

05/03/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 05/03/2017 - 05/03/2017  
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL FUND						
Dept 000						
101-000-202-100	MR ORLANDO ZANARDELLI	MICHIGAN DEPT. OF TREASURY	HRS PRO UNLCLAIMED PROPERTY LISTING 2017	2017 ESCHEATED	05/03/17	300.00
101-000-202-100	MR ELITE LENDER SERVICES	MICHIGAN DEPT. OF TREASURY	HRS PRO UNLCLAIMED PROPERTY LISTING 2017	2017 ESCHEATED	05/03/17	391.88
101-000-202-100	QBE FIRST	MICHIGAN DEPT. OF TREASURY	HRS PRO UNLCLAIMED PROPERTY LISTING 2017	2017 ESCHEATED	05/03/17	1,698.08
101-000-202-100	QUICKEN LOANS	MICHIGAN DEPT. OF TREASURY	HRS PRO UNLCLAIMED PROPERTY LISTING 2017	2017 ESCHEATED	05/03/17	59.96
101-000-202-100	MR ROBERT FELLER	MICHIGAN DEPT. OF TREASURY	HRS PRO UNLCLAIMED PROPERTY LISTING 2017	2017 ESCHEATED	05/03/17	36.00
101-000-202-100	MR JUSTIN LANGE	MICHIGAN DEPT. OF TREASURY	HRS PRO UNLCLAIMED PROPERTY LISTING 2017	2017 ESCHEATED	05/03/17	5.60
101-000-202-100	MR RICHARD RIX	MICHIGAN DEPT. OF TREASURY	HRS PRO UNLCLAIMED PROPERTY LISTING 2017	2017 ESCHEATED	05/03/17	23.73
101-000-202-100	THERESE LOTT	MICHIGAN DEPT. OF TREASURY	HRS PRO UNLCLAIMED PROPERTY LISTING 2017	2017 ESCHEATED	05/03/17	157.00
101-000-202-100	DAWN & BRUCE BUTLER HICKS	MICHIGAN DEPT. OF TREASURY	HRS PRO UNLCLAIMED PROPERTY LISTING 2017	2017 ESCHEATED	05/03/17	55.00
101-000-202-100	PAUL WILK	MICHIGAN DEPT. OF TREASURY	HRS PRO UNLCLAIMED PROPERTY LISTING 2017	2017 ESCHEATED	05/03/17	165.00
101-000-202-100	MR ALEXANDER HINOJOSA	MICHIGAN DEPT. OF TREASURY	HRS PRO UNLCLAIMED PROPERTY LISTING 2017	2017 ESCHEATED	05/03/17	75.00
101-000-651-500	RENTAL REVENUE	RODRIGUEZ-COTTO, KOYSHA	REFUND FOR CLASS	REFUND	05/03/17	60.00
			Total For Dept 000			3,027.25
Dept 215 215 CLERK						
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES MEL-NAP MILLAGE	100247	05/03/17	541.06
			Total For Dept 215 215 CLERK			541.06
Dept 221 221 ADMINISTRATION						
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	CITY HALL SERVICES	86354349	05/03/17	92.30
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES 5/1/17-5/31/17	56253394	05/03/17	10.60
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR APRIL 2017	CSUM-101262	05/03/17	101.20
101-221-934-600	SERVER AND NETWORK MAINTEN/	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 4/15/17-5/15/17	329112809	05/03/17	193.34
101-221-934-600	SERVER AND NETWORK MAINTEN/	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 4/15/17-5/15/17	329112809	05/03/17	129.07
101-221-934-600	SERVER AND NETWORK MAINTEN/	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 4/15/17-5/15/17	329112809	05/03/17	154.86
101-221-934-600	SERVER AND NETWORK MAINTEN/	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 4/15/17-5/15/17	329112809	05/03/17	122.62
101-221-934-600	SERVER AND NETWORK MAINTEN/	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 4/15/17-5/15/17	329112809	05/03/17	122.62
101-221-934-600	SERVER AND NETWORK MAINTEN/	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 4/15/17-5/15/17	329112809	05/03/17	137.18
101-221-934-600	SERVER AND NETWORK MAINTEN/	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 4/15/17-5/15/17	329112809	05/03/17	146.53
101-221-934-600	SERVER AND NETWORK MAINTEN/	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 4/15/17-5/15/17	329112809	05/03/17	211.01
101-221-934-600	SERVER AND NETWORK MAINTEN/	TOSHIBA FINANCIAL SERVICES	PRINTER SERVICES FOR 4/15/17-5/15/17	329111330	05/03/17	193.32
