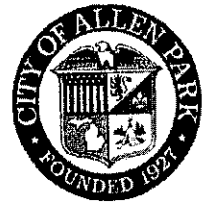


William B. Matakas
Mayor

City of Allen Park



16630 SOUTHFIELD ROAD Suite 3100
ALLEN PARK, MICHIGAN 48101
PHONE: 313-928-1400
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www.cityofallenpark.org

Michael I. Mizzi
City Clerk

Maureen C. Armstrong
Treasurer

CITY COUNCIL

*Council Work Session – 5:30 PM

Gail McLeod
Mayor Pro-Tem

AGENDA

Kevin Rourke

Regular Council Meeting of: Tuesday, October 24, 2017 – 6:00 PM

Tina Gaworecki

CALL TO ORDER

Angelo A. DeGiulio

PLEDGE OF ALLEGIANCE

Harry Sisko

INVOCATION

Larry Templin

ROLL CALL

CORRECTIONS AND APPROVAL OF THE AGENDA FOR: October 24, 2017 (A)

APPROVAL OF THE MINUTES FOR: October 10, 2017 (A)

ORGANIZATIONAL BUSINESS

A. City Administrator Operational

1. Motion to Accept & File the updates/reports/document submissions

PUBLIC COMMENT (4 minutes)

CONSENT AGENDA

A. Purchasing Actions

1. Claims & Accounts
2. Payroll Report

RESOLUTIONS

1. Resolution to authorize the purchase a large truck hoist from Gray Manufacturing at a cost of \$55,083.00 with funds to come from acct. #401-000-985-003 and bypass the city bid process (APCO 2-824 – (4) No economic advantage since using Buy Board a National purchasing Program)
2. Resolution to authorize the purchase of one Hidrostal Screw Centrifugal Pump Model H12K-SD for the Retention Basin through the local distributor Dubois-Cooper Associates at a cost of \$64,500 with funds to come from Acct. #592-603-985-000 and bypass the city bid process (APCO 2-824 – (4) No economic advantage since the company is a sole source provider)

OTHER BUSINESS

ADJOURNMENT

Next Regular Meeting: - Tuesday, November 14, 2017 @ 6:00 PM - Study/Work Session at 5:30 PM

Please visit www.cityofallenpark.org for information on upcoming Meetings

**Happy
Halloween**

City of Allen Park Regular Council Meeting Minutes
Tuesday, October 10, 2017

Mayor William B. Matakas called the Meeting to order at 6:00 PM

Roll Call showed present: Councilwoman Gail McLeod, Councilman Kevin Rourke, Councilwoman Tina Gaworecki, Councilman Angelo Americo DeGiulio, Councilman Harry Sisko and Councilman Larry Templin;

Also present: City Administrator Mark Kibby, City Attorney Joe Couvreur, Police Chief James Wilkewitz, Fire Chief Doug LaFond, Parks & Rec Director Pat Hawkins, Finance Director Bob Cady, Building Official David Boomer, DPS Director Tom Murray, Deputy P & R Dir. Rob Fulton, & City Clerk Michael I. Mizzi

Motion by Sisko

Supported by DeGiulio

RESOLVED, to approve the Agenda with removing the 3rd & Final Reading of Proposed Ordinance #05-2017
MOTION ADOPTED – 17-1010-0215

Motion by Gaworecki

Supported by DeGiulio

RESOLVED, to approve the Minutes for the Regular Meeting of October 10, 2017
MOTION ADOPTED – 17-1010-216

Motion by Rourke

Supported by McLeod

RESOLVED, to Accept and File the City Administrators operational updates/reports/documents and submissions
MOTION ADOPTED – 17-1010-217

Motion by McLeod

Supported by Templin

RESOLVED, to Appoint Jonathan A. Young to the Fire & Police Civil Service Commission – term ending 12/31/2018
MOTION ADOPTED – 17-1010-218

Motion by Sisko

Supported by Gaworecki

RESOLVED, to approve the following Consent Agenda Items:

A. Purchasing Actions

- 1 Claims & Accounts
2. Payroll Report

B. Finance Actions

- 1 September 2017 – 1. Finance Overview
2. Budget to Actual Report
3. Balance Sheet
4. Cash Flow

MOTION ADOPTED – 17-1010-219

Motion by Templin

Supported by Gaworecki

RESOLVED, to approve the closing down of Park Ave. from White St. to Philomene St. for Mark Bailey/AP Elks 29th Annual Pumpkin Patch to be held Tuesday, October 31, 2017 pending final approval from Police & Fire

MOTION ADOPTED – 17-1010-220

City of Allen Park Regular Council Meeting Minutes
Tuesday, October 10, 2017

Motion by McLeod

Supported by DeGiulio

RESOLVED, to approve 1st & 2nd Reading of Proposed Ordinance #06 – 2017 an Ordinance amending Chapter 26 “Offences”, Article VIII “Offences affecting underage persons”, Division 3 “Alcoholic Liquors” by the Repeal and Readoption of Section 26-497 consistent with State Law

MOTION ADOPTED – 17-1010-221

Motion by DeGiulio

Supported by Rourke

RESOLVED, to adjourn the Regular Council Meeting at 7:07 PM

MOTION ADOPTED – 17-1010-222

William B. Matakas – Mayor

Michael I. Mizzi – City Clerk

10/18/2017 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/18/2017 - 10/18/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT PNC INSTITUTIONAL INV.-BARB CITIZEN		OCTOBER 2017 PENSION CONTRIBUTION Total For Dept 000	OCTOBER 2017 9793631463	10/18/17	45,000.00 45,000.00	99906
Dept 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	OCTOBER 2017 DISTRICT COURT Total For Dept 150 DISTRICT COURT	OCTOBER 2017	10/18/17	144,912.42 144,912.42	99810
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB PNC INSTITUTIONAL INV.-BARB CITIZEN		OCTOBER 2017 PENSION CONTRIBUTION CITY HALL SERVICES 9/2-10/1/17	OCTOBER 2017 9793631463	10/18/17	3,500.00	99906
101-215-934-000	EQUIPMENT MAINTENANCE- CLER VERIZON WIRELESS		Total For Dept 215 215 CLERK		10/18/17	50.69 3,550.69	99930
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	DAIHS USA INC	COFFEE SUPPLIES FOR CITY HALL	508229	10/18/17	122.35	99860
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR. ALLIANCE	ADMIN SERVICES	2839	10/18/17	320.00	99919
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	52715	10/18/17	170.00	99895
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KOBILJAK, P.C	114471.001 SEPT 2017 CITY ATTORNEY SERVICE	33201	10/18/17	6,055.70	99902
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KOBILJAK, P.C	114484.024 SEPT 2017 15073 PHILOMENE	33203	10/18/17	24.00	99902
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KOBILJAK, P.C	114478.001 SEPT 2017 DISTRICT CT PROS	33202	10/18/17	2,000.00	99902
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	SEPT 2017 LABOR ATTORNEY SERVICES	112928	10/18/17	1,268.75	99881
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, HAMPTON	SEPT 2017 RETIREMENT HEALTHCARE PROGRA	1318371	10/18/17	2,000.00	99916
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY MEDIA	SEPT 2017 ADVERTISING ADS	640621SEPT	10/18/17	366.80	99809
101-221-911-000	FIRE & GEN'L LIABILITY	MEADOWBROOK, INC	RENEWAL OF POLICY 12/21/17-12/21/18	131291	10/18/17	878.20	99887
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OF DEEDS	RECORDING FEE FOR 1 DISCHARGE OF LIEN 6801 PELHAM		10/18/17	15.00	99937
			Total For Dept 221 221 ADMINISTRATION			30,146.20	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATION INC	OCT 2017 ASSESSING SERVICES	105458275	10/18/17	395.00	99842
			Total For Dept 225 225 ASSESSOR			395.00	
Dept 230 230 FINANCE							
101-230-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, INC.	PARTS FOR FINANCE	KG7195	10/18/17	352.51	99835
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR CITY HALL AND FINANCE	3083	10/18/17	280.00	99919
			Total For Dept 230 230 FINANCE			632.51	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CO.	SUPPLIES FOR TREASURER DEPT	1103929	10/18/17	71.55	99847
101-253-802-100	BS&A - COMPUTER SOFTWARE	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR DPS; CITY HALL POLICE TREASUR	3016	10/18/17	40.00	99919
101-253-960-000	GENERAL EDUCATION	ARMSTRONG, MAUREEN	REIMBURSEMENT FOR MMTA CONF & MILEAG REIMBURSEMENT		10/18/17	288.84	99822
101-253-962-000	MISCELLANEOUS	ARMSTRONG, MAUREEN	REIMBURSEMENT FOR MMTA CONF & MILEAG REIMBURSEMENT		10/18/17	73.57	99822
101-253-985-000	CAPITAL LEASE	PITNEY-BOWLES	LEASING SERVICES 7/30/17-10/29/17	3304558903	10/18/17	1,035.00	99905
			Total For Dept 253 253 TREASURER			1,508.96	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE- 9/10-10/9/17	AT & T	SERVICES 9/10/17-11/9/17	10182017	10/18/17	4,553.72	99823

