

11/22/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 11/22/2017 - 11/22/2017  
 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	NOV 2017 PENSION CONTRIBUTION	NOV 2017	11/22/17	45,000.00	100182
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 5846 BALFOUR	40	11/22/17	49.00	100147
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 6821 CORTLAND	41	11/22/17	49.00	100147
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 14846 WARWICK	42	11/22/17	49.00	100147
			Total For Dept 000			45,147.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	NOV 2017 DISTRICT COURT	NOV 2017	11/22/17	144,912.42	100086
			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	NOV 2017 PENSION CONTRIBUTION	NOV 2017	11/22/17	3,500.00	100182
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	OCT 2017 ADVERTISING ADDS	640621OCT	11/22/17	544.26	100085
101-215-934-000	EQUIPMENT MAINTENANCE- CLER	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	50.69	100200
			Total For Dept 215 215 CLERK			4,094.95	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR CITY HALL	86546567	11/22/17	40.23	100087
101-221-802-000	COMPUTER SOFTWARE MAINT.	BS&A SOFTWARE	ANNUAL INTERNET SUPPORT SERVICES 11/1/17	114437	11/22/17	6,882.00	100101
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	52756	11/22/17	170.00	100171
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	114471.001 OCT 2017 CITY ATTORNEY SERVICE	33437	11/22/17	6,055.57	100175
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114484.024 OCT 2017 15073 PHILOMENE	33436	11/22/17	24.00	100175
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC	114478.001 OCT 2017 DIST COURT PROS	33435	11/22/17	2,000.00	100175
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	LABOR SERVICES AP FIRE CONTRACT	113185	11/22/17	10,486.25	100154
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	OCT 2017 RETIRMENT HEALTHCARE PROGRAM	1320323	11/22/17	10,733.05	100184
101-221-890-000	DOWNRIVER COMM CONFERENCE	DOWNRIVER COMMUNITY CC	OCC MEMBERSHIP DUES 2018	5865	11/22/17	4,750.00	100126
101-221-963-000	PROFESSIONAL SERVICES	BAIRD	FINANCIAL ADVISOR SERVICES 9/16-8/17	9/2016-8/2017	11/22/17	6,450.00	100095
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-02 PROP SPLIT FOR OLD CITY HALL	14643	11/22/17	216.00	100109
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL SITE	14649	11/22/17	1,940.00	100109
101-221-963-000	PROFESSIONAL SERVICES	MUNETRIX LLC	YEAR 1 OF 3 MUNICIPAL MULTI YEAR LICENSE	2314	11/22/17	4,439.70	100170
101-221-976-000	BLOCK GRANTS	SHARONS HEATING & AIR CO	SERVICES & SUPPLIES TO REPLACE FURNACE	14656 PARIS	11/22/17	15.00	100185
			Total For Dept 221 221 ADMINISTRATION			54,201.80	
Dept 225 225 ASSESSOR							
101-225-960-000	GENERAL EDUCATION	MICHIGAN DEPT. OF TREASURY	RENEWAL OF ASSESSOR CERTIFICATION FOR 2017	R-6715	11/22/17	175.00	100165
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALTY INFORMATION	NOV 2017 PROF SERVICES	105511528	11/22/17	395.00	100117
			Total For Dept 225 225 ASSESSOR			570.00	

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Dept 230 230 FINANCE							
101-230-808-000	CITY AUDITOR	PLANTE MORAN	PROF SERVICES AUDITING THRU 11/7/17	1487732	11/22/17	11,500.00	100181
			Total For Dept 230 230 FINANCE			11,500.00	
Dept 253 253 TREASURER							
101-253-833-000	PREPARATION OF TAX BILLS	ALLEGRA MARKETING	SUPPLIES FOR TAX BILLS	5424	11/22/17	1,162.99	100210
101-253-962-000	MISCELLANEOUS	PETTY CASH - CITY HALL	REIMBURSEMENT OF PETTY CASH FUND	REIMBURSEMENT	11/22/17	60.00	100177
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	BILLING SERVICES 9/9/17-12/8/17	3304788727	11/22/17	237.54	100180
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	RED INK FOR MAIL SORTER	1005741038	11/22/17	104.97	100216
			Total For Dept 253 253 TREASURER			1,565.50	
Dept 263 263 CITY HALL							
101-263-701-000	PERSONAL SERVICES	CABLE & WIRLESS TECHNOLO	SUPPLIES FOR ALLEN PARK NEW CITY HALL	7710	11/22/17	22,875.54	100104
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	OCT 2017 CLEANING SERVICE DPW	17-2611	11/22/17	600.00	100204
