

05/17/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 05/17/2017 - 05/17/2017  
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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	MAY 2017 PENSION CONTRIBUTION	MAY 2017	05/17/17	54,167.00	98561
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	2017 SPRING 1&2 SESSION	KARATE CLASS	05/17/17	577.50	98486
			Total For Dept 000			54,744.50	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY2017 DISTRICT COURT MAY 2017	MAY 2017	05/17/17	131,876.33	98450
			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	MAY 2017 PENSION CONTRIBUTION	MAY 2017	05/17/17	3,920.00	98561
101-215-828-000	ELECTION OPERATING SUPPLIES	ARQUETTE, PATRICIA	MAY 2 2017 MELNAP ELECTION	ELECTION WORKER	05/17/17	165.00	98464
101-215-828-000	ELECTION OPERATING SUPPLIES	ASTERIOU, JOSEPH	MAY 2 2017 MELNAP ELECTION	ELECTION WORKER	05/17/17	270.00	98465
101-215-828-000	ELECTION OPERATING SUPPLIES	BGD & ASSOCIATES INC	MAY 2 2017 MELNAP ELECTION	ELECTION WORKER	05/17/17	385.00	98495
101-215-828-000	ELECTION OPERATING SUPPLIES	FLYNN,SUSAN	MAY 2 2017 MELNAP ELECTION	ELECTION WORKER	05/17/17	165.00	98515
101-215-828-000	ELECTION OPERATING SUPPLIES	HUFNAGEL,AMANDA	MAY 2 2017 MELNAP ELECTION	ELECTION WORKER	05/17/17	165.00	98527
101-215-828-000	ELECTION OPERATING SUPPLIES	JOHNS, LISA	MAY 2 2017 MELNAP ELECTION	ELECTION WORKER	05/17/17	165.00	98532
101-215-828-000	ELECTION OPERATING SUPPLIES	PARA, MATTHEW	MAY 2 2017 MELNAP ELECTION	ELECTION WORKER	05/17/17	210.00	98554
101-215-828-000	ELECTION OPERATING SUPPLIES	SIMMONDS, NANCY	MAY 2 2017 MELNAP ELECTION	ELECTION WORKER	05/17/17	165.00	98573
101-215-828-000	ELECTION OPERATING SUPPLIES	SZKARLAT, SHARON	MAY 2 2017 MELNAP ELECTION	ELECTION WORKER	05/17/17	165.00	98577
101-215-828-000	ELECTION OPERATING SUPPLIES	THOMAS, C.T.	MAY 2 2017 MELNAP ELECTION	ELECTION WORKER	05/17/17	420.00	98580
101-215-934-000	EQUIPMENT MAINTENANCE- CLER	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	50.56	98585
101-215-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES CLERKS OFFICE	2269	05/17/17	40.00	98574
101-215-963-000	PROFESSIONAL SERVICES	BS&A SOFTWARE	SERVICES FOR CITY HALL VARIOUS DEPTS	111278	05/17/17	911.00	98473
			Total For Dept 215 215 CLERK			7,196.56	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	482256	05/17/17	144.95	98514
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	52507	05/17/17	170.00	98546
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	114471.001 APRIL 2017 CITY ATTORNEY SERVIC	31095	05/17/17	6,000.00	98555
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114556.001 APRIL 2017 LABOR	31101	05/17/17	1,188.00	98555
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114484.024 APRIL 2017 15073 PHILOMENE	31098	05/17/17	969.00	98555
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114484.029 APRIL 2017 MICHIGAN DOOR	31099	05/17/17	228.00	98555
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114556.008 APRIL 2017 LABOR BROWN EEOC	31102	05/17/17	84.00	98555
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114556.009 APRIL 2017 SAMBORSKI ARB	31103	05/17/17	1,860.00	98555
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114484.022 APRIL 2017 LIT 4100 ALLEN RD DEN	31097	05/17/17	36.00	98555
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114484.030 APRIL 2017 APLITPPTXCANCELLATI	31100	05/17/17	780.00	98555
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC	114478.001 APRIL 2017 DISTRICT COURT	31096	05/17/17	2,000.00	98555
101-221-889-000	MML DUES	MICHIGAN MUNICIPAL LEAGU	MEMBERSHIP DUES 7/1/17-6/30/18	MEMBERSHIP	05/17/17	7,916.00	98544

