

09/19/2018 INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/19/2018 - 09/19/2018
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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	SEPT 2018 MONTHLY PENSION PMT	SEPT 2018	09/19/18	46,396.00	102750
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 7805 ALLEN RD 9/5/18	9518A	09/19/18	49.00	102719
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15550 ANGELQU	090818A	09/19/18	49.00	102719
101-000-651-000	RECREATION - FACILITIES	BAKER, JUDY	REFUND ON CANC GARAGE SALE PERMIT	REFUND	09/19/18	10.00	102675
			Total For Dept 000			46,504.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	SEPT 2018 MONTHLY BUDGET PMT	SEPT 2018	09/19/18	139,629.10	102652
			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	SEPT 2018 MONTHLY PENSION PMT	SEPT 2018	09/19/18	3,710.00	102750
101-215-828-000	ELECTION OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	AUG 2018 PURCHASES	AUG 2018	09/19/18	15.36	102655
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	PHONE SERVICES 8/2/18-9/1/18	9813719282	09/19/18	50.55	102771
			Total For Dept 215 215 CLERK			3,775.91	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING AND MNT CITY HALL	53142	09/19/18	235.00	102737
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	AUG 2018 CITY ATTORNEY SERVICES	37470	09/19/18	15,000.00	102745
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	REVISED BILLING SEE INV 37470	37434	09/19/18	0.00	102745
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	AUG 2018 LABOR ATTORNEY SERVICES	114946	09/19/18	8,456.25	102728
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H,	COVERT LABOR ATTY AP EMP RETIREE HC PROC	1345358	09/19/18	29,647.70	102758
101-221-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	AUG 2018 ADVERTISING AD'S	AUG 2018	09/19/18	794.50	102650
101-221-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	AUG 2018 ADVERTISING POLICE DEPT	531972AUG2018	09/19/18	708.00	102651
101-221-962-000	MISCELLANEOUS	GABRIEL, ROEDER, SMITH & C	PRODUCTION OF INFO AND REQUIRED SCHEDL	439642	09/19/18	10,000.00	102716
101-221-962-000	MISCELLANEOUS	SMART PROCURE INC DBA/GC	3 YR SUBSCRIPTION TO GOV SPEND PROCUSREM	42855	09/19/18	1,000.00	102761
101-221-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	AUG 2018 PROF SERVICES ARBITRATION PROC	1577557	09/19/18	8,795.00	102749
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-76 2018 ST SECTIONING	15411	09/19/18	400.00	102688
101-221-990-000	2010 GO BONDS (SLP)	THE BANK NEW YORK MELLC	INTEREST 2010 GOLT BONDS	ALLENPARK10	09/19/18	63,656.25	102766
			Total For Dept 221 221 ADMINISTRATION			138,692.70	
Dept 225 225 ASSESSOR							
101-225-801-000	APPRAISAL/ASSESSING SVCS.	LIBERTY HILL HOUSING CORP	REIMBURSEMENT ON SMALL CLAIMS APPEAL	REIMBURSEMENT	09/19/18	50.00	102729
101-225-958-000	MEMBERSHIP & DUES	STATE OF MICHIGAN	STUDEN REGISTRATION FORM EMILY WALLENT	MCAT COURSE	09/19/18	150.00	102762
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATIK	SEPT 2018 ASSESSING SERVICES	107331109-1	09/19/18	412.77	102697
			Total For Dept 225 225 ASSESSOR			612.77	
Dept 253 253 TREASURER							

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101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	SUPPLIES RED INK	1009107168	09/19/18	104.97	102748
			Total For Dept 253 253 TREASURER			104.97	
Dept 263 263 CITY HALL							
101-263-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	AUG 2018 PURCHASES	AUG 2018	09/19/18	1,286.83	102655
101-263-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/26-9/5/18	09192018	09/19/18	7,369.28	102707
101-263-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	AUG 2018 PURCHASES	AUG 2018	09/19/18	58.59	102655
