

03/21/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/21/2018 - 03/21/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BARB CIT MAR 2018 PENSION CONTRIBUTION		45,000.00	101108
		Total For Dept 000		45,000.00	
Dept 150 150 DISTRICT COURT					
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY 2018 MONTHLY	144,912.42	101031
		Total For Dept 150 150 DISTRICT COURT		144,912.42	
Dept 215 215 CLERK					
101-215-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB CIT MAR 2018 PENSION CONTRIBUTION		3,500.00	101108
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	PHONE SERVICES 2/2/18-3/1/18	50.65	101126
		Total For Dept 215 215 CLERK		3,550.65	
Dept 221 221 ADMINISTRATION					
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	MARCH 2018 CITY HALL WATER SERVICES	92.30	101032
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KOBILJ# 114471.001	FEB 2018 CITY ATTORNEY SERVICES	6,000.00	101106
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KOBILJ# 114471.89	FEB 2018 WCF LAND 2017	408.00	101106
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KOBILJ# 114484.024	FEB 2018 15073 PHILOMENE	2,964.00	101106
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KOBILJ# 114547.001	FEB 2018 AP PROSECUTIONS	1,170.00	101106
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KOBILJ# 114478.001	FEB 2018 DIST COURT SERVICES	2,000.00	101106
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, HAMPT	FEB 2018 HEALTHCARE PROGRAM SERVICES	494.00	101112
101-221-887-000	S.E.M.C.O.G.	S.E.M.C.O.G.	DESIGNATED MANAGEMENT AGENCY SERVICE 7/1,	920.00	101113
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT FOR MRPA CONFERENCE	277.81	101092
101-221-990-000	2010 GO BONDS (SLP)	THE BANK NEW YORK MELLON TR ALLEN PARK CITY 2010 GOLT BDS		140,437.50	101119
		Total For Dept 221 221 ADMINISTRATION		154,763.61	
Dept 225 225 ASSESSOR					
101-225-725-000	EXPENSE ALLOWANCE	O'NEILL, J. TIMOTHY	MARCH 2018 BOARD OF REVIEW	455.00	101104
101-225-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	BS&A SOFTWARE	ASSESSING NET TRAINING	1,220.00	101048
101-225-962-000	MISCELLANEOUS	ENDRES,PAUL	MARCH 2018 BOARD OF REVIEW	455.00	101074
101-225-962-000	MISCELLANEOUS	JAHNS, CHRISTINE	REIMBURSEMENT FOR MARCH 2018 BOARD OF RE'	167.43	101089
101-225-962-000	MISCELLANEOUS	LIEBER, KENNETH H.	MARCH 2018 BOARD OF REVIEW	455.00	101094
		Total For Dept 225 225 ASSESSOR		2,752.43	
Dept 263 263 CITY HALL					
101-263-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 02/13/18-03/13/18	3,761.33	101070
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	FEB 2018 DPW CLEANING SERVICES	608.43	101130
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	FEB 2018 CITY HALL CLEANING SERVICES	1,727.21	101130

03/21/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/21/2018 - 03/21/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Total For Dept 263 263 CITY HALL				6,096.97	
Dept 305 305 POLICE DEPARTMENT					
101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB CIT MAR 2018 PENSION CONTRIBUTION		72,246.00	101108
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	74.63	101107
101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETERINARY	VETERINARY SERVICES	37.50	101116
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARD 2/1/18-2/28/18	1,260.00	101056
101-305-805-000	VEHICLE TOWING	CITY TOWING	63 VEHICLE TOWED 2/16-2/28/18 14 PERSONAL PR	10,385.00	101057
101-305-805-000	VEHICLE TOWING	CITY TOWING	60 VEH TOWED 3/1/18-3/15/18, 10 PERSONAL	9,135.00	101057
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	FEB 2018 PEST SERVICE	300.00	101038
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	JAN 2018 POLICE DEPT UNIFORM SERVICES	65.30	101054
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLI	POLICE DEPT COMPUTER SERVICES	160.00	101115
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	FEB 2018 CAR WASH SERVICES	167.70	101058
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	DEC 2017-FEB 2018 POLICE SERVICES	128.00	101088
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	CITY OF FARMINGTON HILLS FIRE L	TRAINING SEMINAR FOR LT EGAN	50.00	101055
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	COMMAND PRESENCE LLC	EDUCATIONAL SEMINAR SGT MACK	109.00	101061
Total For Dept 305 305 POLICE DEPARTMENT				94,118.13	
Dept 340 340 FIRE DEPARTMENT					
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB CIT MAR 2018 PENSION CONTRIBUTION		56,497.00	101108
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	19.99	101034
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	113.98	101034
101-340-757-000	OPERATING SUPPLIES	LOWE'S	FEB 2018 SUPPLIES VARIOUS DEPT	247.68	101096
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPANY	OPERATING SUPPLIES	104.63	101103
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	609.72	101039
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	452.81	101087
101-340-853-000	TELEPHONE	AT&T	FIRE DEPT PHONE SERVICES 2/11/18-3/10/18	149.46	101040
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 2/2/18-3/1/18	150.37	101126
101-340-920-000	UTILITIES	CONSTELLATION	FEB 2018 GAS SERVICES BG-212667	654.05	101062
101-340-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 02/13/18-03/13/18	1,679.24	101070
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MAINTENANCE FIRE DEPT	50.00	101110
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLI	COMPUTER SERVICES	80.00	101115
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	7.58	101079
101-340-939-000	VEHICLE MAINTENANCE	MITCHELL 1	SUPPLIES	452.88	101102
101-340-960-000	EDUCATION & TRAINING	O'RILEY, JEFF	REIMBURSEMENT	175.28	101105
Total For Dept 340 340 FIRE DEPARTMENT				61,444.67	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB CIT MAR 2018 PENSION CONTRIBUTION		18,237.00	101108
101-445-751-000	GASOLINE	MICHIGAN FUELS	FUEL DPW DEPARTMENT	5,780.57	101099