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101-221-900-000	PRINTING AND PUBLISHING- 1274	21ST CENTURY MEDIA	ADVERTISING AD SERVICES APRIL 2017	640621APR	05/17/17	1,020.24	98449
101-221-900-000	PRINTING & PUBLISHING- 1305034	21ST CENTURY MEDIA	ADVERTISING AD SERVICES APRIL 2017	640621APR	05/17/17	547.25	98449
101-221-900-000	PRINTING & PUBLISHING- 1305042	21ST CENTURY MEDIA	ADVERTISING AD SERVICES APRIL 2017	640621APR	05/17/17	730.00	98449
101-221-900-000	PRINTING & PUBLISHING- 1305055	21ST CENTURY MEDIA	ADVERTISING AD SERVICES APRIL 2017	640621APR	05/17/17	773.00	98449
101-221-900-000	PRINTING & PUBLISHING- 1808639	21ST CENTURY MEDIA	ADVERTISING AD SERVICES APRIL 2017	640621APR	05/17/17	85.00	98449
101-221-900-000	PRINTING & PUBLISHING-1311923	21ST CENTURY MEDIA	ADVERTISING AD SERVICES APRIL 2017	640621APR	05/17/17	240.88	98449
101-221-900-000	PRINTING & PUBLISHING- 1312534	21ST CENTURY MEDIA	ADVERTISING AD SERVICES APRIL 2017	640621APR	05/17/17	197.88	98449
101-221-900-000	PRINTING & PUBLISHING- CREDIT	21ST CENTURY MEDIA	ADVERTISING AD SERVICES APRIL 2017	640621APR	05/17/17	(20.00)	98449
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAG	MML POOL CLAIM DEDUCTIBLE TRACIE BROWN	100GL1602011	05/17/17	15,000.00	98543
101-221-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMINISTRATION	2466	05/17/17	980.00	98574
101-221-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMINISTRATION	2785	05/17/17	1,640.00	98574
101-221-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMINISTRATION	2804	05/17/17	1,320.00	98574
101-221-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMINISTRATION	2822	05/17/17	280.00	98574
101-221-963-000	PROFESSIONAL SERVICES	BELFOR PROPERTY RESTORAT	EMERGENCY SERVICE CALL INSTALL LOCKS 67	868135	05/17/17	395.40	98472
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL SITE	14215	05/17/17	3,719.00	98480
101-221-963-000	PROFESSIONAL SERVICES	SEE CLICK FIX	ANNUA LICENSE 5/10/17-6/9/18	2016-1108	05/17/17	9,000.00	98570
101-221-976-000	BLOCK GRANTS	AFFORDABLE COMFORT HTG	SUPPLY AND INSTALL FURNACE 6855 PELHAM	2511	05/17/17	4,475.00	98458
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-45 2017 CDBG STEEL SECTIONING	14218	05/17/17	1,054.00	98480
			Total For Dept 221 221 ADMINISTRATION			62,813.60	
Dept 225 225 ASSESSOR							
101-225-801-000	APPRAISAL/ASSESSING SVCS.	PICTOMETRY INT CORP	PICCTOMETRY LISC PMT #2 PF 3	INV010618	05/17/17	2,090.00	98559
101-225-802-100	BS&A - COMPUTER SOFTWARE M/	BS&A SOFTWARE	SERVICES FOR CITY HALL VARIOUS DEPTS	111278	05/17/17	2,700.00	98473
101-225-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMINISTRATION	2804	05/17/17	280.00	98574
			Total For Dept 225 225 ASSESSOR			5,070.00	
Dept 253 253 TREASURER							
101-253-802-100	BS&A - COMPUTER SOFTWARE M/	BS&A SOFTWARE	SERVICES FOR CITY HALL VARIOUS DEPTS	111278	05/17/17	739.00	98473
			Total For Dept 253 253 TREASURER			739.00	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-122879	05/17/17	62.50	98516
101-263-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICE CALL OLD CITY HALL REMOVE SERVICE	8244	05/17/17	125.00	98525
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES & SUPPLIES FOR CITY HALL	17-1005	05/17/17	1,905.21	98587
101-263-934-500	COMPUTER BREAK-FIX	BS&A SOFTWARE	SERVICES FOR CITY HALL VARIOUS DEPTS	111278	05/17/17	2,519.00	98473
101-263-985-100	CAPITAL OUTLAY - BLDING LEASE /	CDPA	1ST PAYMENT CITY HALL ARCHITECT FEES	AP CITY HALL	05/17/17	29,060.00	98477
			Total For Dept 263 263 CITY HALL			33,671.71	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	MAY 2017 PENSION CONTRIBUTION	MAY 2017	05/17/17	57,531.00	98561
101-305-729-000	K-9 SUPPLIES	CAHILL VETERINARY HOSPITA	VET SERVICES FOR PHANTOM	73073	05/17/17	193.75	98474

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101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	7991	05/17/17	66.49	98558
101-305-757-000	OPERATING SUPPLIES	KEY AWARDS	OPERATING SUPPLIES POLICE DEPT	3031A	05/17/17	18.00	98534
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	551-488390	05/17/17	60.00	98471
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER LODGING FOR APRIL 2017	0000042888	05/17/17	1,425.00	98484
101-305-761-000	PRISONER BOARD	MOLINA MEDICAL GROUP OF	POLICE SERVICES	99148	05/17/17	25.00	98540
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER SERVICES	Z1319539RE	05/17/17	14.90	98461
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	PEST CONTROL FOR APRIL 2017	APRIL 2017	05/17/17	300.00	98457
101-305-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-122879	05/17/17	62.50	98516
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR APRIL 2017	1693	05/17/17	245.70	98485
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	FULL SERVICES FOR FEB,MARCH AND APRIL 201	1955	05/17/17	120.00	98530
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	EXTERIOR SERVICES FOR FEB-APRIL 2017	1948	05/17/17	18.00	98530
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	CENTER MASS INC	EDUCATIONAL SEMINAR FOR OFFICER SEGREST	32681	05/17/17	329.00	98479
			Total For Dept 305 305 POLICE DEPARTMENT			60,409.34	

## Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	MAY 2017 PENSION CONTRIBUTION	MAY 2017	05/17/17	43,816.00	98561
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL	09162803	05/17/17	58.21	98469
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3626959	05/17/17	47.63	98529
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3633033	05/17/17	544.52	98529
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3617518	05/17/17	435.38	98529
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT ON RT PARTS	3486036	05/17/17	(35.00)	98529
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	CREDIT ON RT PARTS	3423020	05/17/17	(58.98)	98529
101-340-768-000	UNIFORMS	DETROIT SHIELDS	FIRE HELMET SHIELDS	5201701	05/17/17	400.00	98492
101-340-853-000	TELEPHONE	AT & T LONG DISTANCE	LONG DISTANCE SERVICE 4/1/17-5/1/17	05172017	05/17/17	27.86	98466
101-340-853-000	TELEPHONE- EDWARD CANN	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	50.00	98585
101-340-853-000	TELEPHONE- FD ON CALL	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	50.10	98585
101-340-853-000	TELEPHONE- DOUGLAS LAFOND	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	50.00	98585
101-340-920-000	UTILITIES- FIRE DEPT	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	1,638.69	98502
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1898/416	05/17/17	3.59	98452
101-340-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-122879	05/17/17	62.49	98516
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	PURCHASES 4/1/17-5/1/17	99006314951APRIL	05/17/17	127.30	98535
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	PURCHASES 4/1/17-5/1/17	99006314951APRIL	05/17/17	24.31	98535
101-340-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FIRE DEPT	1877/416	05/17/17	23.96	98452
101-340-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1910/416	05/17/17	23.96	98452
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MNT FOR FIRE DEPT	40416	05/17/17	368.25	98499
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	2864	05/17/17	160.00	98574
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1858/416	05/17/17	35.01	98452
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1889/416	05/17/17	38.86	98452
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1897/416	05/17/17	5.37	98452
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR FIRE DEPT	1896/416	05/17/17	58.96	98452
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1859/416	05/17/17	15.54	98452

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101-340-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	REPAIRS ON FIRE SERVICE VEHICLE	W51420	05/17/17	267.79	98483
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON RT PTS FROM INV 123453	CM359-123547	05/17/17	(102.10)	98516
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2004/2006 FORD	359-123903	05/17/17	341.22	98516
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD F450	359-123591	05/17/17	76.79	98516
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT ON RET PARTS	CM359-123486	05/17/17	(98.82)	98516
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD VAN	359-123509	05/17/17	111.90	98516
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD VAN	359-123480	05/17/17	98.82	98516
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD VAN	359-123479	05/17/17	18.98	98516
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD E450	359-123453	05/17/17	697.03	98516
101-340-939-000	VEHICLE MAINTENANCE	HADDIX ELECTRIC	SERVICE CALL TO WIRE MOTOR FOR FIRE DEPT	8272	05/17/17	125.00	98525
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	73258264	05/17/17	69.87	98568
101-340-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	SERVICES FOR FIRE DEPT VEHICLE	5668750-00	05/17/17	1,258.03	98595
			Total For Dept 340 340 FIRE DEPARTMENT			50,836.52	

## Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	MAY 2017 PENSION CONTRIBUTION	MAY 2017	05/17/17	19,166.00	98561
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUEL	255347	05/17/17	4,713.35	98538
101-445-751-000	GASOLINE	RKA PETROLEUM	REG GASOLINE	0093246	05/17/17	10,894.31	98567
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1862/416	05/17/17	97.93	98452
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1903/416	05/17/17	83.97	98452
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1843/416	05/17/17	99.82	98452
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1833/416	05/17/17	45.96	98452
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	50.56	98585
101-445-920-000	UTILITIES- CITY OF AP SIGN	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	14.00	98502
101-445-920-000	UTILITIES 16860 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	663.60	98502
101-445-920-000	UTILITIES- 10777 PELHAM	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	19.73	98502
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES 4/6/17-5/5/17	05172017	05/17/17	335.62	98510
101-445-926-000	STREET LIGHTING ECORSE LIGHT P	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	48.17	98502
101-445-926-000	STREET LIGHTING- 15702 GARFIELI	DTE ENERGY	SERVICES STREETLIGHTS 4/1/17-4/30/17	05172017	05/17/17	176.93	98509
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	SERVICES STREETLIGHTS 4/1/17-4/30/17	05172017	05/17/17	32,578.85	98509
101-445-926-000	STREET LIGHTING- 15841 PHILOME	DTE ENERGY	SERVICES STREETLIGHTS 4/1/17-4/30/17	05172017	05/17/17	323.67	98509
101-445-931-000	BUILDING MAINTENANCE	ALLIED INCORPORATED	PARTS	024570	05/17/17	3,427.24	98459
101-445-931-000	BUILDING MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-122879	05/17/17	62.50	98516
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9434643830	05/17/17	15.58	98523
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2787	05/17/17	400.00	98574
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0128334	05/17/17	312.08	98470
101-445-939-000	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SAL	PARTS	6368715	05/17/17	39.95	98512
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-123424	05/17/17	56.04	98516
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FLEET TRACKING DEVICES 4/27/17-5/26/17	27743	05/17/17	175.00	98519
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	73258264	05/17/17	69.87	98568
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	REPAIRS ON SERVICE VEHICLE	119794	05/17/17	1,837.22	98588

