/17	168.00	98010
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFO	SERVICES FOR PARKS & REC	2732	03/22/17	520.00	98099
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFO	SERVICES FOR PARKS & REC	2757	03/22/17	120.00	98099
Total For Dept 751 751 COMMUNITY CENTER						24,010.36	
Dept 803 HISTORIAL							
101-803-701-000	UTILITIES- HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	27.93	98041
Total For Dept 803 HISTORIAL						27.93	
Total For Fund 101 GENERAL FUND						603,671.14	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES	301031	03/22/17	816.37	98023
Total For Dept 479 PRESERVATION - STREETS						816.37	
Total For Fund 202 MAJOR STREET FUND						816.37	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES	301031	03/22/17	816.38	98023
203-479-801-220	PROFL SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE TREE AND CLEAN UP	346806	03/22/17	4,387.50	98106
Total For Dept 479 PRESERVATION - STREETS						5,203.88	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-10 UNTILITY AND PAVEMENT REPAIR RF 14129		03/22/17	2,028.00	98026
Total For Dept 483 ADMINISTRATION - STREETS						2,028.00	
Total For Fund 203 LOCAL STREET FUND						7,231.88	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							

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226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JAN 2017 RECYCLED WOOD DISPOSAL	79330	03/22/17	72.15	98096
			Total For Dept 450 450 RUBBISH			72.15	
			Total For Fund 226 RUBBISH FUND			72.15	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
Dept 000							
243-000-991-000	BOND PRINCIPAL	THE BANK OF NEW YORK MEL DEBT BILLING SERVICE DIRECT PAYS ACCT 7619 ALLENB07AUTH			03/22/17	500,000.00	98127
243-000-995-000	BOND INTEREST	THE BANK OF NEW YORK MEL DEBT BILLING SERVICE DIRECT PAYS ACCT 7619 ALLENB07AUTH			03/22/17	273,765.63	98127
			Total For Dept 000			773,765.63	
			Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY			773,765.63	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB E PNC INSTITUTIONAL INV.-BAR MARCH 2017 PENSION CONTRIBUTION			MARCH 2017	03/22/17	5,151.00	98093
249-371-800-000	ORDINANCE EXPENSE	GRAPHICWEAR	SUPPLIES FOR BLDG DEPT	26061	03/22/17	100.00	98061
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SAFETY & CONS	MECHANICAL FEB 2017 INSPECTIONS	FEB 2017	03/22/17	760.00	98072
249-371-853-000	TELEPHONE-DAVE BOOMER	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	49.95	98118
249-371-853-000	TELEPHONE-DAVE BOOMER	VERIZON WIRELESS	CHARGES FOR BLDG TABLETS 2/11/17-3/10/17	9781907431	03/22/17	108.12	98121
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR BLDG DEPT	2730	03/22/17	1,160.00	98099
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD PICKUP	359-120555	03/22/17	24.18	98056
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD PICKUP	359-120573	03/22/17	30.29	98056
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD PICKUP	359-120618	03/22/17	74.99	98056
			Total For Dept 371 371 BUILDING DEPARTMENT			7,458.53	
			Total For Fund 249 BUILDING FUND			7,458.53	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	CITY OF ALLEN PARK	DDA TREE REMOVAL & TRIMMING	DDA SERVICES	03/22/17	4,008.00	98031
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 5301 ALLEN RD 2/3/17-3/17/17	194093500016	03/22/17	300.03	98043
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT SERVICES 2/8/17-3/9/17	17425 E 193884900047	03/22/17	22.23	98044
250-000-920-000	UTILITIES- MUNICIPALLY OWNED	DTE ENERGY	STREETLIGHT SERVICES 2/7/17-2/28/17	03222017	03/22/17	1,081.67	98045
250-000-942-000	RENT	STOP & LOCK 2	SEMI ANNUAL RENT FOR DDA STORAGE	SPACE 3-17	03/22/17	724.68	98103
250-000-975-000	DESIGN COMMITTEE	CITY OF ALLEN PARK	DDA CHRISTMAS LIGHTS	DDA SERVICES	03/22/17	5,000.00	98032
250-000-975-000	DESIGN COMMITTEE	LEGER, MATTHEW MLD GRO	DESIGN ASSISTANCE LAW OFFICES OF MILLER & MLD	17118B	03/22/17	250.00	98080
			Total For Dept 000			11,386.61	
			Total For Fund 250 DDA OPERATING			11,386.61	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL VARIOUS DEPTS	00159678	03/22/17	17.82	98016

