

05/16/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/16/2018 - 05/16/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	MAY 2018 PENSION CONTRIBUTION	MAY 2018	05/16/18	45,000.00	101500
101-000-649-000	RECREATION-FITNESS FACILITY	LITNER,ROBERT	REFUND FOR CLERICAL ERROR	REFUND	05/16/18	30.00	101485
101-000-649-000	RECREATION-FITNESS FACILITY	SINGLETON, GREGORY	REFUND ON CANCELLED CLASS	REFUND	05/16/18	100.00	101510
101-000-649-000	RECREATION-FITNESS FACILITY	WEBB,MICHAEL	REFUND FOR CANCELLED CLASS	REFUND	05/16/18	50.00	101528
			Total For Dept 000			45,180.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	MAY 2018 DISTRICT COURT	MAY 2018	05/16/18	144,912.42	101422
			Total For Dept 150 150 DISTRICT COURT			144,912.42	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	MAY 2018 PENSION CONTRIBUTION	MAY 2018	05/16/18	3,500.00	101500
101-215-728-000	OFFICE/OPERATING SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES CLERKS OFFICE	14770	05/16/18	1,089.00	101431
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	PHONE SERVICES CITY HALL 4/2/18-5/1/18	9806300864	05/16/18	50.57	101520
101-215-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	WORK ON JUNK MAIL ISSUES WITH ASSESSOR	3313	05/16/18	200.00	101512
101-215-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	DPS C DRIVE AND MICROSOFT PATCH	3314	05/16/18	400.00	101512
			Total For Dept 215 215 CLERK			5,239.57	
Dept 221 221 ADMINISTRATION							
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	114471.001 APRIL 2018 CITY ATTORNEY SERVIC	35926	05/16/18	6,063.45	101497
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114484.024 APRIL 2018 15073 PHILOMENE	35936	05/16/18	1,104.00	101497
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114471.089 APRIL 2018 WCF LAND 2017	35934	05/16/18	360.00	101497
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114556.001 APRIL 2018 LABOR SERVICES	35939	05/16/18	108.00	101497
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114484.030 APRIL 2018 APLITTPPT CANCELLAT	35937	05/16/18	72.00	101497
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114471.029 APRIL 2018 TXAP DET LIONS	35927	05/16/18	84.00	101497
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC	114478.001 APRIL 2018 DIST COURT SERVICES	35935	05/16/18	2,000.00	101497
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	LABOR ATTORNEY ALLEN PARK FIRE CONTRACT	114310	05/16/18	1,982.50	101481
101-221-962-000	MISCELLANEOUS	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES CITY HALL--- VARIOUS PR	3211	05/16/18	4,440.00	101512
101-221-962-000	MISCELLANEOUS	SOUTHERN MICHIGAN INFOR	PROJECT MOVE WORK #13880,14252,14387 AT	3130	05/16/18	6,320.00	101512
101-221-962-000	MISCELLANEOUS	SOUTHERN MICHIGAN INFOR	PROJECT MOVE #14252,14658	3237	05/16/18	3,800.00	101512
101-221-962-000	MISCELLANEOUS	SOUTHERN MICHIGAN INFOR	PROJECT MOVES #14252,14898,14252,13880	3312	05/16/18	14,480.00	101512
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	APRIL 2018 DISCLOSURE SERVICES	736452	05/16/18	105.00	101466
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT FOR PARKING	REIMBURSEMENT	05/16/18	22.00	101483
101-221-976-000	BLOCK GRANTS	GV CEMENT CONTRACTING C	JOB AP-76 2018 CITY ST SECTIONING	JOB AP-76	05/16/18	65,762.60	101473
101-221-976-000	BLOCK GRANTS	OLSON CEMENT WORK & COI	PLANS & PERMITS FOR 14829 HANOVER	18-142	05/16/18	3,253.00	101494
			Total For Dept 221 221 ADMINISTRATION			109,956.55	
Dept 225 225 ASSESSOR							

05/16/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/16/2018 - 05/16/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
101-225-963-000	PROFESSIONAL SERVICES	SOUTHERN MICHIGAN INFOR	CABLING CONF ROOM COUCIL CHAMBERS/POL	3296	05/16/18	4,600.00	101512
			Total For Dept 225 225 ASSESSOR			4,600.00	
Dept 253 253 TREASURER							
