

10/17/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/17/2018 - 10/17/2018  
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL 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	OCT 2018 MONTHLY PENSION PMT PER ACTUA	OCT 2018	10/17/18	46,396.00	103029
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORIDANCE GRASS CUTTING 14821 COLLEGE 10, 101118C		10/17/18	49.00	102993
			Total For Dept 000			46,445.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	OCT 2018 MONTHLY BUDGET PAYMENT	OCT 2018	10/17/18	139,629.10	102900
			Total For Dept 150 150 DISTRICT COURT			139,629.10	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	OCT 2018 MONTHLY PENSION PMT PER ACTUA	OCT 2018	10/17/18	3,710.00	103029
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	REIMBURSEMENT FOR ELCTION SUPPLIES	REIMBURSEMENT	10/17/18	10.59	102992
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	PHONE SERVICES 9/2/18-10/1/18	9815582043	10/17/18	50.73	103065
			Total For Dept 215 215 CLERK			3,771.32	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	53169	10/17/18	180.00	103020
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	PROFESSIONAL SERVICES FOR THE MONTH OF :	37859	10/17/18	15,000.00	103025
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	LABOR ATTORNEY AP FIRE CONTRACT	115194	10/17/18	17,331.25	103004
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	SEPT 2018 LABOR ATTORNEY HEALTHCARE PRC	1347187	10/17/18	7,441.20	103042
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	SEPT 2018 LABOR ATTORNEY DALE COVERT RE	1347188	10/17/18	22,632.66	103043
101-221-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	ADVERTISING ADDS 9/1/18-9/30/18	640621 SEPT 2018	10/17/18	106.50	102899
101-221-954-000	SERVICE CHARGES	SAM'S CLUB DIRECT	SUPPLIES- MEMBERSHIP FEE'S 9/10/18-9/10/18	8/22/18-9/18/18	10/17/18	50.00	103038
101-221-963-000	PROFESSIONAL SERVICES	GREENOUGH, MARIA E.	AP FIRE FIGHTERS CASE NUMBER D17E-0560	D17E-0560	10/17/18	160.00	102991
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER O	RECORDING FEE FOR RECORDING OF LIEN 1492 14921 ANNE		10/17/18	15.00	103069
			Total For Dept 221 221 ADMINISTRATION			62,916.61	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING SERVICES 7/30/18-10/29/18	3307277804	10/17/18	1,035.00	103028
			Total For Dept 253 253 TREASURER			1,035.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	FIRE BILLING SERVICE 10/6/18-11/5/18	8529101680173474	10/17/18	264.85	102942
101-263-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 9/5/18-10/2/18	10172018	10/17/18	8,216.87	102964
101-263-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SEPT 2018 SUPPLIES	SEPT 2018	10/17/18	370.65	102904
101-263-931-000	BUILDING MAINTENANCE	CADY,ROBERT	REIMBURSEMENT DVD COUNCIL CHAMBERS	REIMBURSEMENT	10/17/18	37.09	102931
101-263-931-000	BUILDING MAINTENANCE	LOWE'S	SEPT 2018 SUPPLES	SEPT 2018	10/17/18	32.06	103006
101-263-931-000	BUILDING MAINTENANCE	REDGUARD FIRE & SECURITY	CITY HALL FIRE ALARM SYSTEM OCT THRE DEC	38762	10/17/18	249.00	103033
			Total For Dept 263 263 CITY HALL			9,170.52	

