

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 12/20/2017 - 12/20/2017  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line 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.-BAR	PENSION CONTRIBUTION	DEC 2017	12/20/17	45,000.00	100389
			Total For Dept 000			45,000.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	DISTRICT COURT DEC 2017	DEC 2017	12/20/17	144,912.42	100318
			Total For Dept 150 150 DISTRICT COURT			144,912.42	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION	DEC 2017	12/20/17	3,500.00	100389
101-215-728-000	OFFICE/OPERATING SUPPLIES	RR DONNELLEY	SUPPLIES	793136138	12/20/17	134.58	100398
101-215-934-000	EQUIPMENT MAINTENANCE- CLER	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	50.69	100406
			Total For Dept 215 215 CLERK			3,685.27	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR CITY HALL	86573990	12/20/17	15.00	100319
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC 114471.001	NOV 2017 CITY ATTORNEY SERVICE	34115	12/20/17	5,953.00	100385
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.024	NOV 2017 15073 PHILOMENE	34117	12/20/17	228.00	100385
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC 114478.001	NOV 2017 DISTRICT COURT	34116	12/20/17	2,000.00	100385
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	AP FIRE CONTRACT THRU 11/30/17	113371	12/01/17	6,121.32	100369
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H/	ATTORNEY SERVICES AP EMPLOYEE RETIREMEN	1322926	12/20/17	10,087.05	100399
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY MEDIA	NOV 2017 ADVERTISING ADS	640621NOV	12/20/17	491.50	100317
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL SITE	14735	12/20/17	1,752.00	100336
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-02 PROP SPLIT FOR OLD CITY HALL	14733	12/20/17	1,188.00	100336
101-221-976-000	BLOCK GRANTS	SHARONS HEATING & AIR CO	SERVICES & SUPPLIES TO REPLACE FURNACE	6595	12/20/17	3,160.00	100400
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OI	RECORDING FEE FOR 1 DISCHARGE OF LIEN 14€	14656 PARIS	12/20/17	15.00	100413
			Total For Dept 221 221 ADMINISTRATION			31,010.87	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	DEC 2017 BOARD OF REVIEW SERVICE	BOARD OF REVIEW	12/20/17	22.75	100352
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	DEC 2017 BOARD OF REVIEW SERVICES	BOARD OF REVIEW	12/20/17	22.75	100370
			Total For Dept 225 225 ASSESSOR			45.50	
Dept 263 263 CITY HALL							
101-263-701-000	PERSONAL SERVICES	FULTON ELECTRONIC SUPPLY PARTS		311551	12/20/17	5,863.74	100357
			Total For Dept 263 263 CITY HALL			5,863.74	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION	DEC 2017	12/20/17	72,246.00	100389
101-305-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	BUSINESS CARDS FOR POLICE OFC	5504	12/20/17	42.35	100415

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101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INVOICE	551-502636	12/20/17	126.00	100332
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARD 11/1/17-11/30/17	0000045317	12/20/17	1,170.00	100339
101-305-962-000	MISCELLANEOUS	WINGER, ADAM	EXPENSES RELATED TO COURT	REIMBURSEMENT	12/20/17	25.00	100416
Total For Dept 305 305 POLICE DEPARTMENT						73,609.35	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION	DEC 2017	12/20/17	56,497.00	100389
101-340-757-000	OPERATING SUPPLIES	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	22.74	100374
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	FF MAURY BUNKER GEAR	15107	12/20/17	1,950.90	100414
101-340-805-000	AMBULANCE BILLING	ARBOR PROFESSIONAL SOLUT	AMBULANCE BILLING	821364	12/20/17	201.14	100327
