

12/19/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/19/2016 - 12/19/2016
 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	DEC 2016 PENSION CONTRIBUTION	DEC 2016	12/19/16	54,167.00	97310
			Total For Dept 000			54,167.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY 2017 MONTHLY DISTRICT COURT DEC 2016	DEC 2016	12/19/16	131,876.33	97225
			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	DEC 2016 PENSION CONTRIBUTION	DEC 2016	12/19/16	3,920.00	97310
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	QVF MASTER CARDS CLERKS OFFICE	99053	12/19/16	60.00	97312
101-215-837-000	ELECTION INSPECTORS	KIRCHOFF, DAKOTA	SET UP AND TAKE DOWN VOTING EQUIPMENT	ELECTION SERV	12/19/16	110.00	97288
101-215-867-000	BUILDING RENTAL	ALLEN PARK CHURCH OF CHR	RENTAL FOR PRECINCT ON ELECTION DAY	RENTAL	12/19/16	300.00	97248
101-215-867-000	BUILDING RENTAL	VFW POST 5572	RENTAL FOR PRECINCTS ON ELECTION DAY	RENTAL	12/19/16	300.00	97334
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	SERVICES 11/2/16-12/1/16	9776170054	12/19/16	50.56	97331
			Total For Dept 215 215 CLERK			4,740.56	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	CITY HALL WATER SERVICES DEC 2016	86223989	12/19/16	104.81	97226
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE UPGRADE AND MAINTENANCE	52291	12/19/16	170.00	97300
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	114471.001 CITY ATTORNEY SERVICES NOV 201	29017	12/19/16	21,578.26	97302
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114556.008 LABOR BROWN SERVICES NOV 201	29024	12/19/16	288.00	97302
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114484.029 MICH DOOR SERVICES NOV 2016	29009	12/19/16	920.00	97302
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114556.006 TRACIE BROWN SERVICES NOV 201	29022	12/19/16	2,280.00	97302
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114556.009 SAMBORSKI ARB SERVICES NOV 20	29025	12/19/16	480.00	97302
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114471.074 RED FAWN WRITE OFF NOV 2016	29018	12/19/16	0.00	97302
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114484.022 LIT 4100 DEMO SERVICES WRITE O	29105	12/19/16	0.00	97302
101-221-826-100	LITIGATION- PMT FOR INV 24423	PENTIUK, COUVREUR AND KC	114556.004 LABOR GALLOWAY NOV 2016/PAS	29106	12/19/16	48.00	97302
101-221-826-100	LITIGATION- INV 24423 NEVER PAID	PENTIUK, COUVREUR AND KC	114556.003 LABOR POLICE NEG SERVICES NOV	29104	12/19/16	1,684.00	97302
101-221-826-100	LITIGATION- INV 26482 NEVER PAID	PENTIUK, COUVREUR AND KC	114484.024 15073 PHILOMENE SERVICES NOV	29008	12/19/16	1,481.16	97302
101-221-826-100	LITIGATION- PMT MISAPPLIED INV	PENTIUK, COUVREUR AND KC	114556.001 LABOR SERVICES NOV 2016/ PAST	29019	12/19/16	1,680.00	97302
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC	114547.001 ALLEN PK PROSECUTIONS NOV 201	29108	12/19/16	0.00	97302
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC	114478.001 DIST COURT PROS SERVICES NOV 2	29006	12/19/16	6,189.00	97302
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	SERVICES THRU 11/30/16 RETIREMENT HEALTH	1300291	12/19/16	1,463.00	97319
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	LABOR ATTORNEY AP EMPLOYEE RETIREMENT	1298815	12/19/16	342.00	97319
101-221-958-000	MEMBERSHIP & DUES	MICHIGAN DEPT OF TECHNOI	2017 MEMBERSHIP DUES 1/1/17-12/31/17	MIDEAL 558	12/19/16	230.00	97297
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL SITE	13957	12/19/16	1,010.00	97246
			Total For Dept 221 221 ADMINISTRATION			39,948.23	