03/21/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/21/2018 - 03/21/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
101-445-751-000	GASOLINE	RKA PETROLEUM	REGULAR GASOLINE	10,277.97	101109
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	24.68	101034
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	48.18	101034
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	72.71	101034
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	24.68	101034
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES DPS	199.91	101065
101-445-757-000	OPERATING SUPPLIES	LOWE'S	FEB 2018 SUPPLIES VARIOUS DEPT	98.11	101096
101-445-768-000	UNIFORMS	CINTAS CORP.	JAN 2018 GARAGE UNIFORM SERVICES	157.53	101054
101-445-768-000	UNIFORMS	CINTAS CORP.	JAN 2018 DPS UNIFORM SERVICES	457.04	101054
101-445-768-000	UNIFORMS	DAVISON,CHANNON	REIMBURSEMENT FOR SAFETY BOOTS	95.39	101066
101-445-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 2/2/18-3/1/18	50.65	101126
101-445-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 02/13/18-03/13/18	807.35	101070
101-445-920-000	UTILITIES	DTE ENERGY	GAS SERVICES GARAGE 2/6/18-3/7/18	1,405.34	101073
101-445-926-000	STREET LIGHTING	DTE ENERGY	ELECTRIC SERVICES 02/13/18-03/13/18	157.68	101070
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREELIGHT SERVICES 02/8/18-3/8/18	23,995.55	101072
101-445-931-000	BUILDING MAINTENANCE	CERTIFIED LABORATORIES	PARTS	1,590.02	101053
101-445-931-000	BUILDING MAINTENANCE	CERTIFIED LABORATORIES	PARTS	196.00	101053
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	FEB 2018 SUPPLIES VARIOUS DEPT	61.68	101096
101-445-931-000	BUILDING MAINTENANCE	S & W PLUMBING	PARTS WATER HEATER	600.00	101111
101-445-939-000	VEHICLE MAINTENANCE	BANDIT INDUSTRIES INC	SUPPLIES	764.15	101042
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	134.64	101051
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	REPAIRS ON PLOW	764.45	101051
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS FOR BOSS SNOWPLOW	4,624.00	101051
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	CREDIT ON RET PARTS	(75.23)	101051
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLY	PARTS	178.54	101076
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	45.00	101078
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	13.58	101079
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	75.38	101079
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	25.89	101079
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	292.41	101079
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	14.76	101079
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	SUPPLIES	16.10	101083
101-445-939-000	VEHICLE MAINTENANCE	KNAPHEIDE TRUCK EQUIPMENT	PARTS	255.00	101093
101-445-939-000	VEHICLE MAINTENANCE	MITCHELL 1	SUPPLIES	452.88	101102
		Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE		71,919.59	
Dept 707 707 PARKS & REC					
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	0.00	101034
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	5.30	101034
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	25.61	101034