101-221-934-600	CREDIT ADJUSTMENT FROM AUG 2	TOSHIBA FINANCIAL SERVICES	PRINTER SERVICES FOR 4/15/17-5/15/17	329111330	05/03/17	(193.32)
101-221-964-000	PROF. SERVICES - EFM	MANNIK SMITH GROUP	PROF SERVICES THRU 3/31/17	67005	05/03/17	1,314.20
101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LLC	INSPECTION SERVICES	2217	05/03/17	270.00
101-221-976-000	BLOCK GRANTS	BUCCILLI GROUP, LLC	INSPECTION SERVICES PROJ 16-01-03K	2216	05/03/17	2,808.00
			Total For Dept 221 221 ADMINISTRATION			5,813.53
Dept 225 225 ASSESSOR						
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATION IN SERVICES FOR MAY 2017		104753105	05/03/17	395.00
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING SERVICES FOR MAY 2017	AP-05-01-17	05/03/17	7,083.34

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Total For Dept 225 225 ASSESSOR						7,478.34
Dept 230 230 FINANCE						
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR APRIL 2017	CSUM-101262	05/03/17	17.59
101-230-801-000	PAYROLL PROCESSING	BROWN, TRACIE	NSF FEE REIMBURSEMENT	REIMBURSEMENT	05/03/17	6.00
Total For Dept 230 230 FINANCE						23.59
Dept 263 263 CITY HALL						
101-263-853-000	TELEPHONE	COMCAST	BILLING SERVICES FIRE DEPT 5/6/17-6/5/17	8529101680173474	05/03/17	254.85
101-263-963-500	DEMOLITION	SALEBIEN TRUCKING & EXC	DEMOLITION OF ALLEN PARK CITY HALL	402	05/03/17	182,300.00
101-263-985-000	CAPITAL OUTLAY-COMMON AREA	ALLEN PARK EQUITIES LLC	MAY 2017 RENT & ELECTRIC SERVICES	CE1059MAY	05/03/17	3,996.00
101-263-985-000	CAPITAL OUTLAY-INSURANCE RECC	ALLEN PARK EQUITIES LLC	MAY 2017 RENT & ELECTRIC SERVICES	CE1059MAY	05/03/17	181.00
101-263-985-000	CAPITAL OUTLAY-REAL ESTATE TAX	ALLEN PARK EQUITIES LLC	MAY 2017 RENT & ELECTRIC SERVICES	CE1059MAY	05/03/17	1,165.00
101-263-985-000	CAPITAL OUTLAY-BASE RENT	ALLEN PARK EQUITIES LLC	MAY 2017 RENT & ELECTRIC SERVICES	CE1059MAY	05/03/17	1,550.65
101-263-985-000	CAPITAL OUTLAY-ELECTRIC 2/28/1	ALLEN PARK EQUITIES LLC	MAY 2017 RENT & ELECTRIC SERVICES	CE1059MAY	05/03/17	3,282.99
Total For Dept 263 263 CITY HALL						192,730.49
Dept 305 305 POLICE DEPARTMENT						
101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR POLICE DEPT	14413	05/03/17	136.00
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR APRIL 2017	CSUM-101262	05/03/17	209.76
101-305-757-000	OPERATING SUPPLIES	SAFARILAND LLC	DETECTIVE BUREAU SUPPLIES	1010-052564	05/03/17	18.75
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDERS REGISTRATION	551-487992	05/03/17	210.00
101-305-761-000	PRISONER BOARD	OCCUPATIONAL HEALTH CENTERS	PRISONER BLOOD ALCHOL TEST	711455090	05/03/17	103.00
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER ANIMAL CONTROL 1/1/17-3/31/17	ANIMAL CONTROL	05/03/17	21,388.23
101-305-805-000	VEHICLE TOWING	CITY TOWING	74 VEHICLE TOWED 3/16/17-3/31/14,16 PERSONAL	3/16/17-3/31/17	05/03/17	7,805.00
101-305-805-000	VEHICLE TOWING	CITY TOWING	60 VEH TOWED BY POLICE 4/1/17-4/16/17	4/1/17-4/16/17	05/03/17	5,675.00
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER DISPATCH 1/1/17-3/31/17	DISPATCH	05/03/17	31,866.18
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 3/11/17-4/10/17	9783752608	05/03/17	722.23
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLI.	COMPUTER SERVICES POLICE DEPT	2843	05/03/17	120.00
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLI.	COMPUTER SERVICES POLICE DEPT	2825	05/03/17	800.00