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	AUG 2018 CLEANING SERVICES CITY HALL	18-1008	09/19/18	1,960.00	102773
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	AUG 2018 CLEANING SERVICES DPW	18-2608	09/19/18	480.00	102773
101-263-962-000	MISCELLANEOUS	SMART PROCURE INC DBA/G	3 YR SUBSCRIPTION TO GOV SPEND PROCUSREM	42855	09/19/18	1,000.00	102761
			Total For Dept 263 263 CITY HALL			12,154.70	
Dept 277 CABLE/IT							
101-277-935-000	COMPUTER SOFTWARE MAINTEN	SMART PROCURE INC DBA/G	3 YR SUBSCRIPTION TO GOV SPEND PROCUSREM	42855	09/19/18	2,000.00	102761
			Total For Dept 277 CABLE/IT			2,000.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	SEPT 2018 MONTHLY PENSION PMT	SEPT 2018	09/19/18	76,750.00	102750
101-305-729-000	K-9 SUPPLIES	AAA PET SERVICES	BOARDING FOR PHANTOM 8/31-9/3/18	4325	09/19/18	80.00	102653
101-305-729-000	K-9 SUPPLIES	AAA PET SERVICES	BOARDING FOR PHANTOM 8/26/18	4324	09/19/18	40.00	102653
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	40905	09/19/18	69.50	102747
101-305-751-000	GASOLINE	ALEX CLEANERS	PRISONER BLANKETS	11	09/19/18	66.00	102660
101-305-761-000	PRISONER BOARD	ALEX CLEANERS	BLANKETS POLICE DEPT	8	09/19/18	48.00	102660
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE'S	551-522984	09/19/18	60.00	102677
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN POLICE DEPT	551-523268	09/19/18	42.00	102678
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. RE	PRISONER HOUSING 5/2018	296275	09/19/18	2,485.00	102776
101-305-805-000	VEHICLE TOWING	CITY TOWING	60 VEHICLES TOWED AND 8 PERSONAL 8/16-8/ 8/16-8/31/18		09/19/18	9,060.00	102690
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER 9/15/18-10/15/18	Z1319539SI	09/19/18	15.48	102663
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	AUG 2018 POLICE VEHICLE CAR WASH SERVICE 1802		09/19/18	261.30	102691
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	POLICE TECHNICAL	POLICE EDUCATIONAL SEMINAR DETECTIVE DC 17667		09/19/18	450.00	102751
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	POLICE TECHNICAL	POLICE EDUCATIONAL SEMINAR DETECTIVE DC 17666		09/19/18	450.00	102751
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	POLICE TECHNICAL	POLICE EDUCATION SEMINAR DETECTIVE DOBE 17665		09/19/18	475.00	102751
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SCHOOLCRAFT COLLEGE	EVO REFRESHER COURSE 6 OFFICERS	06499	09/19/18	960.00	102756
			Total For Dept 305 305 POLICE DEPARTMENT			91,312.28	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	SEPT 2018 MONTHLY PENSION PMT	SEPT 2018	09/19/18	57,757.00	102750
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPA	OPERATING SUPPLIES FIRE DEPT	6536837-01	09/19/18	71.34	102738
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	AUG 2018 CYLINDER RENTAL FIRE DEPT	09189545	09/19/18	60.16	102674
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4714638	09/19/18	295.38	102725
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4699262	09/19/18	28.08	102725

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101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESUCE SUPPLIES	4718007	09/19/18	12.75	102725
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 8/1-8/31/18	19918	09/19/18	3,983.82	102654
101-340-805-000	AMBULANCE BILLING	ARBOR PROFESSIONAL SOLUT	AMBULANCE COLLECTION FEES	01006685180831000	09/19/18	311.96	102669
101-340-805-000	AMBULANCE BILLING	MI DEPT OF HEALTH/HUMAN	AMBULANCE QUALITY ASSURANCE ASSEMENT	491-350738	09/19/18	1,647.90	102734
101-340-853-000	TELEPHONE	AT & T	FIRE FAX & BACKUP LINE 8/11/18-9/10/18	313928637709	09/19/18	185.34	102672
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 8/2/18-9/1/18	9813719282	09/19/18	149.89	102771