101-253-802-100	BS&A - COMPUTER SOFTWARE MA	SOUTHERN MICHIGAN INFOR	REIMBURSEMENT FOR VISA CHARGES	3251	05/16/18	1,825.77	101512
			Total For Dept 253 253 TREASURER			1,825.77	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/07/18- 5/10/18	05162018	05/16/18	1,432.26	101458
			Total For Dept 263 263 CITY HALL			1,432.26	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	MAY 2018 PENSION CONTRIBUTION	MAY 2018	05/16/18	72,246.00	101500
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER LODGING 4/1/18-4/30/18	0000046597	05/16/18	978.00	101445
101-305-805-000	VEHICLE TOWING	CITY TOWING	57 VEH TOWED 9 PERSONAL 4/16/18-4/30/18	4/16/18-4/30/18	05/16/18	8,005.00	101447
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	APRIL 2018 UNIFORM SERVICES POLICE DEPT	APRIL 2018	05/16/18	65.30	101444
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	CABLE INSTALLS FOR NEW CITY HALL	3271	05/16/18	2,320.00	101512
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	PROJECT MOVE 14778,14252,13880,14839	3282	05/16/18	8,560.00	101512
101-305-960-000	EDUCATION & TRAINING	SCOTT, SEAN	REIMBURSEMENT RELATED TO TRAINING	REIMBURSEMENT	05/16/18	12.00	101507
			Total For Dept 305 305 POLICE DEPARTMENT			92,186.30	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	MAY 2018 PENSION CONTRIBUTION	MAY 2018	05/16/18	56,497.00	101500
101-340-757-000	OPERATING SUPPLIES	LOWE'S	APRIL 2018 PURCHASES	APRIL 2018	05/16/18	18.00	101486
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAI	OPERATING SUPPLIES	6518486-00	05/16/18	281.81	101492
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAI	OPERATING SUPPLIES	6515418-01	05/16/18	70.31	101492
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL	09182715	05/16/18	58.21	101434
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4424032	05/16/18	1,086.75	101478
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4424033	05/16/18	195.10	101478
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	RESCUE SUPPLIES	118033434	05/16/18	55.68	101499
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MONTHLY SERVICES 4/1/18-4/30/18	19011	05/16/18	4,352.07	101424
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES CITY HALL 4/2/18-5/1/18	9806300864	05/16/18	150.13	101520
101-340-920-000	UTILITIES	CONSTELLATION	APRIL 2018 GAS SERVICES BG-218249	2307528	05/16/18	448.72	101449
101-340-920-000	UTILITIES	CONSTELLATION	APRIL 2018 GAS SERVICES BG-212667	2313011	05/16/18	423.42	101449
101-340-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/07/18- 5/10/18	05162018	05/16/18	1,855.27	101458
101-340-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	BLDG MAINTENANCE	83309	05/16/18	200.00	101423
101-340-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	BUILDING MAINTENANCE	47259	05/16/18	192.50	101468
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT	EQUIPMENT MAINTENANCE	97442	05/16/18	35.06	101428
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3315	05/16/18	360.00	101512
101-340-958-000	MEMBERSHIP & DUES	MACARI,ANTHONY JOSEPH	REIMBURSEMENT PARAMEDIC LICENSE RENEW	REIMBURSEMENT	05/16/18	25.00	101487
			Total For Dept 340 340 FIRE DEPARTMENT			66,305.03	

05/16/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/16/2018 - 05/16/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	MAY 2018 PENSION CONTRIBUTION	MAY 2018	05/16/18	18,237.00	101500
101-445-751-000	GASOLINE	H. DOMINE ENTERPRISES, INC	RECONFIGURE GASBOY ISLANDER	118164	05/16/18	196.00	101474
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	0135136	05/16/18	12,475.17	101503
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE DBA BRONER	SUPPLIES	248537	05/16/18	117.62	101439
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE DBA BRONER	SUPPLIES	247988	05/16/18	257.27	101439
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE DBA BRONER	SUPPLIES	248250	05/16/18	24.50	101439