101-340-835-000	PHYSICALS	PSYBUS PSYCHOLOGICAL COM	PROFESSIONAL SERVICES 6/12/17-7/28/17	16879	12/20/17	3,080.00	100391
101-340-853-000	TELEPHONE- EDWARD CANN	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	50.13	100406
101-340-853-000	TELEPHONE- DOUGLAS LAFOND	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	50.13	100406
101-340-853-000	TELEPHONE- FD ON CALL	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	50.23	100406
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2536/416	12/20/17	37.02	100320
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2531/416	12/20/17	11.38	100320
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	181.89	100374
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	130.27	100374
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MAINTENANCE	10496950	12/20/17	50.00	100397
101-340-934-000	EQUIPMENT MAINTENANCE	FRONTLINE MEDICAL INC	PREVENTIVE MNT SERVICES FIRE DEPT	4056	12/20/17	388.00	100356
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	PARTS	2530/416	12/20/17	17.07	100320
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2585/416	12/20/17	41.75	100320
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-135063	12/20/17	40.18	100358
101-340-958-000	MEMBERSHIP & DUES	MICHIGAN ASSOC. OF FIRE CH	MEMBERSHIP RENEWALS FOR FIRE CHIEFS	1063	12/20/17	170.00	100378
101-340-958-000	MEMBERSHIP & DUES	SMAFC	MEMBERSHIP RENEWALS FIRE DEPT	8182	12/20/17	80.00	100401
Total For Dept 340 340 FIRE DEPARTMENT						63,049.83	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION	DEC 2017	12/20/17	18,237.00	100389
101-445-751-000	GASOLINE	RKA PETROLEUM	PARTS	0117748	12/20/17	11,610.16	100396
101-445-757-000	OPERATING SUPPLIES	BRONER	PARTS	241492	12/20/17	228.90	100333
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-135280	12/20/17	3.88	100358
101-445-768-000	UNIFORMS	MENSINGER, JOHN	REIMBURSEMENT FOR STEEL TOE SAFETY BOO	REIMBURSEMENT	12/20/17	196.09	100377
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	50.69	100406
101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	ELECTRIC SERVICES 11/3/17-12/5/17	12202017	12/20/17	44.14	100347
101-445-920-000	UTILITIES 16860 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 11/3/17-12/5/17	12202017	12/20/17	640.87	100347
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES 11/4/17-12/5/17	12202017	12/20/17	575.88	100349
101-445-926-000	STREET LIGHTING 15841 PHILOME	DTE ENERGY	STREETLIGHT SERVICES 11/3/17-12/05/17	12202017	12/20/17	550.77	100348
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9621838805	12/20/17	24.85	100360
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9626288808	12/20/17	245.50	100360
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	01468927	12/20/17	170.41	100328
101-445-939-000	VEHICLE MAINTENANCE	DOWNRIVER HITCH AND TRU	PARTS	13863	12/20/17	300.00	100346

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101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	89413720	12/20/17	428.52	100354
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-135063	12/20/17	262.00	100358
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-134346	12/20/17	205.92	100358
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-135300	12/20/17	497.28	100358
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9621279810	12/20/17	49.20	100360
101-445-939-000	VEHICLE MAINTENANCE	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	42.73	100374
101-445-939-000	VEHICLE MAINTENANCE	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	200.96	100374
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360020369	12/20/17	138.00	100405