101-340-920-000	UTILITIES	CONSTELLATION	AUG 2018 GAS SERVICES BG-212667	2410042	09/19/18	0.57	102694
101-340-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/26-9/5/18	09192018	09/19/18	2,683.26	102707
101-340-931-000	BUILDING MAINTENANCE	CERTIFIED LABORATORIES	SUPPLIES	3247361	09/19/18	82.50	102689
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	AUG 2018 PURCHASES	AUG 2018	09/19/18	144.66	102731
101-340-934-000	EQUIPMENT MAINTENANCE	ELDEN CYLINDER TESTING INC	EQUIPMENT MNT	9131	09/19/18	448.80	102712
101-340-934-000	EQUIPMENT MAINTENANCE	ELDEN CYLINDER TESTING INC	EQUIPMENT MNT FIRE DEPT	9158	09/19/18	476.85	102712
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	AUG 2018 PURCHASES	AUG 2018	09/19/18	22.39	102655
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	AUG 2018 CYLINDER RENTAL	09189662	09/19/18	25.43	102674
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	77664705	09/19/18	69.87	102753
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	328137	09/19/18	232.95	102774
101-340-958-000	MEMBERSHIP & DUES	INTERNATIONAL ASSOC.OF FI	MEMBERSHIP RENEWAL FOR CHIEF CANN	122260	09/19/18	209.00	102724
101-340-958-000	MEMBERSHIP & DUES	OAKLAND MUNICIPAL FIRE PF	NFPA ONLINE MEMBERSHIP E CANN 10/1/18-9 MEMBERSHIP/CANN		09/19/18	475.00	102741
101-340-960-000	EDUCATION & TRAINING	HAMILTON, RICHARD	REIMBURSEMENT PARAMEDIC LISC RENEWAL	REIMBURSEMENT	09/19/18	25.00	102722
101-340-960-000	EDUCATION & TRAINING	O'RILEY, JEFF	REIMBURSEMENT EXPENSES RELATED TO TRAI	REIMBURSEMENT	09/19/18	172.54	102742
101-340-960-000	EDUCATION & TRAINING	STATE OF MICHIGAN	FIRE INVESTIGATION SCHOOL FOR CHIEF CANN 551-523576		09/19/18	250.00	102763
			Total For Dept 340 340 FIRE DEPARTMENT			----- 69,822.44	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	SEPT 2018 MONTHLY PENSION PMT	SEPT 2018	09/19/18	18,784.00	102750
101-445-751-000	GASOLINE	CORRIGAN OIL CO	SUPPLIES	6676614-IN	09/19/18	8,069.90	102696
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	AUG 2018 PURCHASES	AUG 2018	09/19/18	81.26	102655
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	95655	09/19/18	323.18	102700
101-445-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	AUG 2018 PURCHASES	AUG 2018	09/19/18	28.64	102754
101-445-757-000	OPERATING SUPPLIES	TRAFFIC SAFETY WAREHOUSE	WATER SUPPLIES	551474	09/19/18	320.75	102768
101-445-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 8/2/18-9/1/18	9813719282	09/19/18	50.55	102771
101-445-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/26-9/5/18	09192018	09/19/18	877.25	102707
101-445-920-000	UTILITIES	DTE ENERGY	GAS SERVICES 16850 SOUTHFIELD APT R 8/8-9/	09192018	09/20/18	37.33	102710
101-445-926-000	STREET LIGHTING	DTE ENERGY	ELECTRIC SERVICES 7/26-9/5/18	09192018	09/19/18	125.01	102707
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREELIGHT SERVICES 8/1-8/31/18	09192018	09/19/18	27,410.33	102709
101-445-931-000	BUILDING MAINTENANCE	CERTIFIED LABORATORIES	SUPPLIES	3247361	09/19/18	947.72	102689
101-445-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	PARTS	424047	09/19/18	601.78	102733
101-445-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	SUPPLIES FOR DPS	6680-8	09/19/18	722.70	102760
101-445-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	SUPPLIES FOR DPS	6818-6	09/19/18	240.90	102760
101-445-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	SUPPLIES DPS	6784-8	09/19/18	1,086.69	102760
101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	AUG 2018 PURCHASES	AUG 2018	09/19/18	10.35	102655

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101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	AUG 2018 CYLINDER RENTAL	09189662	09/19/18	25.43	102674
