

01/03/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/03/2018 - 01/03/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES 1/1/18-1/31/18	56633041	01/03/18	10.60	100419
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	524773	01/03/18	122.35	100463
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	DEC 2017 SUPPLIES VARIOUS DEPT	CSUM-101559	01/03/18	130.45	100468
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING & MNT	52794	01/03/18	195.00	100495
101-221-911-000	FIRE & GEN'L LIABILITY	MICHIGAN MUNICIPAL LEAGU	HORGER SEWER PUMP STN	1179205	01/03/18	570.00	100493
101-221-958-000	MEMBERSHIP & DUES	MICHIGAN DEPT OF TECHNOI	RENEWAL OF MEMBERSHIP 1/1/18-12/31/18	MIDEAL-350	01/03/18	230.00	100490
			Total For Dept 221 221 ADMINISTRATION			1,258.40	
Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	DEC 2017 SUPPLIES VARIOUS DEPT	CSUM-101559	01/03/18	36.03	100468
101-225-962-000	MISCELLANEOUS	JAHNS, CHRISTINE	REIMBURSEMENT FOR MILEAGE	REIMBURSEMENT	01/03/18	20.72	100480
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	JAN 2018 ASSESSING SERVICES	105804322	01/03/18	448.31	100442
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	JAN 2018 ASSESSING CONSULTANT FEE	AP-01-01-18	01/03/18	7,083.34	100464
			Total For Dept 225 225 ASSESSOR			7,588.40	
Dept 230 230 FINANCE							
101-230-808-000	CITY AUDITOR	PLANTE MORAN	FINAL AUDIT BILL FOR 6/30/17	26132	01/03/18	10,565.00	100502
			Total For Dept 230 230 FINANCE			10,565.00	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	DEC 2017 SUPPLIES VARIOUS DEPT	CSUM-101559	01/03/18	27.84	100468
			Total For Dept 253 253 TREASURER			27.84	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE	MSI	PARTS	4175	01/03/18	310.00	100494
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2017 DPW CLEANING SERVICES	17-2613	01/03/18	420.00	100524
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2017 CLEANING SERVICES CITY HALL	17-1013	01/03/18	1,400.00	100524
			Total For Dept 263 263 CITY HALL			2,130.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	ARNOLDY,CHRISTOPHER	REIMBURSEMENT FOR BUSINESS CARDS (INV 1-REIMBURSEMENT		01/03/18	45.00	100424
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	DEC 2017 SUPPLIES VARIOUS DEPT	CSUM-101559	01/03/18	278.53	100468
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	24942	01/03/18	50.68	100501
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	24937	01/03/18	55.86	100501
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	551-500430	01/03/18	30.00	100429
101-305-761-000	PRISONER BOARD	PUBLIC AGENCY TRNG COUN	EDUCATIONAL SEMINAR FOR OFC WINGER	224315	01/03/18	295.00	100503
101-305-805-000	VEHICLE TOWING	CITY TOWING	54 VEHICLES TOWED,18 PERSONAL PROPERTY	12/1/17-12/15/17	01/03/18	8,650.00	100437
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 11/11/17-12/10/17	9797909828	01/03/18	684.26	100522

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101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	NOV 2017 POLICE SERVICES	NOV 2017	01/03/18	300.00	100422
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	NOV 2017 UNIFORM SERVICES CITY HALL	12030842NOV	01/03/18	97.95	100436
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	NOV 2017 CAR WASH SERVICES	1738	01/03/18	156.00	100438
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	POLICE SERVICES FOR JULY-NOV 2017	1998	01/03/18	200.00	100479
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	EASTERN MICHIGAN UNIVER	WORKSHOP FOR POLICE DEPT	S2960295	01/03/18	3,000.00	100457
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	PUBLIC AGENCY TRNG COUN	EDUCATIONAL SEMINAR FOR LT EGAN	224241	01/03/18	295.00	100503
Total For Dept 305 305 POLICE DEPARTMENT						14,138.28	

