

02/21/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 POST DATES 02/21/2018 - 02/21/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL FUND					
Dept 000					
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BARB CI	02/15/18	FEB 2018	45,000.00
101-000-040-300	PREPAID ASSET-FSA FLEXIBLE SPENDING	BASIC	02/17/18	10-118874	1,659.00
			Total For Dept 000		46,659.00
Dept 150 150 DISTRICT COURT					
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	02/15/18	FEB 2018	144,912.42
			Total For Dept 150 150 DISTRICT COURT		144,912.42
Dept 215 215 CLERK					
101-215-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB CI	02/15/18	FEB 2018	3,500.00
101-215-728-000	OFFICE/OPERATING SUPPLIES	CDW GOVERNMENT, INC.	02/01/18	LPM3345	806.79
101-215-837-000	ELECTION INSPECTORS	ASTERIOU, JOSEPH	02/15/18	WK ENDING 12/17/17	240.00
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES INC	02/15/18	WK ENDING 11/12/17	350.00
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	02/01/18	9800788965	50.77
101-215-978-000	ORDINANCE CHANGES	MUNICODE	02/06/18	00303795	400.00
			Total For Dept 215 215 CLERK		5,347.56
Dept 221 221 ADMINISTRATION					
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	02/02/18	52876	170.00
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KOBILJ	02/01/18	34698	6,000.00
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KOBILJ	02/01/18	34696	1,356.00
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KOBILJ	02/01/18	34697	276.00
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KOBILJ	02/01/18	34701	840.00
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KOBILJ	02/01/18	34700	50.00
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KOBILJ	02/01/18	34695	2,000.00
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, HAMP	02/16/18	1327339	575.15
101-221-958-000	MEMBERSHIP & DUES	S.E.M.C.O.G.	11/01/17	110117	3,207.00
101-221-976-000	BLOCK GRANTS	BEAUMONT THERESA	02/09/18	17965 RUTH	180.00
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OF DEE	02/15/18	10136 NORTHWAY	30.00
			Total For Dept 221 221 ADMINISTRATION		14,684.15
Dept 225 225 ASSESSOR					
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, INC	02/21/18	1-33121	210.69
			Total For Dept 225 225 ASSESSOR		210.69
Dept 253 253 TREASURER					
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTEN	BS&A SOFTWARE	02/01/18	115612	2,165.00
101-253-958-000	MEMBERSHIP & DUES	WAYNE COUNTY TREASURERS ASS	02/20/18	2018 DUES	50.00
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	02/07/18	3305438809	237.54
			Total For Dept 253 253 TREASURER		2,452.54
Dept 263 263 CITY HALL					
101-263-701-000	PERSONAL SERVICES	SOUTHERN MICHIGAN INFOR. ALL	02/14/18	3224	360.00
101-263-931-000	BUILDING MAINTENANCE	DTE ENERGY	01/12/18	02212018	5,100.03
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALL	02/14/18	3224	800.00