12/19/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/19/2016 - 12/19/2016
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	DECEMBER BOARD OF REVIEW SERVICES FOR A BOARD OF REVIEW		12/19/16	22.75	97267
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	DECEMBER BOARD OF REVIEW SERVICES FOR A BOARD OF REVIEW		12/19/16	22.75	97292
101-225-963-000	PROFESSIONAL SERVICES	TREADWELL & ASSOCIATES IN	PROFESSIONAL SERVICE FOR APPRAISAL REPOF 9197		12/19/16	2,500.00	97328
			Total For Dept 225 225 ASSESSOR			2,545.50	
Dept 230 230 FINANCE							
101-230-808-000	CITY AUDITOR	YOUNG, ALAN C & ASSOCIATE	FINAL BILLING FOR AUDIT ENDING JUNE 2016	1612005	12/19/16	10,420.00	97342
			Total For Dept 230 230 FINANCE			10,420.00	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASE SERVICES 11/30/16-12/29/16	3302239611	12/19/16	490.79	97309
			Total For Dept 253 253 TREASURER			490.79	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	AT & T	SERVICES 11/1/16-12/2/16	12202016	12/19/16	2,481.18	97236
			Total For Dept 263 263 CITY HALL			2,481.18	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	DEC 2016 PENSION CONTRIBUTION	DEC 2016	12/19/16	57,531.00	97310
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	26032	12/19/16	49.71	97306
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES	0279883-IN	12/19/16	220.45	97321
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN SERVICES	551-478335	12/19/16	126.00	97241
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	551-478023	12/19/16	30.00	97242
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING NN1/1/16-11/30/16	0000041720	12/19/16	981.00	97256
101-305-805-000	VEHICLE TOWING	CITY TOWING	TOWING SERVICES 11/16/16-11/30/16 45 VEH	11/16/16-11/30/16	12/19/16	4,845.00	97250
101-305-805-000	VEHICLE TOWING	CITY TOWING	TOWING SERVICES 52 VEH AND 12 PERSONAL F	11/1/16-11/15/16	12/19/16	6,075.00	97250
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER 11/15/16-1/14/17	Z131953QL	12/19/16	29.26	97233
101-305-853-000	TELEPHONE	AT & T	SERVICES 11/1/16-12/2/16	12202016	12/19/16	915.23	97236
101-305-853-000	TELEPHONE- KEN SIMBERLY ORDIN	VERIZON WIRELESS	SERVICES 11/2/16-12/1/16	9776170054	12/19/16	27.78	97331
101-305-853-000	TELEPHONE-	VERIZON WIRELESS	POLICE BILLING SERVICE 10/11/16-11/10/16	9775184804	12/19/16	722.39	97333
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	RAT SERVICE FOR OCT 2016	OCT 2016	12/19/16	300.00	97231
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORM SERVICE 11/1/16-11/30/16 POLICE C	72116861 NOV	12/19/16	95.70	97249
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	2575	12/19/16	160.00	97322
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	2608	12/19/16	240.00	97322
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	2594	12/19/16	120.00	97322
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR NOV 2016	1660	12/19/16	191.10	97251
101-305-960-000	EDUCATION & TRAINING	BACILE,MICHEAL	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	12/19/16	17.96	97238
101-305-960-000	EDUCATION & TRAINING	FELTZ, ERON	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	12/19/16	9.00	97269
101-305-960-000	EDUCATION & TRAINING	SCHRYER,PAUL	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	12/19/16	17.46	97318
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	12/19/16	10.49	97323