101-445-757-000	OPERATING SUPPLIES	BUCK'S OIL CO., INC.	RECYCLING SERVICES	73195	05/16/18	75.00	101441
101-445-757-000	OPERATING SUPPLIES	GLENDAL AUTO VALUE	PARTS	359-142663	05/16/18	16.89	101469
101-445-757-000	OPERATING SUPPLIES	GLENDAL AUTO VALUE	PARTS	359-142664	05/16/18	0.00	101469
101-445-757-000	OPERATING SUPPLIES	LOWE'S	APRIL 2018 PURCHASES	APRIL 2018	05/16/18	15.07	101486
101-445-768-000	UNIFORMS	BEDIENT, RAY	REIMBURSEMENT FOR STEEL TOE SAFETY BOO	REIMBURSEMENT	05/16/18	180.19	101436
101-445-786-000	TRAFFIC SUPPLIES	TRAFFIC SAFETY SHOP	SUPPLIES	INV000654662	05/16/18	422.09	101516
101-445-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES CITY HALL 4/2/18-5/1/18	9806300864	05/16/18	50.57	101520
101-445-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/07/18- 5/10/18	05162018	05/16/18	704.99	101458
101-445-920-000	UTILITIES	DTE ENERGY	GAS SERVICES APT R 4/7/18-5/7/18	05162018	05/16/18	456.17	101461
101-445-926-000	STREET LIGHTING	DTE ENERGY	ELECTRIC SERVICES 4/07/18- 5/10/18	05162018	05/16/18	154.97	101458
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS 4/1/18-4/30/18	05162018	05/16/18	27,501.54	101460
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2885/416	05/16/18	5.69	101425
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2888/416	05/16/18	36.80	101425
101-445-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	SUPPLIES FOR DPS	2477-6	05/16/18	4,615.04	101509
101-445-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	CREDIT ON SALES TAX FROM INV 2477-6	9164-8	05/16/18	(261.23)	101509
101-445-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	PROJECT MOVES #14252,13880	3253	05/16/18	9,360.00	101512
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-143094	05/16/18	239.98	101469
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	SUPPLIES	359-142764	05/16/18	84.67	101469
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-142780	05/16/18	75.48	101469
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-142372	05/16/18	264.59	101469
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	291086	05/16/18	235.05	101508
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	SUPPLIES	2458	05/16/18	585.00	101448
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						-----	76,126.11
Dept 707 707 PARKS & REC							
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES GULLVER PARKS	2931/416	05/16/18	24.99	101425
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS	2929/416	05/16/18	32.34	101425
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES PARKS	2940/416	05/16/18	55.88	101425
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES REC CTR	2893/416	05/16/18	16.08	101425
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES PARKS	2896/416	05/16/18	10.90	101425
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR BENCHES	2902/416	05/16/18	0.40	101425
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	MILLWARD PARK SERV 5/4-5/31/18	A-150462	05/16/18	100.00	101437
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	CHAMPAIGN PARK SERV 5/4-5/31/18	A-150463	05/16/18	225.00	101437

05/16/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/16/2018 - 05/16/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	SUDMAN PARK SERV 5/4-5/31/18	A-150461	05/16/18	100.00	101437
101-707-920-000	UTILITIES	CONSTELLATION	APRIL 2018 GAS SERVICES BG-218159	2312994	05/16/18	77.78	101449
101-707-920-000	UTILITIES	CONSTELLATION	APRIL 2018 GAS SERVICES BG-218248	2313009	05/16/18	227.03	101449
101-707-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/07/18- 5/10/18	05162018	05/16/18	216.70	101458
101-707-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBIN	REPAIRS ON FROZEM PIPES IN PARK BATHROOI	05-18	05/16/18	725.00	101467
101-707-939-000	VEHICLE MAINTENANCE	BADER & SONS CO	TIRES PARK & REC	541850	05/16/18	411.52	101432