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101-263-962-000	MISCELLANEOUS	DTE ENERGY	01/12/18	02212018	8,900.00
101-263-962-000	MISCELLANEOUS	PETTY CASH - CITY HALL	11/20/18	11/20/17	100.00
Total For Dept 263 263 CITY HALL					15,260.03
Dept 305 305 POLICE DEPARTMENT					
101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB CIT	02/15/18	FEB 2018	72,246.00
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	02/06/18	26775	68.46
101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETERINARY	02/14/18	311885	274.70
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	02/05/18	551-505055	126.00
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	02/03/18	551-504766	60.00
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	01/31/18	0000045851	1,065.00
101-305-805-000	VEHICLE TOWING	CITY TOWING	02/15/18	1/16/18-1/3/1/18	11,595.00
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	02/15/18	Z13195395B	14.92
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	02/08/18	JAN 2018	300.00
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALL	02/05/18	3213	840.00
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	02/07/18	1752	226.20
101-305-960-000	EDUCATION & TRAINING	WILKEWITZ, JAMES	02/08/18	REIMBURSEMENT	823.75
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	CENTER MASS INC	02/20/18	NPRC CONF	498.00
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	KIESLERS POLICE SUPPLY INC	02/06/18	0852199	4,487.94
Total For Dept 305 305 POLICE DEPARTMENT					92,625.97
Dept 340 340 FIRE DEPARTMENT					
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB CIT	02/15/18	FEB 2018	56,497.00
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	01/25/18	3410531	(42.71)
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	02/09/18	4226941	1,494.28
101-340-768-000	UNIFORMS	HAMILTON, RICHARD	01/27/18	REIMBURSEMENT	53.54
101-340-805-000	AMBULANCE BILLING	PARENT OF NEHEMIAH BROWN	02/06/18	REFUND	123.00
101-340-853-000	TELEPHONE	AT & T	02/10/18	313928637702	164.35
101-340-853-000	TELEPHONE	VERIZON WIRELESS	02/01/18	9800788965	150.73
101-340-920-000	UTILITIES	CONSTELLATION	02/09/18	2240687	719.66
101-340-920-000	UTILITIES	CONSTELLATION	02/12/18	2242405	628.92
101-340-920-000	UTILITIES	DTE ENERGY	01/12/18	02212018	1,747.06
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	02/02/18	99006314951	34.12
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALL	02/14/18	3225	320.00
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWARE	01/03/18	2704/416	12.90
101-340-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	02/01/18	10718	1,288.10
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	01/31/18	09177787	19.45
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	02/16/18	359-138611	145.99
101-340-958-000	MEMBERSHIP & DUES	SOUTHEASTERN MICHIGAN FIRE	02/14/18	8334	40.00
Total For Dept 340 340 FIRE DEPARTMENT					63,396.39
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB CIT	02/15/18	FEB 2018	18,237.00
101-445-751-000	GASOLINE	MICHIGAN FUELS	02/02/18	321659	6,686.27
101-445-757-000	OPERATING SUPPLIES	LOWE'S	02/02/18	99006314951	257.08
101-445-853-000	TELEPHONE	VERIZON WIRELESS	02/01/18	9800788965	50.77
101-445-920-000	UTILITIES	DTE ENERGY	01/12/18	02212018	791.52
101-445-920-000	UTILITIES	DTE ENERGY	02/05/18	02212018	1,625.95

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101-445-926-000	STREET LIGHTING	DTE ENERGY	01/12/18	02212018	136.48
101-445-926-000	STREET LIGHTING	DTE ENERGY	02/07/18	02212018	1,258.96
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	01/18/18	2733/416	33.51
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	01/30/18	9682908216	221.32
101-445-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	01/29/18	8989	752.50
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	02/02/18	99006314951	182.86
101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWARE	01/17/18	2729/416	32.29
101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWARE	01/05/18	2709/416	9.98
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	01/31/18	09177787	19.45
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	01/23/18	01484717	16.01
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	02/09/18	44582	75.23
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	02/14/18	CM-11180	(75.23)
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	01/30/18	M13302	750.00
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUSPENS	02/14/18	W53394	1,252.21
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLY	02/08/18	I714061	18.79
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLY	02/12/18	I715157	738.60
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLY	12/28/17	I698821	165.90
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	02/09/18	359-138304	19.35
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	02/09/18	359-138316	28.39
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	02/15/18	359-138523	45.21
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	10/25/17	2181584-00	201.30
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	02/13/18	265743CVR	775.63
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	02/09/18	265719CVR	242.00
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	02/05/18	140917	3,526.19
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK ASSOC.	01/09/18	828844	221.00
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					38,296.52
Dept 707 707 PARKS & REC					
101-707-728-000	OFFICE SUPPLIES	GREAT LAKES ACE HARDWARE	01/09/18	2717/416	18.98
101-707-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	01/29/18	2758/416	9.49
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	01/15/18	2725/416	10.05
101-707-783-000	PARK SUPPLIES	LOWE'S	02/02/18	99006314951	44.51
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	01/23/18	2748/416	24.68
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	01/30/18	2764/416	37.02
101-707-784-000	PARK SERVICES	LOWE'S	02/02/18	99006314951	45.02
101-707-920-000	UTILITIES	CONSTELLATION	02/09/18	2240662	203.96
101-707-920-000	UTILITIES	CONSTELLATION	02/09/18	2240659	502.58
101-707-920-000	UTILITIES	DTE ENERGY	01/12/18	02212018	263.51
101-707-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	01/19/18	2739/416	22.18
101-707-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARE	01/25/18	2750/416	22.77
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	01/31/18	09177787	19.45
101-707-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	01/25/18	J31906	1,500.00
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	02/15/18	359-138522	15.07
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	02/15/18	359-138527	225.58
Total For Dept 707 707 PARKS & REC					2,964.85
Dept 751 751 COMMUNITY CENTER					
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	01/09/18	2717/416	56.03