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101-263-853-000	TELEPHONE 10/10-11/9/17	AT & T	SERVICES 9/10/17-11/9/17	10182017	10/18/17	4,554.86	99823
101-263-853-000	TELEPHONE ADDTL LADJ	AT & T	SERVICES 9/10/17-11/9/17	10182017	10/18/17	230.25	99823
101-263-934-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC.	ANNUAL INSPECTION FIRE EXTINGUISHERS	170929-1	10/18/17	77.75	99882
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR DPS, CITY HALL, POLICE TREASUR	3016	10/18/17	2,400.00	99919
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR CITY HALL	3034	10/18/17	2,080.00	99919
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR POLICE AND CITY HALL	3066	10/18/17	2,440.00	99919
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR CITY HALL AND FINANCE	3083	10/18/17	2,240.00	99919
			Total For Dept 263 263 CITY HALL			18,576.58	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-PNC INSTITUTIONAL INV.-BARB CITIZEN		OCTOBER 2017 PENSION CONTRIBUTION	OCTOBER 2017	10/18/17	72,246.00	99906
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	24885	10/18/17	57.34	99903
101-305-757-000	OPERATING SUPPLIES	ALBRIGHT, WAYNE	REIMBURSEMENT FOR OPERATING SUPPLIES	REIMBURSEMENT	10/18/17	45.51	99818
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS/400 ALERT 6/29/17-9/28/17	9709558	10/18/17	150.00	99875
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARD 9/1/17-9/30/17	0000044790	10/18/17	1,266.00	99837
101-305-761-000	VEHICLE TOWING	WAYNE COUNTY - ACCTS. REC.	8/17 PRISONER HOUSING	292146	10/18/17	3,080.00	99935
101-305-805-000	BUILDING MAINTENANCE	CITY TOWING	9/16/17-9/30/17 TOWING 65 VEH AND 19 PER	9/16/17-9/30/17	10/18/17	10,105.00	99838
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	SEPT 2017 PEST CONTROL	SEPT 2017	10/18/17	300.00	99817
101-305-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC.	ANNUAL INSPECTION FIRE EXTINGUISHERS	170929-1	10/18/17	77.75	99882
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	COMPUTER SERVICES POLICE DEPT	3086	10/18/17	80.00	99919
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR DPS, CITY HALL, POLICE TREASUR	3016	10/18/17	480.00	99919
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR POLICE AND CITY HALL	3066	10/18/17	200.00	99919
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SEPT 2017 VEHICLE SERVICES	1725	10/18/17	261.30	99839
101-305-958-000	MEMBERSHIP & DUES	NASRO	MEMBERSHIP RENEWAL SRO MADRIGAL	RENEWAL	10/18/17	40.00	99877
101-305-960-000	EDUCATION & TRAINING	JABLONSKI ERIC	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	10/18/17	6.58	99877
101-305-960-000	EDUCATION & TRAINING	LAZUKA, STEPHEN	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	10/18/17	9.00	99884
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT TRAINING EXPENSES	REIMBURSEMENT	10/18/17	36.64	99922
101-305-960-000	EDUCATION & TRAINING	WAGNER, MAXINE-HORVATH, JASON	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	10/18/17	5.55	99933
			Total For Dept 305 305 POLICE DEPARTMENT			88,446.67	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-PNC INSTITUTIONAL INV.-BARB CITIZEN		OCTOBER 2017 PENSION CONTRIBUTION	OCTOBER 2017	10/18/17	56,497.00	99906
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	2378/416	10/18/17	246.95	99812
101-340-757-000	OPERATING SUPPLIES	LOWE'S	SEPT 2017 SUPPLIES VARIOUS DEPT	99006314951SEPT	10/18/17	91.65	99886
101-340-757-000	OPERATING SUPPLIES	LOWE'S	SEPT 2017 SUPPLIES VARIOUS DEPT	99006314951SEPT	10/18/17	(62.99)	99886
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPANY	SUPPLIES FOR FIRE DEPT	6482364-00	10/18/17	362.82	99899
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPANY	OPERATING SUPPLIES	6479091-01	10/18/17	128.42	99899
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	OXYGEN CYLINDER RENTAL FIRE DEPT	09171035	10/18/17	58.21	99825
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3951274	10/18/17	1,297.65	99876
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3963348	10/18/17	325.44	99876
101-340-768-000	UNIFORMS	FIRE SERVICE MANAGEMENT	GEAR REPAIR & CLEANING FIRE EQUIPMENT	17550	10/18/17	3,706.25	99861
101-340-805-000	AMBULANCE BILLING	TOCHMAN, RICHARD H	REFUND ON OVERPMT OF EMS SERVICES	REFUND	10/18/17	14.27	99927
101-340-853-000	TELEPHONE- EDWARD CANN	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	50.13	99930
101-340-853-000	TELEPHONE- DOUGLAS LAFOND	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	50.13	99930
101-340-853-000	TELEPHONE- FD ON CALL	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	50.23	99930
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION	JULY 2017 6730 ROOSEVELT #2 CREDIT ON ACC	2133139	10/18/17	(159.86)	99840
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION	UTILITIES- 6730 ROOSEVELT - BG-2 CONSTELLATION	JULY 2017 SERVICES 6730 ROOSEVELT #1 CRED	2133145	10/18/17	5.09	99840
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	1,890.16	99855

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101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2407/416	10/18/17	12.34	99812
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2408/416	10/18/17	7.21	99812
101-340-931-000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN, INC.	BLDG MNT FIRE DEPT	177447	10/18/17	120.00	99862
101-340-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & AIR COND	BUILDING MNT FIRE DEPT	45932	10/18/17	400.00	99864
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	SEPT 2017 SUPPLIES VARIOUS DEPT	99006314951SEPT	10/18/17	286.80	99886
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FOR FIRE DEPT	10490470	10/18/17	50.00	99911
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	COMPUTER SERVICES FIRE DEPT	3085	10/18/17	80.00	99919
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SEPT 2017 CYLINDER RENTAL	09171150	10/18/17	18.91	99825
101-340-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	PM CONTRACT MNT FIRE/DPS	006-51014	10/18/17	352.62	99844
101-340-939-000	VEHICLE MAINTENANCE	LENDALE AUTO VALUE	PARTS FOR 2015 FORD F350	359-132114	10/18/17	705.16	99865
101-340-939-000	VEHICLE MAINTENANCE	LOWE'S	SEPT 2017 SUPPLIES VARIOUS DEPT	99006314951SEPT	10/18/17	28.44	99886
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	VEHICLE MNT	51716	10/18/17	170.00	99907
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	VEHICLE MNT FIRE DEPT	51717	10/18/17	230.00	99907
101-340-939-000	VEHICLE MAINTENANCE	R & R FIRE TRUCK REPAIR	VEHICLE MNT FIRE DEPT	51718	10/18/17	170.00	99907
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	74761754	10/18/17	69.87	99914
101-340-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	270493	10/18/17	5.84	99917
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	VEHICLE MNT FIRE DEPT	7360015781	10/18/17	68.00	99928
101-340-958-000	MEMBERSHIP & DUES	WESTERN WAYNE FIRE DEPT MUTUAL AID	REGISTRATION FOR ANNUAL WW/D3 HOLIDAY 627		10/18/17	50.00	99918
101-340-961-000	FIRE PREVENTION	CANN, ED	REIMBURSEMENT FOR FIRE PREVENTION SUPP REIMBURSEMENT		10/18/17	32.10	99832
101-340-961-000	FIRE PREVENTION	SYMOM RENTAL	FIRE PREVENTION SUPPLIES	34665	10/18/17	150.00	99924
			Total For Dept 340 340 FIRE DEPARTMENT			67,558.84	