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0145120	09/19/18	1,155.36	102676
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	PARTS	3251963	09/19/18	735.80	102689
101-445-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	PARTS	S2-3960	09/19/18	78.20	102699
101-445-939-000	VEHICLE MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	95011	09/19/18	17.97	102700
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPI	SUPPLIES	1802312	09/19/18	101.50	102714
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FT2620 FLEET TRK SERV 8/27-9/20/18	33270	09/19/18	350.00	102717
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	77664705	09/19/18	69.90	102753
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	312275	09/19/18	118.34	102759
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			62,370.84	
Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	AUG 2018 PURCHASES	AUG 2018	09/19/18	1.88	102655
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	AUG 2018 PURCHASES	AUG 2018	09/19/18	30.92	102754
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	AUG 2018 PURCHASES	AUG 2018	09/19/18	123.39	102655
101-707-783-000	PARK SUPPLIES	LOWE'S	AUG 2018 PURCHASES	AUG 2018	09/19/18	101.43	102731
101-707-784-000	PARK SERVICES	HOME DEPOT	TOOL RENTAL FEE FOR PLAYGROUND MNT	6900487	09/19/18	71.50	102723
101-707-784-000	PARK SERVICES	LOWE'S	AUG 2018 PURCHASES	AUG 2018	09/19/18	81.49	102731
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTA POTTY SERVICES	A-115919	09/19/18	60.00	102744
101-707-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/26-9/5/18	09192018	09/19/18	395.60	102707
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	AUG 2018 CYLINDER RENTAL	09189662	09/19/18	25.43	102674
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	77664705	09/19/18	69.87	102753
			Total For Dept 707 707 PARKS & REC			961.51	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	AUG 2018 PURCHASES	AUG 2018	09/19/18	1.14	102655
101-751-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	SUPPLIES	01520914	09/19/18	58.00	102674
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846144168	09/19/18	193.41	102718
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846144149	09/19/18	338.82	102718
101-751-757-000	OPERATING SUPPLIES	LOWE'S	AUG 2018 PURCHASES	AUG 2018	09/19/18	9.49	102731
101-751-757-000	OPERATING SUPPLIES	PARKS & REC.	TO FILL CHANGE MACHINE WITH QUARTERS	MACHINE CHANGE	09/19/18	500.00	102746
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	SERVICE CALL FOR COMM CTR	38226	09/19/18	472.95	102752
101-751-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 8/2/18-9/1/18	9813719282	09/19/18	78.91	102771
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES COMM CTR 7/1-8/1/18	401-WH158-00	09/19/18	353.98	102668
101-751-920-000	UTILITIES	CONSTELLATION	AUG 2018 GAS SERVICES BG-212668	2410046	09/19/18	267.50	102694
101-751-920-000	UTILITIES	DIRECTV	SEPT 2018 COMM CTR SERVICES	35026293836	09/19/18	150.23	102704
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	AUG 2018 PURCHASES	AUG 2018	09/19/18	197.69	102655
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	AUG 2018 PURCHASES	AUG 2018	09/19/18	453.36	102731
101-751-931-000	BUILDING MAINTENANCE	SMART PROCURE INC DBA/G/3	YR SUBSCRIPTION TO GOV SPEND PROCUSREM 42855		09/19/18	1,000.00	102761
101-751-934-000	EQUIPMENT MAINTENANCE	C&S ICE RESURFACING SERV	ICE OIL CHANGE,PARTS AND REPLACEMENT	3572	09/19/18	858.13	102683
101-751-960-000	GENERAL EDUCATION	UNITED STATES ICE RINK ASSI	MEMBERSHIP COMM CTR FROM 11/15-11/14/ 8092		09/19/18	275.00	102770