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101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	02/15/18	846139876	174.73
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	02/05/18	846139676	45.26
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	02/08/18	846139742	83.80
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	02/17/18	846139932	59.46
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	02/02/18	846139626	680.14
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	02/13/18	158804302	414.44
101-751-920-000	UTILITIES	CONSTELLATION	02/20/18	2247464	7,380.74
101-751-920-000	UTILITIES	DIRECTV	02/08/18	33493376386	150.23
101-751-920-000	UTILITIES	DTE ENERGY	02/07/18	02212018	10,713.35
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	01/04/18	2707/416	15.94
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	02/02/18	2703/416	22.95
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	01/10/18	2720/416	13.29
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	01/10/18	2719/416	13.74
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	01/04/18	2708/416	0.57
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	01/12/18	2722/416	9.49
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	01/03/18	2705/416	21.99
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	01/25/18	2753/416	18.03
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	01/19/18	2740/416	1.32
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	01/17/18	2731/416	8.72
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	01/18/18	2735/416	21.53
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	02/02/18	99006314951	7.02
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	02/14/18	6503740-00	798.21
101-751-934-000	EQUIPMENT MAINTENANCE	BECKER ARENA PRODUCTS INC	02/07/18	1012035	73.46
Total For Dept 751 751 COMMUNITY CENTER					20,784.44
Dept 803 HISTORICAL					
101-803-701-000	PERSONNEL SERVICES	DTE ENERGY	01/12/18	02212018	46.18
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	02/10/18	1-18	45.00
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	02/09/18	1-16	45.00
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	02/08/18	1-14	45.00
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	02/07/18	1-12	45.00
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	02/04/18	1-8	45.00
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	02/05/18	1-10	45.00
101-803-920-000	UTILITIES	CONSTELLATION	02/09/18	2240660	143.60
Total For Dept 803 HISTORICAL					459.78
Total For Fund 101 GENERAL FUND					448,054.34
Fund 202 MAJOR STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN WAYNE COUNTY - ACCTS. REC.		01/26/18	1008857	129.95
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN WAYNE COUNTY - ACCTS. REC.		02/05/18	1008898	129.95
Total For Dept 475 475 TRAFFIC SERVICES					259.90
Dept 479 PRESERVATION - STREETS					
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	02/06/18	314411	472.50
Total For Dept 479 PRESERVATION - STREETS					472.50

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Total For Fund 202 MAJOR STREET FUND					732.40
Fund 203 LOCAL STREET FUND					
Dept 479 PRESERVATION - STREETS					
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	02/06/18	314411	472.50
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	02/08/18	346940	2,300.00
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	02/01/18	346938	2,560.00
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	02/13/18	346942	2,995.00
Total For Dept 479 PRESERVATION - STREETS					8,327.50
Total For Fund 203 LOCAL STREET FUND					8,327.50
Fund 249 BUILDING FUND					
Dept 000					
249-000-607-000	FEES REVENUE	S&M HEATING & AIR CONDITIONING	02/20/18	REFUND	200.00
Total For Dept 000					200.00
Dept 371 371 BUILDING DEPARTMENT					
249-371-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB CIP	02/15/18	FEB 2018	5,150.00
249-371-853-000	TELEPHONE	VERIZON WIRELESS	02/01/18	9800788965	78.16
249-371-853-000	TELEPHONE	VERIZON WIRELESS	02/10/18	9301481944	108.12
249-371-934-000	EQUIPMENT MAINTENANCE	BS&A SOFTWARE	02/01/18	115612	2,000.00
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	BS&A SOFTWARE	02/01/18	115612	1,666.35
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	ENVIRONMENTAL SYS RESEARCH I	01/31/18	93412726	1,300.00
249-371-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	02/15/18	359-138537	92.93
249-371-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	02/07/18	294317	343.67
249-371-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	02/08/18	140764	235.40
249-371-962-000	MISCELLANEOUS	BS&A SOFTWARE	02/01/18	115612	458.65
Total For Dept 371 371 BUILDING DEPARTMENT					11,433.28
Total For Fund 249 BUILDING FUND					11,633.28
Fund 266 DRUG FORFEITURE - STATE					
Dept 000					
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	01/31/18	09177787	19.45
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	02/13/18	359-138390	14.29
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	02/08/18	CM359-138240	(15.00)
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	02/08/18	359-138268	14.29
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	02/20/18	359-138781	135.99
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	02/16/18	359-138611	145.99
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	02/16/18	359-168641	12.83
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	02/16/18	359-138640	12.83
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	02/15/18	359-138524	37.90
266-000-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	01/30/18	03501-030331	216.20
266-000-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	02/07/18	7360023363	334.00
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	02/16/18	295582	245.21
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	02/16/18	296288	169.22
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	02/21/18	CM295582	(270.31)

