

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.-BAF	OCTOBER 2017 PENSION CONTRIBUTION	OCTOBER 2017	10/18/17	45,000.00	99906
			Total For Dept 000			45,000.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	OCTOBER 2017 DISTRICT COURT	OCTOBER 2017	10/18/17	144,912.42	99810
			Total For Dept 150 150 DISTRICT COURT			144,912.42	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	OCTOBER 2017 PENSION CONTRIBUTION	OCTOBER 2017	10/18/17	3,500.00	99906
101-215-934-000	EQUIPMENT MAINTENANCE- CLER	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	50.69	99930
			Total For Dept 215 215 CLERK			3,550.69	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	508229	10/18/17	122.35	99860
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	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 KC	114471.001 SEPT 2017 CITY ATTORNEY SERVIC	33201	10/18/17	6,055.70	99902
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114484.024 SEPT 2017 15073 PHILOMENE	33203	10/18/17	24.00	99902
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC	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, H	SEPT 2017 RETIREMENT HEALTHCARE PROGRA	1318371	10/18/17	18,925.40	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 OI	RECORDING FEE FOR 1 DISCHARGE OF LIEN 68C	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 INFORMATI	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	KGP7195	10/18/17	352.51	99835
101-230-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	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.	CC SUPPLIES FOR TREASURER DEPT	1103929	10/18/17	71.55	99847
101-253-802-100	BS&A - COMPUTER SOFTWARE M/	SOUTHERN MICHIGAN INFOR	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-BOWES	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 ADD'TL LADJ	AT & T	SERVICES 9/10/17-11/9/17	10182017	10/18/17	230.25	99823
101-263-931-000	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	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	SERVICES FOR CITY HALL	3034	10/18/17	2,080.00	99919
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR POLICE AND CITY HALL	3066	10/18/17	2,440.00	99919
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	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.-BAF	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	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	8/17 PRISONER HOUSING	292146	10/18/17	3,080.00	99935
101-305-805-000	VEHICLE TOWING	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	COMPUTER SERVICES POLICE DEPT	3086	10/18/17	80.00	99919
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS, CITY HALL,POLICE TREASUR	3016	10/18/17	480.00	99919
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	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	99897
101-305-960-000	EDUCATION & TRAINING	JABLONSKI ERIK	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	WAGONER, JASON	REIMBURSEMENT RELATED TO TRAINING	REIMBURSEMENT	10/18/17	5.55	99945
			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.-BAF	OCTOBER 2017 PENSION CONTRIBUTION	OCTOBER 2017	10/18/17	56,497.00	99906
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	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 COMPA	SUPPLIES FOR FIRE DEPT	6482364-00	10/18/17	362.82	99899
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPA	OPERATING SUPPLIES	6479091-01	10/18/17	128.42	99899
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	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	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	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 HARDWAR	SUPPLIES	2407/416	10/18/17	12.34	99812
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2408/416	10/18/17	7.21	99812
101-340-931-000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN,	BLDG MNT FIRE DEPT	177447	10/18/17	120.00	99862
101-340-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	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	COMPUTER SERVICES FIRE DEPT	3085	10/18/17	80.00	99919
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	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	GLENDAL 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 7:	VEHICLE MNT FIRE DEPT	7360015781	10/18/17	68.00	99928
101-340-958-000	MEMBERSHIP & DUES	WESTERN WAYNE FIRE DEPT	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	SYMON RENTAL	FIRE PREVENTION SUPPLIES	34665	10/18/17	150.00	99924
			Total For Dept 340 340 FIRE DEPARTMENT			67,558.84	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	OCTOBER 2017 PENSION CONTRIBUTION	OCTOBER 2017	10/18/17	18,237.00	99906
101-445-751-000	GASOLINE	RKA PETROLEUM	GASOLINE E-10	0111257	10/18/17	9,538.77	99909
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	2380/416	10/18/17	4.74	99812
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	2402/416	10/18/17	4.74	99812
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	92127	10/18/17	95.95	99846
101-445-757-000	OPERATING SUPPLIES	GLENDAL AUTO VALUE	PARTS	359-130256	10/18/17	544.74	99865
101-445-757-000	OPERATING SUPPLIES	GLENDAL AUTO VALUE	PARTS	359-130791	10/18/17	63.49	99865
101-445-757-000	OPERATING SUPPLIES	LOWE'S	SEPT 2017 SUPPLIES VARIOUS DEPT	99006314951SEPT	10/18/17	183.50	99886
101-445-757-000	OPERATING SUPPLIES	LOWE'S	SEPT 2017 SUPPLIES VARIOUS DEPT	99006314951SEPT	10/18/17	26.52	99886
101-445-768-000	UNIFORMS	GRAPHICWEAR	SAFETY GREEN TSHIRTS FOR DPS,GARAGE & W.	26218	10/18/17	508.25	99870
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	50.69	99930
101-445-920-000	UTILITIES- 10777 PELHAM	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	20.45	99855
101-445-920-000	UTILITIES- 16860 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	661.12	99855
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	14.14	99855
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES 9/7/17-10/4/17	10182017	10/18/17	70.07	99858
101-445-926-000	STREET LIGHTING- 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	141.31	99855
101-445-926-000	STREET LIGHTING- 15501 PHILOMI	DTE ENERGY	STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	178.35	99857
101-445-926-000	STREET LIGHTING- 15702 GARFIEL	DTE ENERGY	STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	50.73	99857
101-445-926-000	STREET LIGHTING 15860 GARFIEL	DTE ENERGY	STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	277.79	99857
101-445-926-000	STREET LIGHTING 15841 PHILOME	DTE ENERGY	STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	308.43	99857
101-445-926-000	STREET LIGHTING-15860 GARFIEL	DTE ENERGY	STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	291.57	99857
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	27,156.95	99857
101-445-926-000	STREET LIGHTING 15841 PHILOME	DTE ENERGY	STREETLIGHTS 9/1/17-9/30/17	10182017	10/18/17	323.31	99857
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2358/416	10/18/17	40.78	99812
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS, CITY HALL,POLICE TREASUR	3016	10/18/17	120.00	99919