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Total For Dept 751 751 COMMUNITY CENTER						5,208.61	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	AIG 2018 LAWN CARE HISTORICAL SOCIETY	19736	09/19/18	140.00	102726
101-803-920-000	UTILITIES	CONSTELLATION	AUG 2018 GAS SERVICES BG-218253	2410045	09/19/18	4.60	102694
101-803-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/26-9/5/18	09192018	09/19/18	123.48	102707
101-803-985-000	CAPITAL OUTLAY	EXPERT HEATING & COOLING	FURNISH & INSTALL CARRIER FURNACE AP HIST	J003943	09/19/18	4,000.00	102715
Total For Dept 803 HISTORICAL						4,268.08	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	SEPT 2018 MONTHLY PENSION PMT	SEPT 2018	09/19/18	7,163.00	102750
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						7,163.00	
Total For Fund 101 GENERAL FUND						584,580.91	
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 7/18	1009226	09/19/18	129.95	102775
202-475-940-000	TRAFFIC SIGNS & SIGNALS	LOWE'S	AUG 2018 PURCHASES	AUG 2018	09/19/18	2.56	102731
Total For Dept 475 475 TRAFFIC SERVICES						132.51	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS	229196	09/19/18	780.84	102659
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 8/13-8/17/18	MAJC 3057	09/19/18	864.00	102682
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV 8/6-8/10/18	MAJOR RDS 3040	09/19/18	756.00	102682
Total For Dept 479 PRESERVATION - STREETS						2,400.84	
Total For Fund 202 MAJOR STREET FUND						2,533.35	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES DPS	229196	09/19/18	780.84	102659
Total For Dept 479 PRESERVATION - STREETS						780.84	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 8/14-9/17/18	I 3059	09/19/18	486.00	102682
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERC S WOOD 8/6-8/10/18	LOCAL 3039	09/19/18	540.00	102682
Total For Dept 483 ADMINISTRATION - STREETS						1,026.00	
Total For Fund 203 LOCAL STREET FUND						1,806.84	

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Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	SEPT 2018 RUBBISH SERVICES	V30001611239	09/19/18	132,455.85	102658
226-450-819-000	WASTE DISPOSAL	BROOKS,CHRISTINE	REIMBURSEMENT FOR REMOVAL OF FREON CH	REIMBURSEMENT	09/19/18	55.00	102681
			Total For Dept 450 450 RUBBISH			132,510.85	
			Total For Fund 226 RUBBISH FUND			132,510.85	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
Dept 000							
243-000-995-000	BOND INTEREST	THE BANK NEW YORK MELLC	INTEREST BROWNFIELD BONDS	ALLENBO7AUTH	09/19/18	251,984.38	102779
			Total For Dept 000			251,984.38	
			Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY			251,984.38	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	SEPT 2018 MONTHLY PENSION PMT	SEPT 2018	09/19/18	5,208.00	102750
249-371-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	BLDG SUPPLIES	14867	09/19/18	249.00	102671
249-371-800-000	ORDINANCE EXPENSE	BELFOR PROPERTY RESTORAT	LABOR & MATERIAL FOR JOB 15817 ANGELIQU	1119782	09/19/18	799.75	102679
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	AUG 2018 MECHANICAL INSPECTIONS	AUG 2018	09/19/18	2,687.30	102685
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	AUG 2018 PLUMBING INSPECTION	AUG 2018	09/19/18	667.80	102721
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	AUG 2018 ELECTRIC INSPECTIONS	AUG 2018	09/19/18	480.00	102684
249-371-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 8/2/18-9/1/18	9813719282	09/19/18	128.22	102771
			Total For Dept 371 371 BUILDING DEPARTMENT			10,220.07	
			Total For Fund 249 BUILDING FUND			10,220.07	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANAC	AUG 2018 MOWING SERVICES DDA OFFICE	643	09/19/18	825.00	102757
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	AUG 2018 PROFESSIONAL SERVICES	A-08312018	09/19/18	1,250.00	102735
