

04/04/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 04/04/2018 - 04/04/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 215 215 CLERK					
101-215-828-000	ELECTION OPERATING SUPPLIES	DOMINON VOTING SYSTEMS INC	EMS EXPRESS SERVER CONFIGURATION	1,886.00	101161
		Total For Dept 215 215 CLERK		1,886.00	
Dept 221 221 ADMINISTRATION					
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR CITY HALL	78.10	101137
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	APRIL 2018 C&C COOLER SERVICES CITY HALL	10.60	101137
101-221-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	OFFICE SUPPLIES FOR CITY HALL	180.00	101143
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	94.35	101164
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	MARCH 2018 LABOR ATTORNEY SERVICES	2,648.75	101180
101-221-958-000	MEMBERSHIP & DUES	POWELL, JAMES	REIMBURSEMENT FOR MICH ASSOC OF PLANNING	130.00	101192
101-221-962-000	MISCELLANEOUS	C.E. RAINES COMPANY	JOB AP-02 PROPERTY SPLIT FOR OLD CITY HALL	162.00	101152
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-76 2018 CDBG ST SECTIONING	451.19	101152
101-221-976-000	BLOCK GRANTS	SENIOR ALLIANCE, INC.	2018 MATCH FOR 2017 STATICS	2,350.00	101198
		Total For Dept 221 221 ADMINISTRATION		6,104.99	
Dept 225 225 ASSESSOR					
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATION IN	APRIL 2018 ASSESSING SERVICES	412.77	101159
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	APRIL 2018 CONSULTANT FEE'S	7,083.34	101166
		Total For Dept 225 225 ASSESSOR		7,496.11	
Dept 263 263 CITY HALL					
101-263-853-000	TELEPHONE	COMCAST	FIRE DEPT SERVICES 4/6-5/5/18	254.85	101157
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MARCH 2018 CLEANING SERVICES CITY HALL	1,400.00	101211
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MARCH 2018 CLEANING SERVICES DPW	480.00	101211
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PARTNEF	ELECTRICAL SERVICES CITY HALL 1/31/18-2/28/18 M	2,773.95	101139
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PARTNEF	APRIL 2018 LEASE PAYMENT FOR CITY HALL	22,417.10	101139
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PARTNEF	ELECTRIC SERVICES CITY HALL 1/31-2/28/18 METER	18.22	101139
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	DOCUMENT SHREDDING	585.00	101200
		Total For Dept 263 263 CITY HALL		27,929.12	
Dept 305 305 POLICE DEPARTMENT					
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	MARCH 2018 SUPPLIES VARIOUS DEPTS	629.10	101169
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	70.24	101190
101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETERINARY	VETERINARY SERVICES FOR PHANTOM	56.00	101204
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS/400 SYSTEM ALERT SERVICES 12/29/17-12/26/1	150.00	101176
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE'S	150.00	101147
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER 3/15-4/14/18	14.92	101140

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101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	FEB 2018 POLICE UNIFORM SERVICES	65.30	101154
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR.	ALLI COMPUTER SERVICES POLICE DEPT	320.00	101203
101-305-958-000	MEMBERSHIP & DUES	MICHIGAN ASSOC. OF CHIEF OF PC	2018 MEMBERSHIP FOR CHIEF WILKEWITZ	115.00	101183
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MIDWEST CRISIS NEGOTIATORS CC	EDUCATIONAL SEMINAR LT EGAN 9/5/18-9/7/18	350.00	101185
		Total For Dept 305 305 POLICE DEPARTMENT		1,920.56	
Dept 340 340 FIRE DEPARTMENT					
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	MARCH 2018 SUPPLIES VARIOUS DEPTS	31.84	101169
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPANY	OPERATING SUPPLIES	631.12	101186
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	OXYGEN FOR EMS	127.96	101145
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	15.18	101178
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	50.11	101178
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	69.43	101178
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	ANNUAL BILLING 4/1/18-3/31/19	208.92	101191
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	RESCUE SUPPLIES	385.90	101191
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MARCH 2018 SERICES FIRE DEPT	4,127.36	101138
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES FIRE 2/11/18-3/10/18	96.04	101209
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	18.69	101167
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES VARIOUS DEPT	69.87	101196
101-340-958-000	MEMBERSHIP & DUES	NFPA	MEMBERSHIP RENEWAL CHIEF LAFOND THRU 4/30	175.00	101187
101-340-958-000	MEMBERSHIP & DUES	NFPA	MEMBERSHIP RENEWAL CHIEF CANN THRU 4/30/1	175.00	101188
101-340-960-000	EDUCATION & TRAINING	CANN, ED	REIMBURSEMENT ON TRAVEL EXPENSES	46.00	101150
		Total For Dept 340 340 FIRE DEPARTMENT		6,228.42	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-768-000	UNIFORMS	CINTAS CORP.	FEB 2018 GARAGE UNIFORM SERVICES	218.04	101154
101-445-768-000	UNIFORMS	CINTAS CORP.	FEB 2018 DPS UNIFORM SERVICES	328.50	101154
101-445-768-000	UNIFORMS	MENSINGER, JOHN	REIMBURSEMENT SAFETY BOOTS	153.91	101181
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREELIGHT SERVICES 2/24/18-3/26/18	560.10	101163
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	70.14	101165
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	3.19	101167
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	5.78	101167
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	419.96	101167
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	100.07	101167
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	3.81	101167
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	190.54	101167
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	97.42	101184
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES VARIOUS DEPT	69.87	101196
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	PARTS	38.95	101208
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	SERVICE & PARTS	658.84	101208