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	283535	12/20/17	153.31	100408
101-445-962-000	MISCELLANEOUS	GREAT LAKES ACE HARDWAR	SUPPLIES	2557/416	12/20/17	18.98	100320
101-445-962-000	MISCELLANEOUS	AMERICAN PUBLIC WORK AS	MPSI FALL COURSE 9/16-9/21/18	JASON LOCKE	12/20/17	695.00	100325
101-445-962-000	MISCELLANEOUS	COMFORT INN SUITES	HOTEL STAY FOR MPSI PROGRAM 4/8-4/13/18	557759112BILL	12/20/17	382.50	100340
101-445-962-000	MISCELLANEOUS	COMFORT INN SUITES	HOTEL STAY FOR MPSI PROGRAM 4/8-4/13/18	557759112 TOM	12/20/17	382.50	100340
101-445-962-000	MISCELLANEOUS	COMFORT INN SUITES	HOTEL STAY MPSI PROG 9/16-9/21/18	560623804JASON	12/20/17	382.50	100340
101-445-962-000	MISCELLANEOUS	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS	12/14/17	12/20/17	5.30	100387
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			36,723.84	
Dept 707 707 PARKS & REC							
101-707-751-000	GASOLINE	HAWKINS,PAT	REIMBURSEMENT FOR MILAGE 12/13/17-12/15/17	REIMBURSEMENT	12/20/17	28.36	100364
101-707-757-000	OPERATING SUPPLIES	HADDIX ELECTRIC	SERVICES SECURITY CAMERA MILWARD PARK	8913	12/20/17	912.50	100362
101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV.	SUPPLIES	846138594	12/20/17	78.85	100359
101-707-783-000	PARK SUPPLIES	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	16.88	100374
101-707-783-000	PARK SUPPLIES	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	38.00	100374
101-707-783-000	PARK SUPPLIES	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	21.38	100374
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	2619/416	12/20/17	30.73	100320
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	2588/416	12/20/17	37.00	100320
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	2580/416	12/20/17	7.59	100320
101-707-784-000	PARK SERVICES	BALAS STRUCTURAL STEEL IN	ALUMINUM PCS	17059	12/20/17	119.00	100329
101-707-784-000	PARK SERVICES	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	32.51	100374
101-707-784-000	PARK SERVICES	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	22.68	100374
101-707-784-000	PARK SERVICES	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	122.55	100374
101-707-784-000	PARK SERVICES	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	7.88	100374
101-707-784-000	PARK SERVICES	TRENDSET COMMUNICATION	INSTALLATION OF CAMERA AT MILLWARD PARK	1058	12/20/17	1,200.00	100404
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21	CONSTELLATION	OCT 2017 REVISED GAS BILL-6615 ROOSEVELT	2177743-1	12/20/17	19.99	100341
101-707-920-000	UTILITIES 8801 PELHAM	DTE ENERGY	ELECTRIC SERVICES 11/3/17-12/5/17	12202017	12/20/17	43.35	100347
101-707-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2581/416	12/20/17	100.66	100320
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	REACH	SUBSCRIPTION RENEWAL 1/12/18-1/11/19	52163	12/20/17	600.00	100392
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360020380	12/20/17	143.98	100405
			Total For Dept 707 707 PARKS & REC			3,583.89	
Dept 751 751 COMMUNITY CENTER							
101-751-728-000	OFFICE SUPPLIES	BECKER ARENA PRODUCTS IN RINK	OFFICE SUPPLIES	1011076	12/20/17	103.83	100330

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101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846138594	12/20/17	83.52	100359
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846138544	12/20/17	153.98	100359
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917054140	12/20/17	128.78	100359
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	23241507	12/20/17	748.92	100386
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	158684562	12/20/17	91.46	100403
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	DEC 2017 COOLING WATER TREATMENT	7465	12/20/17	200.00	100367