12/19/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/19/2016 - 12/19/2016
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	EASTERN MICHIGAN UNIVER	POLICE STAFF EGAN/SODEN 2/20/17-10/13/17	POL175	12/19/16	6,000.00	97265
			Total For Dept 305 305 POLICE DEPARTMENT			78,714.53	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	DEC 2016 PENSION CONTRIBUTION	DEC 2016	12/19/16	43,816.00	97310
101-340-768-000	UNIFORMS	PHOENIX SAFETY OUTFITTERS	UNIFORMS FOR FIRE DEPT	SI-71547	12/19/16	350.00	97308
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FIRE DEPT	12602	12/19/16	282.54	97339
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	NOV 2016 MONTHLY AMBULANCE BILLING	14872	12/19/16	4,514.96	97227
101-340-805-000	AMBULANCE BILLING	GARAVANGLIA, MARIE	REFUND FOR AMBULANCE SERVICES	REFUND	12/19/16	92.73	97274
101-340-853-000	TELEPHONE	AT & T	SERVICES 11/1/16-12/2/16	12202016	12/19/16	120.19	97236
101-340-853-000	TELEPHONE-EDWARD CANN	VERIZON WIRELESS	SERVICES 11/2/16-12/1/16	9776170054	12/19/16	229.00	97331
101-340-920-000	UTILITIES FIRE	DTE ENERGY	SERVICES 11/2/16-12/2/16	12202016	12/19/16	1,058.21	97263
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1589/416	12/19/16	2.42	97228
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2016 PURCHASES	99006314951 NOV	12/19/16	833.92	97293
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	2574	12/19/16	200.00	97322
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR FIRE DEPT	2593	12/19/16	1,200.00	97322
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09154857	12/19/16	18.91	97240
101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	VEHICLE MNT FIRE DEPT	002-81635	12/19/16	840.15	97253
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR FIRE DEPT	359-115831	12/19/16	28.79	97275
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-115538	12/19/16	88.43	97275
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	71864616	12/19/16	67.95	97316
101-340-958-000	MEMBERSHIP & DUES	CLARK, CHRISTOPHER	REIMBURSEMENT FOR PARAMEDIC LISC RENEV	REIMBURSEMENT	12/19/16	25.00	97252
101-340-958-000	MEMBERSHIP & DUES	MDFIS	MEMBERSHIP DUES FOR DEPUTY CHIEF CANN	2017 DUES	12/19/16	20.00	97295
101-340-961-000	FIRE PREVENTION	KNOX COMPANY	KNOX BOX FOR AP HISTORICAL HOME	INV00877610	12/19/16	263.85	97289
101-340-961-000	FIRE PREVENTION	LOWE'S	NOV 2016 PURCHASES	99006314951 NOV	12/19/16	146.16	97293
101-340-985-000	CAPITAL OUTLAY	C.E. RAINES COMPANY	JOB AP-31 FIRE STATION PARKING LOT	13956	12/19/16	1,520.00	97246
101-340-985-000	CAPITAL OUTLAY	LOWE'S	NOV 2016 PURCHASES	99006314951 NOV	12/19/16	512.05	97293
101-340-985-000	CAPITAL OUTLAY	PRINCIPAL PLUMBING	FIRE DEPT REPAIRS	FIRE DEPT	12/19/16	370.00	97311
			Total For Dept 340 340 FIRE DEPARTMENT			56,601.26	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	DEC 2016 PENSION CONTRIBUTION	DEC 2016	12/19/16	19,166.00	97310
101-445-728-000	OFFICE SUPPLIES	PETTY CASH - D.P.S.	REIMBURSEMENT OF PETTY CASH DPS	REIMBURSEMENT	12/19/16	21.02	97305
101-445-768-000	UNIFORMS	CINTAS CORP.	11/1/16-11/30/16 UNIFORM SERV GARAGE DE	72116831 NOV	12/19/16	276.30	97249
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	SERVICES 11/2/16-12/1/16	9776170054	12/19/16	50.56	97331
101-445-926-000	STREET LIGHTING- 15501 PHILOME	DTE ENERGY	SERVICES FOR 11/1/16-11/30/16	12202016	12/19/16	34,138.91	97262
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1609/416	12/19/16	133.04	97228
101-445-931-000	BUILDING MAINTENANCE	ALLIED INCORPORATED	PARTS	121348	12/19/16	1,992.06	97232
101-445-931-000	BUILDING MAINTENANCE	ATOMIC CLEANING SYSTEMS	SERVICE CALL PRESSURE WASHER REPAIR GAR/	38789	12/19/16	352.61	97235
101-445-931-000	BUILDING MAINTENANCE	LAROY DOOR	COMMERCIAL SERVICE CALL FOR DPS	47604	12/19/16	118.00	97291
101-445-931-000	BUILDING MAINTENANCE	MILLER BOLDT	SERVICE CALL AND MATERIAL FOR NO HEAT IN 20169-1		12/19/16	2,074.50	97298