101-263-931-000	BUILDING MAINTENANCE-SUPPLIE	VETERANS CLEANING	CLEANING SERVICES/SUPPLIED CITY HALL	17-1011	11/22/17	238.37	100204
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES/SUPPLIED CITY HALL	17-1011	11/22/17	1,750.00	100204
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PAF NOV 2017 LEASE CHARGES		000001	11/22/17	17,075.10	100090
101-263-985-000	-ELECTRIC 4-1/17 PAID CK 98361	ALLEN PARK IND LIMITED PAF NOV 2017 LEASE CHARGES		000001	11/22/17	(3,282.99)	100090
101-263-985-000	CAPITAL OUTLAY-OPEESC-OC EXP	ALLEN PARK IND LIMITED PAF NOV 2017 LEASE CHARGES		000001	11/22/17	5,342.00	100090
101-263-985-000	UTY 4/17 UNTILITY REC	ALLEN PARK IND LIMITED PAF NOV 2017 LEASE CHARGES		000001	11/22/17	3,282.99	100090
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	DOCUMENT SHREDDING POLICE DEPT	4052697	11/22/17	180.00	100186
			Total For Dept 263 263 CITY HALL			48,061.01	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF NOV 2017 PENSION CONTRIBUTION		NOV 2017	11/22/17	72,246.00	100182
101-305-729-000	K-9 SUPPLIES	MORRISON ANIMAL HOSPITA	MEDICAL PROCEDURE PHANTOM	319682	11/22/17	800.75	100168
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	24910	11/22/17	60.36	100178
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	24914	11/22/17	63.14	100178
101-305-757-000	OPERATING SUPPLIES	NOBLA INDUSTRIAL SUPPLY C	OPERATING SUPPLIES POLICE DEPT	SI-119371	11/22/17	281.91	100173
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN POLICE DEPT	551-499249	11/22/17	84.00	100098
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER ANIMAL CONTROL SERV 7/1/17-9	7/1/17-9/30/17	11/22/17	12,247.72	100113
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUCTION HELP	109740	11/22/17	200.00	100212
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER DISPATCH SERVICES 7/1/17-9/30/	7/1/17-9/30/17	11/22/17	34,601.31	100112
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER 11/15/17-12/14/17	Z1319539RK	11/22/17	14.94	100091
101-305-853-000	TELEPHONE	HERKIMER RADIO SERVICE	COMMUNICATION SERVICES FOR POLICE DEPT	19452	11/22/17	580.00	100152
101-305-888-000	DOWNRIVER MUTAL AID	DOWNRIVER COMMUNITY CC	DMA DUES 2018	5885	11/22/17	4,459.65	100126
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	OCT 2017 PEST CONTROL	OCT 2017	11/22/17	300.00	100089
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	3101	11/22/17	560.00	100189
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR OCT 2017	1731	11/22/17	230.10	100114
101-305-960-000	EDUCATION & TRAINING	FELTZ, ERON	REIMBURSEMENT FOR EXPENSES RELATED TO	REIMBURSEMENT	11/22/17	16.52	100142
101-305-960-000	EDUCATION & TRAINING	MOORE,PATRICK	REIMBURSEMENT FOR EXPENSES RELATED TO	REIMBURSEMENT	11/22/17	15.00	100167
101-305-962-000	MISCELLANEOUS	TOSHIBA FINANCIAL SERVICE	PAYOFF FOR DAMAGED PRINTER IN POLICE DEI 500-0439515-000		11/22/17	1,852.56	100197

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Total For Dept 305 305 POLICE DEPARTMENT						128,613.96	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	NOV 2017 PENSION CONTRIBUTION	NOV 2017	11/22/17	56,497.00	100182
101-340-757-000	OPERATING SUPPLIES	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	88.29	100157
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPEARTING SUPPLIES	6489107-00	11/22/17	658.68	100172
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN CYLINDER RENTAL FIRE DEPT	09172677	11/22/17	60.16	100097
101-340-768-000	UNIFORMS	MCLAURIN, KENNETH	HELMET REIMBURSEMENT	REIMBURSEMENT	11/22/17	263.00	100161
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNFORMS FOR FIRE DEPT	14943	11/22/17	604.67	100209
101-340-805-000	AMBULANCE BILLING	MCLAREN HEALTH PLAN	REFUND ON OVERPMT EMS CHARGES	REFUND	11/22/17	770.00	100160
101-340-835-000	PHYSICALS	BIO-CARE INCORPORATED	HAZ MAT TEAM PHYSICAL	4481	11/22/17	826.18	100099
101-340-853-000	TELEPHONE- FD ON CALL	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	50.23	100200
101-340-853-000	TELEPHONE- EDWARD CANN	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	50.13	100200