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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
101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	SUPPLIES	3069997570	10/18/17	164.10	99889
101-751-757-000	OPERATING SUPPLIES TAX EXEMP	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 BURGLAR ALARM OC	35833	10/18/17	177.00	99908
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	OCT 2017 WATER COOLING TREATMENT	7422	10/18/17	200.00	99942
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 HARDWAR	SUPPLIES	2416/416	10/18/17	30.50	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2373/416	10/18/17	9.49	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2386/416	10/18/17	1.50	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES ARENA	2370/416	10/18/17	1.50	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	RINK NETS	2398/416	10/18/17	37.91	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	ARENA SUPPLIES	2410/416	10/18/17	0.71	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	ARENA SUPPLIES	2409/416	10/18/17	3.79	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	ARENA SUPPLIES	2394/416	10/18/17	7.50	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	ARENA SUPPLIES	2401/416	10/18/17	6.26	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2414/416	10/18/17	18.03	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	ARENA SUPPLIES	2415/416	10/18/17	21.35	99812
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	RINK SUPPLIES	2385/416	10/18/17	2.37	99812
101-751-931-000	BUILDING MAINTENANCE	ALL-AMERICAN ARENA PROD	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 COMPAN	SUPPLIES	6480729-00	10/18/17	306.27	99899
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	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
101-751-931-000	BUILDING MAINTENANCE	S & W PLUMBING	PLUMBING SUPPLIES	15045	10/18/17	195.00	99913
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES ARENA	2368/416	10/18/17	11.18	99812
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	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	SERVICES FOR COMM CTR	2842	10/18/17	400.00	99919
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR COMM CENTER	3019	10/18/17	280.00	99919
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR COMM CTR	3037	10/18/17	160.00	99919
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR COMM CTR	3069	10/18/17	200.00	99919
			Total For Dept 751 751 COMMUNITY CENTER			----- 27,033.81	
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- B	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

