

02/07/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 POST DATES 02/07/2018 - 02/07/2018  
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 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-649-000	RECREATION-FITNESS FACILITY	PHAM,QUY	REFUND ON RESIDENT RATE AT FITNESS CENTER	16.00	100747
101-000-651-300	COMMUNITY CENTER REVENUE	BERRELEZ, JOHN	ROOM CANCELLATION	215.00	100657
		Total For Dept 000		231.00	
Dept 215 215 CLERK					
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2018 SUPPLIES ARIOUS DEPT	31.84	100706
		Total For Dept 215 215 CLERK		31.84	
Dept 221 221 ADMINISTRATION					
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SUPPLIES FOR CITY HALL	15.00	100644
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER 2/1/18-2/28/18	10.60	100644
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	92.65	100699
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2018 SUPPLIES ARIOUS DEPT	63.68	100706
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR. ALLI	CITY HALL & ADMIN SERVICES	640.00	100764
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	JAN 2018 PROFESSIONAL SERVICES	3,148.40	100718
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY MEDIA	JAN 2018 PUBLICATION OF PUBLIC NOTICES	843.25	100642
101-221-934-600	SERVER AND NETWORK MAINTENANCE	BERESFORD COMPANY	INK RIBBONS FOR BADGE MAKER	83.30	100656
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SMITH P	DISCLOSURE SERVICES THRU 12/31/17	210.00	100700
101-221-963-000	PROFESSIONAL SERVICES	KIBBY, MARK A.	REIMBURSEMENT ON GLWA FACILITATOR PARKING	26.00	100721
101-221-976-000	BLOCK GRANTS	THE GUIDANCE CENTER	MENTAL HEALTH/SUBSTANCE SERVICE AP RESIDEN	5,000.00	100772
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OF DEE	RECORDING OF LIEN 2018	15.00	100788
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OF DEE	RECORDING FEE FOR RECORDING OF LIEN	15.00	100789
		Total For Dept 221 221 ADMINISTRATION		10,162.88	
Dept 225 225 ASSESSOR					
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, INC	PRINTING ASSESSMENT NOTICES INV SHORT PAID (	57.73	100668
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK	PRINTING OF THE 2018 PP STATEMENTS	307.23	100790
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	FEB 2018 ASSESSING CONSULTANT SERVICES	7,083.34	100701
		Total For Dept 225 225 ASSESSOR		7,448.30	
Dept 253 253 TREASURER					
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2018 SUPPLIES ARIOUS DEPT	14.64	100706
101-253-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLI	COMPUTER SERVICES FOR FINANCE	80.00	100764
101-253-962-000	MISCELLANEOUS	ARMSTRONG, MAUREEN	REIMBURSEMENT EXPENSES IN MILEAGE FROM 10/	261.33	100651
		Total For Dept 253 253 TREASURER		355.97	
Dept 263 263 CITY HALL					

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101-263-701-000	PERSONAL SERVICES	CDW GOVERNMENT, INC.	SUPPLIES	13.21	100667
101-263-701-000	PERSONAL SERVICES	CDW GOVERNMENT, INC.	CREDIT ON RET PRODUCT	(13.21)	100667
101-263-701-000	PERSONAL SERVICES	SOUTHERN MICHIGAN INFOR.	ALLI ADMIN SERVICES	2,560.00	100764
101-263-701-000	PERSONAL SERVICES	SOUTHERN MICHIGAN INFOR.	ALLI SERVICES FOR ADMIN	8,600.00	100764
101-263-701-000	PERSONAL SERVICES	SOUTHERN MICHIGAN INFOR.	ALLI ADMIN SERVICES	3,560.00	100764
101-263-701-000	PERSONAL SERVICES	SOUTHERN MICHIGAN INFOR.	ALLI ADMIN SERVICES	3,380.00	100764
101-263-701-000	PERSONAL SERVICES	SOUTHERN MICHIGAN INFOR.	ALLI CITY HALL & ADMIN SERVICES	6,040.00	100764
101-263-853-000	TELEPHONE	COMCAST CABLE	FIRE BILLING SERVICES 2/6/18-3/5/18	264.35	100679
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2017 CLEANING SERVICES CITY HALL	1,992.00	100783
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2017 DPW CLEANING SERVICES	600.00	100783
101-263-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR.	ALLI COMPUTER SERVICES FOR FINANCE	160.00	100764
101-263-962-000	MISCELLANEOUS	C.E. RAINES COMPANY	JOB AP-02 PROPERTY SPLIT FOR OLD CITY HALL	789.00	100669
101-263-962-000	MISCELLANEOUS	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL SITE	9,235.43	100669
101-263-985-000	CAPITAL OUTLAY-ELECTRIC	ALLEN PARK IND LIMITED PARTNEF	ELECTRIC SERVICES 11/30/17-12/29/17 METER 908	2,777.76	100647
101-263-985-000	CAPITAL OUTLAY-ELECTRIC	ALLEN PARK IND LIMITED PARTNEF	ELECTRIC SERVICE 11/30/17-12/29/17 METER 122	22.58	100647
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PARTNEF	FEB 2018 LEASING FOR CITY HALL	22,417.10	100647
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	DOCUMENT SHREDDING	315.00	100760