101-340-853-000	TELEPHONE- DOUGLAS LAFOND	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	50.13	100200
101-340-888-000	DOWNRIVER MUTUAL AID POLICE	DOWNRIVER COMMUNITY CO	DMA DUES 2018	5885	11/22/17	5,199.79	100126
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	1,593.74	100134
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	77.35	100157
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	10.68	100157
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	87.63	100157
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	15.16	100157
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MNT FIRE DEPT	41445	11/22/17	144.63	100125
101-340-934-000	EQUIPMENT MAINTENANCE	KENCO FIRE EQUIPMENT, INC	EQUIPMENT MNT	171031-2	11/22/17	246.00	100155
101-340-934-000	EQUIPMENT MAINTENANCE	KENCO FIRE EQUIPMENT, INC	EQUIPMENT MNT FIRE DEPT	171114-1	11/22/17	40.00	100155
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL OCT 2017	09172796	11/22/17	19.45	100097
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	VEHICLE MNT FIRE DEPT	359-133666	11/22/17	32.97	100143
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEH MNT FIRE DEPT	S0075769	11/22/17	1,225.60	100150
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEH MNT ON ENG #51	S0075796	11/22/17	834.89	100150
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEH MNT ONENG 51 FIRE DEPT	S0075479	11/22/17	2,483.67	100150
101-340-960-000	EDUCATION & TRAINING	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	114.56	100157
101-340-961-000	FIRE PREVENTION	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	42.40	100157
101-340-961-000	FIRE PREVENTION	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	91.08	100157
101-340-961-000	FIRE PREVENTION	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	20.99	100157
Total For Dept 340 340 FIRE DEPARTMENT						72,199.06	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	NOV 2017 PENSION CONTRIBUTION	NOV 2017	11/22/17	18,237.00	100182
101-445-751-000	GASOLINE	MICHIGAN FUELS	FUEL SERVICES	299801	11/22/17	6,358.30	100164
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	92296	11/22/17	39.99	100121
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-133725	11/22/17	52.29	100143
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	50.69	100200
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	14.22	100134
101-445-920-000	UTILITIES 16860 SOUTHFIELD	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	670.01	100134

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101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	DTE GAS SERVICES 10/5/17-11/3/17	11222017	11/22/17	79.81	100137
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	22.56	100134
101-445-926-000	STREET LIGHTING- 15702 GARFIELI	DTE ENERGY	DTE SERVICES 10/3/17-11/9/17	11222017	11/21/17	181.26	100136
101-445-926-000	STREET LIGHTING 15860 GARFIELD	DTE ENERGY	DTE SERVICES 10/3/17-11/9/17	11222017	11/21/17	317.60	100136
101-445-926-000	STREET LIGHTING 15841 PHILOME	DTE ENERGY	DTE SERVICES 10/3/17-11/9/17	11222017	11/21/17	330.96	100136
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	DTE SERVICES 10/3/17-11/9/17	11222017	11/21/17	26,692.92	100136
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9592540042	11/22/17	39.00	100146
101-445-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICE CALL TO REPAIR LIGHTS AT DPS	8857	11/22/17	460.00	100149
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	114.31	100157
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL OCT 2017	09172796	11/22/17	19.45	100097
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI	SUPPLIES	1680814	11/22/17	18.57	100140
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-134113	11/22/17	36.38	100143
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-134072	11/22/17	47.38	100143
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-134068	11/22/17	230.56	100143
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-134145	11/22/17	28.91	100143
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-134117	11/22/17	123.98	100143