Dept	GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
445	445-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB CITIZEN	OCTOBER 2017 PENSION CONTRIBUTION	OCTOBER 2017	10/18/17	18,237.00	99906
445	751-000	GASOLINE	RKA PETROLEUM	GASOLINE E-10	0111257	10/18/17	9,538.77	99909
445	757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	2380/416	10/18/17	4.74	99812
445	757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	2402/416	10/18/17	4.74	99812
445	757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	92127	10/18/17	95.95	99846
445	757-000	OPERATING SUPPLIES	LENDALE AUTO VALUE	PARTS	359-130256	10/18/17	544.74	99865
445	757-000	OPERATING SUPPLIES	LENDALE AUTO VALUE	PARTS	359-130791	10/18/17	63.49	99865
445	757-000	OPERATING SUPPLIES	LOWE'S	SEPT 2017 SUPPLIES VARIOUS DEPT	99006314951SEPT	10/18/17	183.50	99886
445	757-000	OPERATING SUPPLIES	LOWE'S	SEPT 2017 SUPPLIES VARIOUS DEPT	99006314951SEPT	10/18/17	26.52	99886
445	853-000	UNIFORMS	GRAPHICWEAR	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	508.25	99870
445	920-000	UTILITIES-10777 PELHAM	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	50.69	99930
445	920-000	UTILITIES-16860 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	20.45	99855
445	920-000	UTILITIES-6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	661.12	99855
445	926-000	UTILITIES GARAGE APT R	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/4/17	10182017	10/18/17	14.14	99855
445	926-000	STREET LIGHTING-16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	70.07	99858
445	926-000	STREET LIGHTING-15501 PHILLOMI DTE ENERGY	DTE ENERGY	STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	178.35	99857
445	926-000	STREET LIGHTING-15702 GARFIELD DTE ENERGY	DTE ENERGY	STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	50.73	99857
445	926-000	STREET LIGHTING-15860 GARFIELD DTE ENERGY	DTE ENERGY	STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	277.79	99857
445	926-000	STREET LIGHTING-15841 PHILOME DTE ENERGY	DTE ENERGY	STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	308.43	99857
445	926-000	STREET LIGHTING-15860 GARFIELD DTE ENERGY	DTE ENERGY	STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	291.57	99857
445	926-000	STREET LIGHTING TRAFFIC SIGNAL DTE ENERGY	DTE ENERGY	STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	27,156.95	99857
445	926-000	STREET LIGHTING-15841 PHILOME DTE ENERGY	DTE ENERGY	STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	323.31	99857
445	931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2358/416	10/18/17	40.78	99812
445	934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR DPS, CITY HALL, POLICE TREASUR 3016		10/18/17	120.00	99919

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101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SEPT 2017 CYLINDER RENTAL	09171150	10/18/17	18.91	99825
101-445-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	PM CONTRACT MNT FIRE/DPS	006-51014	10/18/17	352.63	99844
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RETURN FROM INV 130602	359-130602	10/18/17	96.88	99865
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RETURN FROM INV 130602	359-130602	10/18/17	(96.88)	99865
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT RET PTS ON INV 130295	359-130295	10/18/17	571.38	99865
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT RET PTS ON INV 130295	359-130295	10/18/17	(571.38)	99865
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT RTN PTS FROM INV 131744	CW359-131844	10/18/17	(30.00)	99865
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIONS	FT2620 FLEET TRACKING 9/27/17-10/16/17	359-131795	10/18/17	50.46	99865
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	30159	10/18/17	175.00	99868
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	ZERO BALANCE CHARGES	74761754	10/18/17	69.90	99914
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	ZERO BALANCE CHARGES	7360015580	10/18/17	102.00	99928
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	PARTS	7360015580	10/18/17	(102.00)	99928
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	PARTS	7360013590	10/18/17	457.52	99928
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	PARTS	7360014699	10/18/17	30.00	99928
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC.	PARTS DPS	1087943	10/18/17	311.56	99939
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC.	PARTS	1088253	10/18/17	59.42	99939
101-445-939-000	VEHICLE MAINTENANCE	WURTH USA INC	SUPPLIES	95836595	10/18/17	49.99	99940
			Total For Dept. 445 DEPARTMENT OF PUBLIC SERVICE			60,458.78	

Dept 707 707 PARKS & REC

101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	PARK SUPPLY	2404/416	10/18/17	4.74	99812
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	PARKS SUPPLIES	2411/416	10/18/17	26.52	99812
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	2416/416	10/18/17	30.49	99812
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	2379/416	10/18/17	53.09	99812
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	PARK SUPPLIES	2395/416	10/18/17	88.91	99812
101-707-784-000	PARK SERVICES	LOWE'S	SEPT 2017 SUPPLIES VARIOUS DEPT	9900631495ISEPT	10/18/17	767.35	99886
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21 CONSTELLATION		JULY 2017 SERVICES 6615 ROOSEVELT CREDIT (2133144	10/18/17	10.13	99840
101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21 CONSTELLATION		JULY 2017 SERVICES 4320 LAURENCE CREDIT O	2133146	10/18/17	2.97	99840
101-707-920-000	UTILITIES- 7420 QUANDT	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	13.37	99855
101-707-920-000	UTILITIES- 5000 ARNO	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	15.80	99855
101-707-920-000	UTILITIES- 8803 PELHAM	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	16.24	99855
101-707-920-000	UTILITIES- 8801 PELHAM	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	28.07	99855
101-707-920-000	UTILITIES-19325 CHAMPAIGN	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	18.13	99855
101-707-920-000	UTILITIES-6615 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	63.98	99855
101-707-920-000	UTILITIES- 8643 PELHAM	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	34.12	99855
101-707-920-000	UTILITIES- 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	153.58	99855
101-707-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2365/416	10/18/17	4.54	99812
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SEPT 2017 CYLINDER RENTAL	09171150	10/18/17	18.92	99825
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SEPT 2017 VEHICLE SERVICES	1725	10/18/17	3.90	99839
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-132110	10/18/17	62.52	99865
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	74761754	10/18/17	69.87	99914
			Total For Dept 707 707 PARKS & REC			1,487.24	

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846137226	10/18/17	162.31	99869
101-751-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	SUPPLIES	861726402	10/18/17	253.25	99885
101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	SUPPLIES	30694508360	10/18/17	86.76	99889
101-751-757-000	OPERATING SUPPLIES - TAX EXEMP	METRO LIFT PROPANE	SUPPLIES	30694508360	10/18/17	(4.91)	99889