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER COMM CTR 10/1/17-11/01/17	401-WH158-00	12/20/17	1,929.75	100326
101-751-920-000	UTILITIES	DIRECTV	SERVICES 12/6/17-1/7/18	33030427846	12/20/17	138.98	100345
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2568/416	12/20/17	12.81	100320
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2545/416	12/20/17	18.04	100320
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2613/416	12/20/17	18.98	100320
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2564/416	12/20/17	20.28	100320
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2563/416	12/20/17	35.21	100320
101-751-931-000	BUILDING MAINTENANCE	BECKER ARENA PRODUCTS IN	SUPPLIES	1011138	12/20/17	110.20	100331
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	PARTS AND LABOR ON AP ICE ARENA	17-13	12/20/17	1,700.00	100355
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	22.72	100374
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	5.68	100374
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	17.03	100374
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	45.34	100374
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	77.02	100374
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	39.58	100374
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	15.00	100374
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6490968-00	12/20/17	274.70	100384
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Total For Dept 751 751 COMMUNITY CENTER						5,991.81	
Dept 803 HISTORICAL							
101-803-701-000	UTILITIES- 15504 ENGLEWOOD	DTE ENERGY	ELECTRIC SERVICES 11/3/17-12/5/17	12202017	12/20/17	43.15	100347
101-803-985-000	CAPITAL OUTLAY	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	485.81	100374
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Total For Dept 803 HISTORICAL						528.96	
						-----	
Total For Fund 101 GENERAL FUND						414,005.48	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MAINT 10/17	292795	12/20/17	714.15	100412
						-----	
Total For Dept 475 475 TRAFFIC SERVICES						714.15	
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52M 2017 STREET SECTIONING MAJOR	14742	12/20/17	5,604.00	100336
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-41 SURVEYING SER ENTERPRISE DR REC	14738	12/20/17	400.00	100336
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-48 2017 ROAD STRIPING	14739	12/20/17	1,323.00	100336
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Total For Dept 479 PRESERVATION - STREETS						7,327.00	

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Total For Fund 202 MAJOR STREET FUND						8,041.15	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	LOCKE, JASON	REIMBURSEMENT FOR IMSA MEMBERSHIP REN REIMBURSEMENT		12/20/17	100.00	100373
Total For Dept 475 475 TRAFFIC SERVICES						100.00	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 2017 PAVING RD PROJECTS	14737	12/20/17	1,694.00	100336
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52 2017 STREET SECTIONING	14741	12/20/17	16,278.50	100336
Total For Dept 483 ADMINISTRATION - STREETS						17,972.50	
Total For Fund 203 LOCAL STREET FUND						18,072.50	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	DEC 2017 DISPOSAL SERVICES	V30001479565	12/20/17	135,349.39	100324
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	OCT 2017 RECYCLED WOOD DISPOSAL	80634	12/20/17	288.54	100395
Total For Dept 450 450 RUBBISH						135,637.93	
Total For Fund 226 RUBBISH FUND						135,637.93	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE 142.00-15% =	ACE & SONS INSULATION INC	REFUND ON CANCELLED PERMIT PB171554	REFUND	12/20/17	120.70	100323