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-134112	11/22/17	18.19	100143
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-133516	11/22/17	37.18	100143
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-133513	11/22/17	142.77	100143
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 GMC PICKUP	359-134108	11/22/17	37.18	100143
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-133784	11/22/17	106.50	100143
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9592540034	11/22/17	59.20	100146
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	263471CVR	11/22/17	331.79	100193
101-445-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	PARTS	5674998-00	11/22/17	648.72	100211
101-445-939-000	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPA	PARTS	4674998-01	11/22/17	38.80	100211
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DOT SERVICES	2374	11/22/17	430.00	100116
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						56,016.48	

Dept 707 707 PARKS & REC

101-707-757-000	OPERATING SUPPLIES	KEY AWARDS	MEMORIAL PLAQUES FOR PARKS & REC	3556A	11/22/17	40.00	100214
101-707-757-000	OPERATING SUPPLIES	KEY AWARDS	HALL OF FAME PLAQUES	3561A	11/22/17	45.00	100214
101-707-783-000	PARK SUPPLIES	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	19.29	100157
101-707-783-000	PARK SUPPLIES	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	11.04	100157
101-707-783-000	PARK SUPPLIES	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	11.35	100157
101-707-784-000	PARK SERVICES	KEY AWARDS	MEMORIAL PLAQUES	3525A	11/22/17	160.00	100214
101-707-920-000	UTILITIES 8643 PELHAM	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	34.12	100134
101-707-920-000	UTILITIES 6615 ROOSEVELT	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	63.25	100134
101-707-920-000	UTILITIES 5000 ARNO	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	16.28	100134
101-707-920-000	UTILITIES 19325 CHAMPAIGN	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	18.97	100134
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL OCT 2017	09172796	11/22/17	19.45	100097
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR OCT 2017	1731	11/22/17	3.90	100114
101-707-960-000	GENERAL EDUCATION/TUITION RE	MPARKS	MEMBERSHIP FOR 2018 PARKS & REC	7957	11/22/17	735.00	100169

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Total For Dept 707 707 PARKS & REC						1,177.65	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917053512	11/22/17	45.86	100145
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917053673	11/22/17	179.57	100145
101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	SUPPLIES	3071022502	11/22/17	73.97	100162
101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	SUPPLIES	3070398303	11/22/17	69.98	100162
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMMUNITY CENTER	73088356	11/22/17	566.58	100176
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	158639764	11/22/17	690.91	100191
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	NOV 2017 COOLING WATER TREATMENT	7443	11/22/17	200.00	100153
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER BILL COMM CTR 9/1/17-10/1/17	401-WH158-00	11/22/17	1,434.75	100093
101-751-920-000	UTILITIES	DIRECTV	DEC 2017 MONTHLY SERVICES	32797760936	11/22/17	138.98	100123
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	DTE SERVICES 10/3/17-11/9/17	11222017	11/21/17	9,516.65	100136
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	SERVICE CALL ON RTU #6	W27082	11/22/17	170.25	100141
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	59.28	100157
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	9.00	100157
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	7.96	100157
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	18.92	100157
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	117.00	100157
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	PARTS	6486424-00	11/22/17	92.67	100172
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES	6485817-00	11/22/17	488.52	100172
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES	6485819-00	11/22/17	63.75	100172
