

10/04/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/04/2017 - 10/04/2017  
 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							
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 14846 WARWICK	26	10/04/17	49.00	99750
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	JUNIOR AND SENIOR SUMMER KARATE CLASS	KARATE CLASS	10/04/17	304.50	99732
			Total For Dept 000			353.50	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR SEPT 2017	CSUM-101454	10/04/17	219.59	99746
			Total For Dept 215 215 CLERK			219.59	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SUPPLIES FOR CITY HALL	864490249	10/04/17	65.25	99712
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER CITY HALL 10/1/17-10/31/17	56491759	10/04/17	10.60	99712
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR SEPT 2017	CSUM-101454	10/04/17	99.93	99746
101-221-934-600	SERVER AND NETWORK MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARK & REC	2242	10/04/17	640.00	99780
101-221-934-600	SERVER AND NETWORK MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR PARK & REC	2242	10/04/17	1,380.00	99780
101-221-954-000	SERVICE CHARGES	SAM'S CLUB DIRECT	SEPT 2017 PURCHASES VARIOUS DEPT	0402519749089SEPT	10/04/17	50.00	99771
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-45 2017 CDBG ST SECTIONING	14596	10/04/17	2,227.00	99727
			Total For Dept 221 221 ADMINISTRATION			4,472.78	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING CONSULTANT FEE OCT 2017	AP10-01-17	10/04/17	7,083.34	99743
			Total For Dept 225 225 ASSESSOR			7,083.34	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR SEPT 2017	CSUM-101454	10/04/17	142.40	99746
			Total For Dept 230 230 FINANCE			142.40	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR SEPT 2017	CSUM-101454	10/04/17	45.14	99746
			Total For Dept 253 253 TREASURER			45.14	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	FIRE HOUSE MONTHLY SERVICES 10/6/17-11/5	8529101680173474	10/04/17	254.85	99733
101-263-931-000	BUILDING MAINTENANCE	SME	PROF SERVICES 7/31/17-8/27/17	79331	10/04/17	4,135.77	99779
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	SEPT 2017 CLEANING SERVICES CITY HALL	17-1010	10/04/17	1,400.00	99796
101-263-931-000	CLEANING SUPPLIES	VETERANS CLEANING	SEPT 2017 CLEANING SERVICES CITY HALL	17-1010	10/04/17	326.57	99796
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	SEPT 2017 CLEANING SERVICES DPW	17-2610	10/04/17	480.00	99796
101-263-962-000	MISCELLANEOUS	C.E. RAINES COMPANY	JOB AP-02 PROPERTY SPLIT OLD CITY HALL	14593	10/04/17	783.00	99727
101-263-962-000	MISCELLANEOUS	C.E. RAINES COMPANY	JOB AP-32 SURVEY NEW CITY HALL SITE	14591	10/04/17	1,962.00	99727

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101-263-962-000	MISCELLANEOUS- RENEWAL FEE	SAM'S CLUB DIRECT	SEPT 2017 PURCHASES VARIOUS DEPT	0402519749089SEPT	10/04/17	15.00	99771
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE-	ALLEN PARK INDUSTRIAL LLC	BASE RENT FEE'S CITY HALL 8/1/17-10/1/17	0001	10/04/17	17,075.10	99715
101-263-985-000	CAPTAL OUTLAY BUILDING LEASE-	ALLEN PARK INDUSTRIAL LLC	BASE RENT FEE'S CITY HALL 8/1/17-10/1/17	0001	10/04/17	17,075.10	99715
101-263-985-000	CAPITAL OUTLAY- BLDG LEASE- OC	ALLEN PARK INDUSTRIAL LLC	BASE RENT FEE'S CITY HALL 8/1/17-10/1/17	0001	10/04/17	17,075.10	99715
101-263-985-000	CAPITAL OUTLAY-AREA BILLINGS	ALLEN PARK INDUSTRIAL LLC	BASE RENT FEE'S CITY HALL 8/1/17-10/1/17	0001	10/04/17	16,026.00	99715
101-263-985-000	CAPITAL OUTLAY-ALL CITY REFRIGI	ALLEN PARK INDUSTRIAL LLC	BASE RENT FEE'S CITY HALL 8/1/17-10/1/17	0001	10/04/17	1,327.44	99715
101-263-985-000	CAPITAL OUTLAY-FEB UTILITY	ALLEN PARK INDUSTRIAL LLC	BASE RENT FEE'S CITY HALL 8/1/17-10/1/17	0001	10/04/17	3,282.99	99715