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-142856	05/16/18	9.59	101469
			Total For Dept 707 707 PARKS & REC			2,233.21	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917056645	05/16/18	24.99	101471
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	MAY 2018 COOLING WATER TREATMENT	7552	05/16/18	100.00	101479
101-751-920-000	UTILITIES	CONSTELLATION	APRIL 2018 GAS SERVICES BG-212668	2313014	05/16/18	4,904.87	101449
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2921/416	05/16/18	5.68	101425
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES ARENA MNT	2919/416	05/16/18	22.38	101425
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FOR ARENA	2903/416	05/16/18	11.00	101425
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES TABLE REPAIR ARENA	2933/416	05/16/18	6.82	101425
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SERVICES	5593	05/16/18	82.00	101457
			Total For Dept 751 751 COMMUNITY CENTER			5,157.74	
Dept 803 HISTORICAL							
101-803-701-000	PERSONNEL SERVICES	ALLEN PARK WATER	WATER SERVICES HISTORICAL 1/1/18-4/1/18	340-EN155-04	05/16/18	53.25	101429
101-803-701-000	PERSONNEL SERVICES	DTE ENERGY	ELECTRIC SERVICES 4/07/18- 5/10/18	05162018	05/16/18	50.63	101458
101-803-920-000	UTILITIES	CONSTELLATION	APRIL 2018 GAS SERVICES BG-218253	2312984	05/16/18	42.17	101449
			Total For Dept 803 HISTORICAL			146.05	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-716-005	ACTIVE EMPLOYEE HEALTHCARE	BASIC	ADMIN FSA MONTHLY FEE PLAN	10-158181	05/16/18	1,564.20	101435
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			1,564.20	
			Total For Fund 101 GENERAL FUND			556,865.21	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF MICHIGAN DEPT. OF TRANSP		TRAFFIC SIGNAL ENERGY CHGS 2ND,3RD,4TH Q 591-10346489		05/16/18	413.94	101489
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC		TRAFFIC SIGNAL ENERGY 1/18	1008980	05/16/18	129.95	101525
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC		TRAFFIC SIGNAL MAINT 3/18	294624	05/16/18	5,246.43	101526
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC		TRAFFIC SIGNAL MAINT 4/18	294860	05/16/18	714.31	101527
202-475-801-210	PROF'L SERVICES - WAYNE COUNT	GRAND TRUNK WESTERN	5/1/18-4/30/19 MI SIGNAL & GATES	91381291	05/16/18	1,978.00	101472
			Total For Dept 475 475 TRAFFIC SERVICES			8,482.63	

05/16/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/16/2018 - 05/16/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR PUBLIC SERV	222299	05/16/18	534.45	101427
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	222097	05/16/18	830.52	101427
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	JOB AP-74 PMT #1 2018 CITY ST SECTIONING M	JOB AP-74	05/16/18	64,216.73	101506
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSEPCION SERVICES 4/23-4/26/18 STEVE WC	2784	05/16/18	648.00	101440
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-41 ENTERPRISE DR RECONSTRUCTION	14961	05/16/18	6,943.00	101442
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52 2017 ST INSPECTION SRV	14963	05/16/18	174.00	101442
Total For Dept 479 PRESERVATION - STREETS						73,346.70	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	JOB AP-63 PMT #2 PAVEMENT REPLACEMENT	JOB AP-63	05/16/18	87,397.71	101473
Total For Dept 505 CONSTRUCTION - STREETS						87,397.71	
Total For Fund 202 MAJOR STREET FUND						169,227.04	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR PUBLIC SERV	222299	05/16/18	534.45	101427
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	222097	05/16/18	830.52	101427
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-63 PMT #2 PAVEMENT REPLACEMENT	JOB AP-63	05/16/18	148,812.33	101473
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	JOB AP-74 PMT #1 2018 CITY ST SECTIONING	JOB AP-74	05/16/18	16,883.80	101506
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	JOB AP-74 PMT #2 2018 CITY ST SECTIONING L	JOB AP-74	05/16/18	4,118.22	101506