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES	6485817-01	11/22/17	50.42	100172
101-751-931-000	BUILDING MAINTENANCE	S & W PLUMBING	INSTALLATION OF STERO EQUIPMENT	15009	11/22/17	33.00	100183
101-751-934-000	EQUIPMENT MAINTENANCE	C&S ICE RESURFACING SERV	OIL CHANGE ON ZAMBONI	3409	11/22/17	338.81	100103
101-751-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER REFRIGERATION	SUPPLIES	1575383	11/22/17	36.54	100128
101-751-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER REFRIGERATION	PARTS	1575438	11/22/17	25.28	100128
101-751-934-000	EQUIPMENT MAINTENANCE	PHELPS, MICHAEL	REPAIRS TO SOUND SYSTEM	3NOV	11/22/17	200.00	100179
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPEN SERVICES	4986	11/22/17	82.00	100213
Total For Dept 751 751 COMMUNITY CENTER						14,710.65	
Dept 803 HISTORICAL							
101-803-701-000	UTILITIES- 15504 ENGLEWOOD	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	58.08	100134
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	HISTORICAL HOUSE GRASS CUTTING 11/6/17	43	11/22/17	35.00	100147
Total For Dept 803 HISTORICAL						93.08	
Total For Fund 101 GENERAL FUND						582,863.56	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-801-205	SECTIONING	DOMINIC GAGLIO CONSTRUC	JOB AP-52M 2017 MAJOR RD SECTIONING	11615	11/22/17	31,360.25	100124
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	M JOHNSON INSPECTION SERV OCT 2017	2574	11/22/17	1,512.00	100102

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202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-41 ENTERPRISE DR RECONSTRUCTION	14651	11/22/17	30,908.50	100109
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52M MAJOR RDS ST SECTIONING	14655	11/22/17	10,038.14	100109
			Total For Dept 479 PRESERVATION - STREETS			73,818.89	
Dept 505 CONSTRUCTION - STREETS							
202-505-805-001	WAYNE COUNTY PROJECTS	WAYNE COUNTY - ACCTS. REC	WO 46951 GODDARD FINAL CST	292443	11/22/17	3,070.25	100207
202-505-805-001	WAYNE COUNTY PROJECTS	WAYNE COUNTY - ACCTS. REC	WO 47002 PELHAM FY 17	292455	11/22/17	69,750.62	100218
			Total For Dept 505 CONSTRUCTION - STREETS			72,820.87	
Total For Fund 202 MAJOR STREET FUND						146,639.76	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-35 PMT #10 PAVEMENT REPAIRS	17-184	11/22/17	74,936.00	100148
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUC	JOB AP-52	11610	11/22/17	47,550.06	100124
203-479-801-205	SECTIONING - PRESERVATION- LES	DOMINIC GAGLIO CONSTRUC	JOB AP-52	11610	11/22/17	(2,377.50)	100124
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUC	JOB AP-52 LOCAL ROADS	11614	11/22/17	21,676.88	100124
203-479-801-205	SECTIONING - PRESERVATION- LES	DOMINIC GAGLIO CONSTRUC	JOB AP-52 LOCAL ROADS	11614	11/22/17	(1,083.84)	100124
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	BUCCILLI GROUP, LLC	D KERWING INSPECTION SERVICES OCT 2017	2566	11/22/17	486.00	100102
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	BUCCILLI GROUP, LLC	S WOOD INSPECTION SERV OCT 2017	2578	11/22/17	648.00	100102
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	CLEAN UP SERVICES TO REMOVE TREE'S	346906	11/22/17	7,668.75	100192
			Total For Dept 479 PRESERVATION - STREETS			149,504.35	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 2017 RD PAVING PROJECTS	14684	11/22/17	26,924.71	100109
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52 2017 ST SECTIONING	14654	11/22/17	24,814.50	100109
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-48 ROAD STRIPPING 2017	14652	11/22/17	3,489.00	100109
			Total For Dept 483 ADMINISTRATION - STREETS			55,228.21	
Total For Fund 203 LOCAL STREET FUND						204,732.56	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	NOV 2017 BULK SERVICE	V30001464948	11/22/17	130,227.12	100088
			Total For Dept 450 450 RUBBISH			130,227.12	
Total For Fund 226 RUBBISH FUND						130,227.12	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	F PNC INSTITUTIONAL INV.-BAF	NOV 2017 PENSION CONTRIBUTION	NOV 2017	11/22/17	5,150.00	100182
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	OCT 2017 MECHANICAL INSPECTIONS	OCT 2017	11/22/17	5,072.90	100107