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101-445-962-000	MISCELLANEOUS	COMFORT INN SUITES	ROOM RESERVATION 9/17/17-9/22/17	497586126	05/17/17	382.50	98488
101-445-962-000	MISCELLANEOUS	APWA MICHIGAN CHAPTER - I	MICHIGAN PUBLIC FALL SERVICE	SEPT 17-22-2017	05/17/17	695.00	98545
101-445-985-000	CAPITAL OUTLAY	GORNO FORD	2017 FORD F-250	T.4041	05/17/17	29,964.00	98522
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			106,749.45	
Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	PARK SUPPLIES	160284	05/17/17	288.00	98553
101-707-783-000	PARK SUPPLIES	A & B LOCKSMITH	SUPPLIES PARKS & REC	81075	05/17/17	102.70	98451
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1869/416	05/17/17	7.99	98452
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	PARK SUPPLIES	1904/416	05/17/17	9.99	98452
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS	1855/416	05/17/17	49.75	98452
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS	1838/416	05/17/17	140.78	98452
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1856/416	05/17/17	34.13	98452
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1840/416	05/17/17	42.32	98452
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1832/416	05/17/17	10.36	98452
101-707-783-000	PARK SUPPLIES	LOWE'S	PURCHASES 4/1/17-5/1/17	99006314951APRIL	05/17/17	74.44	98535
101-707-783-000	PARK SUPPLIES	LOWE'S	PURCHASES 4/1/17-5/1/17	99006314951APRIL	05/17/17	56.17	98535
101-707-783-000	PARK SUPPLIES	LOWE'S	PURCHASES 4/1/17-5/1/17	99006314951APRIL	05/17/17	88.88	98535
101-707-783-000	PARK SUPPLIES	LOWE'S	PURCHASES 4/1/17-5/1/17	99006314951APRIL	05/17/17	263.17	98535
101-707-783-000	PARK SUPPLIES	LOWE'S	PURCHASES 4/1/17-5/1/17	99006314951APRIL	05/17/17	16.71	98535
101-707-783-000	PARK SUPPLIES	LOWE'S	PURCHASES 4/1/17-5/1/17	99006314951APRIL	05/17/17	118.28	98535
101-707-784-000	PARK SERVICES	A & B LOCKSMITH	SUPPLIES PARKS & REC	81081	05/17/17	547.50	98451
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	TRACTOR PARTS	1892/416	05/17/17	31.13	98452
101-707-784-000	PARK SERVICES	BADER & SONS CO	PARTS	377670	05/17/17	37.27	98468
101-707-784-000	PARK SERVICES	LOWE'S	PURCHASES 4/1/17-5/1/17	99006314951APRIL	05/17/17	28.75	98535
101-707-784-000	PARK SERVICES	LOWE'S	PURCHASES 4/1/17-5/1/17	99006314951APRIL	05/17/17	51.29	98535
101-707-801-001	LAWN SERVICES	DEERE & COMPANY	COMMUNITY CENTER EQUIPMENT	115713943	05/17/17	39,583.00	98491
101-707-816-000	PROF. SERV. - OTHER	DEERE & COMPANY	COMMUNITY CENTER EQUIPMENT	115713943	05/17/17	19,109.56	98491
101-707-920-000	UTILITIES CHARLIE BROWN	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	71.47	98502
101-707-920-000	UTILITIES REIL PARK	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	14.23	98502
101-707-920-000	UTILITIES CHAMP PARK REC	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	18.54	98502
101-707-920-000	UTILITIES-8803 PELHAM	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	16.03	98502
101-707-920-000	UTILITIES- 8801 PELHAM	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	23.80	98502
101-707-920-000	UTILITIES- 8643 PELHAM	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	34.15	98502
101-707-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES PARKS & REC	6448139-00	05/17/17	112.25	98548
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARKS AND REC	2467	05/17/17	1,120.00	98574
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARKS & REC	2790	05/17/17	480.00	98574
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARKS & REC	2807	05/17/17	80.00	98574
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-123762	05/17/17	130.18	98516
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEVY	359-123003	05/17/17	209.16	98516
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEVY	359-123227	05/17/17	155.69	98516