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265-000-939-000	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SALI	PARTS	6366017	03/22/17	479.80	98048
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS	359-120927	03/22/17	81.64	98056
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS FOR 2015 FORD INTRCEPTOR	359-120572	03/22/17	116.85	98056
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS FOR 2011 FORD CROWN VICTORIA	359-120655	03/22/17	191.06	98056
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS FOR 2009 CHEVROLET TAHOE	359-120960	03/22/17	180.81	98056
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALU	PARTS	359-120064	03/22/17	27.56	98056
265-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE N	PARTS	60001773	03/22/17	95.54	98064
265-000-939-000	VEHICLE MAINTENANCE	MITCHELL 1	SUPPLIES	19684286	03/22/17	444.00	98079
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	232431	03/22/17	302.57	98122
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	232294	03/22/17	56.89	98122
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	232050	03/22/17	47.05	98122
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SUPPLIES	20162990	03/22/17	130.19	98125
265-000-939-000	VEHICLE MAINTENANCE	WURTH USA INC	SUPPLIES	95637228	03/22/17	101.29	98126
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFO SERVICES 2/1/17-2/28/17	835693576	03/22/17	170.00	98114
						2,443.07	
Total For Dept 000							
Total For Fund 265 DRUG FORFEITURE - FEDERAL						2,443.07	

Fund 266 DRUG FORFEITURE - STATE
 Dept 000

266-000-962-000	MISCELLANEOUS	K-9 ACADEMY TRAINING FACI	2017 TRAINING MAINTENANCE FEE STARTING : 2017 TRAINING		03/22/17	4,500.00	98066
						4,500.00	
Total For Dept 000							
Total For Fund 266 DRUG FORFEITURE - STATE						4,500.00	

Fund 271 LIBRARY
 Dept 000

271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	408827-1	03/22/17	92.40	98070
271-000-757-000	OPERATING SUPPLIES	BRATANIEC,DANA	REIMBURSEMENT FOR MILEAGE	REIMBURSEMENT	03/22/17	147.66	98022
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	03/22/17	636.72	98105
271-000-757-000	OPERATING SUPPLIES	THE RING OF STEEL	MURDER MYSTERY PROGRAM 3/13/17	1703102	03/22/17	375.00	98112
271-000-757-000	OPERATING SUPPLIES	THOMAS,ALEX	STOP MOTORION WORKSHOP FOR LIBRARY 3/2 WORKSHOP		03/22/17	405.00	98113
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 2/6/17-2/27/17	441971	03/22/17	71.60	98117
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032688762	03/22/17	46.20	98015
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	5810	03/22/17	341.00	98021
271-000-828-000	MATERIALS	CENGAGE LEARING INC	BOOKS FOR LIBRARY	60255218	03/22/17	27.19	98055
271-000-828-000	MATERIALS	CENGAGE LEARING INC	BOOKS FOR LIBRARY	60250882	03/22/17	92.80	98055
271-000-828-000	MATERIALS	LM INFORMATION DELIVERY	PRICE ADJUSTMENTS	125177	03/22/17	26.97	98069
271-000-931-000	BUILDING MAINTENANCE	MILLER BOLDT INC	SERVICES & REPAIR FOR LIBRARY	201618-2	03/22/17	973.10	98077
						3,235.64	
Total For Dept 000							
Total For Fund 271 LIBRARY						3,235.64	