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249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	OCT 2017 PLUMBING INSPECTIONS	OCT 2017	11/22/17	8,464.00	100151
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	ELECTRICAL INSPECTIONS	OCT 2017	11/22/17	520.00	100106
249-371-853-000	TELEPHONE- KEN SIMERLY	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	27.88	100200
249-371-853-000	TELEPHONE-DAVE BOOMER	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	50.13	100200
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG SERVICES ORDINANCE TABLETS 10/11/17	9796087664	11/22/17	108.12	100203
			Total For Dept 371 371 BUILDING DEPARTMENT			19,393.03	
			Total For Fund 249 BUILDING FUND			19,393.03	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	LAWN MNT FOR DDA OFFICE	147330	11/22/17	175.00	100120
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	OCT RETAINER FEE/WAYNE CTY EASEMENT FEE A-10022017		11/22/17	1,250.00	100215
250-000-826-000	LEGAL SERVICES- EASEMENT FEE	MILLER & MILLER, P.C.	OCT RETAINER FEE/WAYNE CTY EASEMENT FEE A-10022017		11/22/17	10.00	100215
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 10/10/17-11/7/17	910007536873	11/22/17	34.27	100129
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD SERVICES 10/4/17-11/1/17	910021109236	11/22/17	52.22	100130
250-000-920-000	UTILITIES	DTE ENERGY	5951 ALLEN RD SERVIC 10/3/17-10/31/17	910007536998	11/22/17	385.47	100131
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD DDA OFFICE 10/3/17-10/31/17	910008199275	11/22/17	84.26	100132
250-000-920-000	UTILITIES	DTE ENERGY	15503 BEATRICE PARK LOT LIGHTS 10/3/17-10/31/17	910005331970	11/22/17	283.97	100133
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	OCTOBER LIGHT CHECK FOR DDA OFFICE	8848	11/22/17	1,187.00	100149
250-000-931-000	BUILDING MAINTENANCE	THE VERDIN COMPANY	2018 MAINTENANCE SERVICE DDA	180571	11/22/17	667.80	100195
250-000-962-000	MISCELLANEOUS	CITY OF ALLEN PARK	DPS TREE SERVICES FOR DDA OFFICE	TREE SERVICES	11/22/17	1,851.00	100115
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	OCT 2017 MONTHLY MAINTENANCE	OCT 2017	11/22/17	130.00	100127
250-000-997-000	PAYING AGENT FEES	US BANK	2005 BOND DEBT AGENCY FEE	4797647	11/22/17	150.00	100199
			Total For Dept 000			6,260.99	
			Total For Fund 250 DDA OPERATING			6,260.99	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-888-000	DOWNRIVER MUTUAL AID	DOWNRIVER COMMUNITY CC	DMA DUES 2018	5885	11/22/17	9,148.81	100126
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL OCT 2017	09172796	11/22/17	19.45	100097
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-134155	11/22/17	115.37	100143
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-134156	11/22/17	115.37	100143
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	278813	11/22/17	171.51	100205
266-000-982-000	COMPUTER EQUIP/SOFTWARE	THOMSON REUTERS-WEST	W INFO CHARGES 10/1/17-10/31/17	837090126	11/22/17	170.00	100196
266-000-985-000	CAPITAL OUTLAY	CYNERGY	INSTALL SERVICES FOR NEW LAP TOP POLICE VI	30995	11/22/17	8,724.40	100119
			Total For Dept 000			18,464.91	
			Total For Fund 266 DRUG FORFEITURE - STATE			18,464.91	
Fund 271 LIBRARY							

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Dept 000							
271-000-757-000	OPERATING SUPPLIES	ALLEN PARK HIGH SCHOOL	PMT FOR ADVERTISEMENT IN DRAMA CLUB FA DRAMA CLUB		11/22/17	35.00	100092
271-000-757-000	OPERATING SUPPLIES	CIRQUE AMONGUS	20% DEP FOR SUMMER READING PROG 8/10/1 2018 READING PROG		11/22/17	100.00	100111
271-000-757-000	OPERATING SUPPLIES	SILVER STRINGS DULCIMER S	HAMMERED DULCIMER PROG 12/12/17	LO-12122017	11/22/17	100.00	100187
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	11/22/17	72.37	100190
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST FOR LIBRARY	60304	11/22/17	2,172.96	100194
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 10/7-10/30/17	453422	11/22/17	53.70	100198
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	36528	11/22/17	59.96	100094