101-263-985-000	CAPITAL OUTLAY-PAID ON CK 9836	ALLEN PARK INDUSTRIAL LLC	BASE RENT FEE'S CITY HALL 8/1/17-10/1/17	0001	10/04/17	(3,282.99)	99715
101-263-985-000	CAPITAL OUTLAY-PREPAY WIRE	ALLEN PARK INDUSTRIAL LLC	BASE RENT FEE'S CITY HALL 8/1/17-10/1/17	0001	10/04/17	(44.70)	99715
101-263-985-000	CAPITAL OUTLAY-ELECTRIC	ALLEN PARK INDUSTRIAL LLC	ELECTRIC SERVICES 7/31/17-8/31/17	801548	10/04/17	4,172.01	99715
101-263-985-000	CAPITAL OUTLAY-ELECTRIC	ALLEN PARK INDUSTRIAL LLC	ELECTRIC SERVICES 5/31/17-6/30/17	785732	10/04/17	4,059.62	99715
101-263-985-000	CAPITAL OUTLAY-ELECTRIC	ALLEN PARK INDUSTRIAL LLC	ELECTRIC SERVICES 6/30/17-7/31/17	793645	10/04/17	4,509.13	99715
			Total For Dept 263 263 CITY HALL			90,631.99	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR SEPT 2017	CSUM-101454	10/04/17	83.83	99746
101-305-805-000	VEHICLE TOWING	CITY TOWING	56 VEHICLE TOWED BY POLICE,14 PERSONAL 9,9/1/17-9/15/17		10/04/17	8,955.00	99731
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER SERVICES 9/15/17-10/14/17	Z1319539RI	10/04/17	29.80	99717
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE BILLING SERVICE 8/11/17-9/10/17	9792581904	10/04/17	684.18	99794
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	3070	10/04/17	80.00	99780
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	OSSI MNT 9/1/17-8/31/18	3054	10/04/17	5,834.62	99780
101-305-960-000	EDUCATION & TRAINING	FELTZ, ERON	EXPENSES RELATED TO TRAINING	REIMBURSEMENT	10/04/17	27.54	99742
101-305-960-000	EDUCATION & TRAINING	SCHRYER,PAUL	REIMBURSEMENT ON EXPENSES RELATED TO T	REIMBURSEMENT	10/04/17	12.03	99772
101-305-960-000	EDUCATION & TRAINING	SEGREST, STEVE	REIMBURSEMENT FOR EXPENSES RELATED TO T	REIMBURSEMENT	10/04/17	93.36	99774
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	PSTGP, LLC	POLICE COURSE TRAINING C EGAN	263	10/04/17	150.00	99769
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	PSTGP, LLC	LEGAL UPDATE & REVIEW SGT FELTZ	270	10/04/17	99.00	99769
101-305-962-000	MISCELLANEOUS- RENEWAL FEE	SAM'S CLUB DIRECT	SEPT 2017 PURCHASES VARIOUS DEPT	0402519749089SEPT	10/04/17	15.00	99771
			Total For Dept 305 305 POLICE DEPARTMENT			16,064.36	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR SEPT 2017	CSUM-101454	10/04/17	107.06	99746
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	SUPPLIES FIRE DEPT	6479091-00	10/04/17	565.04	99761
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR EMS	01465490	10/04/17	102.84	99721
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 9/1/17-9/30/17	17010	10/04/17	4,271.70	99713
101-340-853-000	TELEPHONE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3068	10/04/17	480.00	99780
101-340-853-000	TELEPHONE-	VERIZON WIRELESS	FIRE PHONE SERVICES 8/11/17-9/10/17	9792504330	10/04/17	192.12	99793
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0075255	10/04/17	166.00	99752
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0075254	10/04/17	148.18	99752
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICL	VEH MNT ON FIRE VEHICLES	20170719	10/04/17	465.94	99756
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICL	VEHICLE MNT ON FIRE VEHICLES	20170718	10/04/17	53.40	99756
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	74023588	10/04/17	69.87	99770

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101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	MERCHANDISE	7360014683	10/04/17	318.66	99785
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS FORD F-350	125193	10/04/17	167.86	99797
101-340-958-000	MEMBERSHIP & DUES	OAKLAND MACOMB FIRE PRE	MEMBERSHIP FOR CHIEF LAFOND	MEMBERSHIP	10/04/17	10.00	99763
101-340-958-000	MEMBERSHIP & DUES	OAKLAND MUNICIPAL FIRE PF	NFPA RENEWAL 10/31/17-10/31/18	MEMBERSHIP	10/04/17	475.00	99764
101-340-958-000	MEMBERSHIP & DUES	OAKLAND MUNICIPAL FIRE PF	MEMBERSHIP DEPUTY CHIEF CANN	MEMBERSHIP	10/04/17	20.00	99765