Total For Dept 000						120.70	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB I	PNC INSTITUTIONAL INV.-BAR	PENSION CONTRIBUTION	DEC 2017	12/20/17	5,150.00	100389
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	NOV 2017 MECHANICAL INSPECTIONS	NOV 2017	12/20/17	1,335.60	100335
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SAFETY & CONS	NOV 2017 INSPECTIONS	INSPECTIONS	12/20/17	280.00	100376
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	NOV 2017 PLUMBING INSPECTIONS	INSPECTIONS	12/20/17	681.80	100363
249-371-853-000	TELEPHONE-DAVE BOOMER	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	50.13	100406
249-371-853-000	TELEPHONE- KEN SIMERLY	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	27.88	100406
Total For Dept 371 371 BUILDING DEPARTMENT						7,525.41	
Total For Fund 249 BUILDING FUND						7,646.11	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-135412	12/20/17	75.80	100358

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Total For Dept 000						75.80	
Total For Fund 266 DRUG FORFEITURE - STATE						<u>75.80</u>	
Fund 271 LIBRARY							
Dept 000							
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL SERVICES FROM LIBRARY	12-1	12/20/17	90.00	100361
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL SERVICES FROM LIBRARY	12-2	12/20/17	90.00	100361
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL SERVICES FROM LIBRARY	12-3	12/20/17	90.00	100361
Total For Dept 000						<u>270.00</u>	
Total For Fund 271 LIBRARY						<u>270.00</u>	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	5/8 READY TO SERVE	TAYLOR, GUY & JOANNE	UB refund for account: 780-PH192-21	12/11/2017	12/20/17	402.44	100381
592-000-275-000	10-WATER	DANNY MOORE	OVERPMT MADE BY PREVIOUS OWNER	REFUND	12/20/17	783.00	100382
Total For Dept 000						<u>1,185.44</u>	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS HIGH LOW TESTING	S102438201.001	12/20/17	159.92	100353
592-600-748-000	HYDRANT MAINTENANCE	EJ USA, INC	MATERIAL	110170106596	12/20/17	7,777.32	100351
592-600-748-000	HYDRANT MAINTENANCE	PETTY CASH - WATER	REIMBURSE WATER DEPT	12/14/17	12/20/17	6.29	100388
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2615/416	12/20/17	24.68	100320
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	MATERIALS WATER DEPT	089083	12/20/17	728.30	100368
592-600-873-000	MAIN MAINTENANCE	MISS DIG SYSTEM, INC.	2018 ANNUAL MEMBERSHIP FEE WATER & SEV	20180615	12/20/17	1,206.73	100383
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	OCT 2017 WHOLESALE WATER	OCTWHOLESALE	12/20/17	193,930.26	100343
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	NOV 2017 INSPECTION & REPORTING SERVICES	0045178-IN	12/20/17	1,935.00	100365
592-600-985-000	CAPITAL OUTLAY MATT JOHNSON	BUCCILLI GROUP, LLC	INSPECTION SERVICES 11/14-11/17/17	2609	12/20/17	1,242.00	100334
592-600-985-000	CAPITAL OUTLAY- BRAD WOOD	BUCCILLI GROUP, LLC	INSPECTION SERVICES 11/14-11/17/17	2609	12/20/17	432.00	100334
592-600-985-000	CAPITAL OUTLAY- MATT JOHNSON	BUCCILLI GROUP, LLC	INSPECTION SERVICES 11/20/17-11/21/17	2624	12/20/17	756.00	100334
592-600-985-000	CAPITAL OUTLAY- MATT JOHNSON	BUCCILLI GROUP, LLC	INSPECTION SERVICES 12/1/17	2626	12/20/17	324.00	100334
592-600-985-000	CAPITAL OUTLAY	LIQUI-FORCE SERV.	SERVICES LEET ST WATER MAIN	US 2465	12/20/17	66,500.00	100372
Total For Dept 600 WATER						<u>275,022.50</u>	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILI	STEWART JOSHUA	REIMBURSEMENT ON STEEL TOE SAFETY BOOT	REIMBURSEMENT	12/20/17	127.19	100402
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	DEC 2017 FIXED EXCESS	292642	12/20/17	56,107.00	100411