		Total For Dept 263 263 CITY HALL		62,713.22	
Dept 305 305 POLICE DEPARTMENT					
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	72.84	100746
101-305-757-000	OPERATING SUPPLIES	NAKAGAWA MANUFACTURING, IN	PRINTER TAPE FOR POLICE VEHICLES	522.10	100738
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES	103.91	100761
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES	296.78	100761
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER CENTAL ANIMAL CONTROL 10/1/17-1	27,055.06	100676
101-305-805-000	VEHICLE TOWING	CITY TOWING	74 VEHICLE TOWED,13 PERSONAL PROPERTY	11,920.00	100675
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH 10/1/17-12/31/17	38,774.50	100676
101-305-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES POLICE 12/11/17-1/10/18	684.18	100781
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	DEC 2017 UNIFORM SERVICES POLICE DEPT	65.30	100674
101-305-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	SUPPLIES NEW CITY HALL POLICE	2,316.90	100667
101-305-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	COMPUTER SERVICES POLICE	89.07	100667
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR.	ALLI COMPUTER SERVICES FOR FINANCE	80.00	100764
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	DEC 2017 CAR WASH SERVICES	210.60	100677
101-305-960-000	EDUCATION & TRAINING	HUMAN FACTOR RESEARCH GROU	TRAINING MANUALS POLICE DEPT	725.00	100712
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	STATE OF MICHIGAN	EDUCATIONAL SEMINAR OFFICER HARVEY	475.00	100655
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT- D THORB	RIZE,KEVIN	DEFENSIVE TACTICS INSTRUCTOR RECERTIFICATION	700.00	100752
		Total For Dept 305 305 POLICE DEPARTMENT		84,091.24	
Dept 340 340 FIRE DEPARTMENT					
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2018 SUPPLIES ARIIOUS DEPT	197.82	100706

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101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	JAN 2018 CYLINDER RENTALS	60.16	100654
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	665.56	100714
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	683.07	100714
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	29.48	100714
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	BILLING FOR 1/1/2018 THRU 1/31/2018	5,361.79	100645
101-340-835-000	PHYSICALS	PSYBUS PSYCHOLOGICAL CONSULT	PSYCHOLOGICAL EVALUATION	585.00	100749
101-340-853-000	TELEPHONE-FIRE CHIEF FAX & BACKUP LIN	AT & T	PHONE SERVICES FIRE DEPT 12/11/17-1/10/18	167.98	100652
101-340-853-000	TELEPHONE	SOUTHERN MICHIGAN INFOR. ALLI	COMPUTER SERVICES FIRE DEPT	640.00	100764
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-212667	CONSTELLATION	DEC 2017 GAS SERVICES FIRE DEPT #1 BG212667	464.79	100682
101-340-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	BLDG MNT	230.00	100643
101-340-931-000	BUILDING MAINTENANCE	CLEAN AIR CONCEPTS	BLDG MNT FIRE DEPT	691.02	100678
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT	50.00	100754
101-340-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	SUPPLIES	36.40	100667
101-340-934-000	EQUIPMENT MAINTENANCE	CONSOLIDATED FLEET SERVICES IN	LADDER INSPECTIONS	1,025.50	100681
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MNT SCBA PARTS	3,121.78	100691
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	VEHICLE MNT FIRE DEPT	14.29	100702
101-340-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE MICH	SUPPLIES	235.70	100713
101-340-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE MICH	SUPPLIES	235.70	100713
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLES	VEHICLE REPAIRS ON FIRE VEHICLE	4,314.80	100723
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	69.87	100756
101-340-960-000	EDUCATION & TRAINING	CANN, ED	REIMBURSEMENT FOR TRAINING EXPENSES	25.00	100664
		Total For Dept 340 340 FIRE DEPARTMENT		18,905.71	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-751-000	GASOLINE	RKA PETROLEUM	GASOLINE E10	10,653.99	100753
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	165.36	100702
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS RET FROM INV 137628	(79.99)	100702
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	13.58	100702
101-445-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	54.25	100708
101-445-768-000	UNIFORMS	CINTAS CORP.	DEC 2017 UNIFORM SERVICES DPS	372.00	100674
101-445-768-000	UNIFORMS	CINTAS CORP.	DEC 2017 UNIFORM SERVICE GARAGE	224.54	100674
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 12/5/17-1/13/18	28.27	100693