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	JULY 2018 PROF SERVICES	A-07312018	09/19/18	1,250.00	102735
250-000-942-000	RENT	STOP & LOCK 2	SEMI ANNUAL RENT FOR DDA STORAGE	SPACE# 3-17	09/19/18	724.68	102764
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	TOUCH A TRUCK FLYERS	6510	09/19/18	558.75	102777
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	POSTER FOR DDA OFFICE	6511	09/19/18	236.00	102777
250-000-962-000	MISCELLANEOUS	CITY OF ALLEN PARK	SERVICES FROM JULY 4 THRU JULY 28/18	DPS WORK	09/19/18	3,701.00	102692
			Total For Dept 000			8,545.43	
			Total For Fund 250 DDA OPERATING			8,545.43	

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Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	AUG 2018 CYLINDER RENTAL	09189662	09/19/18	25.43	102674
266-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	77664705	09/19/18	69.87	102753
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	154832	09/19/18	256.35	102774
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	333199	09/19/18	237.02	102774
266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20181957	09/19/18	241.25	102778
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFORMATION CHARGES 8/1/18-8/31/18	838823860	09/19/18	178.50	102767
			Total For Dept 000			1,008.42	
			Total For Fund 266 DRUG FORFEITURE - STATE			1,008.42	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	MOVIE LICENSING USA	MOVIE LISCENSE RENEWAL 10/1/18-9/30/19	2561515	09/19/18	398.00	102736
271-000-827-000	LIBRARY SERVICES	TUMBLEWEED PRESS INC	SUBSCRIPTION FOR LIBRARY MATERIAL	90099	09/19/18	499.00	102769
271-000-828-000	MATERIALS	STEINWAY INC	CD FOR LIBRARY	37852	09/19/18	79.95	102670
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033963060	09/19/18	97.20	102673
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	1033091	09/19/18	71.97	102680
271-000-828-000	MATERIALS	NINER ERICA	REIMBURSEMENT FOR DVD (LIBRARY)	REIMBURSEMENT	09/19/18	384.60	102739
271-000-828-000	MATERIALS	SCHOLASTIC LIBRARY PUBLIS	BOOKS FOR LIBRARY	17639350	09/19/18	156.00	102755
271-000-920-000	UTILITIES	CONSTELLATION	AUG 2018 GAS SERVICES BG-303861	2410047	09/19/18	17.68	102694
271-000-920-000	UTILITIES	CONSTELLATION	JULY 2018 GAS SERVICES BG-303861	2408735	09/19/18	18.86	102694
271-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/26-9/5/18	09192018	09/19/18	1,629.15	102707
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING LIBRARY 9/1-9/30/18	1340254755	09/19/18	835.00	102698
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	PROVIDE MATERIAL & LABOR REPLACE LIGHTS	9275	09/19/18	3,320.00	102720
			Total For Dept 000			7,507.41	
			Total For Fund 271 LIBRARY			7,507.41	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102759878.001	09/19/18	1,040.00	102713
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S102762409.001	09/19/18	1,370.00	102713
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S102774284.001	09/19/18	600.00	102713
592-600-745-400	METER MAINTENANCE	LOWE'S	AUG 2018 PURCHASES	AUG 2018	09/19/18	22.50	102731
592-600-745-400	METER MAINTENANCE	PACE ANALYTICAL SERVICES L	UCMR4 WATER TESTING	1835250250	09/19/18	745.00	102743
592-600-748-000	HYDRANT MAINTENANCE	EJ USA, INC	PARTS	110180074531	09/19/18	10,950.71	102711
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPARTMENT	090125	09/19/18	515.00	102727
592-600-873-000	MAIN MAINTENANCE	LOWE'S	AUG 2018 PURCHASES	AUG 2018	09/19/18	308.51	102731

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592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	JULY 2018 WATER USAGE	JULYWHOLESALE	09/19/18	220,330.25	102703