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101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	SUPPLIES	3069997570	10/18/17	164.10	99889
101-751-757-000	OPERATING SUPPLIES TAX EXEMPT	METRO LIFT PROPANE	SUPPLIES	3069997570	10/18/17	(9.29)	99889
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	FIRE ALARM SYSTEM OCT, NOV & DEC.2017	35832	10/18/17	216.00	99908
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	QUARTELY MONITORING BURGULAR ALARM OC	35833	10/18/17	177.00	99908
101-751-920-000	UTILITIES-8100 ALLEN RD	BG2182: CONSTELLATION	JULY 2017 SERVICES 8100 ALLEN CREDIT ON AC	2133142	10/18/17	(25.45)	99840
101-751-920-000	UTILITIES-15504 ENGLEWOOD BG	CONSTELLATION	JULY 2017 SERVICES 15504 ENGLEWOOD CRED	2133135	10/18/17	(1.73)	99840
101-751-920-000	UTILITIES-15800 WHITE STREET- E	CONSTELLATION	JULY 2017 SERVICES 15800 WHITE AVE	2133131	10/18/17	664.94	99840
101-751-920-000	UTILITIES	DIRECTV	SERVICES 10/8/17-11/7/17	32556390126	10/18/17	138.98	99851
101-751-920-000	UTILITIES- COMM CTR 9/13/17-10, DTE ENERGY		STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	11,416.20	99857
101-751-920-000	UTILITIES COMM CENTER 8/11/17 DTE ENERGY		STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	11,420.66	99857
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2416/416	10/18/17	30.50	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2373/416	10/18/17	9.49	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2386/416	10/18/17	1.50	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES ARENA	2370/416	10/18/17	1.50	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	RINK NETS	2398/416	10/18/17	37.91	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	ARENA SUPPLIES	2410/416	10/18/17	0.71	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	ARENA SUPPLIES	2409/416	10/18/17	3.79	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	ARENA SUPPLIES	2394/416	10/18/17	7.50	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	ARENA SUPPLIES	2401/416	10/18/17	6.26	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2414/416	10/18/17	18.03	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	ARENA SUPPLIES	2415/416	10/18/17	21.35	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	RINK SUPPLIES	2385/416	10/18/17	2.37	99812
101-751-931-000	BUILDING MAINTENANCE	ALL-AMERICAN ARENA PRODUCTS	ARENA PRODUCTS	1218	10/18/17	113.66	99819
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	SEPT 2017 SUPPLIES VARIOUS DEPT	99006314951SEPT	10/18/17	37.96	99886
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES	6480729-00	10/18/17	306.27	99899
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES	6481213-00	10/18/17	162.93	99899
101-751-931-000	BUILDING MAINTENANCE	ORKIN	AUG 2017 SERVICES COMM CTR	160220100	10/18/17	74.90	99901
101-751-934-000	BUILDING MAINTENANCE	S & W PLUMBING	PLUMBING SUPPLIES	15045	10/18/17	195.00	99913
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES ARENA	2368/416	10/18/17	11.18	99812
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES ARENA	2364/416	10/18/17	0.94	99812
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	SERVICES	4904	10/18/17	25.00	99854
101-751-934-000	EQUIPMENT MAINTENANCE	LOWE'S	SEPT 2017 SUPPLIES VARIOUS DEPT	99006314951SEPT	10/18/17	66.24	99886
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR COMM CTR	2842	10/18/17	400.00	99919
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR COMM CENTER	3019	10/18/17	280.00	99919
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR COMM CTR	3037	10/18/17	160.00	99919
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR COMM CTR	3069	10/18/17	200.00	99919
			Total For Dept 751.751 COMMUNITY CENTER			26,833.81	
						263.52	
			Total For Fund 101 GENERAL FUND			489,771.22	

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Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	HISTORICAL HOUSE GRASS CUTTING	34	10/18/17	35.00	99872
101-803-920-000	UTILITIES- 15504 ENGLEWOOD-BK	CONSTELLATION	JULY 2017 SERVICES 15504 ENGLEWOOD CRED	2133135	10/18/17	1.73	99840
101-803-920-000	UTILITIES- 15504 ENGLEWOOD	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	70.11	99855
101-803-985-000	CAPITAL OUTLAY	O RILEY, SCOTT	REIMBURSEMENT FOR HISTORICAL SUPPLIES	REIMBURSEMENT	10/18/17	42.87	99900
101-803-985-000	CAPITAL OUTLAY	O RILEY, SCOTT	REIMBURSEMENT FOR HISTORICAL REPAIRS	REIMBURSEMENT	10/18/17	77.81	99900
101-803-985-000	CAPITAL OUTLAY	O RILEY, SCOTT	REIMBURSEMENT FOR HISTORICAL REPAIRS	REIMBURSEMENT	10/18/17	36.00	99900
			Total For Dept 803 HISTORICAL			263.52	

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Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC.			1008816	10/18/17	119.78	99936
202-475-757-000	OPERATING SUPPLIES	FREEDPORT SUPPLY CO.		20348	10/18/17	20.00	99863
202-475-940-000	TRAFFIC SIGNS & SIGNALS	DORNBOS SIGN & SAFETY, INC		INV35210	10/18/17	223.82	99853
			Total For Dept 475 475 TRAFFIC SERVICES			363.60	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC		310922	10/18/17	310.28	99831
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC		310087	10/18/17	295.58	99831
202-479-801-205	SECTIONING	DOMINIC GAGLIO CONSTRUCTION, INC			10/18/17	9,734.46	99852
202-479-801-205	SECTIONING	DOMINIC GAGLIO CONSTRUCTION, INC		11603	10/18/17	28,609.80	99852
202-479-801-205	SECTIONING	MICHIGAN JOINT SEALING INC			10/18/17	8,700.00	99891
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY		14601	10/18/17	6,608.00	99836
			Total For Dept 479 PRESERVATION - STREETS			54,258.12	
Dept 505 CONSTRUCTION - STREETS							
202-505-805-001	WAYNE COUNTY PROJECTS	C.E. RAINES COMPANY			10/18/17	797.00	99836
			Total For Dept 505 CONSTRUCTION - STREETS			797.00	
			Total For Fund 202 MAJOR STREET FUND			55,418.72	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC		310922	10/18/17	310.27	99831
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC		310087	10/18/17	295.57	99831
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUCTION, INC			10/18/17	69,351.43	99852
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUCTION, INC		11606	10/18/17	16,218.31	99852
203-479-801-205	SECTIONING - RETAINAGE FEE FOR DOMINIC GAGLIO CONSTRUCTION, INC				10/18/17	16,853.11	99852
203-479-801-220	PROF'L SERVICES - TREES	ADVANTAGE PEST CONTROL		11336 KENSINGTON	10/18/17	145.00	99817
203-479-801-220	PROF'L SERVICES - TREES	ADVANTAGE PEST CONTROL			10/18/17	135.00	99817
			Total For Dept 479 PRESERVATION - STREETS			103,308.69	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY		14600	10/18/17	1,864.00	99836
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY		14598	10/18/17	7,421.00	99836
			Total For Dept 483 ADMINISTRATION - STREETS			9,285.00	
			Total For Fund 203 LOCAL STREET FUND			112,593.69	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVICES		V30001450344	10/18/17	130,060.66	99816
			Total For Dept 450 450 RUBBISH			130,060.66	
			Total For Fund 226 RUBBISH FUND			130,060.66	