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Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	OCT 2018 MONTHLY PENSION PMT PER ACTUA	OCT 2018	10/17/18	76,750.00	103029
101-305-729-000	K-9 SUPPLIES	AAA PET SERVICES	BOARDING FOR PHANTOM	4327	10/17/18	180.00	102903
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS/400 BILLING 6/29/18-8/11/18	9807473	10/17/18	68.33	102999
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INVOICE POLICE DEPT	551-524909	10/17/18	84.00	102921
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BOARD DRYCLEANING	27881	10/17/18	20.00	103023
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	PRISONER BOARD DRYCLEANING	27882	10/17/18	40.00	103024
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER 10/15/18-11/15/18	Z1319539SJ	10/17/18	15.50	102911
101-305-853-000	TELEPHONE	HERKIMER RADIO SERVICE	COMMUNICATION SERVICES	20603	10/17/18	35.00	102998
101-305-931-000	BUILDING MAINTENANCE	THE CASPER CORPORATION	PERSONAL DUTY LOCKER REPAIRS	2634-1	10/17/18	298.00	103051
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	OSSI MNT 9/1/18 TO 8/31/19	3470	10/17/18	6,126.36	103047
101-305-960-000	EDUCATION & TRAINING	FRANCO,CHRISTOPHER	REIMBURSEMENT FOR EXPENSES RELATED TO	REIMBURSEMENT	10/17/18	83.30	102972
101-305-960-000	EDUCATION & TRAINING	RADISSON HOTEL AT KALAMAZO	LODGING EDUCATIONAL SEMINAR	45193138	10/17/18	214.20	103031
101-305-960-000	EDUCATION & TRAINING	RADISSON HOTEL KALAMAZO	LODGING FOR EDUCATIONAL SEMINAR	45193133	10/17/18	214.20	103032
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT ON TRAINING EXPENSES	REIMBURSEMENT	10/17/18	34.00	103048
			Total For Dept 305 305 POLICE DEPARTMENT			84,162.89	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	OCT 2018 MONTHLY PENSION PMT PER ACTUA	OCT 2018	10/17/18	57,757.00	103029
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	AUG 2018 OFFICE SUPPLIES	CSUM-101890	10/17/18	34.98	102989
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6545367-00	10/17/18	451.59	103021
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN CYLINDER RENTAL FIRE DEPT	09191269	10/17/18	58.21	102916
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4754484	10/17/18	423.66	103000
101-340-768-000	UNIFORMS	DETROIT SHIELDS	FIRE HELMETS FOR FIRE DEPT	9171801	10/17/18	480.00	102956
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 9/2/18-10/1/18	9815582043	10/17/18	150.43	103065
101-340-920-000	UTILITIES	CONSTELLATION	JULY 2018 GAS SERVICES BG-303860	2428392	10/17/18	158.28	102944
101-340-920-000	UTILITIES	CONSTELLATION	SEPT 2018 GAS SERVICES BG-212667	2431135	10/17/18	168.43	102946
101-340-920-000	UTILITIES	CONSTELLATION	AUG 2018 GAS SERVICES BG-303860	2431132	10/17/18	112.38	102949
101-340-920-000	UTILITIES	CONSTELLATION	AUG 2018 GAS SERVICES BG-218249	243113	10/17/18	176.77	102950
101-340-920-000	UTILITIES	CONSTELLATION	REVISED 2018 BILLING MARCH THRU JUNE	2376908-1	10/17/18	3,040.85	102952
101-340-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 9/5/18-10/2/18	10172018	10/17/18	1,910.21	102964
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SEPT 2018 SUPPLIES	SEPT 2018	10/17/18	243.05	102904
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	SEPT 2018 SUPPLES	SEPT 2018	10/17/18	169.17	103006
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	SPET 2018 CYLINDER RENTAL	09191385	10/17/18	24.69	102917
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2206996-00	10/17/18	139.74	103036
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-152066	10/17/18	143.35	103074
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RET INV 147490	CM359-151981	10/17/18	(240.00)	103074
101-340-960-000	EDUCATION & TRAINING	MACARI,ANTHONY JOSEPH	REIMBURSEMENT EXPENSES RELATED TO TRAI	REIMBURSEMENT	10/17/18	301.41	103009
101-340-961-000	FIRE PREVENTION	ALLEN PARK BOOSTER MUSIC	PERCUSSION PERFORMANCE AT THE AP OPEN H	FIRE PREVENTION	10/17/18	200.00	102909
101-340-962-000	MISCELLANEOUS	ALL ABOUT DOORS LLC	PMT 1 OF 2 PEDESTIAN DOORS FIRE DEPT	68	10/17/18	8,000.00	102908