592-600-985-000	CAPITAL OUTLAY	LOWE'S	AUG 2018 PURCHASES	AUG 2018	09/19/18	0.00	102731
			Total For Dept 600 WATER			235,881.97	
Dept 601 601 SEWER							
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	STORM SEWER SUPPLIES	119537	09/19/18	292.31	102705
592-601-757-000	OPERATING SUPPLIES	TRAFFIC SAFETY WAREHOUSE	WATER SUPPLIES	55147A	09/19/18	978.25	102768
592-601-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/26-9/5/18	09192018	09/19/18	1,237.72	102707
592-601-921-000	OFFICE SUPPLIES	SAM'S CLUB DIRECT	AUG 2018 PURCHASES	AUG 2018	09/19/18	158.92	102754
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	AUG 2018 SEWAGE SERVICES	AUGSEWAGE	09/19/18	70,600.00	102701
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	JULY 2018 1% ASSESSMENT -JULY SEWAGE	JULY 2018	09/19/18	773.85	102780
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	JULY 2018 POLLUTANT SURCHARGES	JULYPOLLUTANT	09/19/18	1,145.79	102702
592-601-930-000	SEWER MAINTENANCE	GREAT LAKES ACE HARDWAR	AUG 2018 PURCHASES	AUG 2018	09/19/18	7.41	102655
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	AUG 2018 CYLINDER RENTAL	09189662	09/19/18	25.46	102674
592-601-939-100	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	PARTS	3251963	09/19/18	735.79	102689
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	77664705	09/19/18	69.87	102753
592-601-939-100	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20182025	09/19/18	1,228.07	102778
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15401	09/19/18	316.00	102686
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC WORK AS	APWA INSTITUTE BASIC 2 YR 4/7-/4/12/19	BILL MINER	09/19/18	695.00	102667
592-601-960-000	TRAINING & EDUCATION	COMFORT INN SUITES	HOTEL STAY B MINER MPSI PROGRAM 4/7-4/1: 605997312		09/19/18	402.90	102693
592-601-960-000	TRAINING & EDUCATION	ODEN TRAINING	WATER DISTRIBUTION EXAM REVIEW BILL,JUST 811190-158		09/19/18	720.00	102740
592-601-962-000	MISCELLANEOUS	SMART PROCURE INC DBA/G	3 YR SUBSCRIPTION TO GOV SPEND PROCUSREN 42855		09/19/18	1,000.00	102761
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERVICES USA	2017-2018 SAW SERVICES	600810-08	09/19/18	31,949.50	102730
			Total For Dept 601 601 SEWER			112,336.84	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 8/2/18-9/1/18	9813719282	09/19/18	459.69	102771
592-603-920-000	UTILITIES	CONSTELLATION	AUG 2018 GAS SERVICES BG-218251	2410043	09/19/18	0.00	102694
592-603-920-000	UTILITIES	CONSTELLATION	JULY 2018 GAS SERVICES BG-218252	2408733	09/19/18	742.44	102694
592-603-920-000	UTILITIES	CONSTELLATION	MAY 2018 GAS SERVICES REVISED BILL BG-218252	2353838-1	09/19/18	1,179.58	102694
592-603-920-000	UTILITIES	CONSTELLATION	AUG 2018 GAS SERVICES BG-218252	2410044	09/19/18	1,226.51	102694
592-603-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/26-9/5/18	09192018	09/19/18	4,071.20	102707
592-603-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	LABOR AND SUPPLIES FOR TRAILER UNIT REPAIR	W91964	09/19/18	1,008.44	102706
			Total For Dept 603 603 BASIN			8,687.86	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	SEPT 2018 MONTHLY PENSION PMT	SEPT 2018	09/19/18	6,379.00	102750
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTIONS S WOOD- B WOOD 8/6/18-9/20/: 3038		09/19/18	1,242.00	102682
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INPSECTION SERVICES S WOOD 8/13-8/17/18 v 3058		09/19/18	756.00	102682
			Total For Dept 604 ADMINISTRATION/DEBT			8,377.00	

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Total For Fund 592 WATER & SEWER						365,283.67	
Fund 593 SOUTHFIELD LEASE PROPERTIES							
Dept 906 DEBT SERVICE							
593-906-995-000	BOND INTEREST	THE BANK NEW YORK MELL	BOND INTEREST	ALLENP09A-B	09/19/18	320,078.75	102765