101-340-960-000	EDUCATION & TRAINING	EDWARD CANN	REIMBURSEMENT FOR EXPENSES RELATED TO	REIMBURSEMENT	10/04/17	366.01	99725
101-340-961-000	FIRE PREVENTION	NFPA	FIRE PREVENTION SUPPLIES	7073394Y	10/04/17	481.55	99762
101-340-962-000	MISCELLANEOUS- RENEWAL FEE	SAM'S CLUB DIRECT	SEPT 2017 PURCHASES VARIOUS DEPT	0402519749089SEPT	10/04/17	60.00	99771
			Total For Dept 340 340 FIRE DEPARTMENT			8,521.23	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR SEPT 2017	CSUM-101454	10/04/17	122.50	99746
101-445-728-000	OFFICE SUPPLIES	GRAINGER	SUPPLIES UNDER WRONG ACCT PLANO TEXAS	9559568093	10/04/17	18.74	99749
101-445-728-000	OFFICE SUPPLIES	GRAINGER	SUPPLIES UNDER WRONG ACCT PLANO TEXAS	9559568093	10/04/17	(18.74)	99749
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES FOR WATER	92044	10/04/17	99.94	99735
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES FOR DPS	91992	10/04/17	69.97	99735
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	CREDIT RTN PARTS FORM INV 130699	CM359-130792	10/04/17	(27.95)	99744
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-130699	10/04/17	27.95	99744
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	RETURN PARTS	1301145719	10/04/17	(122.32)	99749
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	CREDIT ON RET PARTS	9560813785	10/04/17	(122.32)	99749
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9559862157	10/04/17	433.68	99749
101-445-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SEPT 2017 PURCHASES VARIOUS DEPT	0402519749089SEPT	10/04/17	224.44	99771
101-445-939-000	VEHICLE MAINTENANCE	A & B LOCKSMITH	KEYS	82619	10/04/17	10.00	99711
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	SUPPLIES	1664191	10/04/17	163.88	99740
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PARTS FROM INV 131076	CM359-131364	10/04/17	(39.89)	99744
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-131415	10/04/17	54.53	99744
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD F450	359-131076	10/04/17	122.47	99744
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-131744	10/04/17	280.00	99744
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	74023588	10/04/17	69.87	99770
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	MERCHANDISE	7360013707	10/04/17	397.44	99785
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	CREDIT ON RTN PARTS	7360013703	10/04/17	(457.52)	99785
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SUPPLIES	7360014869	10/04/17	30.00	99785
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	PARTS	P57436	10/04/17	644.97	99790
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	PARTS	P57468	10/04/17	35.23	99790
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	PARTS	P57625	10/04/17	35.97	99790
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	268472	10/04/17	52.28	99797
101-445-939-000	VEHICLE MAINTENANCE	WURTH USA INC	SUPPLIES DPW	95831836	10/04/17	199.47	99802
101-445-962-000	MISCELLANEOUS- RENEWAL FEE	SAM'S CLUB DIRECT	SEPT 2017 PURCHASES VARIOUS DEPT	0402519749089SEPT	10/04/17	45.00	99771
101-445-962-000	MISCELLANEOUS	SILVER LINING TIRE	DISPOSAL FEE	30255917	10/04/17	32.00	99777
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			2,381.59	

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Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR SEPT 2017	CSUM-101454	10/04/17	31.84	99746
101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV.	SUPPLIES	917050043	10/04/17	23.99	99803
101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV.	SUPPLIES	846136899	10/04/17	67.93	99803
101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV.	SUPPLIES	917049993	10/04/17	11.58	99803