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101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 CHEVY	359-123243	05/17/17	143.49	98516
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-123167	05/17/17	43.43	98516
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-123424	05/17/17	56.04	98516
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	73258264	05/17/17	69.87	98568
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	249325	05/17/17	185.49	98571
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360001628	05/17/17	137.03	98582
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360002220	05/17/17	131.53	98582
101-707-985-000	CAPITAL OUTLAY	GORNO FORD	2017 FORD F-150 PARKS & REC	T.4474	05/17/17	22,139.00	98521
			Total For Dept 707 707 PARKS & REC			86,063.55	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917050147	05/17/17	96.10	98520
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	8461332236	05/17/17	39.77	98520
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846133577	05/17/17	54.45	98520
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	56508030	05/17/17	81.90	98557
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0097579	05/17/17	83.67	98564
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0097474	05/17/17	55.78	98564
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	MAY 2017 WATER COOLING TREATMENT	7345	05/17/17	100.00	98531
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES COMM CTR 3/1/17-4/1/17	401-WH158-00	05/17/17	1,291.37	98463
101-751-920-000	UTILITIES	DIRECTV	SERVICES FOR COMM CTR 5/8/17-6/7/17	31357730576	05/17/17	132.99	98496
101-751-920-000	UTILITIES- COMM CTR	DTE ENERGY	SERVICES STREETLIGHTS 4/1/17-4/30/17	05172017	05/17/17	9,348.12	98509
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR LOCKER ROOM	1852/416	05/17/17	2.29	98452
101-751-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION FIRE EXTINGUISHERS	170506-1	05/17/17	406.00	98533
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES PARKS & REC	6448139-00	05/17/17	483.91	98548
101-751-931-000	BUILDING MAINTENANCE	ORKIN	MAY 2017 SERVICES	156425499	05/17/17	70.00	98550
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1895/416	05/17/17	3.15	98452
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPENING	4486	05/17/17	24.00	98501
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE CALL ON MOUNTING PLATE ICE ARENA	AP031417	05/17/17	107.00	98572
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE CALL ON BLOWER WHEEL	AP79983	05/17/17	1,687.43	98572
101-751-985-000	CAPITAL OUTLAY	ALL-PRO EXERCISE, INC.	EXERCISE EQUIPMENT COMM CTR	389	05/17/17	3,615.00	98460
			Total For Dept 751 751 COMMUNITY CENTER			17,682.93	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES- HISTORICAL	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	27.26	98502
			Total For Dept 803 HISTORICAL			27.26	
			Total For Fund 101 GENERAL FUND			617,880.75	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MAINT 04/17	290022	05/17/17	1,760.56	98592

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202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. RE	TRAFFIC SIGNAL ENERGY 3/17	1008570	05/17/17	119.78	98593
202-475-801-210	PROF'L SERVICES - WAYNE COUNT	WAYNE COUNTY - ACCTS. RE	ALL COUNTY INSPECTION CHARGES	287596	05/17/17	88.59	98591
			Total For Dept 475 475 TRAFFIC SERVICES			1,968.93	
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	C.E. RAINES COMPANY	JOB AP-15 ACT 51 HIGHWAY REPORTS	14209	05/17/17	378.00	98480
202-479-801-205	SECTIONING	DOMINIC GAGLIO CONSTRUC	JOB AP-52 2017 MAJOR RDS PMT#1	11541	05/17/17	68,047.96	98498
			Total For Dept 479 PRESERVATION - STREETS			68,425.96	
Total For Fund 202 MAJOR STREET FUND						70,394.89	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-35 PMT #1 PAVEMENT REPLACEMENT	AP-35	05/17/17	335,714.40	98524
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUC	JOB AP-52 LOCAL RDS PMT #2	11540	05/17/17	21,838.32	98498
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVE TREES AND CLEAN UP	346816	05/17/17	6,275.00	98578
			Total For Dept 479 PRESERVATION - STREETS			363,827.72	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 ROAD PAVING PROJECTS	14270	05/17/17	57,612.80	98480
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-11 2016 RD PAVING PROJECTS	14208	05/17/17	87.00	98480
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-48 ROAD STRIPPING 2017	14221	05/17/17	2,349.00	98480
			Total For Dept 483 ADMINISTRATION - STREETS			60,048.80	
Total For Fund 203 LOCAL STREET FUND						423,876.52	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	DISPOSAL SERVICES FOR MAY 2017	V30001377795	05/17/17	131,116.28	98456
			Total For Dept 450 450 RUBBISH			131,116.28	
Total For Fund 226 RUBBISH FUND						131,116.28	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNP INSTITUTIONAL INV.-BAF	MAY 2017 PENSION CONTRIBUTION	MAY 2017	05/17/17	5,151.00	98561
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	APRIL 2017 MECHANICAL INSPECTIONS	APRIL 2017	05/17/17	1,699.60	98476
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	APRIL 2017 PLUMBING INSPECTIONS	APRIL 2017	05/17/17	736.40	98526
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	APRIL 2017 ELECTRICAL INSPECTIONS	APRIL 2017	05/17/17	200.00	98475
249-371-853-000	TELEPHONE-DAVE BOOMER	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	50.00	98585
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR BLDG DEPT	2268	05/17/17	820.00	98574