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Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB PNC INSTITUTIONAL INV.-BARB CITIZEN		OCTOBER 2017 PENSION CONTRIBUTION	OCTOBER 2017	10/18/17	5,150.00	99906
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER BLDG DEPT 8/1/17-8/31/17	56395845	10/18/17	10.60	99811
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES BLDG DEPT 9/1/17-9/31/17	56446815	10/18/17	10.60	99811
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR BLDG DEPT	86433943	10/18/17	7.50	99811
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR BLDG DEPT	86452304	10/18/17	7.50	99811
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES BLDG DEPT	86462026	10/18/17	71.00	99811
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR BLDG DEPT	86490248	10/18/17	15.00	99811
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	C&C COOLER BLDG DEPT 10/1/17-10/31/17	56493458	10/18/17	10.60	99811
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SAFETY & CONSULT LLC	SEPT 2017 MECHANICAL INSPECTIONS	SEPT 2017	10/18/17	1,477.70	99833
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	SEPT 2017 MECHANICAL INSPECTIONS	SEPT 2017	10/18/17	280.00	99888
249-371-853-000	TELEPHONE-DAVE BOOMER	VERIZON WIRELESS	SEPT 2017 PLUMBING INSPECTIONS	SEPT 2017	10/18/17	436.80	99873
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR. ALLIANCE	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	50.13	99930
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SERVICES FOR BUILDING	3017	10/18/17	80.00	99919
249-371-962-000	MISCELLANEOUS	CARLISLE/WORTMAN ASSOC INC	PARTS FOR 2006 FORD EXPEDITION	359-132235	10/18/17	130.67	99865
			SEPT 2017 PROFESSIONAL SERVICES	2146306	10/18/17	4,000.00	99834
			Total For Dept 371 371 BUILDING DEPARTMENT			11,738.10	
			Total For Fund 249 BUILDING FUND			11,738.10	
Fund 250 DDA OPERATING							
Dept 000							
250-000-962-000	MISCELLANEOUS	DORNBOB SIGN & SAFETY, INC	SERVICES FOR DDA AND FESTIVITIES	INV35267	10/18/17	819.70	99853
			Total For Dept 000			819.70	
			Total For Fund 250 DDA OPERATING			819.70	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SEPT 2017 CYLINDER RENTAL	09171150	10/18/17	18.91	99825
266-000-939-000	VEHICLE MAINTENANCE	CYNERGY	REPLACEMENT OF SETINA PUSH BUMPER FORI	30935	10/18/17	755.37	99845
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR UTILITY #8 VEHICLE	30918	10/18/17	1,800.00	99845
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PART FOR 2015 FORD POLICE INTRCPTR	359-131814	10/18/17	145.99	99865
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD POLICE INTRCPTR	359-131802	10/18/17	25.86	99865
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-132080	10/18/17	77.70	99865
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-132111	10/18/17	35.70	99865
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 CROWN VICTORIA	359-132014	10/18/17	19.99	99865
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-132240	10/18/17	7.99	99865
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-131800	10/18/17	217.74	99865
266-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	74761754	10/18/17	69.87	99914
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	271327	10/18/17	620.79	99932
266-000-939-000	VEHICLE MAINTENANCE	WURTH USA INC	SUPPLIES	95836595	10/18/17	50.00	99940
266-000-982-000	COMPUTER EQUIP/SOFTWARE	THOMSON REUTERS-WEST	INFORMATION CHARGES 9/1/17-9/30/17	836908615	10/18/17	170.00	99925
			Total For Dept 000			4,015.91	

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Total For Fund 266 DRUG FORFEITURE - STATE							
						4,015.91	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	MEYER, MARC	HAUNTED LIBRARY EVENT 10/14/17	5376	10/18/17	250.00	99890
271-000-757-000	OPERATING SUPPLIES	MYRON CORP	SUPPLIES FOR LIBRARY	106101587	10/18/17	310.87	99896
271-000-757-000	OPERATING SUPPLIES	NATIONAL PEN CORP.	PLANNERS FOR LIBRARY	1094751396	10/18/17	325.90	99898
271-000-757-000	OPERATING SUPPLIES	ROBINETT, KRISTY	PROGRAM 10/10/17 WONDERFUL AFTERLIFE	100A	10/18/17	150.00	99910
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES		10/18/17	193.41	99923
271-000-827-000	LIBRARY SERVICES	PIPER MOUNTAIN WEBS LLC	WEBSITE MNT 11/17-10/31/18	3274	10/18/17	600.00	99904
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EXTERNAL DATAMAILERS	59063	10/18/17	203.91	99925
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SAS,BDBS & CAPITAL RESERVE FEE 10/1-12/31/	60026	10/18/17	8,169.83	99925
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SMART ACCESS MANAGER COST	60195	10/18/17	1,585.75	99925
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SMART ACCESS MANAGER COST	60195	10/18/17	(350.00)	99925
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	DEEP FREEZE ENTERPRISE LISC TECH SERVICES	60076	10/18/17	4,738.00	99925
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	PLACEMENTS 9/11-9/25/17	451990	10/18/17	53.70	99929
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	36347	10/18/17	67.95	99821
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033198615	10/18/17	187.47	99824
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033189154	10/18/17	92.84	99824
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	934502	10/18/17	87.57	99828
271-000-828-000	MATERIALS	BRODART CO.	SUPPLIES FOR LIBRARY	85119885	10/18/17	291.08	99830
271-000-828-000	MATERIALS	ROWMAN AND LITTLEFIELD PUBLISHING GR	MATERIALS FOR LIBRARY	10607149	10/18/17	86.99	99912
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	SUBSCRIPTION LIBRARY	6000	10/18/17	338.17	99925
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218: CONSTELLATION		JULY 2017 SERVICES 8100 ALLEN CREDIT ON AC 2133142		10/18/17	25.45	99840
271-000-920-000	UTILITIES- 6615 ROOSEVELT BG 21 CONSTELLATION		JULY 2017 SERVICES 6615 ROOSEVELT CREDIT (2133144		10/18/17	(10.13)	99840
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	1,444.45	99855
271-000-931-000	BUILDING MAINTENANCE	PLAYCORE WISCONSIN, INC.	PARTS	157818	10/18/17	637.00	99827
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMMERCIAL CLEANING 10/1/17-10/31/17	1340246187	10/18/17	835.00	99843
271-000-931-000	BUILDING MAINTENANCE	KUBEK, MICHAEL	REIMBURSEMENT FOR LIBRARY LANDSCAPING		10/18/17	453.30	99883
271-000-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR LIBRARY	2275	10/18/17	80.00	99919
Total For Dept 000						20,848.51	
Total For Fund 271 LIBRARY						20,848.51	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-987-300	CONST-CITY HALL	BLUE STAR INC	DEMO PMT #1 NEW CITY HALL	41825	10/18/17	130,995.00	99829
401-000-987-300	CONST-CITY HALL	JS VIG CONSTRUCTION CO	APPLICATION #1 SEPT 2017	1652-1	10/18/17	234,006.17	99879
Total For Dept 000						365,001.17	
Total For Fund 401 CAPITAL PROJECT FUND						365,001.17	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	23-SEWER WAYNE DIS	JAMES SHOMOCK	UB refund for account: 010-AL055-65	10/11/2017	10/18/17	17.86	99892
592-000-275-000	SPECIAL READ	JAMES SHOMOCK	UB refund for account: 010-AL055-65	10/11/2017	10/18/17	9.61	99892
592-000-275-000	5/8 READY TO SERVE	JAMES SHOMOCK	UB refund for account: 010-AL055-65	10/11/2017	10/18/17	9.34	99892
592-000-275-000	10-WATER	CITY OF ALLEN PARK	PROCESS MISAPPLIED WATER PMT FOR 14543 30009050432002		10/18/17	3,981.16	99893