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	RENTAL SERVICES SUDMAN PARK 9/20/17-9/21/17 A-139876		10/04/17	25.34	99723
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	RENTAL SERVICES MILLWARD PARK 9/20/17-9/21/17 A-139875		10/04/17	25.34	99723
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	RENTAL SERVICES SUDMAN PARK 8/23/17-9/1/17 A-139679		10/04/17	95.00	99723
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	RENTAL SERVICES MILLWARD PARK 8/23/17-9/1/17 A-139680		10/04/17	95.00	99723
101-707-784-000	PARK SERVICES	HOME DEPOT	SUPPLIES FOR AUG 2017	6035322538803747	10/04/17	150.00	99753
101-707-784-000	PARK SERVICES	HOME DEPOT	SUPPLIES FOR AUG 2017	6035322538803747	10/04/17	(76.30)	99753
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER BILLING 6/1/17-9/1/17	170-RO066-15	10/04/17	15.75	99718
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFORMATION SERVICES	SERVICES FOR PARK & REC	2242	10/04/17	600.00	99780
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	74023588	10/04/17	69.87	99770
101-707-962-000	MISCELLANEOUS- RENEWAL FEE	SAM'S CLUB DIRECT	SEPT 2017 PURCHASES VARIOUS DEPT	0402519749089SEPT	10/04/17	30.00	99771
			Total For Dept 707 707 PARKS & REC			1,165.34	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	SUPPLIES FOR CIVIC CENTER	LS00076238	10/04/17	253.25	99757
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SEPT 2017 PURCHASES VARIOUS DEPT	0402519749089SEPT	10/04/17	58.34	99771
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES PARKS & REC	158560675	10/04/17	410.30	99781
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	CREDIT FOR RETURN ITEMS	158131071	10/04/17	(159.92)	99781
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846125786	10/04/17	62.48	99803
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846128636	10/04/17	177.43	99803
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846136899	10/04/17	117.62	99803
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES RETURN	917052622	10/04/17	11.58	99803
101-751-757-000	OPERATING SUPPLIES- 417012	GORDON FOOD SERV.	SUPPLIES RETURN	917052622	10/04/17	(11.58)	99803
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	917045909	10/04/17	161.50	99803
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER BILLING 6/1/17-9/1/17	401-WH158-00	10/04/17	1,494.75	99718
101-751-931-000	BUILDING MAINTENANCE	ALL-AMERICAN ARENA PRODUCTIONS	RINK SUPPLIES	1192	10/04/17	284.55	99714
101-751-931-000	BUILDING MAINTENANCE	DOWNRIVER SAFE & LOCK	REPAIR PANIC DEVICE IN LOCKER ROOM	72582	10/04/17	60.00	99737
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING SERVICES	BUILDING MAINTENANCE	W26520	10/04/17	2,985.50	99741
101-751-931-000	BUILDING MAINTENANCE	HOME DEPOT	SUPPLIES FOR AUG 2017	6035322538803747	10/04/17	23.75	99753
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES	6479260-00	10/04/17	115.00	99761
101-751-931-000	BUILDING MAINTENANCE	ORKIN	OCT 2017 SERVICES COMM CTR	162754033	10/04/17	74.90	99766
101-751-934-000	EQUIPMENT MAINTENANCE	HOME DEPOT	SUPPLIES FOR AUG 2017	6035322538803747	10/04/17	194.91	99753
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC	SERVICE CALL ICE ARENA	AP081417	10/04/17	745.54	99776
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC	SERVICE CALL ICE ARENA	AP061418	10/04/17	556.50	99776
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC	PARTS	AP091517	10/04/17	1,226.16	99776
			Total For Dept 751 751 COMMUNITY CENTER			8,842.56	

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Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-965-000	GASB 45 FUNDING	PNC INSTITUTIONAL INV.-BAF	3RD RETIREE HEALTHCARE PMT FOR FUNDING	20750675984823	10/04/17	500,000.00	99768
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Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						500,000.00	
						=====	