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249-371-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR BUILDING DEPT	2823	05/17/17	80.00	98574
249-371-962-000	MISCELLANEOUS	C.E. RAINES COMPANY	JOB AP-42 BOUNDARY SURVEY FENCE PERMIT	14217	05/17/17	897.00	98480
Total For Dept 371 371 BUILDING DEPARTMENT						9,634.00	
Total For Fund 249 BUILDING FUND						9,634.00	

Fund 250 DDA OPERATING  
 Dept 000

250-000-801-001	LAWN SERVICES	MUZZIN BROTHERS LLC	LAWN MNT 1 OF 8	1303	05/17/17	536.25	98547
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	MARCH 2017 DDA CITY LEGAL SERVICES	A-03312017	05/17/17	1,250.00	98542
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	CITY LEGAL SERVICES FOR APRIL 2017	A-05012017	05/17/17	1,250.00	98542
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 4/6/17-5/5/17	910006782213	05/17/17	100.46	98504
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHT BEATRICE 4/5/17-5/4/17	910005331970	05/17/17	196.37	98505
250-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/5/17-5/4/17	910007536998	05/17/17	351.95	98506
250-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICE DDA OFFICE 4/5/17-5/4/17	910008199275	05/17/17	79.69	98507
250-000-920-000	UTILITIES	DTE ENERGY	GAS SERVICES DDA OFFICE 4/6/17-5/5/17	910021109236	05/17/17	49.77	98508
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	PROVIDE LABOR AND MATERIAL FOR MAY 2017	8582	05/17/17	1,430.50	98525
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICES TO INSTALL GFI FOR DDA OFFICE	8574	05/17/17	3,370.21	98525
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING DDA OFFICE	8501	05/17/17	30.00	98563
250-000-931-000	BUILDING MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR DDA OFFICE	2468	05/17/17	150.00	98574
250-000-931-000	BUILDING MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR DDA OFFICE	2786	05/17/17	800.00	98574
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	CAR SHOW MAILERS	4609	05/17/17	295.25	98594
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	QUANDT ALLEY PEST MNT	APRIL 2017	05/17/17	130.00	98500
250-000-997-000	PAYING AGENT FEES	US BANK	DDA TAX BOND	4619140	05/17/17	150.00	98584
Total For Dept 000						10,170.45	
Total For Fund 250 DDA OPERATING						10,170.45	

Fund 265 DRUG FORFEITURE - FEDERAL  
 Dept 000

265-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	OPERATING SUPPLIES	51636	05/17/17	859.00	98487
265-000-757-000	OPERATING SUPPLIES	MICHIGAN AMMO CO.	AMMUNITION FOR POLICE DEPT	309	05/17/17	2,200.00	98536
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET PTS FROM INV 12290	CM359-123007	05/17/17	(50.00)	98516
265-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	73258264	05/17/17	69.90	98568
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, INC.	COMPUTER SERVICES	HRL2862	05/17/17	3,717.83	98478
265-000-985-000	CAPITAL OUTLAY	CYNERGY	SERVICES ON PATROL VEHICLES	30368	05/17/17	324.85	98490
Total For Dept 000						7,121.58	
Total For Fund 265 DRUG FORFEITURE - FEDERAL						7,121.58	