592-601-920-000	UTILITIES SENSUS POLE- 16850 SO	DTE ENERGY	ELECTRIC SERVICES 11/3/17-12/5/17	12202017	12/20/17	55.85	100347
592-601-920-000	UTILITIES 4230 LAURENCE	DTE ENERGY	ELECTRIC SERVICES 11/3/17-12/5/17	12202017	12/20/17	103.40	100347
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 11/3/17-12/5/17	12202017	12/20/17	219.81	100347
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 11/3/17-12/5/17	12202017	12/20/17	1,126.94	100347

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592-601-920-000	UTILITIES 4800 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 11/3/17-12/5/17	12202017	12/20/17	2,245.36	100347
592-601-920-000	UTILITIES 5020 QUANDT	DTE ENERGY	ELECTRIC SERVICES 11/3/17-12/5/17	12202017	12/20/17	56.09	100347
592-601-920-000	UTILITIES- 17501 OAKWOOD	DTE ENERGY	ELECTRIC SERVICES 11/3/17-12/5/17	12202017	12/20/17	59.62	100347
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	GIS WATER SEWER SERVICES SEPT THRU NOV 2	2017-0239	12/20/17	4,840.00	100394
592-601-927-050	SEWAGE DISPOSAL-DETROIT	GREAT LAKES WATER AUTHO	NOV 2017 SEWAGE CHARGES	NOVSEWAGE	12/20/17	64,300.00	100344
592-601-927-050	SEWAGE DISPOSAL-DETROIT	WAYNE COUNTY	OCT 2017 SEWAGE CHARGES	OCTSEWAGE	12/20/17	59,290.24	100410
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	OCT 2017 1% ASSESSMENT	OCTSEWAGE	12/20/17	592.90	100350
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	OCT 2017 POLLUTANT SURCHAGES	OCTPOLLUTANT	12/20/17	413.50	100342
592-601-930-000	SEWER MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2532/416	12/20/17	6.64	100320
592-601-930-000	SEWER MAINTENANCE	BRONER	CREDIT FROM INV 241492	241715	12/20/17	(19.20)	100333
592-601-930-000	SEWER MAINTENANCE	BRONER	PARTS	241600	12/20/17	102.31	100333
592-601-930-000	SEWER MAINTENANCE BRAD WOC	BUCCILLI GROUP, LLC	INSPECTION SERVICES 11/28/17	2627	12/20/17	432.00	100334
592-601-930-000	SEWER MAINTENANCE	J & B MEDICAL SUPPLY, INC.	SUPPLIES FOR WATER DEPT	4068163	12/20/17	89.00	100366
592-601-930-000	SEWER MAINTENANCE	LINCOLN PARK, CITY OF	C&C INSTRUMENTATION 50%	0000008504	12/20/17	1,389.50	100371
592-601-930-000	SEWER MAINTENANCE	PETTY CASH - WATER	REIMBURSE WATER DEPT	12/14/17	12/20/17	18.19	100388
592-601-930-000	SEWER MAINTENANCE	MICHIGAN BUSINESS & AUCT	POSTAGE	82058	12/20/17	15.15	100390
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14732	12/20/17	1,494.00	100336
592-601-962-000	MISCELLANEOUS	PETTY CASH - WATER	REIMBURSE WATER DEPT	12/14/17	12/20/17	9.73	100388
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERV.	OSAGE EXCAVATION	US 2464	12/20/17	37,270.00	100372
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERV.	QUANDT CIPP LINING	US 2447	12/20/17	24,125.00	100372
592-601-986-000	CAPITAL OUTLAY-SEWERS	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 10/30/17-11/25/17	7002982	12/20/17	25,440.36	100409
			Total For Dept 601 601 SEWER			279,910.58	

Dept 603 603 BASIN

592-603-853-000	TELEPHONE-JOE MEEKINS	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	50.13	100406
592-603-853-000	TELEPHONE- MARK GIRARD	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	50.13	100406
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	60.69	100406
592-603-853-000	TELEPHONE- MATT DOHRING	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	60.69	100406
592-603-853-000	TELEPHONE- BILL MINER	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	60.69	100406
592-603-853-000	TELEPHONE-JUSTIN DANOSK	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	50.69	100406
592-603-853-000	TELEPHONE-TRANSPORTATION ON	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	45.81	100406