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Total For Dept 340 340 FIRE DEPARTMENT						73,904.20	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	OCT 2018 MONTHLY PENSION PMT PER ACTUA	OCT 2018	10/17/18	18,784.00	103029
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SEPT 2018 SUPPLIES	SEPT 2018	10/17/18	115.35	102904
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	95670	10/17/18	68.97	102955
101-445-757-000	OPERATING SUPPLIES	GLENDAL AUTO VALUE	PARTS	359-152076	10/17/18	177.49	102977
101-445-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES- MEMBERSHIP FEE'S 9/10/18-9/10/18	8/22/18-9/18/18	10/17/18	39.96	103038
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	AUG 2018 DPS UNIFORM SERVICES	12030842AUG	10/17/18	455.70	102939
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	AUG 2018 UNIFORM SERV GARAGE	12017589AUG	10/17/18	299.55	102941
101-445-786-000	TRAFFIC SUPPLIES	3M	SUPPLIES	9402231035	10/17/18	583.48	102901
101-445-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 9/2/18-10/1/18	9815582043	10/17/18	50.73	103065
101-445-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 9/5/18-10/2/18	10172018	10/17/18	718.11	102964
101-445-920-000	UTILITIES	DTE ENERGY	GAS SERVICES APPT R GARAGE	10172018	10/17/18	61.48	102967
101-445-926-000	STREET LIGHTING	DTE ENERGY	ELECTRIC SERVICES 9/5/18-10/2/18	10172018	10/17/18	128.07	102964
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS 9/1/18-10/1/18	10172018	10/17/18	22,758.31	102966
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	SEPT 2018 SUPPLES	SEPT 2018	10/17/18	124.88	103006
101-445-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	SUPPLIES	427102	10/17/18	724.90	103008
101-445-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLIES- MEMBERSHIP FEE'S 9/10/18-9/10/18	8/22/18-9/18/18	10/17/18	145.03	103038
101-445-931-000	BUILDING MAINTENANCE	GLENDAL AUTO VALUE	RET PTS FROM INV 152066	CM359-152167	10/17/18	(50.00)	103074
101-445-939-000	VEHICLE MAINTENANCE	A & B LOCKSMITH	KEYS FOR GARAGE	85386	10/17/18	29.00	102902
101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SEPT 2018 SUPPLIES	SEPT 2018	10/17/18	4.36	102904
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SEPT 2018 CYLINDER RENTAL	09191385	10/17/18	24.69	102917
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	0146593	10/17/18	1,718.00	102920
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	SERVICES TO REMOVE OLD ASPHALT EQUIP FR	J30515	10/17/18	20,989.00	102932
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	PARTS	3294171	10/17/18	635.41	102938
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-152019	10/17/18	56.45	102975
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-152088	10/17/18	22.90	102976
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-152104	10/17/18	29.94	102980
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FT2620 FLEET TRK GTS MONTHLY SERVICES 9/2	33526	10/17/18	350.00	102990
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2206996-00	10/17/18	139.74	103036
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	316541	10/17/18	46.10	103046
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360039985	10/17/18	1,562.40	103060
101-445-939-000	VEHICLE MAINTENANCE	TURBO TECHNOLOGIES INC	SUPPLIES	22549	10/17/18	245.35	103061
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1131763	10/17/18	161.41	103070
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	CREDIT RET PARTS	CM1131876	10/17/18	(7.00)	103070
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-152066	10/17/18	143.34	103074
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						71,337.10	
Dept 707 707 PARKS & REC							
101-707-751-000	GASOLINE	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE	REIMBURSEMENT	10/17/18	76.51	102996