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592-000-275-000	REFUNDABLE UTILITY PAYMENTS	SHOMACK, JAMES	WATER REFUND	REFUND	10/18/17	36.81	99915
592-000-461-000	WATER SALES	K&D INDUSTRIAL SERVICES INC	REFUND FOR HYDRANT METER WATER USAGE	2145	10/18/17	92.99	99880
			Total For Dept 000			4,147.77	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102385412.001	10/18/17	1,688.00	99859
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102385412.002	10/18/17	1,920.00	99859
592-600-873-000	MAIN MAINTENANCE	FREPORT SUPPLY CO.	SUPPLIES	21574	10/18/17	592.14	99863
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	088804	10/18/17	402.72	99878
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	JULY-SEPT 2017 O&M ASSESSMENT	GODDARD 291820	10/18/17	2,170.48	99934
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHORITY	AUG 2017	AUGWHOLESALE	10/18/17	222,462.74	99849
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	SEPT 2017 CROSS CONNECTION INSPECTION &	0044464-IN	10/18/17	1,935.00	99874
			Total For Dept 600 WATER			231,171.08	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	GRAPHICWEAR	SAFETY GREEN TSHIRTS FOR DPS,GARAGE & W.	26218	10/18/17	508.25	99870
592-601-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-51, 2017 UTILITY REPAIRS	14599	10/18/17	2,920.00	99836
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR DPW	2840	10/18/17	160.00	99919
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR DPW	3035	10/18/17	800.00	99919
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR DPW	3067	10/18/17	80.00	99919
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES FOR DPW	3084	10/18/17	800.00	99919
592-601-920-000	UTILITIES	AT & T	SERVICES 9/10/17-11/9/17	10182017	10/18/17	130.24	99823
592-601-920-000	UTILITIES	AT & T	SERVICES 9/10/17-11/9/17	10182017	10/18/17	131.31	99823
592-601-920-000	UTILITIES ADDTL LADJ	AT & T	SERVICES 9/10/17-11/9/17	10182017	10/18/17	30.00	99823
592-601-920-000	UTILITIES 4230 LAURENCE	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	53.84	99855
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	103.37	99855
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	156.43	99855
592-601-920-000	UTILITIES 5020 QUANDT	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	33.59	99855
592-601-920-000	UTILITIES- 17501 OAKWOOD	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	17.45	99855
592-601-920-000	UTILITIES- 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	18.34	99855
592-601-920-000	UTILITIES-4320 LAURENCE	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	14.81	99855
592-601-920-000	UTILITIES- 4800 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	479.93	99855
592-601-920-000	UTILITIES- SENSUS POLE	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	50.19	99855
592-601-927-050	SEWAGE DISPOSAL-DETROIT	GREAT LAKES WATER AUTHORITY	SEPT 2017 SEWAGE CHARGES	SEPTSEWAGE	10/18/17	64,300.00	99850
592-601-927-050	SEWAGE DISPOSAL-DETROIT	WAYNE COUNTY	OCT 2017 FIXED EXCESS CREDIT ON ACCOUNT	292081	10/18/17	56,107.00	99934
592-601-927-100	DETROIT POLLUTANTS	WAYNE COUNTY	OCT 2017 FIXED EXCESS CREDIT ON ACCOUNT	292081	10/18/17	(56,107.00)	99934
592-601-939-100	VEHICLE MAINTENANCE	GREAT LAKES WATER AUTHORITY	AUG 2017 POLLUTANT SURCHARGE	AUGPOLLUTANT	10/18/17	220.84	99848
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SEPT 2017 CYLINDER RENTAL	09171150	10/18/17	18.92	99825
592-601-939-100	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIONS	FT2620 FLEET TRACKING 9/27/17-10/16/17	30159	10/18/17	175.00	99868
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	74761754	10/18/17	69.87	99914
592-601-939-100	TRAINING & EDUCATION	WINDER POLICE EQUIPMENT INC.	SUPPLIES	20172067	10/18/17	198.56	99938
592-601-960-000	TRAINING & EDUCATION- MATT W	MICHIGAN RURAL WATER ASSOC.	WATER REVIEW COURSES OCT 10 & 11	R3005	10/18/17	340.00	99894
592-601-960-000	TRAINING & EDUCATION- MIKE OI	MICHIGAN RURAL WATER ASSOC.	WATER REVIEW COURSES OCT 10 & 11	R3005	10/18/17	340.00	99894
592-601-983-000	BACKUP GENERATORS	GREAT LAKES ACE HARDWARE	SUPPLIES	2393/416	10/18/17	2.37	99812
			Total For Dept 601 601 SEWER			72,153.31	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE-DAVE HAGEMAN	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	50.13	99930

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592-603-853-000	TELEPHONE- MIKE SIMERLY	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	50.13	99930
592-603-853-000	TELEPHONE- KEN SIMERLY	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	27.88	99930
592-603-853-000	TELEPHONE- TOM MURRAY	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	60.69	99930
592-603-853-000	TELEPHONE- MATT DOHRING	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	60.69	99930
592-603-853-000	TELEPHONE- BILL MINER	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	60.69	99930
592-603-853-000	TELEPHONE- JUSTIN DANOSK	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	50.69	99930
592-603-853-000	TELEPHONE- TRANSPORTATION T	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	45.81	99930
592-603-853-000	TELEPHONE- TRANSPORTATION T	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	16.60	99930
592-603-853-000	TELEPHONE- NEW DPW TWO	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	16.60	99930
592-603-853-000	TELEPHONE- METER MECHANIC	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	50.69	99930
592-603-853-000	TELEPHONE- ON CALL WATER	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	50.13	99930
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	JULY 2017 SERVICES 14500 MORAN	2133132	10/18/17	27.88	99930
592-603-920-000	UTILITIES- 6730 ROOSEVELT	CONSTELLATION	JULY 2017 SERVICES 14500 MORAN	2133139	10/18/17	465.77	99840
592-603-920-000	UTILITIES-4320 LAURENCE BG2181	CONSTELLATION	JULY 2017 6730 ROOSEVELT #2 CREDIT ON ACC	2133139	10/18/17	159.86	99840
592-603-920-000	UTILITIES-14500 MORAN APT#2-BI	CONSTELLATION	JULY 2017 SERVICES 4320 LAURENCE CREDIT O	2133146	10/18/17	(2.97)	99840
592-603-920-000	UTILITIES-6730 ROOSEVELT BG 21	CONSTELLATION	JULY 2017 SERVICES 14500 MORAN APT #2	2133138	10/18/17	5,808.03	99840
592-603-920-000	UTILITIES- 1050 ENTERPRISE	DTE ENERGY	JULY 2017 SERVICES 6730 ROOSEVELT #1 CRED	2133145	10/18/17	(5.09)	99840
592-603-920-000	UTILITIES- 14500 MORAN	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	66.43	99855
592-603-920-000	UTILITIES- 8245 VINE	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	3,026.38	99855
592-603-920-000	UTILITIES-1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	31.06	99855
592-603-920-000					10/18/17	22.21	99855

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592-603-931-000	BUILDING MAINTENANCE	CDW GOVERNMENT, INC.	PARTS FOR BASIN	KDS9743	10/18/17	679.25	99835
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	9549436112	10/18/17	114.05	99871
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	SEPT 2017 SUPPLIES VARIOUS DEPT	99006314951SEPT	10/18/17	48.64	99886
592-603-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	CREDIT BASIN PURCHASE	KFK4080	10/18/17	781.77	99835
592-603-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	CREDIT BASIN PURCHASE	KFK4080	10/18/17	(781.77)	99835
592-603-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	CREDIT ONF RET PURCHASE	KFK6143	10/18/17	260.59	99835
592-603-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	CREDIT ONF RET PURCHASE	KFK6143	10/18/17	(260.59)	99835
592-603-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	REPLACE BLOCK HEATER	006-50955	10/18/17	252.52	99844
592-603-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	OCT 2017 ANNUAL GENERATOR MNT	006-51016	10/18/17	601.04	99844
592-603-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	SEPT 2017 ANNUAL GENERATOR MNT	006-51015	10/18/17	457.86	99844
592-603-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	PM GENERATOR SERVICE PUMP STN	006-51013	10/18/17	535.72	99844
592-603-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	ANNUAL GENERATOR MNT	006-51639	10/18/17	1,340.55	99844
			Total For Dept 603 603 BASIN			14,169.92	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC INSTITUTIONAL INV.-BARB CITIZEN		OCTOBER 2017 PENSION CONTRIBUTION	OCTOBER 2017	10/18/17	18,237.00	99906
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 GLWA WASTEWATER MASTER PLAN 14604		10/18/17	325.00	99836
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-53 2017 WATER MAIN REPLACEMENT F 14602		10/18/17	10,000.00	99836
			Total For Dept 604 ADMINISTRATION/DEBT			28,562.00	
			Total For Fund 592 WATER & SEWER			350,204.08	
Fund 701 TRUST AND AGENCY							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK ELKS	2017 PUMPKIN PATCH	PUMPKIN PATCH	10/18/17	750.00	99820
701-000-242-000	CITY FESTIVITIES ESCROW	BARBOSA-RIOS, ISABEL	REIMBURSEMENT FOR USPS PO RENEWAL 201	REIMBURSEMENT	10/18/17	166.00	99826
701-000-242-000	CITY FESTIVITIES ESCROW	DORNBOSS SIGN & SAFETY, INC	SERVICES FOR DDA AND FESTIVITIES	INV35267	10/18/17	820.50	99853
			Total For Dept 000			1,736.50	
			Total For Fund 701 TRUST AND AGENCY			1,736.50	
Fund Totals:							
			Fund 101 GENERAL FUND			489,771.22	
			Fund 202 MAJOR STREET FUND			55,418.72	
			Fund 203 LOCAL STREET FUND			112,593.69	
			Fund 226 RUBBISH FUND			130,060.66	
			Fund 249 BUILDING FUND			11,738.10	
			Fund 250 DDA OPERATING			819.70	
			Fund 266 DRUG FORFEITURE - STATE			4,015.91	
			Fund 271 LIBRARY			20,848.51	
			Fund 401 CAPITAL PROJECT FUND			365,001.17	
			Fund 592 WATER & SEWER			350,204.08	
			Fund 701 TRUST AND AGENCY			1,736.50	
			Total For All Funds:			1,542,208.26	