592-603-853-000	TELEPHONE- TRANSPORTATION TR	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	16.60	100406
592-603-853-000	TELEPHONE- TRANSPORTATION TR	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	16.60	100406
592-603-853-000	TELEPHONE- NEW DPW TWO	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	50.69	100406
592-603-853-000	TELEPHONE- METER MECHANIC	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	50.13	100406
592-603-853-000	TELEPHONE- ON CALL WATER	VERIZON WIRELESS	PHONE SERVICES 11/2/17-12/1/17	9797183283	12/20/17	27.88	100406
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 11/3/17-12/5/17	12202017	12/20/17	66.04	100347
592-603-920-000	UTILITIES 8245 VINE	DTE ENERGY	ELECTRIC SERVICES 11/3/17-12/5/17	12202017	12/20/17	31.80	100347
592-603-920-000	UTILITIES 14500 MORAN	DTE ENERGY	ELECTRIC SERVICES 11/3/17-12/5/17	12202017	12/20/17	3,945.21	100347
592-603-931-000	BUILDING MAINTENANCE	MILLER BOLDT INC	MATERIAL FOR RETENTION BASIN	S1627-4	12/20/17	876.98	100380
592-603-931-000	BUILDING MAINTENANCE	PETTY CASH - WATER	REIMBURSE WATER DEPT	12/14/17	12/20/17	5.30	100388
592-603-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2539/416	12/20/17	40.83	100320

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592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	NOV 2017 SUPPLIES	99006314951	12/20/17	221.59	100374
592-603-934-000	EQUIPMENT MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES THRU 10/29/17	7002929	12/20/17	4,010.23	100409
592-603-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2534/416	12/20/17	18.04	100320
592-603-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	283661	12/20/17	47.83	100408
			Total For Dept 603 603 BASIN			9,804.58	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W8	PNC INSTITUTIONAL INV.-BAF	PENSION CONTRIBUTION	DEC 2017	12/20/17	18,237.00	100389
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-24 2016 WATER MAIN REPLACEMENT	14734	12/20/17	322.00	100336
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 GLWA WASTEWATER COMMITTEE F	14744	12/20/17	1,450.00	100336
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-51 2017 UTILITY REPAIRS	14740	12/20/17	800.00	100336
			Total For Dept 604 ADMINISTRATION/DEBT			20,809.00	
Total For Fund 592 WATER & SEWER						586,732.10	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN GENERATOR SERV	GENERATOR RENTAL SERVICES 9/29 & 9/30/17	25585	12/20/17	400.00	100379
701-000-245-000	PARKS & RECREATION ESCROW	RICHARDSON,MORGAN	REFUND FROM YOUTH BASKETBALL	REFUND	12/20/17	50.00	100393
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14732	12/20/17	1,185.00	100336
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-34 DTE DIRECTIONAL DRILLING	14736	12/20/17	560.00	100336
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-60 ROLLING RD WIND TUNNEL	14745	12/20/17	2,361.00	100336
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-54 VORAN FUNERAL HOME	14743	12/20/17	1,674.00	100336
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-66 MAIN REPLACEMENT	14748	12/20/17	441.00	100336
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-65 SURVEY TOWNEPLACE SUITES	14747	12/20/17	420.00	100336
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-61 AT&T SURVEY SERVICES	14746	12/20/17	702.00	100336
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	REIMBURSEMENT FOR DPS	12/14/17	12/20/17	39.20	100387
			Total For Dept 000			7,832.20	
Total For Fund 701 TRUST AND AGENCY						7,832.20	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	FALKIEWICZ, APRIL L	2017 Sum Tax Refund 30 005 01 0335 000	30005010335000	12/20/17	330.42	1399