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101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	CREDIT FROM INV 7360022372	(27.00)	101208
101-445-939-000	VEHICLE MAINTENANCE	WURTH USA INC	SUPPLIES	143.50	101214
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE				3,035.62	
Dept 707 707 PARKS & REC					
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	SUPPLIES FROM VARIOUS DEPT	82.86	101197
101-707-783-000	PARK SUPPLIES	HAWKINS,PAT	REIMBURSEMENT FOR CAR 504	15.00	101173
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATIONS GR	APRIL 2018 CAMERA SERVICES CUNNINGHAM PARI	2,500.00	101207
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATIONS GR	APRIL 2018 CAMERA SERVICES MILLWORK PARK	2,000.00	101207
101-707-920-000	UTILITIES	DTE ENERGY	ELECTRICAL SERVICES 2/14-3/14/18	49.58	101162
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES VARIOUS DEPT	69.87	101196
Total For Dept 707 707 PARKS & REC				4,717.31	
Dept 751 751 COMMUNITY CENTER					
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	15.58	101170
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	90.28	101170
101-751-757-000	OPERATING SUPPLIES	WAYNE COUNTY HEALTH DEPT	FOOD SERVICE LICENSE APPLICATION YR ENDING A	468.00	101174
101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	CYLINDER LIQUID	62.99	101182
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	SUPPLIES FROM VARIOUS DEPT	137.86	101197
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	APRIL 2018 COOLING WATER TREATMENT SERVICE	200.00	101179
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES 2/1-3/1/18	1,329.75	101141
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES	280.70	101186
101-751-931-000	BUILDING MAINTENANCE	ORKIN	APRIL 2018 COMMUNITY SERVICES	74.90	101189
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, INC.	SERVICES CALL ON SOUTH COOLING TOWER	289.00	101199
Total For Dept 751 751 COMMUNITY CENTER				2,949.06	
Dept 803 HISTORICAL					
101-803-920-000	UTILITIES	PRINCIPAL PLUMBING	REPAIR SERVICES FOR HISTORICAL HOUSE	400.00	101194
Total For Dept 803 HISTORICAL				400.00	
Total For Fund 101 GENERAL FUND				62,667.19	
Fund 202 MAJOR STREET FUND					
Dept 479 PRESERVATION - STREETS					
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	DPS SUPPLIES	945.00	101149
Total For Dept 479 PRESERVATION - STREETS				945.00	
Dept 505 CONSTRUCTION - STREETS					
202-505-985-000	CAPITAL OUTLAY	C.E. RAINES COMPANY	JOB AP-41 SURVEYING SERVICES ENTERPRISE TO O/	13,354.00	101152
Total For Dept 505 CONSTRUCTION - STREETS				13,354.00	

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Total For Fund 202 MAJOR STREET FUND				14,299.00	
Fund 203 LOCAL STREET FUND					
Dept 479 PRESERVATION - STREETS					
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	DPS SUPPLIES	945.00	101149
Total For Dept 479 PRESERVATION - STREETS				945.00	
Dept 483 ADMINISTRATION - STREETS					
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-15 ACT 51 HIGHTWAY REPORTS	297.00	101152
Total For Dept 483 ADMINISTRATION - STREETS				297.00	
Total For Fund 203 LOCAL STREET FUND				1,242.00	
Fund 249 BUILDING FUND					
Dept 371 371 BUILDING DEPARTMENT					
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	FEB 2018 MECHICAL INSPECTIONS	2,236.50	101151
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	FEB 2018 PLUMBING INSPECTIONS	1,089.20	101172
Total For Dept 371 371 BUILDING DEPARTMENT				3,325.70	
Total For Fund 249 BUILDING FUND				3,325.70	
Fund 266 DRUG FORFEITURE - STATE					
Dept 000					
266-000-757-000	OPERATING SUPPLIES	C.M.P. DISTRIBUTORS, INC.	ARMOR EXPRESS VEST POLICE DEPT	1,596.00	101156
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	205.96	101167
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	RET PARTS FROM INV 139977	(32.00)	101167
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	22.89	101167
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT RET ON INV 140216	(28.49)	101167
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	22.89	101167
266-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES VARIOUS DEPT	69.87	101196
266-000-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	SUPPLIES	1,847.26	101208
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	600.00	101212
266-000-939-000	VEHICLE MAINTENANCE	WURTH USA INC	SUPPLIES	143.50	101214
266-000-939-000	VEHICLE MAINTENANCE	WURTH USA INC	CREDIT FROM INV 095855672	(283.09)	101214
266-000-939-000	VEHICLE MAINTENANCE	WURTH USA INC	CREDIT SEE CM 50354781 FOR CORRECT CREDIT B/	0.00	101214
266-000-982-000	COMPUTER EQUIP/SOFTWARE	PRIORITY ONE EMERGENCY	BADGES POLICE DEPT	7,461.00	101193
Total For Dept 000				11,625.79	
Total For Fund 266 DRUG FORFEITURE - STATE				11,625.79	