Fund 592 WATER & SEWER

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Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	T-N-T TREE SERVICE INC	REMOVE TREE AND CLEAN UP	346808	03/22/17	1,500.00	98106
			Total For Dept 600 WATER			1,500.00	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILI CINTAS CORP.		FEB 2017 WATER UNIFORM SERVICES	72116841FEB	03/22/17	214.04	98027
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES FOR WATER DEPT	94714	03/22/17	447.40	98039
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2747	03/22/17	44.69	98099
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2755	03/22/17	360.00	98099
592-601-920-000	UTILITIES	AT & T	SERVICES 3/3/17-4/9/17	03222017	03/22/17	76.95	98014
592-601-920-000	UTILITIES	AT & T	SERVICES 3/3/17-4/9/17	03222017	03/22/17	87.49	98014
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	19.41	98041
592-601-920-000	UTILITIES SENSUS POLE	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	55.63	98041
592-601-920-000	UTILITIES BRAND PARK	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	22.53	98041
592-601-920-000	UTILITIES 4800 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	2,154.55	98041
592-601-920-000	UTILITIES- 17501 OAKWOOD	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	37.05	98041
592-601-927-050	SEWAGE DISPOSAL-DETROIT	GREAT LAKES WATER AUTHOI	SEWAGE CHARGES FOR FEB 2017	FEBSEWAGE	03/22/17	56,000.00	98037
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		JANUARY 2017 SEAGE DISPOSAL FOR RIVERVIEW	JAN ASSESSMENT	03/22/17	424.24	98047
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY		JAN 2017 SEWAGE DISPOSAL	JANSEWAGE	03/22/17	42,424.28	98123
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHOI	JAN 2017 POLLUTANT CHARGES	JANPOLLUTANT	03/22/17	150.35	98036
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL VARIOUS DEPTS	00159678	03/22/17	17.86	98016
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-117099	03/22/17	47.76	98056
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-116714	03/22/17	54.84	98056
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD7253661	03/22/17	876.55	98075
592-601-939-100	VEHICLE MAINTENANCE	MITCHELL 1	SUPPLIES	19684286	03/22/17	444.00	98079
592-601-939-100	VEHICLE MAINTENANCE	WURTH USA INC	SUPPLIES	95637228	03/22/17	101.27	98126
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-24 2016 WATER MAIN REPLACEMENTN PR	14131	03/22/17	20,000.00	98026
592-601-960-000	TRAINING & EDUCATION	MI-AWWA	2017 DIST SHORT COURSE 3/28-3/30/17	200004763	03/22/17	350.00	98074
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	CDW GOVERNMENT, INC.	EQUIPMENT FOR SAW GRANT	HCK9387	03/22/17	3,020.21	98025
			Total For Dept 601 601 SEWER			127,431.10	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	AT & T	SERVICES 3/3/17-4/9/17	03222017	03/22/17	103.45	98014
592-603-853-000	TELEPHONE- BILL MINER	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	50.51	98118
592-603-853-000	TELEPHONE-JUSTIN DANOSK	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	50.51	98118
592-603-853-000	TELEPHONE-TRANSPORTATION ON	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	45.81	98118
592-603-853-000	TELEPHONE- TRANSPORTATION TV	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	16.52	98118
592-603-853-000	TELEPHONE- TRANSPORTATION TH	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	16.52	98118
592-603-853-000	TELEPHONE- NEW DPW TWO	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	50.51	98118
592-603-853-000	TELEPHONE- NEW DPW ONE	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	27.74	98118
592-603-853-000	TELEPHONE- TERRY KEHR	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	59.95	98118
592-603-853-000	TELEPHONE- ON CALL WATER	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	27.74	98118
592-603-853-000	TELEPHONE-DAVE HAGEMAN	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	49.95	98118
592-603-853-000	TELEPHONE- MIKE SIMERLY	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	49.95	98118

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592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	60.51	98118
592-603-853-000	TELEPHONE- MATT DOHRING	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	60.51	98118
592-603-853-000	TELEPHONE- KEN SIMERLY	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPT 2/2/17-3/1/17	9781194965	03/22/17	27.74	98118
592-603-853-000	TELEPHONE-	VERIZON WIRELESS	PUMP STN SERVICES 2/11/17-3/10/17	9781826608	03/22/17	239.58	98120
592-603-920-000	UTILITIES BASIN	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	99.43	98041
592-603-920-000	UTILITIES ECP	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	4,559.22	98041
592-603-920-000	UTILITIES WET WEATHER PUMP	DTE ENERGY	ELECTRIC SERVICES 2/6/17-3/6/17	03222017	03/22/17	348.12	98041
592-603-930-000	SEWER MAINTENANCE	PRO SEAL SERVICE GROUP	REPAIRS ON WEMCO HIDROSTAL	165833	03/22/17	3,955.92	98094
592-603-930-000	SEWER MAINTENANCE	TRI-COUNTY INTERNATIONAL	SUPPLIES	DS115659	03/22/17	4,673.19	98115
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9363337628	03/22/17	270.00	98062
592-603-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS	A01566	03/22/17	120.00	98040
592-603-939-000	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SALI	PARTS	6366017	03/22/17	77.72	98048
592-603-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9374722404	03/22/17	283.00	98062
592-603-939-000	VEHICLE MAINTENANCE	UNITED LABORATORIES	LIBERATOR BACTERIAL TREATMENT PKS	INV182234	03/22/17	373.61	98116
592-603-985-000	CAPITAL OUTLAY	CANNON EQUIPMENT	SERVICES ON FORD 2017 F450	J30096	03/22/17	8,975.00	98024
			Total For Dept 603 603 BASIN			24,672.71	