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703-000-275-000	REFUNDABLE TAXES	KAVORKIAN, ANN MARIE	2017 Sum Tax Refund 30 007 02 0012 002	30007020012002	12/20/17	604.77	1400
703-000-275-000	REFUNDABLE TAXES	RAY DARRELL R	2017 Sum Tax Refund 30 010 01 0257 002	30010010257002	12/20/17	516.56	1401
703-000-275-000	REFUNDABLE TAXES	RIDGELY, JOSHUA	2017 Sum Tax Refund 30 011 04 0288 000	30011040288000	12/20/17	1,390.77	1402
703-000-275-000	REFUNDABLE TAXES	MUELLER, JEFFERY T-PATRICI	2017 Sum Tax Refund 30 014 01 0333 000	30014010333000	12/20/17	1,043.53	1403
703-000-275-000	REFUNDABLE TAXES	MUELLER, JEFFERY T-PATRICI	2017 Sum Tax Refund 30 014 01 0334 000	30014010334000	12/20/17	105.44	1404
703-000-275-000	REFUNDABLE TAXES	ROBATCHKA, JOHN E-NORMA	2017 Sum Tax Refund 30 015 03 0438 000	30015030438000	12/20/17	2,779.84	1405
703-000-275-000	REFUNDABLE TAXES	NICHOLS, CHARLES M-VIRGIN	2017 Sum Tax Refund 30 015 04 0002 000	30015040002000	12/20/17	4,308.74	1406
703-000-275-000	REFUNDABLE TAXES	LAVACK, SHANE C	2017 Sum Tax Refund 30 016 01 0202 000	30016010202000	12/20/17	1,971.02	1407
703-000-275-000	REFUNDABLE TAXES	EDWARDS, FRANK E-RACHEL	2017 Sum Tax Refund 30 016 06 0675 003	30016060675003	12/20/17	1,248.97	1408
703-000-275-000	REFUNDABLE TAXES	ALBRIGHT, WAYNE-MICHELLE	2017 Sum Tax Refund 30 018 07 0148 002	30018070148002	12/20/17	1,650.41	1409
703-000-275-000	REFUNDABLE TAXES	JARVIS, NICOLE	2017 Sum Tax Refund 30 018 07 0152 000	30018070152000	12/20/17	1,819.82	1410
703-000-275-000	REFUNDABLE TAXES	THOMPSON, SANDRA L	2017 Sum Tax Refund 30 027 04 0078 000	30027040078000	12/20/17	956.72	1411
703-000-275-000	REFUNDABLE TAXES	PRIEUR, NICHOLAS C	2017 Sum Tax Refund 30 028 07 0020 002	30028070020002	12/20/17	992.63	1412
703-000-275-000	REFUNDABLE TAXES	BOLLA, TERESA J	2017 Sum Tax Refund 30 030 02 0036 000	30030020036000	12/20/17	2,658.20	1413
703-000-275-000	REFUNDABLE TAXES	PITNEY BOWES INC	2017 Sum Tax Refund 30 999 00 1436 000	30999001436000	12/20/17	67.41	1414
703-000-275-000	REFUNDABLE TAXES	PITNEY BOWES INC	2017 Sum Tax Refund 30 999 00 2597 000	30999002597000	12/20/17	61.69	1415
703-000-275-000	REFUNDABLE TAXES	QINONES-MORALES, BERNAD	2017 Win Tax Refund 30 009 07 0007 000	30009070007000	12/20/17	63.00	1416
703-000-275-000	REFUNDABLE TAXES	MAY, CRAIG R	2017 Win Tax Refund 30 016 01 0290 000	30016010290000	12/20/17	423.26	1417
703-000-275-000	REFUNDABLE TAXES	MALDONADO, RICHARD	2017 Win Tax Refund 30 026 01 0331 001	30026010331001	12/20/17	328.31	1418
703-000-275-000	REFUNDABLE TAXES	EVANOFF, EDWARD	2017 Win Tax Refund 30 003 02 0125 002	30003020125002	12/20/17	96.19	1419
703-000-275-000	REFUNDABLE TAXES	WALDRON, PHILLIP N	2017 Win Tax Refund 30 007 02 0300 002	30007020300002	12/20/17	179.99	1420
703-000-275-000	REFUNDABLE TAXES	VANETTEN, MATTHEW	2017 Win Tax Refund 30 012 03 0144 000	30012030144000	12/20/17	74.01	1421
703-000-275-000	REFUNDABLE TAXES	PARKER, KIMBERLY	2017 Sum Tax Refund 30 028 11 0002 000	30028110002000	12/20/17	2,683.54	1422
703-000-275-000	REFUNDABLE TAXES	WALLACE, LAUREN	2017 Win Tax Refund 30 030 02 0045 000	30030020045000	12/20/17	74.55	1424
			Total For Dept 000			<u>26,429.79</u>	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			<u>26,429.79</u>	
Fund Totals:							
			Fund 101 GENERAL FUND			414,005.48	
			Fund 202 MAJOR STREET FUND			8,041.15	
			Fund 203 LOCAL STREET FUND			18,072.50	
			Fund 226 RUBBISH FUND			135,637.93	
			Fund 249 BUILDING FUND			7,646.11	
			Fund 266 DRUG FORFEITURE - STATE			75.80	
			Fund 271 LIBRARY			270.00	
			Fund 592 WATER & SEWER			586,732.10	
			Fund 701 TRUST AND AGENCY			7,832.20	
			Fund 703 SCHOOL AND COUNTY TAX FUND			26,429.79	
			Total For All Funds:			<u>1,204,743.06</u>	