10/17/2018

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101-707-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SEPT 2018 SUPPLIES	SEPT 2018	10/17/18	18.98	102904
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SEPT 2018 SUPPLIES	SEPT 2018	10/17/18	39.41	102904
101-707-783-000	PARK SUPPLIES	LOWE'S	SEPT 2018 SUPPLES	SEPT 2018	10/17/18	99.95	103006
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SEPT 2018 SUPPLIES	SEPT 2018	10/17/18	176.67	102904
101-707-784-000	PARK SERVICES	BADER & SONS CO	PARTS	6304075	10/17/18	236.90	102914
101-707-784-000	PARK SERVICES	LOWE'S	SEPT 2018 SUPPLES	SEPT 2018	10/17/18	55.02	103006
101-707-920-000	UTILITIES	CONSTELLATION	AUG 2018 GAS SERVICES BG-218248	2428360	10/17/18	8.39	102943
101-707-920-000	UTILITIES	CONSTELLATION	SEPT 2018 GAS SERVICES BG-218248	2431134	10/17/18	9.02	102948
101-707-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 9/5/18-10/2/18	10172018	10/17/18	312.96	102964
101-707-920-000	UTILITIES	CONSTELLATION	AUG 2018 GAS SERVICES BG-218159	2428339	10/17/18	0.00	11
101-707-920-000	UTILITIES	CONSTELLATION	SEPT 2018 GAS SERVICES BG-218159	2431139	10/17/18	0.00	13
101-707-925-800	SMART	VERIZON WIRELESS	PHONE SERVICES 9/2/18-10/1/18	9815582043	10/17/18	79.07	103065
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SPET 2018 CYLINDER RENTAL	09191385	10/17/18	49.38	102917
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	PARTS	01523830	10/17/18	212.76	102918
101-707-939-000	VEHICLE MAINTENANCE	FRANK J. ZAMBONI & CO., INC	PARTS	094956	10/17/18	304.83	102973
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-152466	10/17/18	15.28	102978
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-152418	10/17/18	17.98	102979
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-152477	10/17/18	4.29	102981
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-152880	10/17/18	10.76	102987
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	316892	10/17/18	53.15	103044
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	316948	10/17/18	157.99	103045
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	CREDIT ON RET PROD	7360030900	10/17/18	(162.49)	103058
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PTS FROM INV 152466	CM359-152478	10/17/18	(2.79)	103074
101-707-962-000	MISCELLANEOUS	FAST FLYERS	DELIVERY OF ALLEN PARK RECREATOR	14036	10/17/18	1,210.00	102971
			Total For Dept 707 707 PARKS & REC			2,984.02	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	AMERIGAS	SUPPLIES CIVIC ARENA	3083300339	10/17/18	116.48	102912
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	18416661	10/17/18	583.51	103026
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES- MEMBERSHIP FEE'S 9/10/18-9/10/18	8/22/18-9/18/18	10/17/18	154.67	103038
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	FIRE ALARM SYSTEM OCT,NOV AND DEC 2018	38356	10/17/18	216.00	103034
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	BURGLAR ALARM SYSTEM OCT THRU DEC 2018	38357	10/17/18	177.00	103035
101-751-920-000	UTILITIES	DTE ENERGY	STREETLIGHTS 9/1/18-10/1/18	10172018	10/17/18	12,745.16	102966
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	PARTS FOR PARKS & REC	6546918-00	10/17/18	157.12	103022
101-751-931-000	BUILDING MAINTENANCE	MICHIGAN COMMERCIAL DO	PARTS FOR HADI CAP EXTERIOR DOOR	22809	10/17/18	689.30	103072
101-751-934-000	EQUIPMENT MAINTENANCE	DOWNRIVER REFRIGERATION	BELT FOR COMPRESSOR COMM CTR	1643336	10/17/18	13.15	102962
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	BLADE SHARPENING COMM CTR	4155	10/17/18	28.00	102997
101-751-934-000	EQUIPMENT MAINTENANCE	TRENDSET COMMUNICATION	CABLING & CORRECTION OF AMERAS COMM C	1260	10/17/18	2,581.36	103057
101-751-943-000	EQUIPMENT RENTAL	GREAT LAKES ACE HARDWAR	SEPT 2018 SUPPLIES	SEPT 2018	10/17/18	18.03	102904
			Total For Dept 751 751 COMMUNITY CENTER			17,479.78	

