

05/02/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/02/2018 - 05/02/2018
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 221 221 ADMINISTRATION					
101-221-828-000	LABOR ATTORNEY	BOHN, FAUSONE	PROF SERVICES GENERAL MATTERS	85.00	101322
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAGUE	MML POOL CLAIM DEDUCTIBLE LOSS DATE 6/4/201	15,000.00	101371
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-45 2017 CDBG ST SECTIONING	130.60	101327
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-76 2018 CDBG 2018 ST SECTIONING	1,150.00	101327
			Total For Dept 221 221 ADMINISTRATION	16,365.60	
Dept 225 225 ASSESSOR					
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALTY INFORMATION IN ASSESSING SERVICES 5/1/18-5/31/18		412.77	101336
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	MAY 2018 ASSESSING CONSULTANT FEE	7,083.34	101350
			Total For Dept 225 225 ASSESSOR	7,496.11	
Dept 263 263 CITY HALL					
101-263-853-000	TELEPHONE	COMCAST	SERVICES FIRE DEPT 5/6/18-6/5/18	254.85	101333
101-263-920-000	UTILITIES	WOW	CITY HALL SERVICES 4/10/18-5/9/18	574.99	101414
101-263-962-000	MISCELLANEOUS	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL SITE SURVEYING SERVIC	141.00	101327
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	DOCUMENT SHREDDING APRIL 11	675.00	101391
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	DOCUMENT SHREDDING	555.00	101391
			Total For Dept 263 263 CITY HALL	2,200.84	
Dept 305 305 POLICE DEPARTMENT					
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	APRIL 2018 SUPPLIES	64.48	101353
101-305-729-000	K-9 SUPPLIES	FRANCO, CHRISTOPHER	REIMBURSEMENT FOR TRAINING COLLAR PHANTOM	254.03	101349
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	64.76	101377
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	66.56	101377
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	120.00	101320
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	ANIMAL CONTROL SERVICES 1/1/18-3/31/18	7,106.56	101331
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUCTION HELP APRIL 2018	200.00	101417
101-305-805-000	VEHICLE TOWING	CITY TOWING	52 VEH TOWED, 8 PERSONAL 4/1-4/15/18	8,380.00	101417
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DISPATCH SERVICES 1/1/2018-3/31/18	32,238.29	101331
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER 4/15/18-5/14/18	14.91	101311
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 3/11/18-4/10/18	684.18	101408
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORM SERVICES POLICE DEPT	65.30	101329
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	IDNETWORKS	ANNUAL MNT LIVESCAN 5/1/18-4/30/19	4,495.00	101360
101-305-958-000	MEMBERSHIP & DUES	IACP NET	ANNUAL BILLING FOR NET SERVICES 6/27/18-6/26/	875.00	101359
101-305-960-000	EDUCATION & TRAINING	EGAN, CHRIS	WINTER 2018 TUITION REIMBURSEMENT	4,135.95	101345
101-305-960-000	EDUCATION & TRAINING	SEGREST, STEVE	REIMBURSEMENT FOR EXPENSES RELATED TO TRAI	22.21	101389
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	TUTION REIMBURSEMENT	3,470.95	101394

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101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICH ASSOC OF HOSTAGE NEGOT	2018 EDUCATIONAL SEMINAR LT EGAN	150.00	101368
101-305-962-000	MISCELLANEOUS	MICHIGAN DEPT OF STATE	RENEWAL OF SUBSTITUTE & SUPPRESSED LISC PLA'	91.00	101367
		Total For Dept 305 305 POLICE DEPARTMENT		62,499.18	
Dept 340 340 FIRE DEPARTMENT					
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	APRIL 2018 SUPPLIES	3.51	101353
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPANY	OPERATING SUPPLIES	316.98	101374
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	17.60	101361
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	93.72	101361
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	1,169.10	101361
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	RESCUE SUPPLIES	471.75	101378
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	RESCUE SUPPLIES	328.10	101378