12/19/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/19/2016 - 12/19/2016
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-445-931-000	BUILDING MAINTENANCE	PETTY CASH - D.P.S.	REIMBURSEMENT OF PETTY CASH DPS	REIMBURSEMENT	12/19/16	5.25	97305
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09154857	12/19/16	18.93	97240
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	41835	12/19/16	857.30	97244
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	41860	12/19/16	553.20	97244
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	PARTS	W50352	12/19/16	960.21	97247
101-445-939-000	VEHICLE MAINTENANCE	EASTERN MICHIGAN UNIVER	S PARTS	6362518	12/19/16	144.00	97265
101-445-939-000	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SAL	PARTS	6362518	12/19/16	144.00	97266
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI	CREDIT ON RETURN PARTS	CR0000018309	12/19/16	(3.31)	97268
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI	PARTS	1558833	12/19/16	3.31	97268
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI	PARTS	1559286	12/19/16	47.67	97268
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	81647686	12/19/16	9.94	97272
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	81595288	12/19/16	608.33	97272
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2010 FORD PICKUP	359-113126	12/19/16	102.77	97275
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON WARRANTY PARTS	CM359-115295	12/19/16	(41.59)	97275
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON PARTS FROM INV 113126	CM359-113687	12/19/16	(102.77)	97275
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-115688	12/19/16	21.65	97275
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-115269	12/19/16	30.96	97275
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6965081	12/19/16	485.53	97296
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6965079	12/19/16	41.33	97296
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	CREDIT ON RET PARTS	PD4904337	12/19/16	(215.07)	97296
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	71864616	12/19/16	67.99	97316
101-445-939-000	VEHICLE MAINTENANCE	SCHULTZ EQUIPMENT LLC	PARTS	0102515-IN	12/19/16	306.50	97317
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	254897CVR	12/19/16	28.98	97325
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	34740	12/19/16	1,064.50	97329
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	99061	12/19/16	369.80	97335
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	98937	12/19/16	312.90	97335
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	99017	12/19/16	320.39	97335
101-445-962-000	MISCELLANEOUS	PETTY CASH - D.P.S.	REIMBURSEMENT OF PETTY CASH DPS	REIMBURSEMENT	12/19/16	13.58	97305
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						64,479.28	

Dept 707 707 PARKS & REC

101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	PARTS LIGHT FIXTURES	1606/416	12/19/16	52.50	97228
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	PARTS	1581/416	12/19/16	27.14	97228
101-707-783-000	PARK SUPPLIES	LOWE'S	NOV 2016 PURCHASES	99006314951 NOV	12/19/16	80.20	97293
101-707-784-000	PARK SERVICES	LOWE'S	NOV 2016 PURCHASES	99006314951 NOV	12/19/16	55.88	97293
101-707-853-000	TELEPHONE	AT & T	SERVICES 11/1/16-12/2/16	12202016	12/19/16	101.13	97236
101-707-920-000	UTILITIES CUNNINGHAM PARK	DTE ENERGY	SERVICES 11/8/16-12/8/16	12202016	12/19/16	152.64	97261
101-707-920-000	UTILITIES- CHAS BROWNS	DTE ENERGY	SERVICES 11/2/16-12/2/16	12202016	12/19/16	66.56	97263
101-707-934-000	EQUIPMENT MAINTENANCE	LOWE'S	NOV 2016 PURCHASES	99006314951 NOV	12/19/16	177.30	97293
101-707-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	PARTS CROWN VICTORIA	1616/416	12/19/16	26.94	97228
101-707-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1614/416	12/19/16	4.59	97228