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Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	LAWN CARE FOR SEPT 2018	19934	10/17/18	140.00	103002
101-803-920-000	UTILITIES	CONSTELLATION	SEPT 2018 GAS SERVICES BG-218253	2431137	10/17/18	1.17	102947
101-803-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 9/5/18-10/2/18	10172018	10/17/18	67.17	102964
						-----	
Total For Dept 803 HISTORICAL						208.34	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	OCT 2018 MONTHLY PENSION PMT PER ACTUA OCT 2018		10/17/18	7,163.00	103029
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						-----	
						7,163.00	
Total For Fund 101 GENERAL FUND						=====	
						520,206.88	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. RE	TRAFFIC SIGNAL ENERGY 9/18	1009308	10/17/18	129.95	103068
Total For Dept 475 475 TRAFFIC SERVICES						-----	
						129.95	
Dept 479 PRESERVATION - STREETS							
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES MAJOR RDS 9/4-9/8/18 : 3100		10/17/18	918.00	102926
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTIONS SERVICES FOX CLEOPHUS REPAIR 3102		10/17/18	1,242.00	102927
Total For Dept 479 PRESERVATION - STREETS						-----	
						2,160.00	
Total For Fund 202 MAJOR STREET FUND						=====	
						2,289.95	
Fund 203 LOCAL STREET FUND							
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES 9/5-9/7/18 LOCAL RDS 3099		10/17/18	486.00	102928
Total For Dept 483 ADMINISTRATION - STREETS						-----	
						486.00	
Total For Fund 203 LOCAL STREET FUND						=====	
						486.00	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	OCT 2018 WASTE BULK SERVICES	V30001625804	10/17/18	131,898.34	102906
Total For Dept 450 450 RUBBISH						-----	
						131,898.34	
Total For Fund 226 RUBBISH FUND						=====	
						131,898.34	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							

10/17/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/17/2018 - 10/17/2018  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
249-371-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	OCT 2018 MONTHLY PENSION PMT PER ACTUA	OCT 2018	10/17/18	5,208.00	103029
249-371-728-000	OFFICE SUPPLIES	LOWE'S	SEPT 2018 SUPPLES	SEPT 2018	10/17/18	74.00	103006
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	SEPT 2018 MECHANICAL INSPECTIONS	SEPT 2018	10/17/18	448.00	102933
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SAFETY & CON	SEPT 2018 MECHANICAL INSPECTIONS	SEPT 2018	10/01/07	800.00	103010
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	SEPT 2018 PLUMBING INSPECTIONS	SEPT 2018	10/17/18	756.00	102995
249-371-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 9/2/18-10/1/18	9815582043	10/17/18	128.76	103065
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	ENVIRONMENTAL SYS RESEAF	ARCGIS DESKTOP BASIN SIGNAL USE 01/01/201	25869101	10/17/18	1,300.00	102969
249-371-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7: PARTS		7360039405	10/17/18	280.92	103058
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD 150 PICKUP	359-149397	10/17/18	59.78	103074
249-371-962-000	MISCELLANEOUS	BAKER, MATT	REIMBURSEMENT FOR CITY HALL SUPPLIES	REIMBURSEMENT	10/17/18	30.07	102919
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	APR 5127 ALLEN RD	2150105	10/17/18	47.50	102935
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	SPR-5955 ALLEN RD THE TRUCK STOP	215106	10/17/18	95.00	102936
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	SEPT 2018 MONTHLY RETAINER	2150104	10/17/18	4,000.00	102937
			Total For Dept 371 371 BUILDING DEPARTMENT			13,228.03	
			Total For Fund 249 BUILDING FUND			13,228.03	