101-445-926-000	STREET LIGHTING- 15501 PHILOMENE	DTE ENERGY	STREETLIGHT SERVICES 12/12/17-1/11/18	29,545.00	100694
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	75.00	100708
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	245.50	100708
101-445-931-000	BUILDING MAINTENANCE	H. DOMINE ENTERPRISES, INC.	PARTS	474.94	100711
101-445-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	SUPPLIES	717.38	100726
101-445-931-000	BUILDING MAINTENANCE	MILLER BOLDT INC	SERVICES TRANE UNIT HEATER NOT FIRING	298.00	100733
101-445-934-000	EQUIPMENT MAINTENANCE	BRONER GLOVE CO DBA BRONER I	SUPPLIES	65.03	100661
101-445-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	COMPUTER SERVICES DPS	630.06	100667

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101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR.	ALLI COMPUTER SERVICES DPS	160.00	100764
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR.	ALLI COMPUTER SERVICES DPS	880.00	100764
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR.	ALLI COMPUTER SERVICES DPS	360.00	100764
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	BUCKET TRUCK OPERATION CLASS	1,620.00	100665
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLY	PARTS	8.32	100697
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	79.99	100702
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	33.59	100702
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	85.57	100702
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS RET FROM INV 138079	(2.89)	100702
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	114.76	100702
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	17.59	100702
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SUPPLIES	81.71	100722
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	69.87	100756
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	298.38	100771
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	27.60	100771
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	PARTS	573.84	100775
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	PARTS	651.69	100775
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	SEE INV 7360022996 FOR CORRECTED BILLING MIN	0.00	100775
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	CREDIT ON RET PARTS--- FROM INV P57436	(611.97)	100778
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	PARTS	805.47	100778
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	PARTS	147.16	100778
101-445-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT INC.	PARTS	47.00	100791
101-445-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT INC.	REPAIRS FORD P 250 UNIT 5013	493.20	100791
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC.	PARTS	480.09	100792
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC.	PARTS	14.23	100792
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK ASSOC.	MAT DOHRING 2018 MEMBERSHIP RENEWAL 3/1/:	221.00	100649
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SOL.	ANNUAL ALCOHOL TESTING PROGRAM	275.00	100680
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SOL.	HOURLY RATE FOR ON LINE SERVICES	210.00	100680
		Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE		50,624.11	
Dept 707 707 PARKS & REC					
101-707-760-000	SENIOR ACTIVITIES	DOWNRIVER SENIOR OLYMPICS	33RD ANNUAL DOWNRIVER SENIOR OLYMPICS	200.00	100692
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATIONS GRI	TSUNAMI CAMERA FOR PARKS & REC	700.00	100774
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 12/5/17-1/13/18	210.54	100693
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	12.59	100702
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 CHEVY PICKUP	375.32	100702
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	12.59	100702
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	69.87	100756
101-707-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	82.80	100771
		Total For Dept 707 707 PARKS & REC		1,663.71	

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Dept 751 751 COMMUNITY CENTER					
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	198.00	100707
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	169.29	100707
101-751-757-000	OPERATING SUPPLIES	METLIFE AUTO & HOME	SUPPLIES	65.67	100727
101-751-757-000	OPERATING SUPPLIES	METLIFE AUTO & HOME	SUPPLIES	104.18	100727
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMM CTR	86.40	100745
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMM CTR	523.47	100745