Total For Dept 479 PRESERVATION - STREETS						171,179.32	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SRV S WOOD 4/23-4/26/18	2783	05/16/18	810.00	101440
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-74 2018 ST SECTIONING BILLING DESIGI	15015	05/16/18	5,000.00	101442
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 2017 RD PAVING INSPECTION SRV	14960	05/16/18	1,476.00	101442
Total For Dept 483 ADMINISTRATION - STREETS						7,286.00	
Total For Fund 203 LOCAL STREET FUND						178,465.32	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	MAY 2018 PENSION CONTRIBUTION	MAY 2018	05/16/18	5,150.00	101500
249-371-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES CITY HALL 4/2/18-5/1/18	9806300864	05/16/18	77.81	101520
249-371-962-000	MISCELLANEOUS	LOWE'S	APRIL 2018 PURCHASES	APRIL 2018	05/16/18	22.74	101486
Total For Dept 371 371 BUILDING DEPARTMENT						5,250.55	
Total For Fund 249 BUILDING FUND						5,250.55	

05/16/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/16/2018 - 05/16/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFO CHGS 4/1/18-4/30/18	838130620	05/16/18	178.50	101515
			Total For Dept 000			178.50	
			Total For Fund 266 DRUG FORFEITURE - STATE			178.50	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT ON MILEAGE	MILEAGE	05/16/18	124.13	101498
271-000-827-000	LIBRARY SERVICES	MIDWEST TAPE	HOOPLA DIGITAL APRIL 2018	96054189	05/16/18	599.09	101490
271-000-827-000	LIBRARY SERVICES	MIDWEST TAPE	HOOPLA DIGIAL MARCH 2018	95966884	05/16/18	400.13	101490
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EXTERNAL DATAMAILERS	61114	05/16/18	146.65	101514
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SAS,BDBS, CAPITAL RESERVE BASIC FEE	61064	05/16/18	8,164.96	101514
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 4/2-4/23/18	462403	05/16/18	44.75	101518
271-000-828-000	MATERIALS	STEINWAY INC	CD FOR LIBRARY	37462	05/16/18	12.99	101430
271-000-828-000	MATERIALS	STEINWAY INC	CD FOR LIBRARY	37418	05/16/18	64.25	101430
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033684995	05/16/18	88.22	101433
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033675614	05/16/18	33.15	101433
271-000-828-000	MATERIALS	NINER ERICA	REIMBURSEMENT FOR DVD FOR LIBRARY	REIMBURSEMENT	05/16/18	417.44	101493
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	MOTOR VEHICLE LAWS OF MICHIGAN	61176	05/16/18	58.00	101514
271-000-920-000	UTILITIES	ALLEN PARK WATER	WATER BILL LIBRARY 1/1/18-4/1/18	390-AL081-00	05/16/18	253.50	101429
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMMERCIAL CLEANING LIBRARY 5/1/18-5/31,	1340251655	05/16/18	835.00	101451
			Total For Dept 000			11,242.26	
			Total For Fund 271 LIBRARY			11,242.26	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-005	CAPITAL OUTLAY-COMMUNITY CTI	TRENDSET COMMUNICATION	CAMERAS FOR COMM CENTER	1155	05/16/18	3,850.00	101517
401-000-987-300	CONST-CITY HALL	DOUGLAS ELECTRIC	NEW GENERATOR DEPOSIT OFF VIG INV #8	36809	05/16/18	62,480.00	101456
401-000-987-300	CONST-CITY HALL	JS VIG CONSTRUCTION CO	CITY HALL CONSTRUCTION PMT #8	1652-8	05/16/18	1,009,009.10	101480
401-000-987-300	CONST-CITY HALL	MICA TEC	MILL WORK OFF JS VIG PMT #8	1652-8 MILL	05/16/18	41,990.00	101488
			Total For Dept 000			1,117,329.10	
			Total For Fund 401 CAPITAL PROJECT FUND			1,117,329.10	
Fund 592 WATER & SEWER							
Dept 000							
592-000-461-000	WATER SALES	IBB PETROLEUM SERVICES INI	WATER USAGE DEPOSIT BACKFLOW TESINGINC REFUND		05/16/18	100.00	101476
592-000-461-000	WATER SALES	R.L. COOLSAET CONSTRUCTIC	REFUND OF FUNDS FROM HYDRANT RENTAL 5\$ REFUND		05/16/18	935.85	101504

05/16/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/16/2018 - 05/16/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