Fund 250 DDA OPERATING

Dept 000

250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	MOVING 6/5,9/19,9/26	827	10/17/18	495.00	103041
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SEPTEMBER LIGHT CHECK	9289	10/17/18	1,265.00	102994
250-000-958-000	MEMBERSHIP & DUES	SAM'S CLUB DIRECT	SUPPLIES- MEMBERSHIP FEE'S 9/10/18-9/10/18	8/22/18-9/18/18	10/17/18	210.00	103038
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	CS TOILET RENTAL MADE IN MICHIGAN	157057	10/17/18	1,490.00	102924
250-000-960-000	MARKETING/PROMOTIONS	DISCOVERY & TAX ENFORCEN	BEER SALES TAX MADE IN MICHGAN	220054	10/17/18	889.10	102960
250-000-960-000	MARKETING/PROMOTIONS	MICHIGAN GENERATOR SERV	MADE IN MICHIGAN GENERATOR	27274	10/17/18	550.00	103015
250-000-960-000	MARKETING/PROMOTIONS	MODERN CRAFT WINERY LLC	SUPPLIES FOR MADE IN MICHIGAN	94	10/17/18	1,169.25	103019
250-000-960-000	MARKETING/PROMOTIONS	SCIOTO SECURITY COMPANY,	MADE IN MICHIGAN SECURITY GUARDS	69794	10/17/18	938.00	103039
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	SEOT 2018 DOWNRIVER PEST CONTROL	SEPT 2018	10/17/18	130.00	102961
			Total For Dept 000			7,136.35	
			Total For Fund 250 DDA OPERATING			7,136.35	

Fund 266 DRUG FORFEITURE - STATE

Dept 000

266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-152104	10/17/18	29.94	102980
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-152518	10/17/18	12.98	102982
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD POLICE UTLT	359-152178	10/17/18	71.79	102983
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-152829	10/17/18	67.58	102985
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-152804	10/17/18	223.71	102986
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-152880	10/17/18	16.46	102987
266-000-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7: PARTS		7360039730	10/17/18	472.72	103059

10/17/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	339837	10/17/18	21.43	103067
			Total For Dept 000			916.61	
			Total For Fund 266 DRUG FORFEITURE - STATE			916.61	

Fund 271 LIBRARY  
 Dept 000

271-000-757-000	OPERATING SUPPLIES	CARR, TOM	AUTHOR VISIT 10/30/18	100	10/17/18	300.00	102934
271-000-757-000	OPERATING SUPPLIES	MEYER, MARC	BALLON MEISTER HAUNTED LIBR 10/27/18	5592	10/17/18	200.00	103012
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLES	REIMBURSEMENT	10/17/18	284.72	103049
271-000-827-000	LIBRARY SERVICES	PIPER MOUNTAIN WEBS LLC	ANNUAL WEBSITE MNT 11/1/18-10/31/19	3456	10/17/18	600.00	103027
271-000-827-000	LIBRARY SERVICES	SCOLA	SCOLA SERVICES DATES 10/1/18-6/30/19	5489	10/17/18	120.00	103040
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	ANNUAL DEL CHARGES 10/1/18-9/30/19	63152	10/17/18	3,495.00	103052
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SMART ACCESS MANAGER	63129	10/17/18	1,339.12	103053
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	MISC LISCENSE RENEWALS AND SUPPORT FOR	63001	10/17/18	4,567.25	103054
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	OPTIPLEX 3060SFFW10	61827	10/17/18	6,586.17	103055
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST FOR LIBRARY	61748	10/17/18	1,144.12	103056
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034025884	10/17/18	107.64	102915
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	1043776	10/17/18	79.78	102922
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	1036333	10/17/18	23.99	102923
271-000-828-000	MATERIALS	ROWMAN AND LITTLEFIELD P	MATERIALS FOR LIBRARY	18931318	10/17/18	90.21	103037
271-000-920-000	UTILITIES	CONSTELLATION	AUG 2018 GAS SERVICES BG-218250	2410048	10/17/18	5.51	102945
271-000-920-000	UTILITIES	CONSTELLATION	SEPT 2018 GAS SERVICES BG-218250	2431140	10/17/18	5.55	102951
271-000-920-000	UTILITIES	CONSTELLATION	SEPT 2018 GAS SERVICES BG-303861	2431141	10/17/18	19.93	102953
271-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 9/5/18-10/2/18	10172018	10/17/18	1,591.81	102964
271-000-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SEPT 2018 SUPPLIES	SEPT 2018	10/17/18	8.70	102904
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES LIBRARY 10/1/18-1	1340255573	10/17/18	835.00	102954
			Total For Dept 000			21,404.50	
			Total For Fund 271 LIBRARY			21,404.50	