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	JAN 2018 PURCHASES	299.57	100757
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	944.33	100768
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	FEB 2018 COLLING WATER TREATMENT	200.00	100715
101-751-920-000	UTILITIES	ALLEN PARK WATER	DEC 2017 WATER CHGES COMM CTR	1,607.25	100650
101-751-920-000	UTILITIES- 15800 WHITE STREET- BG-21261	CONSTELLATION	DEC 2017 GAS SERVICES CIVIC ARENA BG212668	4,709.68	100682
101-751-920-000	UTILITIES-15800 WHITE ST BG-212668	CONSTELLATION	DEC 2017 GAS SERVICES CHARLIE BROWN BG21824	206.86	100682
101-751-920-000	UTILITIES	DIRECTV	SERVICES COMM CTR 1/8/18-2/7/18	138.98	100690
101-751-920-000	STREET LIGHTING COMM CENTER	DTE ENERGY	STREETLIGHT SERVICES 12/12/17-1/11/18	10,155.64	100694
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	SERVICES CALL CONCESSION STAND NO HEAT	133.25	100698
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES	205.35	100740
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES	102.40	100740
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES	229.89	100740
101-751-931-000	BUILDING MAINTENANCE	ORKIN	JAN 2018 SERVICES FOR COMM CENTER	74.90	100743
101-751-931-000	BUILDING MAINTENANCE	ORKIN	FEB 2018 SERVICE FOR COMM CTR	74.90	100743
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	SERVICES AND PARTS ON WRANGLER 20	465.24	100776
		Total For Dept 751 751 COMMUNITY CENTER		20,695.25	
Dept 803 HISTORICAL					
101-803-701-000	UTILITIES HISTORICAL	ALLEN PARK WATER	WATER SERVICES HISTORICAL MUSEUM 7/1/17-1/1	106.50	100650
101-803-701-000	UTILITIES- 15504 ENGLEWOOD	DTE ENERGY	ELECTRIC SERVICES 12/5/17-1/13/18	48.85	100693
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	HISTORICAL SNOW REMOVAL 1-16-18	45.00	100710
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	HISTORICAL SNOW REMOVAL 1/30/18	45.00	100710
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- BG-21825	CONSTELLATION	DEC 2017 GAS SERVICES HISTORICAL BG218253	44.77	100682
101-803-985-000	CAPITAL OUTLAY	KEREZ, KAREN	REIMBURSEMENT FOR 2017 TRUNK OR TREAT	49.40	100719
101-803-985-000	CAPITAL OUTLAY	KEY AWARDS	PLAQUE FOR LOWES	50.00	100720
101-803-985-000	CAPITAL OUTLAY	O RILEY, SCOTT	REIMBURSEMENT FOR SUPPLIES TRUNK & TREAT	44.97	100742
		Total For Dept 803 HISTORICAL		434.49	
		Total For Fund 101 GENERAL FUND		257,357.72	

Fund 202 MAJOR STREET FUND  
 Dept 475 475 TRAFFIC SERVICES

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202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	WAYNE COUNTY - ACCTS. REC.	TRAFFIC SIGNAL MAINT 12/17	734.21	100787
		Total For Dept 475 475 TRAFFIC SERVICES		734.21	
Dept 478 WINTER MAINTENANCE					
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 1/23/18	5,258.52	100685
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 1/25/18	2,116.81	100685
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 1/19/18	5,421.77	100685
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 11-9-17	2,188.83	100685
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	CREDIT ON ROCK SALT PRICES 11-9-17	(2,690.28)	100685
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 11-13-17	2,189.27	100685
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	CREDIT ON ROCK SALT 11/13/17	(5,381.63)	100685
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 11/15/17	1,088.20	100685
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	CREDIT ON ROCK SALT 11/15/17	(1,337.50)	100685
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 11/16/17	1,096.71	100685
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	CREDIT ROCK SALT 11/16/17	(1,347.96)	100685
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 11/20/17	4,361.51	100685
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	CREDIT ROCK SALT 11/20/17	(5,360.71)	100685
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 1/24/18	4,303.89	100685
		Total For Dept 478 WINTER MAINTENANCE		11,907.43	
Dept 479 PRESERVATION - STREETS					
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX SUPPLIES	787.50	100662
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 RD PAVEMENT REPAIRS	20,000.00	100669
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 2017 RD PAVING PROJECTS	1,930.00	100669
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52M 2017 ST SECTIONING MAJOR RDS	200.00	100669
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-41 SURVEYING SERVICES 1-94 SERVICE DRIV	17,012.50	100669
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-48 SYRVEYING SERVICES ROAD STRIPING 2C	216.00	100669