12/19/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/19/2016 - 12/19/2016
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09154857	12/19/16	18.91	97240
101-707-939-000	VEHICLE MAINTENANCE	ROGERS TRANSMISSIONS, INC	USED HOUSING P&R TRANS TAIL CONE REPAIR	12/2/16 REPAIRS	12/19/16	80.00	97315
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	71864616	12/19/16	67.95	97316
						911.74	
Total For Dept 707 707 PARKS & REC							
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1424/416	12/19/16	1.70	97228
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917047249	12/19/16	21.98	97278
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS AND REC	174544349	12/19/16	301.13	97278
101-751-757-000	OPERATING SUPPLIES	LOWE'S	NOV 2016 PURCHASES	99006314951 NOV	12/19/16	48.93	97293
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0095698	12/19/16	107.48	97313
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL CIVIC ARENA	U0095603	12/19/16	53.74	97313
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	DEC COOLING WATER TREATMENT	7240	12/19/16	200.00	97287
101-751-920-000	UTILITIES	DIRECTV	SERVICES 12/8/16-1/7/17	30152810196	12/19/16	125.99	97260
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1617/416	12/19/16	1.99	97228
101-751-931-000	BUILDING MAINTENANCE	CAMFIL	FILTERS	2016014927	12/19/16	473.20	97243
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2016 PURCHASES	99006314951 NOV	12/19/16	77.16	97293
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	PARTS	640281600	12/19/16	398.16	97301
Total For Dept 751 751 COMMUNITY CENTER						1,811.46	
Total For Fund 101 GENERAL FUND						449,187.86	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-757-000	OPERATING SUPPLIES	FREEPOR SUPPLY CO.	MATERIALS	20348	12/19/16	567.93	97273
Total For Dept 475 475 TRAFFIC SERVICES						567.93	
Total For Fund 202 MAJOR STREET FUND						567.93	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-200	PROF'L SERVICES - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-11 PMT #12 FOR PAVEMENT REPLACEM	PMT 12 JOB AP-11	12/19/16	135,536.10	97283
Total For Dept 479 PRESERVATION - STREETS						135,536.10	
Total For Fund 203 LOCAL STREET FUND						135,536.10	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	DISPOSAL SERVICES FOR DEC 2016	V30001305552	12/19/16	132,477.83	97230
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	OCT WOOD DISPOSAL	78884	12/19/16	421.45	97314
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	OCT 2016 DEMOLATION YARD	78883	12/19/16	364.00	97314

12/19/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/19/2016 - 12/19/2016
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	OCT 2016 CIAP MAIN SERVICES	78882	12/19/16	4,278.00	97314
226-450-819-000	WASTE DISPOSAL	SILVER LINING TIRE	TIRE DISPOSAL FEE	28904798	12/19/16	68.00	97320

Total For Dept 450 450 RUBBISH						137,609.28	

Total For Fund 226 RUBBISH FUND						137,609.28	

Fund 249 BUILDING FUND

Dept 371 371 BUILDING DEPARTMENT

249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC INSTITUTIONAL INV.-BAF	DEC 2016 PENSION CONTRIBUTION	DEC 2016	12/19/16	5,151.00	97310
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	NOV MECHANICAL INSPECTIONS	NOV 2016	12/19/16	2,523.50	97245
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	NOV 2016 PLUMBING INSPECTIONS	NOV 2016	12/19/16	1,018.50	97284
249-371-853-000	TELEPHONE- D BOOMER	VERIZON WIRELESS	SERVICES 11/2/16-12/1/16	9776170054	12/19/16	50.00	97331

Total For Dept 371 371 BUILDING DEPARTMENT						8,743.00	

Total For Fund 249 BUILDING FUND						8,743.00	

Fund 265 DRUG FORFEITURE - FEDERAL

Dept 000

265-000-934-000	EQUIPMENT MAINTENANCE	DATANET SYSTEMS	EQUIPMENT MAINTENANCE	29026	12/19/16	225.00	97255
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL	09154857	12/19/16	18.91	97240
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-115828	12/19/16	28.69	97275
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD TAURUS	359-115689	12/19/16	249.80	97275
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-115850	12/19/16	75.54	97275
265-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	71864616	12/19/16	67.95	97316
265-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS FOR 2009 TAHOE	254886CVR	12/19/16	192.38	97325
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SERVICES AND REPAIRS ON 2014 FORD TAURUS	107679	12/19/16	210.05	97335
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	SERVICE CHARGES 11/1/16-11/30/16	835159248	12/19/16	160.61	97327

Total For Dept 000						1,228.93	

Total For Fund 265 DRUG FORFEITURE - FEDERAL						1,228.93	

Fund 271 LIBRARY

Dept 000

271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	REIMBURSEMENT	12/19/16	246.32	97324
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	FIREWALL SUPPORT FOR LIBRARY LAPTOPS	57397	12/19/16	5,454.80	97326
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 11/7-11/28/16	437653	12/19/16	125.30	97330
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	34849	12/19/16	69.95	97234
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032477689	12/19/16	88.37	97239
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032478284	12/19/16	37.49	97239
271-000-828-000	MATERIALS	FINDAWAY WORLD LLC	PLAYAWAYS	201701	12/19/16	4,869.86	97270
271-000-828-000	MATERIALS	INFOBASE PUBLISHING	MISC ONLINE SUBSCRIPTIONS	295199	12/19/16	1,243.07	97286