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Departmental Hours and Gross Summary by Rate Report
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Pay Code ID	Rate	Reg Hours	Reg Gross	Ot Hours	Ot Amount
Department: 101 215					
CITY CLERK					
Department Totals for: 101 215					
REGULAR		191.00	4,182.48	0.00	0.00
Totals:		191.00	4,182.48	0.00	0.00
Department: 101 221					
ADMINISTRATION					
Department Totals for: 101 221					
ALLOWANCE		0.00	115.39	0.00	0.00
REGULAR		142.00	5,251.22	0.00	0.00
VAC APPOINTEE		14.00	281.65	0.00	0.00
Totals:		156.00	5,648.26	0.00	0.00
Department: 101 225					
ASSESSING					
Department Totals for: 101 225					
REGULAR		50.00	1,587.50	0.00	0.00
Totals:		50.00	1,587.50	0.00	0.00
Department: 101230					
FINANCE					
Department Totals for: 101230					
MEDICAL REFUND		0.00	400.00	0.00	0.00
REGULAR		246.75	8,677.30	0.00	0.00
VAC APPOINTEE		14.00	372.77	0.00	0.00
Totals:		260.75	9,450.07	0.00	0.00
Department: 101253					
TREASURER					

Department Totals for: 101253

REGULAR	145.00	2,909.77	0.00	0.00
Totals:	145.00	2,909.77	0.00	0.00

Department: 101305

POLICE

Department Totals for: 101305

EXPENSE ALLOW	0.00	1,440.00	0.00	0.00
MEDICAL REFUND	0.00	800.00	0.00	0.00
MINIMUM	96.00	2,851.55	0.00	0.00
OVER TIME	312.75	14,678.16		
POL STEPUP	0.00	897.55	0.00	0.00
REGULAR	3,479.00	101,398.99	0.00	0.00
RETRO	0.00	25.49	0.00	0.00
SICK CLER ERI	16.00	255.50	0.00	0.00
Totals:	3903.75	122347.24	312.75	14,678.16

Department: 101340

FIRE

Department Totals for: 101340

EXPENSE ALLOW	0.00	360.00	0.00	0.00
MEDICAL REF 2WK	0.00	92.30	0.00	0.00
OVER TIME	300.25	10,791.49		
REGULAR	2,377.60	59,035.71	0.00	0.00
Totals:	2677.85	70279.50	300.25	10,791.49

Department: 101445

DEPARTMENT OF PUBLIC SERVICE

Department Totals for: 101445

CALL OUT	20.00	562.18	0.00	0.00
COMP	30.50	569.51	0.00	0.00
MEDICAL REFUND	0.00	400.00	0.00	0.00
OVER TIME	82.00	2,646.27		

REGULAR	748.50	15,027.64	0.00	0.00
SICK CLER ERI	3.50	63.46	0.00	0.00
SICK SVC ERI	1.00	16.36	0.00	0.00
SICK SVC MAINT	6.00	168.02	0.00	0.00
STANDBY	10.00	306.15	0.00	0.00
STEP UP	64.00	1,959.37	0.00	0.00
VAC SVC ERI	40.00	654.40	0.00	0.00
VAC SVC MAINT	56.00	1,731.10	0.00	0.00
Totals:	1061.5	24104.46	82.00	2,646.27

Department: 101707 PARKS & RECREATION

Department Totals for: 101707

REGULAR	548.00	9,883.65	0.00	0.00
Totals:	548.00	9,883.65	0.00	0.00

Department: 101751 COMMUNITY CENTER

Department Totals for: 101751

REGULAR	795.50	8,438.64	0.00	0.00
Totals:	795.50	8,438.64	0.00	0.00

Department: 101803 HISTORICAL

Department Totals for: 101803

REGULAR	31.00	275.90	0.00	0.00
Totals:	31.00	275.90	0.00	0.00

Department: 249371 BUILDING DEPARTMENT

Department Totals for: 249371

MEDICAL REFUND	0.00	400.00	0.00	0.00
REGULAR	436.50	10,397.81	0.00	0.00
SICK CLER ERI	13.00	204.11	0.00	0.00

Totals:	449.50	11,001.92	0.00	0.00
Department: 250000		D.D.A.		
Department Totals for: 250000				
REGULAR	70.00	2,898.18	0.00	0.00
Totals:	70.00	2,898.18	0.00	0.00
Department: 271000		LIBRARY		
Department Totals for: 271000				
REGULAR	802.50	12,543.36	0.00	0.00
SICK APPOINTEE	7.00	284.88	0.00	0.00
Totals:	809.50	12,828.24	0.00	0.00
Department: 592601		WATER DEPARTMENT		
Department Totals for: 592601				
COMP	12.00	174.84	0.00	0.00
OVER TIME	12.50	401.49		
PERS CLERICAL	7.50	135.98	0.00	0.00
REGULAR	712.00	15,109.79	0.00	0.00
SICK SVC ERI	8.50	136.73	0.00	0.00
SICK SVC MAINT	1.00	30.62	0.00	0.00
STANDBY	50.00	1,196.95	0.00	0.00
VAC SVC ERI	36.00	824.60	0.00	0.00
Totals:	839.50	18011.00	12.50	401.49
Department: 592603		WATER DEPARTMENT - BASIN		
Department Totals for: 592603				
OVER TIME	1.75	57.04		
REGULAR	159.00	3,706.29	0.00	0.00
RETRO	0.00	39.04	0.00	0.00

SICK SVC MAINT	59.00	1,503.49	0.00	0.00
STANDBY	30.00	466.40	0.00	0.00
Totals:	249.75	5772.26	1.75	57.04

Grand Totals:

ALLOWANCE	0.00	115.39	0.00	0.00
CALL OUT	20.00	562.18	0.00	0.00
COMP	42.50	744.35	0.00	0.00
EXPENSE ALLOW	0.00	1,800.00	0.00	0.00
MEDICAL REF 2WK	0.00	92.30	0.00	0.00
MEDICAL REFUND	0.00	2,000.00	0.00	0.00
MINIMUM	96.00	2,851.55	0.00	0.00
PERS CLERICAL	7.50	135.98	0.00	0.00
POL STEPUP	0.00	897.55	0.00	0.00
REGULAR	10,934.35	261,324.23	0.00	0.00
RETRO	0.00	64.53	0.00	0.00
SICK APPOINTEE	7.00	284.88	0.00	0.00
SICK CLER ERI	32.50	523.07	0.00	0.00
SICK SVC ERI	9.50	153.09	0.00	0.00
SICK SVC MAINT	66.00	1,702.13	0.00	0.00
STANDBY	90.00	1,969.50	0.00	0.00
STEP UP	64.00	1,959.37	0.00	0.00
VAC APPOINTEE	28.00	654.42	0.00	0.00
VAC SVC ERI	76.00	1,479.00	0.00	0.00
VAC SVC MAINT	56.00	1,731.10	0.00	0.00
OVER TIME	709.25	28,574.45	0.00	0.00



Tom Murray, Director
Public Service / Engineering

Memorandum

TO: Mark Kibby, City Administrator
FROM: Tom Murray, Director DPS/Engineering
DATE: October 20, 2017
RE: Portable Hoist

The Mechanics Garage has three hoists. Two of which are rated for cars and small trucks. The third hoist is rated to lift our fire trucks, sewer trucks and large dump trucks. This larger hoist has been inoperable for some time.

DPS is requesting the purchase of one wireless portable lift system from Gray Manufacturing to replace the broken hoist.

This purchase would be through Buy Board Contract #470-14. Buy Board is a National purchasing program that allows schools, municipalities, and counties to use cooperative bidding for purchase of goods and services.

The cost is \$55,083.00 and would be charged to FY 17-18 Capital Outlay fund #401-000-985-003.