		Total For Dept 479 PRESERVATION - STREETS		40,146.00	
		Total For Fund 202 MAJOR STREET FUND		52,787.64	
Fund 203 LOCAL STREET FUND					
Dept 478 WINTER MAINTENANCE					
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 1/23/18	5,258.52	100685
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 1/25/18	2,116.81	100685
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 1/19/18	5,421.76	100685
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 11-9-17	2,188.83	100685
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	CREDIT ON ROCK SALT PRICES 11-9-17	(2,690.28)	100685
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 11-13-17	2,189.26	100685
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 11/15/17	1,088.19	100685

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203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	CREDIT ON ROCK SALT 11/15/17	(1,337.49)	100685
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 11/16/17	1,096.70	100685
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	CREDIT ROCK SALT 11/16/17	(1,347.95)	100685
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 11/20/17	4,361.51	100685
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	CREDIT ROCK SALT 11/20/17	(5,360.71)	100685
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	ROCK SALT 1/24/18	4,303.89	100685
		Total For Dept 478 WINTER MAINTENANCE		17,289.04	
Dept 479 PRESERVATION - STREETS					
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX SUPPLIES	787.50	100662
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIMMED TREES AND CLEAN UP	2,910.00	100769
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIMMED TREES AND CLEAN UP	3,555.00	100769
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIMMED TREES AND CLEAN UP	3,565.00	100769
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIMMED TREES AND CLEAN UP	3,095.00	100769
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIMMED TREES AND CLEAN UP	2,140.00	100769
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIM TREES AND CLEAN UP	2,770.00	100769
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIM TREES AND CLEAN UP	3,010.00	100769
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIM TREES AND CLEANUP	3,720.00	100769
		Total For Dept 479 PRESERVATION - STREETS		25,552.50	
Dept 483 ADMINISTRATION - STREETS					
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 RD PAVEMENT REPAIRS	20,000.00	100669
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52 2017 ST SECTIONING	1,945.00	100669
		Total For Dept 483 ADMINISTRATION - STREETS		21,945.00	
Total For Fund 203 LOCAL STREET FUND				64,786.54	
Fund 226 RUBBISH FUND					
Dept 450 450 RUBBISH					
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVICES	FEB 2018 DISPOSAL SERVICES	128,827.12	100646
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEC 2017 CONCRETE CLEANUP	377.12	100751
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEC 2017 WOOD DISPOSAL	298.00	100751
		Total For Dept 450 450 RUBBISH		129,502.24	
Total For Fund 226 RUBBISH FUND				129,502.24	
Fund 249 BUILDING FUND					
Dept 371 371 BUILDING DEPARTMENT					
249-371-853-000	TELEPHONE-	VERIZON WIRELESS	PHONE SERVICES FOR BLDG DEPT 12/11/17-1/10/1	108.12	100779
249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	PARTS	113.65	100667

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249-371-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLI	COMPUTER SERVICES BLDG	1,520.00	100764
249-371-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD EXPEDITION	206.75	100702
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR CARLISLE/WORTMAN ASSOC INC		PROFESSIONAL SERVICES FOOD TRUCK APP	115.00	100666
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR CARLISLE/WORTMAN ASSOC INC		PROFESSIONAL SERVICES THE TRUCK STOP	125.00	100666
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR CARLISLE/WORTMAN ASSOC INC		PROFESSIONAL SERVICES ZBA VARIANCE	190.00	100666
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR CARLISLE/WORTMAN ASSOC INC		PROFESSIONAL SERVICES HAMPTON INN	237.50	100666
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR CARLISLE/WORTMAN ASSOC INC		PROFESSIONAL SERVICES DEC 2017 MEETING HOU	4,000.00	100666
			Total For Dept 371 371 BUILDING DEPARTMENT	6,616.02	
			Total For Fund 249 BUILDING FUND	6,616.02	
Fund 250 DDA OPERATING					
Dept 000					
250-000-853-000	TELEPHONE	SOUTHERN MICHIGAN INFOR. ALLI AP PHONE SERVICES JANUARY SERVICE CANCELLED		0.00	100764