Fund 266 DRUG FORFEITURE - STATE



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Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL OCCUPATIONAL HEALTH CEN		NEW HIRE SERVICES	711475780	05/17/17	243.00	98549
266-000-657-000	FORFEITED MONIES-STATE&LOCAL PSYBUS PSYCHOLOGICAL CON		EVALUTATION L WHEELER	16525	05/17/17	585.00	98565
266-000-982-000	COMPUTER EQUIP/SOFTWARE	THOMSON REUTERS-WEST	SERVICES 4/1/17-4/30/17	836038443	05/17/17	170.00	98581
			Total For Dept 000			998.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			998.00	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	MICHIGAN LIBRARY ASSOC	LIBRARY DUES	INV-0058134	05/17/17	752.18	98539
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 4/3/17-4/24/17	444828	05/17/17	62.65	98583
271-000-828-000	MATERIALS	MIDWEST TAPE	SERVICES FOR LIBRARY	95023007	05/17/17	464.01	98541
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	BOOKS FOR LIBRARY	58086	05/17/17	377.40	98579
271-000-920-000	UTILITIES	ALLEN PARK WATER	WATER BILL SERVICES LIBRARY 1/1/17-4/1/17	390-AL081-00	05/17/17	230.96	98463
271-000-920-000	UTILITIES LIBRARY	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	5,710.17	98502
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMMERCIAL CLEANING SERVICE 5/1/17-5/31,	1340242524	05/17/17	835.00	98489
			Total For Dept 000			8,432.37	
			Total For Fund 271 LIBRARY			8,432.37	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-748-000	HYDRANT MAINTENANCE	GREAT LAKES ACE HARDWAR SUPPLIES		1865/416	05/17/17	9.99	98452
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWAR SUPPLIES		1874/416	05/17/17	53.98	98452
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT SUPPLIES		77650	05/17/17	14.43	98562
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	MAECH 2017 WHOLESALE WATER	MARWHOLESALE	05/17/17	164,337.62	98493
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONN PROGRAM APRIL 2017	0042667-IN	05/17/17	1,935.00	98528
			Total For Dept 600 WATER			166,351.02	
Dept 601 601 SEWER							
592-601-663-000	METER REPAIRS	GREAT LAKES ACE HARDWAR SUPPLIES		1875/416	05/17/17	26.85	98452
592-601-745-300	STORM/CB MAINTENANCE	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT	14210	05/17/17	1,200.00	98480
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	97665	05/17/17	500.11	98497
592-601-802-100	BS&A - COMPUTER SOFTWARE MA	SOUTHERN MICHIGAN INFOR	SERVICE FOR DPS	2273	05/17/17	600.00	98574
592-601-802-100	BS&A - COMPUTER SOFTWARE MA	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2805	05/17/17	880.00	98574
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	MAY 2017 FIXED EXCESS	289952	05/17/17	86,742.00	98590
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	19.62	98502
592-601-920-000	UTILITIES SENSUS POLE	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	49.61	98502
592-601-920-000	UTILITIES BLDG POLE	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	129.02	98502
592-601-920-000	UTILITIES COLLEGE PUMP STN	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	141.63	98502

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592-601-920-000	UTILITIES COLLEGE PUMP STN	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	686.68	98502
592-601-920-000	UTILITIES BRAND PARK	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	15.44	98502
592-601-920-000	UTILITIES 4800 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	2,052.96	98502
592-601-920-000	UTILITIES WATER PUMP STN	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	77.93	98502
592-601-920-000	UTILITIES- SOUTHFIELD POLE	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	26.30	98502
592-601-923-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-27 SANITARY SEWER FLOW EVAL	14213	05/17/17	1,596.62	98480
592-601-923-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-24 2016 WATER MAIN REPLACEMENT F	14211	05/17/17	1,783.00	98480
592-601-927-050	SEWAGE DISPOSAL-DETROIT	GREAT LAKES WATER AUTHO	APRIL 2017 SEWAGE CHARGES	APRILSEWAGE	05/17/17	56,000.00	98494
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		MARCH 2017 SEWAGE ASSESSMENT	MARSEWAGE	05/17/17	415.94	98511
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY		MARCH 2017 SEWAGE CHARGES	MARSEWAGE	05/17/17	41,593.66	98589
592-601-930-000	SEWER MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1868/416	05/17/17	9.18	98452
592-601-939-100	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SAL	PARTS	6368715	05/17/17	39.95	98512
592-601-939-100	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FLEET TRACKING DEVICES 4/27/17-5/26/17	27743	05/17/17	175.00	98519
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	SUPPLIES	PD7435131	05/17/17	58.73	98537
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	73258264	05/17/17	69.87	98568
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	GRAINGER	PARTS	9402010137	05/17/17	53.15	98523
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14207	05/17/17	3,295.00	98480
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JPB AP-25 SCADA UPGRADES	14212	05/17/17	1,010.00	98480
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-36 MDOT WATER MAIN RELOCATION	14216	05/17/17	1,546.00	98480
			Total For Dept 601 601 SEWER			200,794.25	

Dept 603 603 BASIN

592-603-853-000	TELEPHONE- BASIN	AT & T	SERVICES 5/4/17-6/3/17	31338892442812	05/17/17	103.51	98467
592-603-853-000	TELEPHONE	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2824	05/17/17	520.00	98574
592-603-853-000	TELEPHONE- BILL MINER	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	50.56	98585
592-603-853-000	TELEPHONE-JUSTIN DANOSK	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	50.56	98585
592-603-853-000	TELEPHONE-TRANSPORTATION ON	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	45.81	98585
592-603-853-000	TELEPHONE- TRANSPORTATION TV	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	16.55	98585
592-603-853-000	TELEPHONE- TRANSPORTATION TH	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	16.55	98585
592-603-853-000	TELEPHONE- NEW DPW TWO	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	50.56	98585
592-603-853-000	TELEPHONE- NEW DPW ONE	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	27.78	98585
592-603-853-000	TELEPHONE- TERRY KEHR	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	(29.86)	98585
592-603-853-000	TELEPHONE- ON CALL WATER	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	27.78	98585
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	60.56	98585
592-603-853-000	TELEPHONE- MATT DOHRING	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	60.56	98585
592-603-853-000	TELEPHONE-DAVE HAGEMAN	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	50.00	98585
592-603-853-000	TELEPHONE- MIKE SIMERLY	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	50.00	98585
592-603-853-000	TELEPHONE- KEN SIMERLY	VERIZON WIRELESS	SERVICES FOR VARIOUS DEPT	9784821886	05/17/17	27.78	98585
592-603-920-000	UTILITIES-8245 VINE	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	61.20	98502
592-603-920-000	UTILITIES- 14500 MORAN	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	4,738.47	98502
592-603-920-000	UTILITIES SEARS BY PASS STN	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	13.40	98502