Total For Dept 906 DEBT SERVICE						320,078.75	
Total For Fund 593 SOUTHFIELD LEASE PROPERTIES						320,078.75	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-241-000	HISTORICAL MUSEUM ESCROW	EXPERT HEATING & COOLING FURNISH & INSTALL CARRIER FURNACE AP HIST	J003943		09/19/18	2,200.00	102715
701-000-242-000	CITY FESTIVITIES ESCROW	GREAT LAKES ACE HARDWAR	AUG 2018 PURCHASES	AUG 2018	09/19/18	113.34	102655
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK ELKS	2018 PUMPKIN PATCH DONATION	2018 PU PATCH	09/19/18	750.00	102661
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK ROTARY	2018 ST FAIR SERVICES	2018 ST FAIR	09/19/18	2,000.00	102662
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK BULLDOGS	2018 ST FAIR SERVICES	2018 ST FAIR	09/19/18	1,000.00	102664
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK, CITY OF.	LABOR,COST & WEEDING FOR 2018 AP ST FAIR	2018 ST FAIR	09/19/18	8,171.00	102665
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK KNIGHTS OF COL	2018 ST FAIR SERVICES	2018 ST FAIR	09/19/18	2,000.00	102666
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-97 SURVEY SERV COMCAST /DSW	15389	09/19/18	324.00	102686
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15401	09/19/18	1,385.00	102686
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-96 BELLE TIRE CORPORATE OFFICES SUI	15390	09/19/18	216.00	102686
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-94 SURVEY SERV WOW AND FORD MOT	15392	09/19/18	1,215.00	102686
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-95 SURVEY SER WOW & FORD MOTOR	15391	09/19/18	3,105.00	102686
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB A-90 SURVEY SERV COMCAST	15393	09/19/18	722.00	102686
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-75 SURVEY SERVICES CHICK FIL-A	15394	09/19/18	1,512.00	102686
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-72 SURVEY SERV FORD MOTOR WIND T	15409	09/19/18	324.00	102686
Total For Dept 000						25,037.34	
Total For Fund 701 TRUST AND AGENCY						25,037.34	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	BOSMAN, MARGARET J	2018 Sum Tax Refund 30 007 01 0072 000	3007010072000	09/19/18	436.32	1531
703-000-275-000	REFUNDABLE TAXES	MATELIC, KELLY	2018 Sum Tax Refund 30 028 01 0235 002	30028010235002	09/19/18	40.05	1532
703-000-275-000	REFUNDABLE TAXES	MICHELIN NORTH AMERICA II	2018 Sum Tax Refund 30 006 99 0002 702	30006990002702	09/19/18	15.52	1533
703-000-275-000	REFUNDABLE TAXES	MICHELIN NORTH AMERICA II	2018 Sum Tax Refund 30 999 00 2536 100	30999002536100	09/19/18	49.57	1534
703-000-275-000	REFUNDABLE TAXES	STATHAKIS, ALEX-JULIA	2018 Sum Tax Refund 30 011 04 0306 000	30011040306000	09/19/18	11.79	1535
703-000-275-000	REFUNDABLE TAXES	TRUDEAU, JOHN M	2018 Sum Tax Refund 30 023 04 0093 000	30023040093000	09/19/18	25.09	1536
703-000-275-000	REFUNDABLE TAXES	UNGER, PATRICK H/ANGELA I	2018 Sum Tax Refund 30 003 02 0176 000	30003020176000	09/19/18	21.51	1537
Total For Dept 000						599.85	

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			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			599.85	

Fund Totals:

Fund 101 GENERAL FUND	584,580.91
Fund 202 MAJOR STREET FUND	2,533.35
Fund 203 LOCAL STREET FUND	1,806.84
Fund 226 RUBBISH FUND	132,510.85
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY	251,984.38
Fund 249 BUILDING FUND	10,220.07
Fund 250 DDA OPERATING	8,545.43
Fund 266 DRUG FORFEITURE - STATE	1,008.42
Fund 271 LIBRARY	7,507.41
Fund 592 WATER & SEWER	365,283.67
Fund 593 SOUTHFIELD LEASE PROPERTIES	320,078.75
Fund 701 TRUST AND AGENCY	25,037.34
Fund 703 SCHOOL AND COUNTY TAX FUND	599.85
Total For All Funds:	<u><u>1,711,697.27</u></u>