			Total For Dept 000	0.00	
			Total For Fund 250 DDA OPERATING	0.00	
Fund 265 DRUG FORFEITURE - FEDERAL					
Dept 000					
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT PARTS RET FROM INV 137746	(35.00)	100702
			Total For Dept 000	(35.00)	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL	(35.00)	
Fund 266 DRUG FORFEITURE - STATE					
Dept 000					
266-000-757-000	OPERATING SUPPLIES	MICHIGAN AMMO CO.	AMMUNITION FOR POLICE DEPT	1,935.00	100729
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	41.93	100702
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	309.94	100702
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	0.00	100702
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2015 CHEVROLET TAHOE	255.88	100702
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	RET ON PARTS FROM INV 137169	(10.89)	100702
266-000-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SUPPLIES	81.71	100722
266-000-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	REPAIRS 2015 FORD EXPLORER	415.41	100755
266-000-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	SERVICES ON 2015 FORD EXPLORER	415.41	100755
266-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	69.87	100756
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	78.16	100784
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	8.14	100784
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	15.67	100784



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266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT INC.	PARTS	89.00	100791
266-000-984-000	COMPUTER EQUIPMENT/SOFTWARE	PRAETORIAN DIGITAL	ANNUAL BILLING SUBSCRIPTION DATES 4/1/18-3/3	2,840.00	100748
		Total For Dept 000		6,545.23	
		Total For Fund 266 DRUG FORFEITURE - STATE		6,545.23	
Fund 271 LIBRARY					
Dept 000					
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	LIBRARY SUPPLIES	791.85	100684
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2018 SUPPLIES ARIIOUS DEPT	307.45	100706
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	261.26	100726
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	274.82	100726
271-000-757-000	OPERATING SUPPLIES	BONNICI, KAREN	DEP FOR SUMMER READING PROGRAM 6/29/18	100.00	100660
271-000-757-000	OPERATING SUPPLIES	DEMCO, INC.	2018 SUMMER READING PROG SUPPLIES	936.14	100684
271-000-757-000	OPERATING SUPPLIES	ORGANIZATION BAT CONSERVATIC	BALANCE OWING FEB 13 PROGRAM	210.00	100741
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR PROGRAM SUPPLIES	76.10	100767
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	5 YR DOMAIN RENEWAL THRU 4/2023	100.85	100773
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EXTERNAL DATAMAILERS	232.35	100773
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SAS,BDBS,CAP RESERVE BASIN FEE	8,164.96	100773
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERVICES,	PLACEMENTS 12/4-12/26/17	107.40	100777
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	35.48	100653
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	51.41	100653
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR BAKER & TAYLOR	38.16	100653
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	26.99	100658
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	65.95	100658
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	17.97	100658
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	NEWS HERALD 11/26/17-11/25/18	152.48	100773
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	TUBLEBOOK PREM DATABASE	559.30	100773
271-000-828-000	MATERIALS	WORLD BOOK, INC.	EBOOKS LIBRARY DATABASE	2,088.00	100793
271-000-920-000	UTILITIES- LIB 8100 ALLEN RD	CONSTELLATION	DEC 2017 GAS SERVICES BG218250- LIBRARY	0.00	100682
271-000-920-000	UTILITIES- 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 12/5/17-1/13/18	1,262.68	100693
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL FOR LIBRARY 1/16/18	90.00	100710
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 1-30-18	90.00	100710
		Total For Dept 000		16,041.60	
		Total For Fund 271 LIBRARY		16,041.60	
Fund 401 CAPITAL PROJECT FUND					
Dept 000					
401-000-987-300	CONST-CITY HALL	JS VIG CONSTRUCTION CO	CITY HALL CONSTRUCTION DRAW #5	764,903.52	100717

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401-000-987-300	CONST-CITY HALL	MICA TEC	MILL WORK SERVICES PAID FROM PAYMENT #5	4,500.00	100730
		Total For Dept 000		769,403.52	
		Total For Fund 401 CAPITAL PROJECT FUND		769,403.52	
Fund 592 WATER & SEWER					
Dept 000					
592-000-275-000	20-SEWER	DEREK LYALL	UB refund for account: 290-AN161-28	157.58	100734