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266-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	THOMSON REUTERS-WEST	01/31/18	837628251	178.50
			Total For Dept 000		1,251.39
			Total For Fund 266 DRUG FORFEITURE - STATE		1,251.39
Fund 271 LIBRARY					
Dept 000					
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	02/07/18	6306832	384.72
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	02/16/18	6305880	431.80
271-000-757-000	OPERATING SUPPLIES	KRISTY ROBINETT	02/13/18	100-3-18	150.00
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	02/13/18	PETTY CASH	127.15
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERVICES	02/01/18	457897	161.10
271-000-828-000	MATERIALS	STEINWAY INC	02/06/18	36997	72.95
271-000-828-000	MATERIALS	BACON MEMORIAL DIST LIBRARY	02/02/18	29082019853022	15.00
271-000-828-000	MATERIALS	BAKER & TAYLOR	01/08/18	2033424717	38.83
271-000-828-000	MATERIALS	BAKER & TAYLOR	02/05/18	2033487446	169.30
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	01/30/18	963249	95.84
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	01/31/18	963527	28.00
271-000-828-000	MATERIALS	PROQUEST LLC	02/07/18	61530631	1,879.50
271-000-828-000	MATERIALS	PROQUEST LLC	02/06/18	900041796	1,018.50
271-000-828-000	MATERIALS	SCHOLASTIC LIBRARY PUBLISHING	01/24/18	16430060	26.00
271-000-828-000	MATERIALS	SCHOLASTIC LIBRARY PUBLISHING	01/24/18	16434167	130.00
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	02/05/18	60733	1,476.00
271-000-920-000	UTILITIES	ALLEN PARK WATER	02/16/18	390-AL081-00	261.12
271-000-920-000	UTILITIES	CONSTELLATION	02/12/18	2242406	1,365.11
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	02/11/18	1340249310	835.00
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	02/07/18	1-11	90.00
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	02/05/18	1-9	90.00
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	02/04/18	1-7	90.00
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	02/03/18	1-13	90.00
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	02/10/18	1-17	90.00
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	02/11/18	1-19	90.00
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	02/09/18	1-15	90.00
			Total For Dept 000		9,295.92
			Total For Fund 271 LIBRARY		9,295.92
Fund 401 CAPITAL PROJECT FUND					
Dept 000					
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	GRAY MANUFACTURING CO INC	02/07/18	861016	2,386.00
			Total For Dept 000		2,386.00
			Total For Fund 401 CAPITAL PROJECT FUND		2,386.00
Fund 592 WATER & SEWER					
Dept 000					
592-000-275-000	REFUNDABLE UTILITY PAYMENTS	JACKSON, JAMIE	02/21/18	02/21/2018	113.25

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Total For Dept 000					113.25
Dept 600 WATER					
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	01/30/18	S102507252.001	1,115.00
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARE	01/09/18	2716/416	6.56
592-600-873-000	MAIN MAINTENANCE	EJ USA, INC	01/31/18	110180006184	683.04
592-600-873-000	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	02/08/18	S102517518.001	78.90
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	01/31/18	089232	668.40
592-600-873-000	MAIN MAINTENANCE	LOWE'S	02/02/18	99006314951	452.24
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHORITY	01/31/18	DECWHOLESALE	212,823.27
Total For Dept 600 WATER					215,827.41
Dept 601 601 SEWER					
592-601-907-000	WAYNE COUNTY DRAIN ASSESSMENTS	WAYNE COUNTY	01/24/18	293422	6,612.98
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	02/01/18	293563	56,107.00
592-601-920-000	UTILITIES	DTE ENERGY	01/12/18	02212018	4,936.17
592-601-924-000	FIRE & LIABILITY INSURANCE	RITTER GIS INC	02/09/18	2017-0269	4,800.00
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHORITY	02/01/18	JANSEWAGE	64,300.00
592-601-930-000	SEWER MAINTENANCE	MICHIGAN BUSINESS & AUCTION S	02/01/18	83661	14.71
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	01/31/18	09177787	19.49
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	02/14/18	359-138470	86.99
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	02/16/18	359-138636	70.30
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	02/14/18	359-138465	226.71
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	10/25/17	2181584-00	201.30
592-601-945-000	STORM WATER PERMITS	STATE OF MICHIGAN	02/01/18	761-10335834	3,000.00
592-601-962-000	MISCELLANEOUS	KENNEDY INDUSTRIES	01/30/18	700016	1,560.00
592-601-962-000	MISCELLANEOUS	MAILFINANCE DEPT 3682	02/16/18	N6993825	938.65
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERV.	01/31/18	US 2507	10,683.00
Total For Dept 601 601 SEWER					153,557.30