101-305-960-000	EDUCATION & TRAINING	MILLER, JEFFREY	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	05/03/17	14.35
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SODEN, JAMES	REIMBURSEMENT EXPENSES RELATED TO TRNG	REIMBURSEMENT	05/03/17	35.96
Total For Dept 305 305 POLICE DEPARTMENT						69,104.46
Dept 340 340 FIRE DEPARTMENT						
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR APRIL 2017	CSUM-101262	05/03/17	467.71
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	RESCUE SUPPLIES FOR FIRE DEPT	417096125	05/03/17	1,428.00
101-340-768-000	UNIFORMS	DETROIT SHIELDS	HELMET SHIELDS FOR FIRE DEPT	4201701	05/03/17	400.00
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MONTHLY BILLING 4/1/17-4/30/17	15932	05/03/17	3,358.10
101-340-920-000	UTILITIES	CONSTELLATION	GAS SERVICES MARCH 2017	0039166168	05/03/17	415.89
101-340-931-000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN, INC.	BUILDING MNT FIRE DEPT	173560	05/03/17	120.00
101-340-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	FIRE DEPT SERVICES 3/11/17-4/10/17	9783677013	05/03/17	96.04
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLI.	COMPUTER SERVICES FOR FIRE DEPT	2841	05/03/17	160.00

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101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL	09161288	05/03/17	19.45
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0073769	05/03/17	307.47
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FOR FIRE DEPT	S0073685	05/03/17	499.91
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLES	VEHICLE MNT FIRE DEPT	20170611	05/03/17	207.77
101-340-960-000	EDUCATION & TRAINING	DOLAN CONSULTING GROUP	SEMINAR DEPUTY CHIEF CANN	1100-042017-0915	05/03/17	195.00
			Total For Dept 340 340 FIRE DEPARTMENT			7,675.34
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR APRIL 2017	CSUM-101262	05/03/17	53.47
101-445-853-000	TELEPHONE	AT & T	SERVICES 4/10/17-5/9/17	05032017	05/03/17	112.75
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	SERVICES 03/07/17-04/05/17	05032017	05/03/17	1,059.88
101-445-926-000	STREET LIGHTING- 15501 PHILOME	DTE ENERGY	SERVICES 03/13/17-04/25/17	05032017	05/03/17	231.80
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SUPPLIES	01440039	05/03/17	105.63
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL	09161288	05/03/17	19.45
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-122672	05/03/17	54.99
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	240739	05/03/17	78.09
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SOL.	SERVICES	2306	05/03/17	310.00
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			2,026.06
Dept 707 707 PARKS & REC						
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR APRIL 2017	CSUM-101262	05/03/17	144.64
101-707-783-000	PARK SUPPLIES	HOME DEPOT	MATERIALS	12416	05/03/17	13.44
101-707-783-000	PARK SUPPLIES	PIONEER MANUFACTURING CO	PARK SUPPLIES	INV634911	05/03/17	1,247.50
101-707-920-000	UTILITIES	CONSTELLATION	GAS SERVICES MARCH 2017	0039167087	05/03/17	249.77
101-707-920-000	UTILITIES CUNNINGHAM PARK	DTE ENERGY	SERVICES 3/23/17-4/25/17	05032017	05/03/17	96.21
101-707-920-000	UTILITIES- WADING POOL	DTE ENERGY	SERVICES 3/23/17-4/25/17	05032017	05/03/17	13.40
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL	09161288	05/03/17	19.45
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1997 FORD PICKUP	359-122834	05/03/17	34.99