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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	
			Total For Fund 101 GENERAL FUND			491,297.07	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 9/17	1008816	10/18/17	119.78	99936
202-475-757-000	OPERATING SUPPLIES	FREEPORT SUPPLY CO.	SHORT PAID ON CK 97273	20348	10/18/17	20.00	99863
202-475-940-000	TRAFFIC SIGNS & SIGNALS	DORNBOS SIGN & SAFETY, INC	SUPPLIES	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	SUPPLIES DPS	310922	10/18/17	310.28	99831
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX SUPPLIES	310087	10/18/17	295.58	99831
202-479-801-205	SECTIONING	DOMINIC GAGLIO CONSTRUC	JOB-AP52M PMT #3 ST SECTIONING MAJOR RD	11605	10/18/17	9,734.46	99852
202-479-801-205	SECTIONING	DOMINIC GAGLIO CONSTRUC	JOB AP-52M 2017 MAJOR RDS PROJECT	11603	10/18/17	28,609.80	99852
202-479-801-205	SECTIONING	MICHIGAN JOINT SEALING INC	JOB AP-48 PMT #1- FINAL PMT ECORSE RD JOIN	015761	10/18/17	8,700.00	99891
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52M 2017 ST SECTIONING MAJOR RDS	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	JOB AP-41 RECONSTRUCTION 1-94 SERVICE DR	14595	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	SUPPLIES DPS	310922	10/18/17	310.27	99831
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX SUPPLIES	310087	10/18/17	295.57	99831
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUC	JOB AP-52 PMT #4 ST SECTIONING LOCAL RDS	11606	10/18/17	69,351.43	99852
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUC	JOB AP-52 PMT #3 2017 ST SECTIONING PROGF	11602	10/18/17	16,218.31	99852
203-479-801-205	SECTIONING - RETAINAGE FEE FOR	DOMINIC GAGLIO CONSTRUC	JOB AP-52 PMT #3 2017 ST SECTIONING PROGF	11602	10/18/17	16,853.11	99852
203-479-801-220	PROF'L SERVICES -TREES	ADVANTAGE PEST CONTROL	SERVICES TO REMOVE HORNETS NEST	11336 KENSINGTON	10/18/17	145.00	99817
203-479-801-220	PROF'L SERVICES -TREES	ADVANTAGE PEST CONTROL	REMOVAL OF HORNETS NEST AT WICK AND RU WICK & RUTH		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	JOB AP-52 2017 STREET SECTIONING	14600	10/18/17	1,864.00	99836
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-48 ROAD STRIPING 2017	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 SERVIC	OCT 2017 DISPOSAL SERVICES	V30001450344	10/18/17	130,060.66	99816

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Total For Dept 450 450 RUBBISH						130,060.66	
Total For Fund 226 RUBBISH FUND						130,060.66	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC INSTITUTIONAL INV.-BAF	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 9/1/17-9/30/17	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
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER BLDG DEPT 10/1/17-10/31/17	56493458	10/18/17	10.60	99811
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	SEPT 2017 MECAHNICAL INSPECTIONS	SEPT 2017	10/18/17	1,477.70	99833
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SAFETY & CONSULTANTS	SEPT 2017 MECHANICAL INSPECTIONS	SEPT 2017	10/18/17	280.00	99888
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	SEPT 2017 PLUMBING INSPECTIONS	SEPT 2017	10/18/17	436.80	99873
249-371-853-000	TELEPHONE-DAVE BOOMER	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	50.13	99930
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFORMATION SERVICES	SERVICES FOR BUILDING	3017	10/18/17	80.00	99919
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD EXPEDITION	359-132235	10/18/17	130.67	99865
249-371-962-000	MISCELLANEOUS	CARLISLE/WORTMAN ASSOCIATES	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	DORNBOS 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 FOR	30935	10/18/17	755.37	99845
266-000-939-000	VEHICLE MAINTENANCE	CYNERGY	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	99926

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Total For Dept 000						4,015.91	
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	REIMBURSEMENT	10/18/17	193.41	99923
271-000-827-000	LIBRARY SERVICES	PIPER MOUNTAIN WEBS LLC	WEBSITE MNT 11/11/7-10/31/18	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- CREDIT FOR DL	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	UNIQUE MANAGEMENT SERV	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 P	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 C	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	REIMBURSEMENT	10/18/17	453.30	99883
271-000-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	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	10-WATER	CITY OF ALLEN PARK	PROCESS MISAPPLIED WATER PMT FOR 14543	30009050432002	10/18/17	3,981.16	99893
592-000-275-000	REFUNDABLE UTILITY PAYMENTS	SHOMACK, JAMES	WATER REFUND	REFUND	10/18/17	36.81	99915