Feel free to contact me should you have any questions.

Thank you for your consideration.

Tom Murray

Part Number	Manufacturer Name	Contract	Category	Short Description	Full Description	Unit of Measure	Pack Qty	Pack Weight	Price	Item URL
WPLS-185 (set of 6)	Gray Manufacturing Company Inc	470-14	Fleet Maintenance Equipment, Shop Services Equipment	Wireless portable lift system, mobile column lift, 18,500lb capacity per column, 111,000lb capacity with a set of 6, 69" lift height, 5'-24.5" adjustable carriage, H 88 1/2", W 44 1/4", L 53 5/8", turning radius 47' 24 volt DC electric, 1,485 lbs. Made in USA	The WPLS control box incorporates an LCD touch screen that has a patent pending mobile computing device capable of incorporating wireless networking, GPS location, Bluetooth communication, internet browser, camera for photos and video, firmware and software updates and use of predefined libraries. The touch screen provides a visual pictorial display which includes an enable button for two step operation, current weight being lifted specific to each column, height of the unit, battery status and radio channel. The touch screen also offers a park button to lower load onto the holding device, 12 channels with unlimited wireless frequencies, as well as single or paired operation. The system offers "Auto Return" after single or paired use. This allows the lift system to level before the user can raise or lower the system. This prevents the lifts from being out of level. Enable button requires two action selections before lifts will raise, preventing accidental lift activation by single button operation. Slow lowering of half speed for the first 6" engages at every lowering action no matter the position of the lift. The WPLS incorporates XBEE 802.15.1 Protocol 2.4 GHz for the wireless data connection type. The XBEE Pro radio is rated for a 300 foot indoor/outdoor range. There are no minimum distance limits or requirements. The lift carriage is manufactured with reverse punched	SET	6	0	\$55,083.00	http://store.graymfg.com/find-ex.php?mobile-column-lifts/wpls-185-4-28.html



Tom Murray, Director
Public Service / Engineering

Memorandum

TO: Mark Kibby, City Administrator

FROM: Tom Murray, Director DPS/Engineering

DATE: October 20, 2017

RE: Retention Basin Pump

Our Retention Basin has five dewatering pumps. Through an assessment from Wade Trim for our Saw Grant, it has come to our attention we need to start replacing these pumps. The pumps have operated to their usual life cycle.

It is our recommendation to purchase one Hidrostal Screw Centrifugal Pump Model H12K-SD through the local distributor Dubois-Cooper Associates, Inc. in Plymouth, Michigan.

Dubois-Cooper Associates, Inc. is the sole source provider for this product.

The cost is \$64,500 and would be charged to FY 17-18 Basin Fund #592-603-985-000.

Feel free to contact me should you have any questions.

Thank you for your consideration.

Tom Murray



C. E. Raines Company

civil engineers / surveyors

October 2, 2017

Mr. Tom Murray, Director of Public Services
City of Allen Park
16125 White Street
Allen Park, MI 48101

RE: Main Sewage Replacement Ecorse Creek Pumping Station and Retention Basin
CERCO Job No. AP-62

Dear Mr. Murray:

Recently, our firm was directed by Department of Public Services to research the replacement of one of five a main sewage pumps at the Ecorse Creek Pumping Station and Retention Basin. We reviewed existing pump products both centrifugal and positive displacement pumps. We, also examined the performance of the existing screw pumps; the existing pre- rotation basins and, the existing guide rail system for removing the pumps.

Based on our research, it is our recommendation the Department of Public Services purchase one positive displacement pump that is the same make and manufacturer as the current pumps that are used at the basin. History has shown that they have been a reliable pump. The pumps were installed approximately in 2005 and this the first out of five pumps that need replacement. The screw pumps that are in service have the ability to pass a four (4) inch solid which critical due the recent increases use of flushable wipes.

Again, it is our recommendation to replace the existing nonfunctioning screw pump with one Hidrostal Screw Centrifugal Pump Model H12K-SD. Attached is quote from the local distributor, Dubois-Cooper Associates, Inc. Plymouth, MI.

If you have any questions, or would like to discuss the pump replacement further, please feel free to contact me.

Sincerely,
C.E. Raines Company
City Engineers for Allen Park

Bruce A. Hammond,
Project Coordinator

Attch: Quote Dubois-Cooper

CC: Mr. Souheil Sabak, Executive Vice President, CERCO



905 Penniman | P.O. Box 6161 | Plymouth, MI 48170
T: 734-455-6700 | F: 734-455-6711
E: sales@duboiscooper.com
www.duboiscooper.com

September 19, 2017

Mr. Bruce A. Hammond, MPA
C.E. Raines Company
17700 Fort Street
Riverview, MI 48193

**Re: Allen Park Ecorse Creek Retention Facility
Hidrostal Screw Centrifugal Pump Model H12K-SD
Pump Replacement Quote**

Dear Mr. Hammond:

We are pleased to provide the attached quote for the in-kind replacement of one of the existing Wemco-Hidrostal 12" screw centrifugal pump, Model H12K-SD-HE5S6 (Serial No. 05DW05353-03, -04 or -05) at the Ecorse Creek Retention Basin Facility in Allen Park, Michigan. The hydraulic performance of the new Hidrostal pump is the same as the existing pump:

- 5,400 gallons per minute (gpm) at 41 feet total dynamic head (TDH)

We are proposing a Hidrostal 12" screw centrifugal pump, Model H12K-SD-HE5S6 with a 75 horsepower, 1,180 RPM, 3 phase, 460 volt, immersible motor. The Hidrostal 12" screw centrifugal pump will have 82 feet of power cable, cast iron pump case with high chrome liner and ductile iron impeller. Details of proposed pump/motor equipment is as follows:

PUMP ASSEMBLY is H12K-SD REGULABLE WET END, HI CHROME CONSTRUCTION WITH DUCTILE IRON IMPELLER, IMMERSIBLE MOTOR, 75 HP 1,180 RPM STANDARD OIL COOLING, 82 FEET CABLE, FM, 3 PHASE, 460 V, HE5S6-XYAK+XD1A8MM-25 (H12K-SD2R+HE5S6-XYAK+XD1A8MM-25)

Mr. Bruce Hammond
September 19, 2017
Page 2

Pump Type: IMMERSIBLE/SUBMERSIBLE PUMP
Pump Size: H12K
Pump Impeller: H12K-SD
Wet End Type: REGULABLE
Stainless Steel: NO
Wet End Material: HI-CHROME CONSTRUCTION
Volute Casing Material: CAST IRON A45CL30
Impeller Material: DUCTILE IRON A536-80-55-06
Liner Material: HI-CHROME A532-III-A
Wear Ring Material: HI-CHROME A532-III-A
Impeller Flange Material: DUCTILE IRON A536-80-55-06
Motor: IMMERSIBLE MOTOR, 75HP 1180 RPM, STANDARD OIL
COOLING, 82 FEET CABLE, FM, 460V, HE5S6-XYAK+XD1A8MM-25
Shaft Material: STAINLESS STEEL AISI420
Sealing Type: PUMP SIDE: TYPE X, STAINLESS STEEL HOUSED
MULTI SPRING SEAL, SC/TC
Sealing Type: MOTOR SIDE: TYPE F, RUBBER BELLOWS
SINGLE SPRING SEAL, SC/C
TNEMEC N69 STANDARD 2 PART PAINT
STANDARD 7 POINT NON-WITNESSED PERFORMANCE TEST
HYDROSTATIC TEST
MOUNTING: NONE

The price for the Hidrostal submersible/immersible pump, Model H12K-SD-HE5S6 is \$64,500 including freight to the job-site. This price does not include start-up, taxes, new pump support, new suction bell or new guide shoe. The existing guide shoe and suction bell would be re-used on the new pump.

Attached is the pump curve and wire connection diagram for this Hidrostal pump.

Delivery of this Hidrostal pump is 21 to 23 weeks from receipt of purchase order.
Call me at 734.455.6700, ext 3 with any questions.

Sincerely,



Joseph Moore
DUBOIS-COOPER ASSOCIATES, INC.
District Representatives

Encl.