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Dept 603 603 BASIN					
592-603-853-000	TELEPHONE	VERIZON WIRELESS	02/01/18	9800788965	541.52
592-603-853-000	TELEPHONE	VERIZON WIRELESS	02/10/18	9801398240	241.45
592-603-920-000	UTILITIES	CONSTELLATION	02/09/18	2240663	0.00
592-603-920-000	UTILITIES	CONSTELLATION	02/09/18	2240657	83.34
592-603-920-000	UTILITIES	DTE ENERGY	01/12/18	02212018	4,580.92
592-603-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	01/19/18	2736/416	2.65
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	02/02/18	99006314951	188.89
Total For Dept 603 603 BASIN					5,638.77
Dept 604 ADMINISTRATION/DEBT					
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BARB C	02/15/18	FEB 2018	18,237.00
592-604-987-200	CITY GO EXPENSE	US BANK	02/14/18	915387	402,631.25
Total For Dept 604 ADMINISTRATION/DEBT					420,868.25
Total For Fund 592 WATER & SEWER					796,004.98
Fund 701 TRUST AND AGENCY					
Dept 000					
701-000-245-000	PARKS & RECREATION ESCROW	DETROIT PISTONS	02/15/18	JAN-MARCH 2017	6,285.00
701-000-245-000	PARKS & RECREATION ESCROW	PARK ATHLETIC SUPPLY	02/10/18	163986	48.00
Total For Dept 000					6,333.00
Total For Fund 701 TRUST AND AGENCY					6,333.00
Fund 703 SCHOOL AND COUNTY TAX FUND					
Dept 000					
703-000-275-000	REFUNDABLE TAXES	TANK, CARL	02/21/18	30007020051002	42.49
703-000-275-000	REFUNDABLE TAXES	HAMILTON, JOHN T-JUSTICE CHAR	02/21/18	30011040197002	13.66
703-000-275-000	REFUNDABLE TAXES	APARTMENT VENTURES LLC	02/21/18	30028130144000	111.71
703-000-275-000	REFUNDABLE TAXES	ALLEN POINTE INVESTMENTS LLC	02/21/18	30028130168000	123.66
703-000-275-000	REFUNDABLE TAXES	PETLICKI, SHIRLEY A REV TRUST	02/21/18	30028130230000	111.71
703-000-275-000	REFUNDABLE TAXES	APARTMENT VENTURES LLC	02/21/18	30028130248000	111.70
703-000-275-000	REFUNDABLE TAXES	PUCKETT, SHIRLEY (DEC'D)	02/21/18	30029070213000	16.44
Total For Dept 000					531.37
Total For Fund 703 SCHOOL AND COUNTY TAX FUND					531.37
Fund Totals:					
Fund 101 GENERAL FUND					448,054.34
Fund 202 MAJOR STREET FUND					732.40
Fund 203 LOCAL STREET FUND					8,327.50
Fund 249 BUILDING FUND					11,633.28
Fund 266 DRUG FORFEITURE - STATE					1,251.39
Fund 271 LIBRARY					9,295.92

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				Fund 401 CAPITAL PROJECT FUND	2,386.00
				Fund 592 WATER & SEWER	796,004.98
				Fund 701 TRUST AND AGENCY	6,333.00
				Fund 703 SCHOOL AND COUNTY TAX FUND	531.37
				Total For All Funds:	<u>1,284,550.18</u>