Fund 392 COMMUNITY CENTER DEBT SERVICE  
 Dept 000

392-000-997-000	PAYING AGENT FEES	US BANK	AGENT FEE'S COMM CTR 8/1/18-8/31/18	5131117	10/17/18	400.00	103062
392-000-997-000	PAYING AGENT FEES	US BANK	ADVANCED ADMIN FEE 9/1/18-8/31/19	5131116	10/17/18	400.00	103063
			Total For Dept 000			800.00	
			Total For Fund 392 COMMUNITY CENTER DEBT SERVICE			800.00	

Fund 401 CAPITAL PROJECT FUND  
 Dept 000

10/17/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/17/2018 - 10/17/2018  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
401-000-987-300	CONST-CITY HALL	JS VIG CONSTRUCTION CO	CITY HALL CONSTRUCTION DRAW #12	1652-12	10/17/18	30,525.47	103003
401-000-987-300	CONST-CITY HALL	MICHIGAN DEPT OF TECHNOI	PMT #12 MILL WORK CITY HALL PROJECTS	1652-12	10/17/18	3,177.00	103016
			Total For Dept 000			33,702.47	
			Total For Fund 401 CAPITAL PROJECT FUND			33,702.47	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	LOWE'S	SEPT 2018 SUPPLES	SEPT 2018	10/17/18	33.00	103006
592-600-873-000	MAIN MAINTENANCE	EJ USA, INC	PARTS	110180080475	10/17/18	449.52	102968
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	AUG 2018 WHOLESALE WATER USAGE	AUGWHOLESALE	10/17/18	210,662.61	102959
592-600-939-000	VEHICLE MAINTENANCE	J'S CARWASH	SERVICES JUNE THRU SEPT 2018	2080	10/17/18	90.00	103001
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP-53 PMT #3 WATER MAIN REPLACEMENT	JOB AP-53	10/17/18	184,345.49	102925
			Total For Dept 600 WATER			395,580.62	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP. #0721	AUG 2018 WATER DEPT UNIFORM SERVICES	12409562AUG	10/17/18	280.70	102940
592-601-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 9/5/18-10/2/18	10172018	10/17/18	1,775.01	102964
592-601-927-000	SEWER CLAIMS	GREAT LAKES WATER AUTHO	AUG 2018 POLLUTANT SURCHARGE SERVICES	AUGPOLLUTANT	10/17/18	219.20	102958
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	SEPT 2018 SEWAGE CHARGES	SEPTSEWAGE	10/17/18	70,600.00	102957
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SEPT 2018 CYLINDER RENTAL	09191385	10/17/18	24.73	102917
592-601-939-100	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLIES		1810343	10/17/18	967.42	102970
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	ADVANTAGE PEST CONTROL	TREAT FAILANE PUMP STATION FOR YELLOW J	3500 FAIRLANE	10/17/18	135.00	102907
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERVICES USA	10 " CIPP AND REINSTATEMENT OF LIVE LATER	600810-09	10/17/18	18,164.00	103005
			Total For Dept 601 601 SEWER			92,166.06	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 9/2/18-10/1/18	9815582043	10/17/18	461.27	103065
592-603-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 9/5/18-10/2/18	10172018	10/17/18	4,849.74	102964
592-603-920-000	UTILITIES	CONSTELLATION	SEPT 2018 GAS SERVICES BG-218251	2431147	10/17/18	0.00	12
592-603-920-000	UTILITIES	CONSTELLATION	SEPT 2018 GAS SERVICES BG-218252	2431142	10/17/18	0.00	14
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	SEPT 2018 SUPPLES	SEPT 2018	10/17/18	(91.72)	103006
592-603-934-000	EQUIPMENT MAINTENANCE	MICHIGAN CAT	REPAIR GENERATOR AT TUNNEL PUMP STN	SD9093234	10/17/18	6,950.27	103013
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-152988	10/17/18	161.94	102984
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-152995	10/17/18	181.19	102988
			Total For Dept 603 603 BASIN			12,512.69	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	OCT 2018 MONTHLY PENSION PMT PER ACTUA	OCT 2018	10/17/18	6,379.00	103029
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 9/4-9/8/18	3101	10/17/18	864.00	102929
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES CONCRETE REPAIRS THR	3110	10/17/18	540.00	102930