12/19/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/19/2016 - 12/19/2016
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	SUPPLIES FOR LIBRARY	57337	12/19/16	32.45	97326
271-000-828-000	MATERIALS	WORLD BOOK, INC.	BOOKS FOR LIBRARY	0001545738	12/19/16	999.00	97341
271-000-853-000	TELEPHONE	AT & T	SERVICES 11/1/16-12/2/16	12202016	12/19/16	76.98	97236
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	SERVICES 11/2/16-12/2/16	12202016	12/19/16	506.29	97263
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	87114	12/19/16	125.91	97254
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	87773	12/19/16	204.93	97254
			Total For Dept 000			14,080.72	
			Total For Fund 271 LIBRARY			14,080.72	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	STROMBERG, CAROL RUTH	UB refund for account: 420-NY146-20	REFUND	12/19/16	641.82	97299
			Total For Dept 000			641.82	
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	LOWE'S	NOV 2016 PURCHASES	99006314951 NOV	12/19/16	240.96	97293
592-600-873-000	MAIN MAINTENANCE	PETTY CASH - WATER	REIMBURSE PETTY CASH WATER DEPT	REIMBURSEMENT	12/19/16	157.75	97307
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	WHOLESALE WATER USAGE 10/1/16-11/1/16	OCT WHOLESALE	12/19/16	180,381.14	97257
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONN PROGRAM SERVICES NOV 2016	0041157-IN	12/19/16	1,935.00	97285
			Total For Dept 600 WATER			182,714.85	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP.	11/1/16-11/30/16 UNIFORM SERVICE WATER	72116841 NOV	12/19/16	267.55	97249
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	DEC 2016 FIXED EXCESS	287759	12/19/16	86,742.00	97338
592-601-920-000	UTILITIES	AT & T	SERVICES 11/1/16-12/2/16	12202016	12/19/16	175.76	97236
592-601-920-000	UTILITIES BLDG POLE	DTE ENERGY	SERVICES 11/8/16-12/8/16	12202016	12/19/16	264.20	97261
592-601-927-000	SEWER CLAIMS	GREAT LAKES WATER AUTHO	SEWER CHARGES FOR NOV 2016	NOV SEWAGE	12/19/16	56,000.00	97258
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		SEWAGE ASSESSMENT FOR OCT FISCAL YEAR 21	SEWAGE OCT 2016	12/19/16	521.54	97264
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY		WASTEWATER DISPOSAL CHARGES OCT 2016	OCT SEWAGE	12/19/16	52,153.96	97337
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	POLLUTANT SURCHARGE 10/1/16-11/1/16	OCT POLLUTANT	12/19/16	207.01	97259
592-601-930-000	SEWER MAINTENANCE	PETTY CASH - WATER	REIMBURSE PETTY CASH WATER DEPT	REIMBURSEMENT	12/19/16	6.47	97307
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09154857	12/19/16	18.91	97240
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-116034	12/19/16	57.48	97275
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-115688	12/19/16	21.65	97275
592-601-939-100	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FLEET TRACKING SERVICES 11/27/16-12/26/16	25900	12/19/16	350.00	97277
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD6986919	12/19/16	134.30	97296
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	71864616	12/19/16	67.95	97316
592-601-939-100	VEHICLE MAINTENANCE	SCHULTZ EQUIPMENT LLC	PARTS	0102515-IN	12/19/16	96.00	97317
592-601-939-100	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON RETURN PARTS CORE	CM191668	12/19/16	(75.00)	97335
592-601-939-100	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS FOR 2017 F250 FORD	20162853	12/19/16	204.60	97340