592-000-275-000	20-SEWER	SMD PROPERTY MANAGEMENT	UB refund for account: 230-MC161-37	128.15	100735
592-000-275-000	10-WATER	CITY OF ALLEN PARK	APPLIED TO WATER S/B FOR TAXES	872.87	100736
		Total For Dept 000		1,158.60	
Dept 600 WATER					
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	930.00	100696
592-600-873-000	MAIN MAINTENANCE	BRONER GLOVE CO DBA BRONER I	PARTS	24.64	100661
592-600-873-000	MAIN MAINTENANCE	BRONER GLOVE CO DBA BRONER I	SUPPLIES	148.13	100661
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	985.51	100716
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	970.02	100716
592-600-873-000	MAIN MAINTENANCE	SLC METER LLC	REPAIR FOR WATERMANS	148.19	100762
592-600-927-200	LINCOLN PARK	LINCOLN PARK, CITY OF	ANNUAL SEWAGE CHARGE	7,500.00	100725
		Total For Dept 600 WATER		10,706.49	
Dept 601 601 SEWER					
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	CINTAS CORP.	DEC 2017 UNIFORM SERVICES WATER DEPT	205.24	100674
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SERVICES AND SUPPLIES FOR FEB 2018 WATER BILL	1,813.37	100763
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR. ALLI	COMPUTER SERVICES DPS	320.00	100764
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR. ALLI	COMPUTER SERVICES DPS	160.00	100764
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHORITY	DEC 2017 IWC CHARGES	2,575.88	100688
592-601-920-000	UTILITIES 4320 LAURENCE	DTE ENERGY	ELECTRIC SERVICES 12/5/17-1/13/18	192.84	100693
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2018 SUPPLIES ARIOUS DEPT	69.78	100706
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	DUWA	DEC 2017 1% ASSESSMENT	868.92	100695
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	WAYNE COUNTY	DEC 2017 SEWAGE DISPOSAL	86,892.40	100786
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHORITY	DEC 2017 POLLUTANT CHARGES	577.27	100689
592-601-931-000	RENT	WADE-TRIM/ASSOCIATES, INC.	PROF SERVICES THRU 12/31/17 AS NEEDED EMERG	16,829.09	100785
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	21.99	100702
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	26.49	100702
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	372.58	100702
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	23.19	100702
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	APRTS	5.18	100702
592-601-939-100	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SUPPLIES	81.71	100722

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592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	1,349.62	100731
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	154.00	100731
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	164.54	100731
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	63.50	100731
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	128.40	100731
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	307.68	100731
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	137.56	100731
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	258.08	100731
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	69.90	100756
592-601-939-100	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	73.88	100759
592-601-939-100	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC.	PARTS	38.16	100792
592-601-939-100	VEHICLE MAINTENANCE	THE W.W. WILLIAMS COMPANY LL	PARTS	10.27	100794
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIONS	SECURITY CENTRAL PROTECTION	FAIRLANE GREEN SERVICES 2/1/17-2/28/18	39.95	100758
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	5,177.99	100669
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC WORK ASSOC.	TOM MURRAY RENEWAL MEMBERSHIP 3/1/18-2/2	221.00	100648
592-601-960-000	TRAINING & EDUCATION	NATIONAL STORMWATER CENTER	WILLIAM MINER STORMWATER INSPEC COURSE 3/	824.00	100739
		Total For Dept 601 601 SEWER		120,054.46	
Dept 603 603 BASIN					
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN PHONE SERVICES 12/11/17-1/10/18	241.45	100780
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN PHONE SERVICES 12/24/17-1/23/18	50.04	100782
592-603-920-000	UTILITIES-14500 MORAN APT#2-BG-21825	CONSTELLATION	DEC 2017 GAS SERVICES APT \$2 BG218251	66.27	100682
592-603-920-000	UTILITIES	CONSTELLATION	DEC 2017 GAS SERVICES BASIN BG218252	0.00	100682
592-603-920-000	UTILITIES 8245 VINE	DTE ENERGY	ELECTRIC SERVICES 12/5/17-1/13/18	3,882.03	100693
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	56.24	100708
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	84.98	100708