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033280019	11/22/17	97.75	100096
271-000-828-000	MATERIALS	BRODART CO.	SUPPLIES FOR LIBRARY	B5142915	11/22/17	7.68	100100
271-000-828-000	MATERIALS	MICHIGAN EDUCATION DIREC	2018 EDITION FOR PUBLIC LIBRARY	1805	11/22/17	29.75	100163
271-000-920-000	UTILITIES	ALLEN PARK WATER	LIBRARY WATER BILL 7/1/17-10/1/17	390-AL081-00	11/22/17	535.44	100093
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES 11/1/17-11/30/17	1340246949	11/22/17	835.00	100118
271-000-931-000	BUILDING MAINTENANCE	LOWE'S	OCT 2017 SUPPLIES VARIOUS DEPT	99006314951OCT	11/22/17	116.04	100157
			Total For Dept 000			4,215.65	
			Total For Fund 271 LIBRARY			4,215.65	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-748-000	HYDRANT MAINTENANCE	EJ USA, INC	SUPPLIES	110170096733	11/22/17	2,504.62	100139
			Total For Dept 600 WATER			2,504.62	
Dept 601 601 SEWER							
592-601-745-200	PAVEMENT REPAIRS	GV CEMENT CONTRACTING C	JOB AP-51 UTILITY REPAIRS	17-176	11/22/17	162.50	100148
592-601-745-200	PAVEMENT REPAIRS- LESS 5% RET	GV CEMENT CONTRACTING C	JOB AP-51 UTILITY REPAIRS	17-176	11/22/17	(81.50)	100148
592-601-745-200	PAVEMENT REPAIRS	GV CEMENT CONTRACTING C	JOB AP-51 UTILITY REPAIRS	17-177	11/22/17	1,751.69	100148
592-601-745-200	PAVEMENT REPAIRS LESS 5%	GV CEMENT CONTRACTING C	JOB AP-51 UTILITY REPAIRS	17-177	11/22/17	(161.65)	100148
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SERVICES AND SUPPLIES FOR WATER BILLS NOV	29953-S	11/22/17	1,791.40	100188
592-601-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-06 WATSON ST PUMP STN REPLACMEN	14645	11/22/17	150.00	100109
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	18.41	100134
592-601-920-000	UTILITIES SENSUS POLE- 16850 SO	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	44.18	100134
592-601-920-000	UTILITIES 4230 LAURENCE	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	59.70	100134
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	141.75	100134
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	274.05	100134
592-601-920-000	UTILITIES 4320 LAURENCE	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	25.02	100134
592-601-920-000	UTILITIES 4800 ENTERPRISE	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	760.85	100134
592-601-920-000	UTILITIES 5020 QUANDT	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	34.75	100134
592-601-923-000	PROFESSIONAL SERVICES	BUCCILLI GROUP, LLC	B WOOD INSPECTION SERVICES OCT 2017	2575	11/22/17	324.00	100102
592-601-927-050	SEWAGE DISPOSAL-DETROIT	GREAT LAKES WATER AUTHO	OCT 2017 SEWAGE CHARGES	OCTSEWAGE	11/22/17	64,300.00	100122
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		SEPT 2017 ASSESSMENT CHARGES	SEPT 2017	11/22/17	699.32	100138
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY		NOV 2017 FIXED EXCESS APPLIED TO CREDIT OI	292472	11/22/17	56,107.00	100217



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592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	WAYNE COUNTY	NOV 2017 FIXED EXCESS APPLIED TO CREDIT OI	292472	11/22/17	(56,107.00)	100217
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	WAYNE COUNTY	SEPT 2017 SEWAGE CHARGES	SEPTSEWAGE	11/22/17	15,769.07	100217
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL OCT 2017	09172796	11/22/17	19.49	100097
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14844	11/22/17	1,582.00	100109
592-601-962-000	MISCELLANEOUS	MAILFINANCE DEPT 3682	SERVICES FOR 12/13/17-3/12/18	N6850539	11/22/17	938.65	100159
			Total For Dept 601 601 SEWER			88,603.68	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE-JOE MEEKINS	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	50.13	100200
592-603-853-000	TELEPHONE- MARK GIRARD	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	50.13	100200
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	280.68	100200
592-603-853-000	TELEPHONE- MATT DOHRING	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	60.69	100200
592-603-853-000	TELEPHONE- BILL MINER	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	60.69	100200