592-000-461-000	WATER SALES	R.L. COOLSAET CONSTRUCTIC	REFUND FUNDS FROM HYDRANT METER RENT/ REFUND		05/16/18	1,789.90	101505
592-000-471-000	MISCELLANEOUS INCOME	IBB PETROLEUM SERVICES IN	WATER USAGE DEPOSIT BACKFLOW TESINGINC REFUND		05/16/18	542.47	101476
			Total For Dept 000			3,368.22	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102612104.001	05/16/18	2,080.00	101464
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES WATERMAIN	2936/416	05/16/18	18.97	101425
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	93486	05/16/18	168.00	101452
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	93281	05/16/18	56.00	101452
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	93291	05/16/18	56.00	101452
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	93277	05/16/18	56.00	101452
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	93264	05/16/18	28.00	101452
592-600-873-000	MAIN MAINTENANCE	EJ USA, INC	PARTS	110180027651	05/16/18	3,583.08	101463
592-600-873-000	MAIN MAINTENANCE	EJ USA, INC	PARTS	110180027230	05/16/18	85.32	101463
592-600-873-000	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102619678.001	05/16/18	396.80	101464
592-600-873-000	MAIN MAINTENANCE	LOWE'S	APRIL 2018 PURCHASES	APRIL 2018	05/16/18	70.55	101486
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT	SUPPLIES	85686	05/16/18	15.84	101501
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	APR-JUN 2018 ECPAD & O&M ASSESSMENT GC	294495	05/16/18	966.67	101523
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	MARCH 2018 WHOLESALE WATER SERVICES	MARWHOLESALE	05/16/18	175,985.81	101455
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	APRIL 2018 CROSS CONNECTION INSPECTION	0046888-IN	05/16/18	4,934.00	101475
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP 53 & 63 WATER MAIN REPLACEMENT P	JOB AP 53 & 63	05/16/18	447,723.06	101532
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP -35 PMT #3 FINAL WATER MAIN REPLAC	JOB AP-35	05/16/18	19,464.25	101532
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP-24 PMT #5 FINAL PMT WATER MAIN RE	JOB AP-24	05/16/18	39,259.92	101532
			Total For Dept 600 WATER			694,948.27	
Dept 601 601 SEWER							
592-601-678-005	RUBBLE REMOVAL	CITY OF MOUNT CLEMENS	VACTOR DUMP MANIFEST 0153398599	12417	05/16/18	367.00	101446
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP.	APRIL 2018 UNIFORM SERVICES WATER DEPT	APRIL 2018	05/16/18	205.24	101444
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	JOB AP-73 PMT #1 PAVEMENT REPLACEMENT	JOB AP-73	05/16/18	25,549.11	101506
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SUPPLIES & SERVICES FOR MAY 2018 WATER BI	32378-S	05/16/18	1,751.40	101511
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	MAY 2018 FIXED EXCESS	294780	05/16/18	56,107.00	101524
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	MARCH 2018 IWC CHARGES	MARCHIWC	05/16/18	2,575.88	101453
592-601-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/07/18- 5/10/18	05162018	05/16/18	4,346.45	101458
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	APRIL 2018 CMMS SUPPORT SERVICES	2018-0038	05/16/18	3,360.00	101502
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	MARCH 2018 POLLUTANT SURCHARGE	MARPOLLUTANT	05/16/18	860.45	101454
592-601-930-000	SEWER MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES SEWER MNT	2944/416	05/16/18	15.45	101425
592-601-939-100	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FLEET TRACKING SERVICES 4/27/18-5/26/18	32211	05/16/18	350.00	101470
592-601-939-100	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	N PARTS	60088152	05/16/18	246.32	101477
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERV.	2017-2018 SAW	US 2575	05/16/18	103,533.50	101484
			Total For Dept 601 601 SEWER			199,267.80	

05/16/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/16/2018 - 05/16/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES CITY HALL 4/2/18-5/1/18	9806300864	05/16/18	539.59	101520