12/19/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/19/2016 - 12/19/2016
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-939-100	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS FOR DPW	20162774	12/19/16	1,669.42	97340
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-27 SANITARY SEWER FLOW EVALUATIO	13954	12/19/16	250.00	97246
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	13947	12/19/16	2,207.00	97246
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-38 COMCAST DRILLING RETENTION BAS	13958	12/19/16	4,031.00	97246
592-601-951-000	ENGINEERING CONSULTANTS	FISHBECK, THOMPSON, CARR	ALLEN PARK SAN STUDY SERVICES THRU 9/23/16	358308	12/19/16	1,813.10	97271
592-601-960-000	TRAINING & EDUCATION	AMERICAN WATER WORKS ASSOCIATION	2017 MEMBERSHIP T MURRAY #00669069	7001271305	12/19/16	187.00	97237
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 10/2/18-10/30/16	PROJ ALN2C 20069606	12/19/16	3,083.90	97336
Total For Dept 601 601 SEWER						210,455.80	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	AT & T	SERVICES 11/1/16-12/2/16	12202016	12/19/16	649.39	97236
592-603-853-000	TELEPHONE- DAVE HAGEMAN BAS	VERIZON WIRELESS	SERVICES 11/2/16-12/1/16	9776170054	12/19/16	388.36	97331
592-603-920-000	UTILITIES ECP	DTE ENERGY	SERVICES 11/8/16-12/8/16	12202016	12/19/16	3,199.85	97261
592-603-920-000	UTILITIES BASIN	DTE ENERGY	SERVICES 11/2/16-12/2/16	12202016	12/19/16	215.76	97263
592-603-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	1570/416	12/19/16	24.98	97228
592-603-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR NOV 2016	1660	12/19/16	7.80	97251
592-603-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9298516593	12/19/16	167.02	97282
592-603-985-000	CAPITAL OUTLAY	CANNON EQUIPMENT	SERVICES AND PARTS ON F250 FORD	J28388	12/19/16	5,572.00	97244
592-603-985-000	CAPITAL OUTLAY	GORNO FORD	2017 FORD F250 WATER DEPT	T4067	12/19/16	28,762.00	97279
592-603-985-000	CAPITAL OUTLAY	GORNO FORD	2017 FORD F450 REG CAB	Q3009	12/19/16	38,593.00	97280
592-603-985-000	CAPITAL OUTLAY	GORNO FORD	2017 FORD F450 BASIN TRUCK	T4063	12/19/16	29,152.00	97281
Total For Dept 603 603 BASIN						106,732.16	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC INSTITUTIONAL INV.-BAF	DEC 2016 PENSION CONTRIBUTION	DEC 2016	12/19/16	40,550.00	97310	
Total For Dept 604 ADMINISTRATION/DEBT						40,550.00	
Total For Fund 592 WATER & SEWER						541,094.63	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 11/8/16-12/8/16	12202016	12/19/16	31.59	97261
701-000-241-000	HISTORICAL MUSEUM ESCROW	DTE ENERGY	SERVICES 11/2/16-12/2/16	12202016	12/19/16	65.94	97263
701-000-245-000	PARKS & RECREATION ESCROW	LABIAK, JACK	CANCELLED SERVICES	REFUND	12/19/16	57.00	97290
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	13947	12/19/16	4,224.20	97246
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	REIMBURSEMENT OF PETTY CASH DPS	REIMBURSEMENT	12/19/16	42.80	97305
Total For Dept 000						4,421.53	
Total For Fund 701 TRUST AND AGENCY						4,421.53	

Fund 703 SCHOOL AND COUNTY TAX FUND

12/19/2016

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/19/2016 - 12/19/2016
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #	
Dept 000								
703-000-275-000	REFUNDABLE TAXES-14620 N YOS	ALLEN PARK, CITY OF.	REFUND FROM OVERPMT ON WATER APPLY TC 30017030038000		12/19/16	643.23	1233	
			Total For Dept 000			643.23		
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			643.23		
Fund Totals:								
			Fund 101 GENERAL FUND			449,187.86		
			Fund 202 MAJOR STREET FUND			567.93		
			Fund 203 LOCAL STREET FUND			135,536.10		
			Fund 226 RUBBISH FUND			137,609.28		
			Fund 249 BUILDING FUND			8,743.00		
			Fund 265 DRUG FORFEITURE - FEDERAL			1,228.93		
			Fund 271 LIBRARY			14,080.72		
			Fund 592 WATER & SEWER			541,094.63		
			Fund 701 TRUST AND AGENCY			4,421.53		
			Fund 703 SCHOOL AND COUNTY TAX FUND			643.23		
			Total For All Funds:			1,293,113.21		