101-707-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE MICHIGAN	PARTS	69006384	05/03/17	121.04
			Total For Dept 707 707 PARKS & REC			1,940.44
Dept 751 751 COMMUNITY CENTER						
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846132992	05/03/17	9.79
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917049601	05/03/17	136.87
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846133189	05/03/17	199.39
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	96602359	05/03/17	330.24
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0097270	05/03/17	55.78
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0097374	05/03/17	55.78
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES FOR APRIL 2017	0402519749089APR	05/03/17	20.96
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	158269720	05/03/17	728.78
101-751-920-000	UTILITIES	CONSTELLATION	GAS SERVICES MARCH 2017	0039166164	05/03/17	3,824.57
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	SERVICES 03/13/17-04/25/17	05032017	05/03/17	10,005.25
101-751-931-000	BUILDING MAINTENANCE	HOME DEPOT	MATERIALS	12416	05/03/17	29.97

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101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES	6445956-00	05/03/17	268.14
			Total For Dept 751 751 COMMUNITY CENTER			15,665.52
Dept 803 HISTORIAL						
101-803-701-000	UTILITIES HISTORICAL	ALLEN PARK WATER	HISTORICAL WATER SERVICES 1/1/17-4/1/17	340-EN155-04	05/03/17	48.70
101-803-701-000	PERSONNEL SERVICES	CONSTELLATION	GAS SERVICES FOR MARCH 2017	0039167064	05/03/17	41.82
			Total For Dept 803 HISTORIAL			90.52
			Total For Fund 101 GENERAL FUND			306,116.60
Fund 202 MAJOR STREET FUND						
Dept 475 475 TRAFFIC SERVICES						
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFI	MICHIGAN DEPT. OF TRANSPORTA	TRAFFIC SIGNAL ENERGY 4TH QUARTER 2016	591-8166638	05/03/17	113.64
			Total For Dept 475 475 TRAFFIC SERVICES			113.64
Dept 479 PRESERVATION - STREETS						
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES	301340	05/03/17	792.23
202-479-801-205	SECTIONING	DOMINIC GAGLIO CONSTRUCTION,	JOB AP-52 PMT #1 CITY ST SECTIONING	11534	05/03/17	58,821.69
			Total For Dept 479 PRESERVATION - STREETS			59,613.92
			Total For Fund 202 MAJOR STREET FUND			59,727.56
Fund 203 LOCAL STREET FUND						
Dept 479 PRESERVATION - STREETS						
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES	301340	05/03/17	792.22
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUCTION,	JOB AP-31 PMT #2 FIRE DEPT REPAIRS	11538	05/03/17	2,773.93
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUCTION,	JOB AP-19 PMT #7 LOCAL ROADS	11537	05/03/17	20,000.00
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUCTION,	JOB AP-19 PMT #2 CONCRETE REPAIRS	11539	05/03/17	427.20
			Total For Dept 479 PRESERVATION - STREETS			23,993.35
			Total For Fund 203 LOCAL STREET FUND			23,993.35
Fund 226 RUBBISH FUND						
Dept 450 450 RUBBISH						
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MARCH 2017 DEMO YARD CLEANUP	79589	05/03/17	141.08
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MARCH 2017 WOOD DISPOSAL	79590	05/03/17	924.81
			Total For Dept 450 450 RUBBISH			1,065.89
			Total For Fund 226 RUBBISH FUND			1,065.89
Fund 249 BUILDING FUND						
Dept 371 371 BUILDING DEPARTMENT						

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249-371-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR APRIL 2017	CSUM-101262	05/03/17	64.52