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	RESCUE SUPPLIES	40.47	101378
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	MAINTENANCE AGREEMENT FIRE DEPT 4/20/17-4/	1,428.00	101378
101-340-853-000	TELEPHONE	AT & T	PHONE SERVICES FIRE DEPT 3/11/18-04/10/18	148.57	101314
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SERVICES 3/11/18-4/10/18	96.04	101406
101-340-931-000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN, INC.	BLDG MAINTENANCE	49.50	101347
101-340-931-000	BUILDING MAINTENANCE	FIRE SYSTEMS OF MICHIGAN, INC.	BLDG MAINTENANCE	315.00	101347
101-340-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BLDG MAINTENANCE FIRE DEPT	375.00	101357
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT	50.00	101384
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	9.69	101351
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	84.09	101351
101-340-939-000	VEHICLE MAINTENANCE	ROGERS TRANSMISSIONS, INC.	SERVICES ON FIRE DEPT VEHICLE	3,100.00	101383
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	PARTS	778.76	101402
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	PARTS	(18.00)	101402
101-340-960-000	EDUCATION & TRAINING	O'RILEY, JEFF	REIMBURSEMENT FOR EXPENSES RELATED TO TRAI	167.62	101375
101-340-961-000	FIRE PREVENTION	THE CAMERA SHOP	FIRE PREVENTION	802.53	101399
		Total For Dept 340 340 FIRE DEPARTMENT		9,828.03	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-757-000	OPERATING SUPPLIES	CANNON EQUIPMENT	SUPPLIES	450.00	101324
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	MERCHANDISE	279.90	101340
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORM SERVICES PUBLIC DEPT	372.00	101329
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORM SERVICES GARAGE DEPT	218.04	101329
101-445-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 3/14/18-4/11/18	42.07	101342
101-445-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PARTS	139.96	101351
101-445-931-000	BUILDING MAINTENANCE	MILLER BOLDT INC	LABOR AND MATERIAL FOR REPAIRS AT GARAGE N	1,322.27	101370
101-445-931-000	BUILDING MAINTENANCE	MILLER BOLDT INC	INSTALL DHW TANK AT MNT GARAGE	903.78	101370
101-445-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	REPAIR SERVICES WATER AND GARAGE DEPT	350.00	101380
101-445-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	PURCHASES FROM 3/21/18-4/6/18	46.31	101386

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101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	SUPPLIES	32.02	101317
101-445-939-000	VEHICLE MAINTENANCE	BANDIT INDUSTRIES INC	PARTS	270.24	101318
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	1,048.64	101319
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	BOSS SNOWPLOW STRAIGHT BLADE	5,654.00	101324
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	350.48	101351
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT FOR INV 139542	(350.48)	101351
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	1,035.21	101385
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	1,989.42	101385
101-445-939-000	VEHICLE MAINTENANCE	SHULTS EQUIP., INC.	SUPPLIES-	100.00	101392
101-445-939-000	VEHICLE MAINTENANCE	TELEVAN SALES, INC.	CYLINDER REPAIRED	371.25	101398
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	SUPPLIES	827.78	101402
101-445-960-000	GENERAL EDUCATION/TUITION REIMB	DOHRING MATTHEW	REIMBURSEMENT FOR MILEAGE TO MAPSI PROGR	204.70	101418
		Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE		15,657.59	
Dept 707 707 PARKS & REC					
101-707-757-000	OPERATING SUPPLIES	PIONEER MANUFACTURING CO	PAINT & STRIPPER PARK & RECS	903.40	101379
101-707-783-000	PARK SUPPLIES	A & B LOCKSMITH	SUPPLIES	11.39	101308
101-707-784-000	PARK SERVICES	CLASSIC AUTO WASH INC.	SERVICES FOR CAR 370	30.00	101332
101-707-784-000	PARK SERVICES	CSS ENTERPRISES INV	SUPPLIES FOR PARKS & REC	219.60	101337
101-707-784-000	PARK SERVICES	NETWORK SERVICES COMPANY	SUPPLIES	440.82	101374
101-707-816-000	PROF. SERV. - OTHER	HADDIX ELECTRIC	UPDATE ELEC FOR NEW CAMERA CUNNINGHAM P/	850.00	101357