Total For Fund 101 GENERAL FUND						639,923.82	
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 8/17		1008775	10/04/17	119.78	99800
						-----	
Total For Dept 475 475 TRAFFIC SERVICES						119.78	
						=====	
Total For Fund 202 MAJOR STREET FUND						119.78	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-35 PMT #8 PAVEMENT REPLACEMENT	JOB AP-35	10/04/17	64,167.75	99805
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-35 PMT #9 STREET REPLACEMENT PROJ	JOB AP-35	10/04/17	48,863.25	99805
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-11 PMT #14 FINAL PMT 2016 PAVEMEN	JOB AP-11	10/04/17	10,000.00	99805
						-----	
Total For Dept 479 PRESERVATION - STREETS						123,031.00	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 2017 RD PAVING PROJECTS	14636	10/04/17	40,057.58	99727
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 PROGRESS BILLING INSPECTION/TES	14635	10/04/17	48,863.99	99727
						-----	
Total For Dept 483 ADMINISTRATION - STREETS						88,921.57	
						=====	
Total For Fund 203 LOCAL STREET FUND						211,952.57	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 178.00-15% (26.70)	CHUCKS ROOFING CO	CANCELLED PERMIT PB170637 FOR 7724 OSAG REFUND		10/04/17	151.30	99729
						-----	
Total For Dept 000						151.30	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE-	VERIZON WIRELESS	BLDG SERVICES ORDINANCE TABLETS 8/11/17-	9792549045	10/04/17	108.12	99792
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR BLDG DEPT 12/31-1/6/16	2240	10/04/17	900.00	99780
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR SEPT 2017	CSUM-101454	10/04/17	150.43	99746
249-371-962-000	MISCELLANEOUS	CARLISLE/WORTMAN ASSOC	AUG 2017 PROFESSIONAL SERVICES	2146042	10/04/17	4,000.00	99726
						-----	
Total For Dept 371 371 BUILDING DEPARTMENT						5,158.55	
						=====	
Total For Fund 249 BUILDING FUND						5,309.85	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-131650	10/04/17	148.83	99744
			Total For Dept 000			148.83	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			148.83	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-131397	10/04/17	41.94	99744
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-131561	10/04/17	12.86	99744
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-131344	10/04/17	65.88	99744
266-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	74023588	10/04/17	69.87	99770
266-000-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	268513	10/04/17	65.00	99775
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	268330	10/04/17	51.88	99797
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	269919	10/04/17	514.53	99797
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	269485	10/04/17	100.00	99797
266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	REPAIRS NEW REMOTE	20172219	10/04/17	314.00	99801
266-000-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	95832281	10/04/17	156.76	99802
266-000-982-000	COMPUTER EQUIP/SOFTWARE	AXON ENTERPRISE INC	SUPPLIES FOR POLICE DEPT	S11500108	10/04/17	713.52	99719
266-000-982-000	COMPUTER EQUIP/SOFTWARE	THOMSON REUTERS-WEST	W INFORMATION CHARGES 8/1/17-8/31/17	836735137	10/04/17	170.00	99784
			Total For Dept 000			2,276.24	
			Total For Fund 266 DRUG FORFEITURE - STATE			2,276.24	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR SEPT 2017	CSUM-101454	10/04/17	188.43	99746
271-000-728-000	OFFICE SUPPLIES	U.S. DIARY	MONTHLY PLANNING GUIDES	5750537	10/04/17	421.81	99789
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT FOR LIBRARY SUPPLIES	SUPPLIES	10/04/17	68.85	99767
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	MISC EQUIPMENT FOR LIBRARY	58886-A	10/04/17	4,190.45	99783
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST FOR LIBRARY	58942	10/04/17	2,172.97	99783