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592-603-920-000	UTILITIES WET WEATHER PUMP	DTE ENERGY	ELECTRIC SERVICES 4/6/17-5/5/17	05172017	05/17/17	338.57	98502
			Total For Dept 603 603 BASIN			6,280.34	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W8 PNC INSTITUTIONAL INV.-BAF		MAY 2017 PENSION CONTRIBUTION	MAY 2017	05/17/17	40,550.00	98561
			Total For Dept 604 ADMINISTRATION/DEBT			40,550.00	
Total For Fund 592 WATER & SEWER						413,975.61	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK HIGH SCHOOL	2017 MEMORIAL DAY PARADE	MEMORIAL DAY	05/17/17	300.00	98462
701-000-242-000	CITY FESTIVITIES ESCROW	ECORSE PUBLIC SCHOOLS	2017 MEMORIAL DAY PARADE	MEMORIAL DAY	05/17/17	300.00	98513
701-000-242-000	CITY FESTIVITIES ESCROW	HADDIX ELECTRIC	SERVICES TO INSTALL GFI'S	8573	05/17/17	2,899.69	98525
701-000-242-000	CITY FESTIVITIES ESCROW	HADDIX ELECTRIC	INVOICE VOIDED AND REPLACED BY INV 8573	8571	05/17/17	6,269.91	98525
701-000-242-000	CITY FESTIVITIES ESCROW	HADDIX ELECTRIC	INVOICE VOIDED AND REPLACED BY INV 8573	8571	05/17/17	(6,269.91)	98525
701-000-242-000	CITY FESTIVITIES ESCROW	PLYMOUTH FIFE & DRUM COI	2017 MEMORIAL DAY PARADE	MEMORIAL DAY	05/17/17	750.00	98560
701-000-242-000	CITY FESTIVITIES ESCROW	RIVER ROUGE HIGH SCHOOL	2017 MEMORIAL DAY PARADE	MEMORIAL DAY	05/17/17	300.00	98566
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	ALLEN PARK FESTIVITIES FOR APRIL 2016	2305	05/17/17	35.00	98574
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	ALLEN PARK FESTIVITES FOR JULY 2016	2439	05/17/17	35.00	98574
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	ALLEN PARK FESTIVITITES FOR MAY 2017	2856	05/17/17	35.00	98574
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	ALLEN PARK FESTIVITIES FOR APRIL 2017	2820	05/17/17	35.00	98574
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	C.E. RAINES COMPANY	JOB AP-47 HYDRANT INSTALL ENTERPRISE DR	14220	05/17/17	270.00	98480
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14207	05/17/17	1,990.40	98480
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-29 OUTER DR RETAIL DEVELOPMENT	14214	05/17/17	200.00	98480
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-08 HOLIDAY INN/HAMPTON INN PLAN	14258	05/17/17	1,367.00	98480
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-46 SOUTHPT COMM CHRISTIAN CHURC	14219	05/17/17	324.00	98480
701-000-249-000	FLOWER BED ESCROW	PAGE,JEFFREY	REIMBURSEMENT ADOPT A FLOWERBED PROG	REIMBURSEMENT	05/17/17	1,523.02	98551
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	SUPPLIES FOR FLOWERBED PROGRAM	5917	05/17/17	123.00	98552
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	MIX FOR FLOWERBEDS	5914	05/17/17	123.00	98552
701-000-249-000	FLOWER BED ESCROW	SCHWARTZ'S GREENHOUSE, I	SUPPLIES FOR FLOWERBEDS	2994	05/17/17	266.07	98569
			Total For Dept 000			10,876.18	
Total For Fund 701 TRUST AND AGENCY						10,876.18	
Fund Totals:							
			Fund 101 GENERAL FUND			617,880.75	
			Fund 202 MAJOR STREET FUND			70,394.89	
			Fund 203 LOCAL STREET FUND			423,876.52	
			Fund 226 RUBBISH FUND			131,116.28	

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			Fund 249 BUILDING FUND			9,634.00	
			Fund 250 DDA OPERATING			10,170.45	
			Fund 265 DRUG FORFEITURE - FEDERAL			7,121.58	
			Fund 266 DRUG FORFEITURE - STATE			998.00	
			Fund 271 LIBRARY			8,432.37	
			Fund 592 WATER & SEWER			413,975.61	
			Fund 701 TRUST AND AGENCY			10,876.18	
			Total For All Funds:			<u>1,704,476.63</u>	