10/17/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 10/17/2018 - 10/17/2018  
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Total For Dept 604 ADMINISTRATION/DEBT						7,783.00	
Total For Fund 592 WATER & SEWER						508,042.37	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	US POSTAL SERVICE	PO BOX RENEWAL FOR FESTIVITIES	PO BOX 70	10/17/18	182.00	103064
701-000-244-200	CERT DONATIONS	DRMATF/CNT	SUPPLIES CERT ACCOUNT	602767	10/17/18	425.00	102963
701-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	DASHER BOARD ADVERTISING	15586	10/17/18	258.00	103017
701-000-245-000	PARKS & RECREATION ESCROW	MILLERS LANDSERVICES LLC	INSTALL FENCE PARKS AND REC	APREC-A-2018	10/17/18	6,000.00	103018
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	ALLEN PARK HOSPITALITY	PLANNING ESCROW REFUND	REFUND	10/17/18	562.93	102910
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	AOUN, SAM	PLANNIE ESCROW REMAINDER	REFUND	10/17/18	838.36	102913
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	MEXI CASSIN GRILL LLC	PLANNING ESCROW REFUND	REFUND	10/17/18	730.43	103011
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	PROGRESSIVE AE	REFUND ESCROW PLANNING	REFUND	10/17/18	545.43	103030
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	TAYLOR TWP LODGE #887	PLANNING ESCROW REFUND	REFUND	10/17/18	967.93	103050
701-000-253-000	BEAUTIFICATION COMM ESCROW	GREAT LAKES ACE HARDWAR	SEPT 2018 SUPPLIES	SEPT 2018	10/17/18	23.70	102904
Total For Dept 000						10,533.78	
Total For Fund 701 TRUST AND AGENCY						10,533.78	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	MAYLE, JUDITH A	2018 Sum Tax Refund 30 009 10 0039 000	30009100039	10/17/18	16.10	1547
Total For Dept 000						16.10	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						16.10	
Fund Totals:							
Fund 101 GENERAL FUND						520,206.88	
Fund 202 MAJOR STREET FUND						2,289.95	
Fund 203 LOCAL STREET FUND						486.00	
Fund 226 RUBBISH FUND						131,898.34	
Fund 249 BUILDING FUND						13,228.03	
Fund 250 DDA OPERATING						7,136.35	
Fund 266 DRUG FORFEITURE - STATE						916.61	
Fund 271 LIBRARY						21,404.50	
Fund 392 COMMUNITY CENTER DEBT SERVICE						800.00	
Fund 401 CAPITAL PROJECT FUND						33,702.47	
Fund 592 WATER & SEWER						508,042.37	
Fund 701 TRUST AND AGENCY						10,533.78	

10/17/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
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			Fund 703 SCHOOL AND COUNTY TAX FUND			16.10	
			Total For All Funds:			<u>1,250,661.38</u>	