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033143827	10/04/17	650.62	99720
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033167254	10/04/17	102.58	99720
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	6137	10/04/17	326.00	99722
271-000-828-000	MATERIALS	BRODART CO.	MATERIALS LIBRARY	B5108381	10/04/17	298.14	99724
271-000-828-000	MATERIALS	INFOBASE PUBLISHING	MISC ONLINE SUBSCRIPTIONS	308932	10/04/17	9,792.09	99754
271-000-828-000	MATERIALS	PETTY CASH - LIBRARY	REIMBURSEMENT FOR LIBRARY SUPPLIES	SUPPLIES	10/04/17	80.00	99767
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	MICH ENERGY CODE 2015	58907	10/04/17	55.00	99783
271-000-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	KEY RE-PIN	82613	10/04/17	10.00	99711
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMMERCAL CLEANING LIBRARY	1340246126	10/04/17	795.24	99734

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271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	FLOWERS LIBRARY	91834	10/04/17	113.92	99735
			Total For Dept 000			19,266.10	
			Total For Fund 271 LIBRARY			19,266.10	
Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-997-000	PAYING AGENT FEES	US BANK	TAX BONDS SERIES 2003	4768962	10/04/17	300.00	99787
392-000-997-000	PAYING AGENT FEES	US BANK	TAX BONDS SERIES 2003B COMM CTR	4768963	10/04/17	300.00	99788
			Total For Dept 000			600.00	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			600.00	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES FOR DPW	110170079319	10/04/17	1,224.00	99739
592-600-985-000	CAPITAL OUTLAY	C.E. RAINES COMPANY	JOB AP-35 2017 RD PAVING PROJECTS	14636	10/04/17	4,403.20	99727
			Total For Dept 600 WATER			5,627.20	
Dept 601 601 SEWER							
592-601-745-200	PAVEMENT REPAIRS	GV CEMENT CONTRACTING C	JOB AP-51 PMT 2 UTILITY REPAIRS	17-162	10/04/17	50,024.64	99805
592-601-745-200	PAVEMENT REPAIR- LESS 10% RET.	GV CEMENT CONTRACTING C	JOB AP-51 PMT 2 UTILITY REPAIRS	17-162	10/04/17	(5,002.00)	99805
592-601-745-200	PAVEMENT REPAIRS	GV CEMENT CONTRACTING C	JOB AP-51 PMT 2 UTILITY REPAIRS	17-163	10/04/17	7,120.78	99805
592-601-745-200	PAVEMENT REPAIRS- LESS 10% RE	GV CEMENT CONTRACTING C	JOB AP-51 PMT 2 UTILITY REPAIRS	17-163	10/04/17	(712.55)	99805
592-601-745-300	STORM/CB MAINTENANCE	EJ USA, INC	PARTS	110170079948	10/04/17	2,606.04	99739
592-601-745-300	STORM/CB MAINTENANCE	GV CEMENT CONTRACTING C	JOB AP-51 PMT#2 UTILITY REPAIRS	17-161	10/04/17	45,745.52	99805
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SERVICES FOR SEPT 2017 WATER BILLS	29574-S	10/04/17	1,861.76	99778
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	AUG 2017 IWC CHARGES	AUGIWC	10/04/17	2,575.88	99736
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES ORDERED FOR SEPT 2017	CSUM-101454	10/04/17	184.48	99746
592-601-927-050	SEWAGE DISPOSAL-DETROIT	WAYNE COUNTY	SEPT 2017 FIXED EXCESS APPLIED TO ON ACCT	291681	10/04/17	56,107.00	99799
592-601-927-050	SEWAGE DISPOSAL-DETROIT	WAYNE COUNTY	SEPT 2017 FIXED EXCESS APPLIED TO ON ACCT	291681	10/04/17	(56,107.00)	99799
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		1% AUGUST ASSESSMENT	AUGUST 2017	10/04/17	802.93	99738
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY		AUG 2017 SEWAGE CHGS AMOUNT APPLIED TO AUGSEWAGE		10/04/17	80,292.67	99799
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY		AUG 2017 SEWAGE CHGS AMOUNT APPLIED TO AUGSEWAGE		10/04/17	(80,292.67)	99799
592-601-930-000	SEWER MAINTENANCE	CITY OF MOUNT CLEMENS	VACTOR DUMP SERVICES WATER & SEWER	11966	10/04/17	367.00	99730
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	74023588	10/04/17	69.90	99770
592-601-939-100	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	95832281	10/04/17	156.76	99802
592-601-939-100	VEHICLE MAINTENANCE	WURTH USA INC	SUPPLIES DPW	95831836	10/04/17	199.48	99802