249-371-853-000	TELEPHONE	VERIZON WIRELESS	SERVICES FOR BLDG DEPT 3/11/17-4/10/17	9783721118	05/03/17	108.12
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 4/15/17-5/15/17	329112809	05/03/17	191.14
249-371-962-000	MISCELLANEOUS	ASADOORIAN FAMILY PRINT	SUPPLIES FOR BLDG DEPT	14416	05/03/17	95.00
			Total For Dept 371 371 BUILDING DEPARTMENT			458.78
			Total For Fund 249 BUILDING FUND			458.78
Fund 250 DDA OPERATING						
Dept 000						
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE SERVICES APRIL 2017	463769	05/03/17	60.00
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	POSTERS FOR DDA	4468	05/03/17	614.08
250-000-962-000	MISCELLANEOUS	DOMINIC GAGLIO CONSTRUCTION,	SAW CUT 22 AREAS FOR TREES	11535	05/03/17	3,168.00
250-000-975-000	DESIGN COMMITTEE	LEGER, MATTHEW MLD GROUP	DESIGN ASSISTANCE	MLD17120	05/03/17	250.00
			Total For Dept 000			4,092.08
			Total For Fund 250 DDA OPERATING			4,092.08
Fund 265 DRUG FORFEITURE - FEDERAL						
Dept 000						
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL	09161288	05/03/17	19.45
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-122900	05/03/17	180.81
265-000-984-000	COMPUTER EQUIPMENT/SOFTWAI	CDW GOVERNMENT, INC.	PARTS	HKZ8253	05/03/17	126.78
265-000-984-000	COMPUTER EQUIPMENT/SOFTWAI	CDW GOVERNMENT, INC.	PARTS	HMV9954	05/03/17	934.85
265-000-984-000	COMPUTER EQUIPMENT/SOFTWAI	OEM MICRO SOLUTIONS	TG3 TOUCHPAD KEYBOARD	006930	05/03/17	508.00
265-000-985-000	CAPITAL OUTLAY	CYNERGY	POLICE VEHICLE SERVICES	30311	05/03/17	344.73
			Total For Dept 000			2,114.62
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			2,114.62
Fund 271 LIBRARY						
Dept 000						
271-000-757-000	OPERATING SUPPLIES	BIG GAME PROMOTIONS	SPORTS POSTER ADS APHS	162013	05/03/17	450.00
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR SUMMER READING PROGRAM REIMBURSEMENT		05/03/17	281.93
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUPPLIES FOR LIBRARY	58030	05/03/17	166.88
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	888922	05/03/17	47.98
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	895831	05/03/17	110.93
271-000-828-000	MATERIALS	CENTER POINT LARGE PRINT	SUPPLIES FOR LIBRARY	1467109	05/03/17	29.53
271-000-828-000	MATERIALS	CENGAGE LEARING INC	BOOKS FOR LIBRARY	59724777	05/03/17	19.00
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	SUPPLIES FOR LIBRARY	57981	05/03/17	74.00
271-000-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES LIBRARY 1/1/17-4/1/17	390-AL081-00	05/03/17	270.70
271-000-920-000	UTILITIES	CONSTELLATION	GAS SERVICES MARCH 2017	0039167081	05/03/17	470.76
			Total For Dept 000			1,921.71

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
EXP CHECK RUN DATES 05/03/2017 - 05/03/2017  
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PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount
			Total For Fund 271 LIBRARY			<u>1,921.71</u>
Fund 592 WATER & SEWER						
Dept 600 WATER						
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102171644.001	05/03/17	1,040.00
592-600-748-000	HYDRANT MAINTENANCE	EJ USA, INC	HYDRANT MNT	110170026238	05/03/17	1,692.97
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS WAYNE COUNTY		INSTALLMENT 1&2 2017 ALLIANCE WATERSHEDS	289660	05/03/17	6,663.30
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS WAYNE COUNTY		INSTALLMENT 1&2 2017 ALLIANCE WATERSHEDS	289660	05/03/17	6,663.30