03/22/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/22/2017 - 03/22/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&	PNC INSTITUTIONAL INV.-BAR	MARCH 2017 PENSION CONTRIBUTION	MARCH 2017	03/22/17	40,550.00	98093
592-604-991-500	BOND PRINCIPAL AND INT-CITY	WAYNE COUNTY	REVENUE BOND ADJUSTMENT SEPT 2016 & MA	288809	03/22/17	312,419.92	98124
Total For Dept 604 ADMINISTRATION/DEBT						352,969.92	
Total For Fund 592 WATER & SEWER						506,573.73	
Fund 593 SOUTHFIELD LEASE PROPERTIES							
Dept 697 16630 SOUTHFIELD NONCAM							
593-697-995-000	BOND INTEREST	THE BANK OF NEW YORK MEL ALLEN PARK CITY 09A TAXABLE BDS		ALLENP09A	03/22/17	303,518.75	98109
593-697-995-000	BOND INTEREST	THE BANK OF NEW YORK MEL ALLEN PARK 09B RECOVERY BDS		ALLENP09B	03/22/17	34,628.75	98111
593-697-997-000	PAYING AGENT FEES	THE BANK OF NEW YORK MEL ALLEN PARK TAXABLE BONDS SERVICES 5/1/17- 252-2009148			03/22/17	788.50	98107
593-697-997-000	PAYING AGENT FEES	THE BANK OF NEW YORK MEL REC BONDS PAYING AGENT FEE 5/1/17-4/30/18 252-2009149			03/22/17	750.00	98107
593-697-997-000	PAYING AGENT FEES	THE BANK OF NEW YORK MEL ALLEN PARK 2010 GOUT SERVICES 5/1/17-4/30, 252-2009150			03/22/17	750.00	98110
Total For Dept 697 16630 SOUTHFIELD NONCAM						340,436.00	
Total For Fund 593 SOUTHFIELD LEASE PROPERTIES						340,436.00	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR FEB 2017 SERVICES FOR ALLEN PARK FESTIVITIE	2727		03/22/17	35.00	98099
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR MARCH SERVICES FOR AP FESTIVITIES	2772		03/22/17	35.00	98099
701-000-242-000	CITY FESTIVITIES ESCROW	STAPLETON, ROCHELLE	PAYMENT FOR STREETFAIR	REFUND	03/22/17	1,000.00	98102
Total For Dept 000						1,070.00	
Total For Fund 701 TRUST AND AGENCY						1,070.00	
Fund Totals:							
Fund 101 GENERAL FUND						603,671.14	
Fund 202 MAJOR STREET FUND						816.37	
Fund 203 LOCAL STREET FUND						7,231.88	
Fund 226 RUBBISH FUND						72.15	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY						773,765.63	
Fund 249 BUILDING FUND						7,458.53	
Fund 250 DDA OPERATING						11,386.61	
Fund 265 DRUG FORFEITURE - FEDERAL						2,443.07	
Fund 266 DRUG FORFEITURE - STATE						4,500.00	
Fund 271 LIBRARY						3,235.64	
Fund 592 WATER & SEWER						506,573.73	
Fund 593 SOUTHFIELD LEASE PROPERTIES						340,436.00	
Fund 701 TRUST AND AGENCY						1,070.00	
Total For All Funds:						2,262,660.75	