592-603-853-000	TELEPHONE-JUSTIN DANOSK	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	250.68	100200
592-603-853-000	TELEPHONE-TRANSPORTATION ON	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	45.81	100200
592-603-853-000	TELEPHONE- TRANSPORTATION TV	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	16.60	100200
592-603-853-000	TELEPHONE- TRANSPORTATION TH	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	16.60	100200
592-603-853-000	TELEPHONE- NEW DPW TWO	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	57.68	100200
592-603-853-000	TELEPHONE- METER MECHANIC	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	50.13	100200
592-603-853-000	TELEPHONE- ON CALL WATER	VERIZON WIRELESS	SERVICES 10/2/17-11/01/17	9795401428	11/22/17	27.88	100200
592-603-853-000	TELEPHONE	VERIZON WIRELESS	SERVICES PUMP ATN 10/11/17-11/10/17	9796004641	11/22/17	240.79	100202
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	13.82	100134
592-603-920-000	UTILITIES 8245 VINE	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	32.16	100134
592-603-920-000	UTILITIES 14500 MORAN	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	4,226.85	100134
592-603-920-000	UTILITIES 1050 ENTERPRISE	DTE ENERGY	DTE SERVICES 10/4/17-11/2/17	11222017	11/22/17	103.13	100134
592-603-934-000	EQUIPMENT MAINTENANCE- 5/9/:	NURNBERGER, FRED V. PH.D.	SERVICES OF RECORDING RAIN GAUGE COLLEG NOV 2017		11/22/17	125.00	100174
592-603-934-000	EQUIPMENT MAINTENANCE-10/1:	NURNBERGER, FRED V. PH.D.	SERVICES OF RECORDING RAIN GAUGE COLLEG NOV 2017		11/22/17	125.00	100174
			Total For Dept 603 603 BASIN			5,834.45	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&P	PNC INSTITUTIONAL INV.-BAF	NOV 2017 PENSION CONTRIBUTION	NOV 2017	11/22/17	18,237.00	100182
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 GLWA WASTEWATER MASTER PLAN	14656	11/22/17	450.00	100109
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-62 PUMP REPLACEMENT AT BASIN PUM	14662	11/22/17	1,787.00	100109
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-24 2016 WATER MAIN REPLACEMENT F	14647	11/22/17	216.00	100109
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-51 2017 UTILITY REPAIRS	14703	11/22/17	6,760.00	100109
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDESMSF PERMIT	14646	11/22/17	300.00	100109
592-604-991-500	BOND PRINCIPAL AND INT-CITY	WAYNE COUNTY	PRICIPAL/INTEREST ADJ SPRING 2016 BILLING	292432	11/22/17	19.26	100217
			Total For Dept 604 ADMINISTRATION/DEBT			27,769.26	
			Total For Fund 592 WATER & SEWER			124,712.01	

Fund 701 TRUST AND AGENCY

EXP CHECK RUN DATES 11/22/2017 - 11/22/2017  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 000							
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	CARLISLE/WORTMAN ASSOC	ADMIN SET UP ZBA VARIANCE	2146308	11/22/17	30.00	100108
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	CARLISLE/WORTMAN ASSOC	8500 ENTERPRISE SITE PLAN REVIEW	2146307	11/22/17	362.50	100108
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14844	11/22/17	4,288.00	100109
701-000-250-000	MEMORIAL TREE ESCROW	CAREFREE LAWN CENTER	MEMORIAL TREES	839829	11/22/17	172.49	100105
			Total For Dept 000			4,852.99	
			Total For Fund 701 TRUST AND AGENCY			4,852.99	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	ALLEN PARK MEDICAL PROPE	2017 Sum Tax Refund 30 013 02 0028 000	11/20/2017	11/22/17	1,287.56	1391
703-000-275-000	REFUNDABLE TAXES	FOLEY, JOANN	2017 Sum Tax Refund 30 016 06 0424 000	11/20/2017	11/22/17	18.19	1392
			Total For Dept 000			1,305.75	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			1,305.75	
Fund Totals:							
			Fund 101 GENERAL FUND			582,863.56	
			Fund 202 MAJOR STREET FUND			146,639.76	
			Fund 203 LOCAL STREET FUND			204,732.56	
			Fund 226 RUBBISH FUND			130,227.12	
			Fund 249 BUILDING FUND			19,393.03	
			Fund 250 DDA OPERATING			6,260.99	
			Fund 266 DRUG FORFEITURE - STATE			18,464.91	
			Fund 271 LIBRARY			4,215.65	
			Fund 592 WATER & SEWER			124,712.01	
			Fund 701 TRUST AND AGENCY			4,852.99	
			Fund 703 SCHOOL AND COUNTY TAX FUND			1,305.75	
			Total For All Funds:			1,243,668.33	