03/21/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/21/2018 - 03/21/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	41.15	101034
101-707-784-000	PARK SERVICES	LOWE'S	FEB 2018 SUPPLIES VARIOUS DEPT	15.70	101096
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATIONS GR	INSTALLATION OF TSUNAMI CAMERA CUNNINGHA	500.00	101123
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATIONS GR	MARCH 2018 TSUNAMI CAMERA MILLWORK	700.00	101123
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATIONS GR	MARCH 2018 TSUNAMI CAMERA CUNNINGHAM	700.00	101123
101-707-920-000	UTILITIES	CONSTELLATION	FEB 2018 GAS SERVICES BG-218248	449.58	101062
101-707-920-000	UTILITIES	CONSTELLATION	FEB 2018 GAS SERVICES BG-218159	142.28	101062
101-707-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 02/13/18-03/13/18	145.08	101070
101-707-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	89.54	101078
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	83.96	101079
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEVY	149.56	101079
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PTS FROM IN 140044	(149.56)	101079
101-707-939-000	VEHICLE MAINTENANCE	MITCHELL 1	SUPPLIES	452.88	101102
		Total For Dept 707 707 PARKS & REC		3,351.08	
Dept 751 751 COMMUNITY CENTER					
101-751-728-000	OFFICE SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	11.94	101034
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	87.80	101082
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	285.79	101082
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	669.61	101118
101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	SUPPLIES	129.07	101135
101-751-920-000	UTILITIES	CONSTELLATION	FEB 2018 GAS SERVICES BG-212668	5,866.31	101062
101-751-920-000	UTILITIES	DIRECTV	COMM CTR SERVICES 3/8/18-4/7/18	145.98	101068
101-751-920-000	UTILITIES	DTE ENERGY	STREELIGHT SERVICES 02/8/18-3/8/18	10,287.67	101072
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2.36	101034
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	33.92	101034
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	18.27	101034
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	44.75	101034
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	43.27	101034
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	CREDIT APPLIED TO ACCOUNT (2529)	(16.70)	101034
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	REPLACEMENT OF HOT WATER HEATERS AT PARKS	16,985.00	101077
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	FEB 2018 SUPPLIES VARIOUS DEPT	61.74	101096
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	PARTS	404.07	101103
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	SERVICES ON SUPPLIES	25.00	101069
		Total For Dept 751 751 COMMUNITY CENTER		35,085.85	
Dept 803 HISTORICAL					
101-803-701-000	PERSONNEL SERVICES	DTE ENERGY	ELECTRIC SERVICES 02/13/18-03/13/18	43.03	101070
101-803-920-000	UTILITIES	CONSTELLATION	FEB 2018 GAS SERVICES BG-218253	133.02	101062
		Total For Dept 803 HISTORICAL		176.05	

03/21/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/21/2018 - 03/21/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Total For Fund 101 GENERAL FUND				623,171.45	
Fund 202 MAJOR STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	WAYNE COUNTY - ACCTS. REC.	TRAFFIC SIGNAL MAINT 2/18	688.20	101132
Total For Dept 475 475 TRAFFIC SERVICES				688.20	
Dept 479 PRESERVATION - STREETS					
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES 2/29/18 B WOOD	324.00	101049
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	NO PARKING SIGN REIMBURSEMENT	1,520.74	101049
Total For Dept 479 PRESERVATION - STREETS				1,844.74	
Total For Fund 202 MAJOR STREET FUND				2,532.94	
Fund 203 LOCAL STREET FUND					
Dept 479 PRESERVATION - STREETS					
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	2,415.00	101050
Total For Dept 479 PRESERVATION - STREETS				2,415.00	
Total For Fund 203 LOCAL STREET FUND				2,415.00	
Fund 226 RUBBISH FUND					
Dept 450 450 RUBBISH					
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVICES	MARCH 2018 RUBBISH PICKUP	129,127.12	101037
Total For Dept 450 450 RUBBISH				129,127.12	
Total For Fund 226 RUBBISH FUND				129,127.12	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY					
Dept 000					
243-000-991-000	BOND PRINCIPAL	THE BANK NEW YORK MELLON TR ALLEN PARK BROWNFIELD 07 REDV		525,000.00	101134
243-000-995-000	BOND INTEREST	THE BANK NEW YORK MELLON TR ALLEN PARK BROWNFIELD 07 REDV		263,140.63	101134
Total For Dept 000				788,140.63	
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY				788,140.63	
Fund 249 BUILDING FUND					
Dept 371 371 BUILDING DEPARTMENT					
249-371-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB CIT MAR 2018 PENSION CONTRIBUTION		5,150.00	101108