592-603-920-000	UTILITIES	CONSTELLATION	APRIL 2018 GAS SERVICES BG-218251	2312986	05/16/18	259.37	101449
592-603-920-000	UTILITIES	CONSTELLATION	APRIL 2018 GAS SERVICES BG-218252	2312995	05/16/18	476.81	101449
592-603-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/07/18- 5/10/18	05162018	05/16/18	6,344.78	101458
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SRV THRU 3/31/18	7003296	05/16/18	597.68	101522
592-603-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES PUMP STN	2907/416	05/16/18	36.08	101425
592-603-939-000	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS/REPAIR SIDE HOSE REEL	IN181745	05/16/18	1,008.26	101491
592-603-985-000	CAPITAL OUTLAY	DUBOIS-COOPER ASSOCIATES	PUMP ASSEMBLY REPLACEMENT	0235	05/16/18	64,500.00	101462
						73,762.57	
Total For Dept 603 603 BASIN							
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	MAY 2018 PENSION CONTRIBUTION	MAY 2018	05/16/18	18,237.00	101500
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 4/23-4/27/18	2782	05/16/18	1,242.00	101440
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 GLWA WASTERWATER MASTER PLA	14964	05/16/18	100.00	101442
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63W 2018 WATER MAIN REPAIRS	15018	05/16/18	9,522.97	101442
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-53 2017 WATER MAIN REPLACEMENT	15017	05/16/18	31,172.58	101442
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-64 WATER ASSESSMENT MANAGEMEN	14965	05/16/18	5,000.00	101442
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-67 WATER ASSET MANAGEMENT PLAN	14966	05/16/18	781.00	101442
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-73 2018 UTILITY & PAVEMENT REPLAC	15014	05/16/18	1,258.00	101442
592-604-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	PROF SERVICES THRU 4/20/18 AP ENTERPRISE	374323	05/16/18	3,082.20	101465
592-604-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	PROF SERVICES AP QUANDT PS INSPECTION	374508	05/16/18	3,800.00	101465
592-604-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	PROF SERVICES AP METER MODELING	374312	05/16/18	2,008.16	101465
592-604-997-000	PAYING AGENT FEES	US BANK	ADMINISTRATION FEE'S 4/1/18-3/31/19	4977237	05/16/18	400.00	101519
						76,603.91	
Total For Dept 604 ADMINISTRATION/DEBT							
Total For Fund 592 WATER & SEWER						1,047,950.77	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-244-200	CERT DONATIONS	YOST COLLISION INC	REPAIRS 2002 E 350 VAN	007253	05/16/18	484.45	101530
701-000-244-200	CERT DONATIONS	ZIPS TRUCK EQUIPMENT INC	LABOR SERVICES TO MAKE REPAIRS FORD	581521	05/16/18	300.00	101531
701-000-245-000	PARKS & RECREATION ESCROW	KEY AWARDS	MEMORIAL PLAQUES	3934A	05/16/18	40.00	101482
701-000-249-000	FLOWER BED ESCROW	PAGE, JEFFREY	REIMBURSEMENT FOR 2018 ADOPT A FLOWER	REIMBURSEMENT	05/16/18	1,555.09	101495
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	ADOPT A FLOWER 24TH DIST COURT	6479	05/16/18	82.00	101496
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	ADOPT A FLOWERBED SUPPLIES	4495	05/16/18	44.85	101496
701-000-249-000	FLOWER BED ESCROW	ALLEGRA MARKETING	DPS SUPPLIES	5555	05/16/18	80.64	101529
						2,587.03	
Total For Dept 000							
Total For Fund 701 TRUST AND AGENCY						2,587.03	

05/16/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 05/16/2018 - 05/16/2018
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			556,865.21	
			Fund 202 MAJOR STREET FUND			169,227.04	
			Fund 203 LOCAL STREET FUND			178,465.32	
			Fund 249 BUILDING FUND			5,250.55	
			Fund 266 DRUG FORFEITURE - STATE			178.50	
			Fund 271 LIBRARY			11,242.26	
			Fund 401 CAPITAL PROJECT FUND			1,117,329.10	
			Fund 592 WATER & SEWER			1,047,950.77	
			Fund 701 TRUST AND AGENCY			2,587.03	
			Total For All Funds:			<u>3,089,095.78</u>	