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Fund 271 LIBRARY					
Dept 000					
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUPPLIES FOR LIBRARY	32.50	101160
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR LIBRARY SUPPLIES	790.72	101205
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	71.95	101142
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	143.94	101144
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	6.69	101144
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	14.20	101144
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	27.07	101144
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	312.00	101148
271-000-920-000	UTILITIES	CONSTELLATION	FEB 2018 GAS SERVICES BG-218250	695.56	101158
271-000-920-000	UTILITIES	DTE ENERGY	ELECTRICAL SERVICES 2/14-3/14/18	1,136.75	101162
		Total For Dept 000		3,231.38	
		Total For Fund 271 LIBRARY		3,231.38	
Fund 592 WATER & SEWER					
Dept 600 WATER					
592-600-873-000	MAIN MAINTENANCE	SLC METER LLC	REPAIR CLAMPS FOR WATERMAINS	558.95	101201
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS COST	WAYNE COUNTY	OCT 2017-MARCH 2018 ECPAD O&M ASSESSMENT	1,933.34	101213
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MARCH 2018 CROSS CONN REPORTING SERVICES	4,934.00	101175
		Total For Dept 600 WATER		7,426.29	
Dept 601 601 SEWER					
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	CINTAS CORP.	FEB 2018 WATER DEPT UNIFORM SERVICES	197.74	101154
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	CINTAS CORP.	OCT 2016 WATER DEPT UNIFORM SERVICES	226.04	101155
592-601-757-000	OPERATING SUPPLIES	SMART BILL	WATER BILL SUPPLIES	1,965.00	101202
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SUPPLIES & SERVICES FOR APRIL 2018 WATER BILLS	1,889.08	101202
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	MARCH 2018 CMMS SUPPORT SERVICES	4,760.00	101195
592-601-930-000	SEWER MAINTENANCE	GRAINGER	PARTS	21.40	101171
592-601-930-000	SEWER MAINTENANCE	GRAINGER	PARTS	5.38	101171
592-601-939-100	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE MICH	CREDIT FOR CORE RET	(5.00)	101177
592-601-939-100	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE MICH	PARTS	72.95	101177
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES VARIOUS DEPT	69.90	101196
592-601-939-100	VEHICLE MAINTENANCE	WURTH USA INC	SUPPLIES	143.52	101214
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	4,417.60	101152
		Total For Dept 601 601 SEWER		13,763.61	
Dept 603 603 BASIN					

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592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONES SERVICES FOR BASIN 2/24-3/23/18	50.14	101210
592-603-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	98.95	101146
		Total For Dept 603 603 BASIN		149.09	
Dept 604 ADMINISTRATION/DEBT					
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-67 WATER ASSET MANAGEMENT PROGRES	10,000.00	101152
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-73 2018 UTILITY & PAVEMENT REPLACEME	685.97	101152
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-24 2016 WATER MAIN REPLACEMENT	435.00	101152
		Total For Dept 604 ADMINISTRATION/DEBT		11,120.97	
		Total For Fund 592 WATER & SEWER		32,459.96	
Fund 593 SOUTHFIELD LEASE PROPERTIES					
Dept 906 DEBT SERVICE					
593-906-993-000	LOAN PRINCIPAL	THE BANK NEW YORK MELLON TR ALLEN PARK CITY 09A & 09B TAXABLE BDS		290,000.00	101206
593-906-995-000	BOND INTEREST	THE BANK NEW YORK MELLON TR ALLEN PARK CITY 09A & 09B TAXABLE BDS		329,278.75	101206
		Total For Dept 906 DEBT SERVICE		619,278.75	
		Total For Fund 593 SOUTHFIELD LEASE PROPERTIES		619,278.75	
Fund 701 TRUST AND AGENCY					
Dept 000					
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-66 FORD NEW PROD DEV CTR WATER	609.00	101152
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-78 WOW CABLE FORD	162.00	101152
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-71 ARBY'S COMCAST	160.00	101152
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-72 FORD MOTOR WIND TUNNEL	12,223.00	101152
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	748.00	101152
		Total For Dept 000		13,902.00	
		Total For Fund 701 TRUST AND AGENCY		13,902.00	
Fund Totals:					
		Fund 101 GENERAL FUND		62,667.19	
		Fund 202 MAJOR STREET FUND		14,299.00	
		Fund 203 LOCAL STREET FUND		1,242.00	
		Fund 249 BUILDING FUND		3,325.70	
		Fund 266 DRUG FORFEITURE - STATE		11,625.79	
		Fund 271 LIBRARY		3,231.38	
		Fund 592 WATER & SEWER		32,459.96	

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			Fund 593 SOUTHFIELD LEASE PROPERTIES	619,278.75	
			Fund 701 TRUST AND AGENCY	13,902.00	
			Total For All Funds:	<u>762,031.77</u>	