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS WAYNE COUNTY		APRIL-JUNE 2017 GODDARD BASIN ASSESSMENT	289693	05/03/17	<u>2,170.48</u>
			Total For Dept 600 WATER			18,230.05
Dept 601 601 SEWER						
592-601-745-300	STORM/CB MAINTENANCE	EJ USA, INC	STORM MNT	110170026256	05/03/17	3,909.06
592-601-757-000	OPERATING SUPPLIES	SMART BILL	UTILITY BILLING SERVICES AND SUPPLIES	27883-S	05/03/17	1,802.48

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 EXP CHECK RUN DATES 05/03/2017 - 05/03/2017  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHORITY	IWC CHARGES FOR MARCH 2017	MARCHIWC	05/03/17	2,562.43
592-601-920-000	UTILITIES	AT & T	SERVICES 4/10/17-5/9/17	05032017	05/03/17	109.57
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR APRIL 2017	CSUM-101262	05/03/17	70.90
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHORITY	MARCH 2017 POLLUTANT SURCHARGE	MARPOLLUTANT	05/03/17	321.42
592-601-927-100	DETROIT POLLUTANTS- PAST DUE	GREAT LAKES WATER AUTHORITY	MARCH 2017 POLLUTANT SURCHARGE	MARPOLLUTANT	05/03/17	32.46
592-601-930-000	SEWER MAINTENANCE	JACK DOHENY COMPANIES	REPAIRED CITY SEWER LINE CAMERA	W76615	05/03/17	379.50
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYCLINDER RENTAL	09161288	05/03/17	19.49
592-601-940-500	FAIRLANE/INDEPNCE MKT STATION	SECURITY CENTRAL PROTECTION	BURG/FIRE SERVICES 5/1/17-5/31/17	3158722	05/03/17	37.95
592-601-945-000	STORM WATER PERMITS	STATE OF MICHIGAN	2017 STORM WATER DISCHARGE PERMIT FEE	761-8163151	05/03/17	3,000.00
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	JACK DOHENY COMPANIES	SUPPLIES FOR WATER DEPT	A02121	05/03/17	5,500.00
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC.	PROF SERVICES 2/26/17-4/1/17	2007902	05/03/17	39,890.00
			Total For Dept 601 601 SEWER			57,635.26
Dept 603 603 BASIN						
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 3/24/17-4/23/17	9784499366	05/03/17	50.04
592-603-853-000	TELEPHONE	VERIZON WIRELESS	WATER DEPT SERVICES 3/11/17-4/10/17	9783640394	05/03/17	242.54
592-603-920-000	UTILITIES	CONSTELLATION	GAS SERVICES FOR MARCH 2017	0039167070	05/03/17	213.73
592-603-920-000	UTILITIES	CONSTELLATION	GAS SERVICES MARCH 2017	0039167068	05/03/17	471.91
592-603-930-000	SEWER MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	PROPANE	01432275	05/03/17	8.49
			Total For Dept 603 603 BASIN			986.71
Dept 604 ADMINISTRATION/DEBT						
592-604-997-000	PAYING AGENT FEES	US BANK	LIMITED TAX BONDS SERIES 2002	4620322	05/03/17	300.00
			Total For Dept 604 ADMINISTRATION/DEBT			300.00
Total For Fund 592 WATER & SEWER						77,152.02
Fund 701 TRUST AND AGENCY						
Dept 000						
701-000-240-000	BLOCK GRANT REHAB. ESCROW	WEST METRO DOOR INC	FURNISH AND INSTALL ENTRY DOORS AT COMM CTR	171926	05/03/17	930.00
701-000-245-000	PARKS & RECREATION ESCROW	GORDON FOOD SERV.	SUPPLIES	846132992	05/03/17	10.08
			Total For Dept 000			940.08
Total For Fund 701 TRUST AND AGENCY						940.08
Fund Totals:						
			Fund 101 GENERAL FUND			306,116.60
			Fund 202 MAJOR STREET FUND			59,727.56
			Fund 203 LOCAL STREET FUND			23,993.35
			Fund 226 RUBBISH FUND			1,065.89
			Fund 249 BUILDING FUND			458.78
			Fund 250 DDA OPERATING			4,092.08

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount
			Fund 265 DRUG FORFEITURE - FEDERAL			2,114.62
			Fund 271 LIBRARY			1,921.71
			Fund 592 WATER & SEWER			77,152.02
			Fund 701 TRUST AND AGENCY			940.08
			Total For All Funds:			<u>477,582.69</u>



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