03/21/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/21/2018 - 03/21/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SUPPLIES BLDG DEPT JAN 2018	15.00	101032
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER BLDG DEPT 2/1/18-2/28/18	10.60	101032
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	JAN 18 WATER SERVICES BLDG DEPT	65.25	101032
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES BLDG DEPT 3/1/18-3/31/18	10.60	101032
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	MARCH 2018 WATER SERVICES BLDG DEPT	22.50	101032
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER 1/1/31-1/31/18 BLDG DEPT	10.60	101032
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	DEC 2017 BLDG DEPT WATER SERVICES	85.20	101032
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER BLDG SERVICES 12/1/17-12/31/17	10.60	101032
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	NOV 2017 BLDG DEPT WATER SERVICES	71.00	101032
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER BLDG DEPT 11/1/17-11/30/17	10.60	101032
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	OCT 2017 BLDG DEPT WATER SERVICES	15.00	101032
249-371-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 2/2/18-3/1/18	77.95	101126
249-371-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 2/11/18-3/10/18	108.12	101129
249-371-962-000	MISCELLANEOUS	LOWE'S	FEB 2018 SUPPLIES VARIOUS DEPT	31.04	101096
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR	CARLISLE/WORTMAN ASSOC INC	FEB 2018 MEETING SERVICES	4,000.00	101052
		Total For Dept 371 371 BUILDING DEPARTMENT		9,694.06	
		Total For Fund 249 BUILDING FUND		9,694.06	
Fund 250 DDA OPERATING					
Dept 000					
250-000-975-000	DESIGN COMMITTEE	CITY OF ALLEN PARK	DPS SERVICES FOR CHRISTMAS LIGHTS	5,000.00	101060
		Total For Dept 000		5,000.00	
		Total For Fund 250 DDA OPERATING		5,000.00	
Fund 266 DRUG FORFEITURE - STATE					
Dept 000					
266-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	CONCEALABLE VEST	798.00	101059
266-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	CONCEALABLE VEST POLICE DEPT	12,768.00	101059
266-000-757-000	OPERATING SUPPLIES	K-9 ACADEMY TRAINING FACILTIY	MAINTENANCE TRAINING FEE 3/27/18-3/27/19	1,700.00	101091
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 2017 CHEV TAHOE	259.98	101079
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD POLICE VEHICLE	16.49	101079
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	81.45	101079
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	623.24	101079
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT RET PARTS FROM INV 140216	(18.51)	101079
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PARTS INV 139862	(22.89)	101079
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 FORD CROWN VICTORIA	86.99	101079
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD POLICE INTERCEPTOR	413.39	101079
266-000-939-000	VEHICLE MAINTENANCE	MITCHELL 1	SUPPLIES	452.88	101102

03/21/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/21/2018 - 03/21/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
266-000-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	PARTS	1,847.26	101124
266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT INC.	PARTS	51.00	101133
266-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	THOMSON REUTERS-WEST	W INFO CHARGES 2/1/18-2/28/18	178.50	101122
		Total For Dept 000		19,235.78	
		Total For Fund 266 DRUG FORFEITURE - STATE		19,235.78	
Fund 271 LIBRARY					
Dept 000					
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	96.04	101117
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST FOR LIBRARY	2,109.21	101121
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	103.05	101041
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	117.49	101041
271-000-828-000	MATERIALS	BELLEVILLE AREA DISTRICT LIBRAR	PATRON PAID FOR LOST BOOK "SOME ASSEMBLY R	17.99	101045
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	51.23	101046
271-000-828-000	MATERIALS	BRODART CO.	SUPPLIES FOR LIBRARY	14.07	101047
271-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 02/13/18-03/13/18	1,107.67	101070
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING FOR LIBRARY 3/1/18-3/31/18	835.00	101064
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL FOR LIBRARY 3/2/18	90.00	101084
		Total For Dept 000		4,541.75	
		Total For Fund 271 LIBRARY		4,541.75	
Fund 592 WATER & SEWER					
Dept 000					
592-000-275-000	REFUNDABLE UTILITY PAYMENTS	TIM WILLIAMS	UB refund for account: 030-PA149-81	125.45	101101
		Total For Dept 000		125.45	
Dept 600 WATER					
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	1,040.00	101075
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	1,040.00	101075
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	1,065.00	101075
592-600-873-000	MAIN MAINTENANCE	BATCO, INC.	FISHER FP-ID 2100 MAGNBETIC LOCATOR	774.25	101044
592-600-873-000	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	1,118.80	101075
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES	1,009.31	101090
592-600-873-000	MAIN MAINTENANCE	SLC METER LLC	REPAIR CLAMPS FOR WATERMAIN	6,189.57	101114
592-600-873-000	MAIN MAINTENANCE	USA BLUEBOOK	PARTS	495.54	101125
592-600-939-000	VEHICLE MAINTENANCE	J'S CARWASH	JAN 2018-FEB 2018 WATER DEPT SERVICES	36.00	101088
		Total For Dept 600 WATER		12,768.47	