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATIONS GRI	CAMERA SERVICES CUNNINGHAM PARK	2,500.00	101401
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATIONS GRI	CAMERA SERVICES MILLWARD PARK	2,000.00	101401
101-707-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 3/14/18-4/11/18	253.47	101342
		Total For Dept 707 707 PARKS & REC		7,208.68	
Dept 751 751 COMMUNITY CENTER					
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	421.70	101354
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	228.05	101354
101-751-757-000	OPERATING SUPPLIES	MCFARLAND,GAIL	REIMBURSEMENT FOR CONCESSION SUPPLIES	119.71	101365
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	PURCHASES FROM 3/21/18-4/6/18	39.92	101386
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	348.73	101396
101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	SUPPLIES	103.33	101419
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	FIRE ALARM SYSTEM SERVICES APRIL-JUNE 2018	216.00	101381
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	BURGULAR ALARM SYSTEM APRIL-JUNE 2018	177.00	101381
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES COMM CTR 3/1/18-4/1/18	1,314.75	101313
101-751-920-000	UTILITIES	DTE ENERGY	STREETLIGHTS SERVICES 3/13/18-4/11/18	9,777.22	101343
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES	274.86	101374
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES	123.56	101374
101-751-931-000	BUILDING MAINTENANCE	ORKIN	MARCH 2018 SERVICES COMM CTR	74.90	101376

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101-751-931-000	BUILDING MAINTENANCE	ORKIN	MAY 2018 COMM CTR SERVICES	74.90	101376
101-751-931-000	BUILDING MAINTENANCE	TRENDSET COMMUNICATIONS GR	MATERIAL & INSTALL FOR NEW CAMERA'S	3,462.57	101401
101-751-934-000	EQUIPMENT MAINTENANCE	KENCO FIRE EQUIPMENT, INC.	FIRE EXT INSPECTIONS	85.00	101362
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	PREVENTATIVE MNT OF FLOOR SCRUBBER	100.99	101403
		Total For Dept 751 751 COMMUNITY CENTER		16,943.19	
Dept 803 HISTORICAL					
101-803-701-000	PERSONNEL SERVICES	DTE ENERGY	ELECTRIC SERVICES 3/14/18-4/11/18	36.65	101342
		Total For Dept 803 HISTORICAL		36.65	
Total For Fund 101 GENERAL FUND				138,235.87	
Fund 202 MAJOR STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	STATE OF MICHIGAN	TRAFFIC SIGNAL ENERGY CHARGES 2ND-4TH 2017 (413.94	101395
		Total For Dept 475 475 TRAFFIC SERVICES		413.94	
Dept 479 PRESERVATION - STREETS					
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES	1,056.24	101309
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES B WOOD 4/5/18	432.00	101323
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 12/15/17	108.00	101323
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 4/2/18	432.00	101323
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 ROAD PAVEMENT REPAIR	33,435.00	101327
		Total For Dept 479 PRESERVATION - STREETS		35,463.24	
Total For Fund 202 MAJOR STREET FUND				35,877.18	
Fund 203 LOCAL STREET FUND					
Dept 479 PRESERVATION - STREETS					
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES	1,056.24	101309
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING COMP.	AP-63 PMT #1 PAVEMENT REPLACEMENT	44,808.30	101356
203-479-801-215	PROF'L SERVICES - NON-MOTORIZED	BUCCILLI GROUP, LLC	INSPECTION SERVICES B WOOD 4/4/18	432.00	101323
		Total For Dept 479 PRESERVATION - STREETS		46,296.54	
Dept 483 ADMINISTRATION - STREETS					
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 ROAD PAVEMENT REPAIR	33,434.07	101327
		Total For Dept 483 ADMINISTRATION - STREETS		33,434.07	
Total For Fund 203 LOCAL STREET FUND				79,730.61	

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Fund 226 RUBBISH FUND					
Dept 450 450 RUBBISH					
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MARCH 2018 WOOD DISPOSAL	825.24	101382
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MARCH 2018 CONCRETE CLEANUP	1,061.62	101382
Total For Dept 450 450 RUBBISH				1,886.86	