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592-000-461-000	WATER SALES	K&D INDUSTRIAL SERVICES IN	REFUND FOR HYDRANT METER WATER USAGE	2145	10/18/17	92.99	99880
			Total For Dept 000			4,110.96	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	5102385412.001	10/18/17	1,688.00	99859
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	5102385412.002	10/18/17	1,920.00	99859
592-600-873-000	MAIN MAINTENANCE	FREEMONT 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 WATERSHED:	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 AUTHO	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	SERVICES FOR DPW	2840	10/18/17	160.00	99919
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPW	3035	10/18/17	800.00	99919
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPW	3067	10/18/17	80.00	99919
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	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 ADD'TL 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 AUTHO	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
592-601-927-050	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	GREAT LAKES WATER AUTHO	AUG 2017 POLLUTANT SURCHARGE	AUGPOLLUTANT	10/18/17	220.84	99848
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SEPT 2017 CYLINDER RENTAL	09171150	10/18/17	18.92	99825
592-601-939-100	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	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	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SUPPLIES	20172067	10/18/17	198.56	99938
592-601-960-000	TRAINING & EDUCATION- MATT W	MICHIGAN RUAL WATER ASSI	WATER REVIEW COURSES OCT 10 & 11	R3005	10/18/17	340.00	99894
592-601-960-000	TRAINING & EDUCATION- MIKE OL	MICHIGAN RUAL WATER ASSI	WATER REVIEW COURSES OCT 10 & 11	R3005	10/18/17	340.00	99894
592-601-983-000	BACKUP GENERATORS	GREAT LAKES ACE HARDWAR	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- KEN SIMERLY	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	27.88	99930
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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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 #
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-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 ON	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- 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	50.69	99930
592-603-853-000	TELEPHONE- METER MECHANIC	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	50.13	99930
592-603-853-000	TELEPHONE- ON CALL WATER	VERIZON WIRELESS	CITY HALL SERVICES 9/2-10/1/17	9793631463	10/18/17	27.88	99930
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	JULY 2017 SERVICES 14500 MORAN	2133132	10/18/17	465.77	99840
592-603-920-000	UTILITIES- 6730 ROOSEVELT	CONSTELLATION	JULY 2017 6730 ROOSEVELT #2 CREDIT ON ACC	2133139	10/18/17	159.86	99840
592-603-920-000	UTILITIES-4320 LAURENCE BG2181	CONSTELLATION	JULY 2017 SERVICES 4320 LAURENCE CREDIT O	2133146	10/18/17	(2.97)	99840
592-603-920-000	UTILITIES-14500 MORAN APT#2-B1	CONSTELLATION	JULY 2017 SERVICES 14500 MORAN APT #2	2133138	10/18/17	5,808.03	99840
592-603-920-000	UTILITIES-6730 ROOSEVELT BG 21	CONSTELLATION	JULY 2017 SERVICES 6730 ROOSEVELT #1 CRED	2133145	10/18/17	(5.09)	99840
592-603-920-000	UTILITIES- 1050 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	66.43	99855
592-603-920-000	UTILITIES- 14500 MORAN	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	3,026.38	99855
592-603-920-000	UTILITIES- 8245 VINE	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	31.06	99855

10/18/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #	
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 9/1/17-10/2/17	10182017	10/18/17	22.21	99855	
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.	ANNUAL GENERATOR MNT	006-51639	10/18/17	1,340.55	99844	
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	
			Total For Dept 603 603 BASIN			14,169.92		
Dept 604 ADMINISTRATION/DEBT								
592-604-722-100	RETIREMENT CONTRIBUTION - W& PNC INSTITUTIONAL INV.-BAF		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							350,167.27	
Fund 701 TRUST AND AGENCY								
Dept 000								
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	DORNBOS SIGN & SAFETY, IN	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			491,297.07		
			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			350,167.27		
			Fund 701 TRUST AND AGENCY			1,736.50		
Total For All Funds:							1,543,697.30	