03/21/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/21/2018 - 03/21/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Dept 601 601 SEWER					
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	CINTAS CORP.	JAN 2018 UNIFORM SERVICES WATER DEPT	256.55	101054
592-601-745-200	PAVEMENT REPAIRS	GV CEMENT CONTRACTING COMP.	JOB AP-51 FINAL PMT #5 UTILITY REPAIRS	7,430.60	101085
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	MARCH 2018 FIXED EXCESS	56,107.00	101131
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHORITY	FEB 2018 IWC CHARGES	2,575.88	101067
592-601-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 02/13/18-03/13/18	5,991.56	101070
592-601-930-000	SEWER MAINTENANCE	INTERSTATE BATTERY OF SE MICH	PARTS	252.34	101086
592-601-930-000	SEWER MAINTENANCE	LINDEN INDUSTRIES INC	DATALOGGING LIFT PUMPS 1,2,3,&4 AT BASIN 1/9-	4,997.00	101095
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	51.77	101098
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	57.31	101098
592-601-939-100	VEHICLE MAINTENANCE	MITCHELL 1	SUPPLIES	452.88	101102
		Total For Dept 601 601 SEWER		78,172.89	
Dept 603 603 BASIN					
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 2/2/18-3/1/18	540.35	101126
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 2/11/18-3/10/18	240.68	101128
592-603-920-000	UTILITIES	CONSTELLATION	APRIL 2017 SERVICES APT #2 BG-218251	0.00	101062
592-603-920-000	UTILITIES	CONSTELLATION	FEB 2018 GAS SERVICES BG-218251	103.70	101062
592-603-920-000	UTILITIES	CONSTELLATION	FEB 2018 GAS SERVICES BG-218252	0.00	101062
592-603-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 02/13/18-03/13/18	7,191.07	101070
592-603-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	399.89	101034
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	FEB 2018 SUPPLIES VARIOUS DEPT	277.34	101096
		Total For Dept 603 603 BASIN		8,753.03	
Dept 604 ADMINISTRATION/DEBT					
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB CIT MAR 2018 PENSION CONTRIBUTION		18,237.00	101108
		Total For Dept 604 ADMINISTRATION/DEBT		18,237.00	
		Total For Fund 592 WATER & SEWER		118,056.84	
Fund 593 SOUTHFIELD LEASE PROPERTIES					
Dept 906 DEBT SERVICE					
593-906-997-000	PAYING AGENT FEES	THE BANK OF NEW YORK MELLON, AP 2009B RECOVERY ZONE FAC BONDS		750.00	101120
593-906-997-000	PAYING AGENT FEES	THE BANK OF NEW YORK MELLON, AP CITY 2010 GOUT		750.00	101120
593-906-997-000	PAYING AGENT FEES	THE BANK OF NEW YORK MELLON, AP CITY 2009A TAXABLE BONDS		788.50	101120
		Total For Dept 906 DEBT SERVICE		2,288.50	
		Total For Fund 593 SOUTHFIELD LEASE PROPERTIES		2,288.50	

Fund 701 TRUST AND AGENCY

03/21/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 03/21/2018 - 03/21/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Dept 000					
701-000-242-000	CITY FESTIVITIES ESCROW	BARBOSA-RIOS, ISABEL	REIMBURSEMENT AP ST FAIR SUPPLIES	60.00	101043
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN FESTIVALS & EVENTS	MEMBERSHIP DUES 4/8/18-4/8/19	200.00	101100
701-000-246-500	ENGINEERING ESCROW	BUCCELLI GROUP, LLC	INSEPCION SERVICES 6/20/17-6/21/17	1,080.00	101049
		Total For Dept 000		1,340.00	
		Total For Fund 701 TRUST AND AGENCY		1,340.00	
Fund Totals:					
		Fund 101 GENERAL FUND		623,171.45	
		Fund 202 MAJOR STREET FUND		2,532.94	
		Fund 203 LOCAL STREET FUND		2,415.00	
		Fund 226 RUBBISH FUND		129,127.12	
		Fund 243 BROWNFIELD REDEVELOPMENT AUTHOR		788,140.63	
		Fund 249 BUILDING FUND		9,694.06	
		Fund 250 DDA OPERATING		5,000.00	
		Fund 266 DRUG FORFEITURE - STATE		19,235.78	
		Fund 271 LIBRARY		4,541.75	
		Fund 592 WATER & SEWER		118,056.84	
		Fund 593 SOUTHFIELD LEASE PROPERTIES		2,288.50	
		Fund 701 TRUST AND AGENCY		1,340.00	
		Total For All Funds:		1,705,544.07	