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/FIRE SERVICES 10/1/17-10/31/17	3458425	10/04/17	37.95	99773
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14592	10/04/17	698.00	99727
592-601-962-000	MISCELLANEOUS- RENEWAL FEE	SAM'S CLUB DIRECT	SEPT 2017 PURCHASES VARIOUS DEPT	0402519749089SEPT	10/04/17	60.00	99771

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592-601-983-000	BACKUP GENERATORS	MICHIGAN CAT	REPAIRED GENERATOR	SD7918927	10/04/17	1,736.78	99759
592-601-986-000	CAPITAL OUTLAY-SEWERS	TSP ENVIRONMENTAL	JOB AP-06 PMT #3 (FINAL) PUMP STN REPLACE	JOB AP-06	10/04/17	4,176.45	99786
			Total For Dept 601 601 SEWER			112,709.80	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE-	VERIZON WIRELESS	PUMP STATION SERVICES 8/11/17-9/10/17	9792466657	10/04/17	242.76	99791
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 8/24/17-9/23/17	9793297877	10/04/17	50.04	99795
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES FOR BASIN	0600419-IN	10/04/17	1,050.80	99758
592-603-934-000	EQUIPMENT MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 7/31/17-8/27/17	7002747	10/04/17	6,102.78	99798
			Total For Dept 603 603 BASIN			7,446.38	
Dept 604 ADMINISTRATION/DEBT							
592-604-991-500	BOND PRINCIPAL AND INT-CITY	WAYNE COUNTY	DOWNRIVER REVENUE BOND	292026	10/04/17	4,980.65	99799
			Total For Dept 604 ADMINISTRATION/DEBT			4,980.65	
			Total For Fund 592 WATER & SEWER			130,764.03	
Fund 593 SOUTHFIELD LEASE PROPERTIES							
Dept 906 DEBT SERVICE							
593-906-995-000	BOND INTEREST	THE BANK OF NEW YORK MEI ALLEN PARK CITY 09B RECOVERY BDS		ALLENP09B	10/04/17	33,378.75	99782
593-906-995-000	BOND INTEREST	THE BANK OF NEW YORK MEI ALLEN PARK CITY 09A TAXABLE BDS		ALLENP09A	10/04/17	295,900.00	99782
			Total For Dept 906 DEBT SERVICE			329,278.75	
			Total For Fund 593 SOUTHFIELD LEASE PROPERTIES			329,278.75	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK ROTARY	BEER BOOTH SALES VOLUNTEER MONEY	2017 STREET FAIR	10/04/17	1,997.10	99716
701-000-242-000	CITY FESTIVITIES ESCROW	KNIGHTS OF COLUMBUS	BEER BOOTH SALES REV FOR VOLUNTERING BL	2017 STREET FAIR	10/04/17	1,427.37	99755
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN GENERATOR SERV	FUEL CHARGE FOR GENERATOR RENTAL FOR 2C	25324	10/04/17	36.00	99760
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14592	10/04/17	2,394.00	99727
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-55 FIBERTECH FEDERAL DRIVE	14603	10/04/17	3,549.00	99727
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-61 AT&T ENTERPRISE DRIVE HOTELS	14571	10/04/17	459.00	99727
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-59 COMCAST SERVICE ENTERPRISE DRIV	14570	10/04/17	351.00	99727
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-29 OUTER DRIVE RETAIL DEVELOPMENT	14594	10/04/17	216.00	99727
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-57 FAIRLANE GREEN OUTLOT T	14569	10/04/17	702.00	99727
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-46 SOUTHPT COMM CHRISTIAN CHURC	14597	10/04/17	5,637.50	99727
			Total For Dept 000			16,768.97	
			Total For Fund 701 TRUST AND AGENCY			16,768.97	

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			Fund Totals:				
			Fund 101 GENERAL FUND			639,923.82	
			Fund 202 MAJOR STREET FUND			119.78	
			Fund 203 LOCAL STREET FUND			211,952.57	
			Fund 249 BUILDING FUND			5,309.85	
			Fund 265 DRUG FORFEITURE - FEDERAL			148.83	
			Fund 266 DRUG FORFEITURE - STATE			2,276.24	
			Fund 271 LIBRARY			19,266.10	
			Fund 392 COMMUNITY CENTER DEBT SERVICE			600.00	
			Fund 592 WATER & SEWER			130,764.03	
			Fund 593 SOUTHFIELD LEASE PROPERTIES			329,278.75	
			Fund 701 TRUST AND AGENCY			16,768.97	
			Total For All Funds:			<u>1,356,408.94</u>	