Total For Fund 226 RUBBISH FUND				1,886.86	
Fund 249 BUILDING FUND					
Dept 000					
249-000-607-000	FEES REVENUE	KROLL CONSTRUCTION COMPANY	14818 HORGER CANCELLED CONTRACT WITH HOM	192.10	101363
Total For Dept 000				192.10	
Dept 371 371 BUILDING DEPARTMENT					
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MARCH 2018 MECHANICAL INSPECTIONS	1,861.30	101325
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	MARCH 2018 PLUMBING INSPECTIONS	1,219.40	101358
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG PHONE SERVICES 3/11/18-4/10/18	108.12	101404
249-371-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	22.71	101420
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC INC	MARCH 2018 OFFICE HOURS	4,000.00	101326
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC INC	PROF SERVICES USED CAR LOT SLU	542.50	101326
Total For Dept 371 371 BUILDING DEPARTMENT				7,754.03	
Total For Fund 249 BUILDING FUND				7,946.13	
Fund 266 DRUG FORFEITURE - STATE					
Dept 000					
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD POLICE INTRCPTR	628.61	101351
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 2009 FORD ESCAPE	0.00	101351
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	65.88	101351
266-000-939-000	VEHICLE MAINTENANCE	MICHIGAN WIDE AUTO GLASS	SERVICES ON 2016 FORD EXPLORER	289.00	101369
266-000-939-000	VEHICLE MAINTENANCE	WURTH USA INC	SUPPLIES	146.93	101415
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	109.59	101420
266-000-985-000	CAPITAL OUTLAY	CYNERGY	GRAPHICS POLICE DEPT	294.00	101339
Total For Dept 000				1,534.01	
Total For Fund 266 DRUG FORFEITURE - STATE				1,534.01	
Fund 271 LIBRARY					
Dept 000					
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	STYLUS PARAGON PENES	446.90	101373

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271-000-757-000	OPERATING SUPPLIES	SELCO	SUPPLIES FOR LIBRARY	5.00	101390
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	ANNUYAL ZININC ACCESS 5/1/18-4/30/19	1,769.73	101400
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	95.84	101316
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR THE LIBRARY	116.01	101316
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	35.99	101321
271-000-828-000	MATERIALS	TAYLOR PUBLIC LIBRARY	REFUND FOR LOST BOOK	14.95	101397
271-000-920-000	UTILITIES	CONSTELLATION	MARCH 2018 GAS SERVICES BG-218250	467.17	101334
271-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 3/14/18-4/11/18	1,117.43	101342
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICES FOR LIBRARY	1,700.00	101357
271-000-985-000	CAPITAL OUTLAY	HADDIX ELECTRIC	REPLACE LED LAMPS AT LIBRARY	16,519.00	101357
		Total For Dept 000		22,288.02	
		Total For Fund 271 LIBRARY		22,288.02	
Fund 592 WATER & SEWER					
Dept 000					
592-000-461-000	WATER SALES	ALLEN PARK INN & SUITES	REFUND OF DEPOSITED ITEM FROM HYDRANT MET	471.62	101310
592-000-471-000	MISCELLANEOUS INCOME	ALLEN PARK INN & SUITES	REFUND OF DEPOSITED ITEM FROM HYDRANT MET	100.00	101310
		Total For Dept 000		571.62	
Dept 600 WATER					
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	2,104.00	101346
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	1,040.00	101346
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	5,202.46	101346
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LB	SUPPLIES	814.70	101335
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	115.99	101340
592-600-873-000	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	43.92	101346
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHORITY	FEB 2018 WHOLESALE WATER USAGE	173,076.26	101341
592-600-985-000	CAPITAL OUTLAY	HADDIX ELECTRIC	SERVICE CALL TO REPAIR ELEC LINE AT MCLAIN & P	260.00	101357
		Total For Dept 600 WATER		182,657.33	
Dept 601 601 SEWER					
592-601-712-000	CLOTHING,CLEANING & TECH SKILLS	CINTAS CORP.	UNIFORMS WATER DEPT	205.24	101329
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SUPPIES FOR WATER STATEMENTS	345.68	101393