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	25.20	100708
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	CREDIT RET PARTS	(25.20)	100708
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	13.14	100708
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	67.65	100708
592-603-931-000	BUILDING MAINTENANCE	LAROY DOOR	SERVICE CALL SERVICES CABLES CAME OFF CENTER	186.00	100724
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES FLOAT SOLVE 5 GAL	1,053.89	100728
592-603-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	SUPPLIES	654.95	100673
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	33.20	100702
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET FROM INV 137451	(5.18)	100702
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	4.98	100702
592-603-939-000	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	321.44	100737
592-603-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	43.44	100759
		Total For Dept 603 603 BASIN		6,754.52	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 POST DATES 02/07/2018 - 02/07/2018  
 JOURNALIZED  
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Dept 604 ADMINISTRATION/DEBT					
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-62 PUMP REP AT BASIN PUMP STN	200.00	100669
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-64 SURVEYING SERVICES QUANDT ST LIFT S	5,000.00	100669
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT	900.00	100669
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-51 2017 UTILITY REPAIRS	4,454.00	100669
		Total For Dept 604 ADMINISTRATION/DEBT		10,554.00	
		Total For Fund 592 WATER & SEWER		149,228.07	
Fund 701 TRUST AND AGENCY					
Dept 000					
701-000-242-000	CITY FESTIVITIES ESCROW	BMI	FOR CITY EVENTS 1/1/18-12/31/18	349.00	100659
701-000-242-000	CITY FESTIVITIES ESCROW	CADY,ROBERT	LAPTOP PC FOR STREET FAIR COMMITTEE	728.99	100663
701-000-242-000	CITY FESTIVITIES ESCROW	REMEDY ENTERTAINMENT LLC	FIFTY AMP FUSE DEP FOR 8/3/18 EVENT	1,000.00	100750
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR. ALLI	COMPUTER SERVICES ADMIN+	35.00	100764
701-000-245-000	PARKS & RECREATION ESCROW	KEY AWARDS	SOFTBALL TROPHIES	75.00	100720
701-000-245-000	PARKS & RECREATION ESCROW	PARK ATHLETIC SUPPLY	SUPPLIES FOR PARKS AND REC	53.00	100744
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-46 SURVEYING SERVICES SOUTHPOINT COM	280.50	100669
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-08 PLAN REVIEW HOLIDAY INN/HAMPTON	23,909.00	100669
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-70 SURVEYING SERVICES FIBERTECH	972.00	100669
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-75 CHICK FIL A SITE PLAN REVIEW	810.00	100669
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-34 DTE DIRECTIONAL DRILLING NEW GAS N	235.00	100669
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-72 FORD MOTOR COM WIND TUNNEL	4,857.00	100669
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-54 VORAN FUNERAL	54.00	100669
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB-66 FORD MAIN REPLACEMENT	1,180.00	100669
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-65 SURVEYING SERVICES TOWNPLACE SUIT	1,134.00	100669
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-57 FAIRLANE GREENE SURVEYING SERVICES	160.00	100669
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-68 SURVEYING SERVICES 17500 OAKWOOD	432.00	100669
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-71 SURVEYING SERVICES ARBY COMCAST	540.00	100669
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	4,417.00	100669
		Total For Dept 000		41,221.49	
		Total For Fund 701 TRUST AND AGENCY		41,221.49	
Fund 703 SCHOOL AND COUNTY TAX FUND					
Dept 000					
703-000-275-000	REFUNDABLE TAXES	MARY HEINLEIN	WINTER TAX REFUND	100.20	1449
		Total For Dept 000		100.20	
		Total For Fund 703 SCHOOL AND COUNTY TAX FUND		100.20	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		Fund Totals:			
			Fund 101 GENERAL FUND	257,357.72	
			Fund 202 MAJOR STREET FUND	52,787.64	
			Fund 203 LOCAL STREET FUND	64,786.54	
			Fund 226 RUBBISH FUND	129,502.24	
			Fund 249 BUILDING FUND	6,616.02	
			Fund 250 DDA OPERATING	0.00	
			Fund 265 DRUG FORFEITURE - FEDERAL	(35.00)	
			Fund 266 DRUG FORFEITURE - STATE	6,545.23	
			Fund 271 LIBRARY	16,041.60	
			Fund 401 CAPITAL PROJECT FUND	769,403.52	
			Fund 592 WATER & SEWER	149,228.07	
			Fund 701 TRUST AND AGENCY	41,221.49	
			Fund 703 SCHOOL AND COUNTY TAX FUND	100.20	
			Total For All Funds:	<u>1,493,555.27</u>	