592-601-822-000	COMPUTER SERVICE MAINT	SEE CLICK FIX	CONTRACT RENEWAL 6/1/18-6/9/2019	9,270.00	101388
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	APRIL 2018 FIXED EXCESS	56,107.00	101410
592-601-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 3/14/18-4/11/18	39.59	101342
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	DUWA	FEB 2018 1% ASSESSMENT	456.63	101344
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	DUWA	MARCH 2018 1% ASSESSMENT	471.97	101344
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	WAYNE COUNTY	FEB 2018 SEWAGE DISPOSAL	45,662.58	101411

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 05/02/2018 - 05/02/2018
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 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	WAYNE COUNTY	MARCH 2018 SEWAGE DISPOSAL	47,197.29	101413
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	1,035.22	101385
592-601-939-100	VEHICLE MAINTENANCE	WURTH USA INC	SUPPLIES	149.93	101415
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIONS	SECURITY CENTRAL PROTECTION	BURG/FIRE CELL BACK UP 5/1/18-5/31/18	39.95	101387
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	2,614.20	101327
592-601-960-000	TRAINING & EDUCATION	AMERICAN PUBLIC WORK ASSOC.	MEMBERSHIP RENEWAL 7/1/18-6/30/19	221.00	101312
592-601-960-000	TRAINING & EDUCATION	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP RENEWAL 7/1/18-6/30/19	211.00	101315
592-601-960-000	TRAINING & EDUCATION	MICHIGAN RUAL WATER ASSOC.	PERMIT FOR CONFINED SPACE ENTRY CITY OF FRAS	555.00	101372
592-601-983-000	BACKUP GENERATORS	LIQUI-FORCE SERV.	2017-2018 SAW	59,719.00	101364
		Total For Dept 601 601 SEWER		224,301.28	
Dept 603 603 BASIN					
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES PUMP STN 3/11/18-4/10/18	240.13	101405
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN PHONE SERVICE 3/24/18-4/23/18	50.04	101407
592-603-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 3/14/18-4/11/18	4,325.39	101342
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	CREDIT FOR RET BODY BELT	(109.00)	101355
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES	109.00	101355
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS LAURENCE PUMP STN	109.00	101355
592-603-939-000	VEHICLE MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	PARTS	1,429.50	101338
592-603-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	1,184.24	101385
592-603-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	PARTS	1,048.36	101402
		Total For Dept 603 603 BASIN		8,386.66	
Dept 604 ADMINISTRATION/DEBT					
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES B WOOD 3/20 & 3/21/18	864.00	101323
592-604-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR & HUI	MARCH 2018 PROFESSIONAL SERVICES	964.00	101348
592-604-991-500	BOND PRINCIPAL AND INT-CITY	WAYNE COUNTY	PRINCIPAL/ INTEREST REVENUE BOND	21,894.99	101412
		Total For Dept 604 ADMINISTRATION/DEBT		23,722.99	
		Total For Fund 592 WATER & SEWER		439,639.88	
Fund 701 TRUST AND AGENCY					
Dept 000					
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	1,845.00	101327
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-65 SURVEYING TOWNPLACE SUITES	810.00	101327
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-72 SURVEYING FORD WIND TUNNEL	20,856.00	101327
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-79 SURVEYING FIBER TECH 9000	513.00	101327
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-80 SURVEYING SIGMA TECH/COMCAST FIBER	756.00	101327
		Total For Dept 000		24,780.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Total For Fund 701 TRUST AND AGENCY	24,780.00	
			Fund Totals:		
			Fund 101 GENERAL FUND	138,235.87	
			Fund 202 MAJOR STREET FUND	35,877.18	
			Fund 203 LOCAL STREET FUND	79,730.61	
			Fund 226 RUBBISH FUND	1,886.86	
			Fund 249 BUILDING FUND	7,946.13	
			Fund 266 DRUG FORFEITURE - STATE	1,534.01	
			Fund 271 LIBRARY	22,288.02	
			Fund 592 WATER & SEWER	439,639.88	
			Fund 701 TRUST AND AGENCY	24,780.00	
			Total For All Funds:	751,918.56	