Dept 340 340 FIRE DEPARTMENT

101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	DEC 2017 SUPPLIES VARIOUS DEPT	CSUM-101559	01/03/18	28.00	100468
101-340-757-000	OPERATING SUPPLIES	KENCO FIRE EQUIPMENT, INC	OPERATING FIRE SUPPLIES	171221-2	01/03/18	45.00	100485
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPA	OPERATING SUPPLIES	6494625-00	01/03/18	213.53	100497
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL FIRE DEPT	09175992	01/03/18	60.16	100427
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4087871	01/03/18	1,192.41	100478
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4102683	01/03/18	162.72	100478
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	DEC 2017 SERVICES	17679	01/03/18	3,563.76	100420
101-340-853-000	TELEPHONE-DEC 2017 12/10-1/9	AT & T	EMERGENCY PHONE LINE FIRE DEPT OCT & DEC	01032018	01/03/18	130.44	100425
101-340-853-000	TELEPHONE-OCT 2017 10/10-11/9	AT & T	EMERGENCY PHONE LINE FIRE DEPT OCT & DEC	01032018	01/03/18	306.44	100425
101-340-853-000	TELEPHONE	COMCAST	FIRE DEPT SERVICES 1/6-2/5/18	8529101680173474	01/03/18	264.35	100439
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SERVICES 11/11/17-12/10/17	9797831071	01/03/18	0.02	100520
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SERVICES 11/11/17-12/10/17	9797831071	01/03/18	(0.02)	100520
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	NOV 2017 BG212667	2192251	01/03/18	50.69	100440
101-340-931-000	BUILDING MAINTENANCE	MSI	PARTS	4175	01/03/18	310.00	100494
101-340-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	PLUMBING SERVICES FIRE DEPT	54885	01/03/18	800.00	100504
101-340-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	PLUMBING SERVICES FIRE DEPT	54938	01/03/18	150.00	100504
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	NOV 2017 CYLINDER RENTAL	09174450	01/03/18	18.91	100427
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	WARRANTY REPLACEMENT ALTERNATOR	359-136316	01/03/18	163.39	100465
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	WARRANTY REPLACEMENT ALTERNATOR	359-136316	01/03/18	(163.39)	100465
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	VEHICLE MNT FIRE DEPT	359-136252	01/03/18	53.94	100465
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	VEHICLE MNT FIRE DEPT	359-136281	01/03/18	75.00	100465
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2181581-00	01/03/18	199.80	100506
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2181652-00	01/03/18	148.34	100506
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7	FLAT REPAIR	7360020339	01/03/18	20.00	100517
101-340-960-000	EDUCATION & TRAINING	EASTERN MICHIGAN UNIVER	S&C WORKSHOP	S2960245	01/03/18	3,000.00	100456
Total For Dept 340 340 FIRE DEPARTMENT						10,793.49	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	DEC 2017 SUPPLIES VARIOUS DEPT	CSUM-101559	01/03/18	73.55	100468
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUEL	310213	01/03/18	6,012.42	100489
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-135874	01/03/18	16.39	100465
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-135876	01/03/18	4.89	100465

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101-445-757-000	OPERATING SUPPLIES	SHIPMAN, ROY	REIMBURSEMENT FOR MECH CERT RENEWAL	REIMBURSEMENT	01/03/18	30.00	100510
101-445-768-000	UNIFORMS	CINTAS CORP.	NOV 2017 UNIFORM SERVICES GARAGE	12030842NOV	01/03/18	230.04	100436
101-445-768-000	UNIFORMS	CINTAS CORP.	NOV 2017 UNIFORM SERVICES DPS	12030842NOV	01/03/18	553.67	100436
101-445-768-000	UNIFORMS	DOHRING MATTHEW	REIMBURSEMENT FOR STELL TOE SAFETY BOOT	REIMBURSEMENT	01/03/18	132.50	100447
101-445-768-000	UNIFORMS	GRAPHICWEAR	SAFETY SHIRTS FOR GARAGE	26291	01/03/18	25.50	100471
101-445-768-000	UNIFORMS	GRAPHICWEAR	SAFETY GREEN SHIRTS FOR DPS	26292	01/03/18	42.50	100471
101-445-768-000	UNIFORMS	MENSINGER, JOHN	REIMBURSEMENT FOR STELL SAFETY BOOTS	REIMBURSEMENT	01/03/18	153.91	100487
101-445-926-000	STREET LIGHTING-PHILOMENE	DTE ENERGY	STREELIGHT SERVICE 11/10/17-12/11/17	01032018	01/03/18	359.26	100454
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES FOR GARAGE	82445	01/03/18	15.00	100418
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9629596538	01/03/18	245.50	100472
101-445-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICE CALL TO INSTALL MERCURY VAPOR LIC	8896	01/03/18	125.00	100475
101-445-931-000	BUILDING MAINTENANCE	S & W PLUMBING	SUPPLIES DPS	15073	01/03/18	70.00	100507
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	NOV 2017 CYLINDER RENTAL	09174450	01/03/18	18.91	100427
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	0135669	01/03/18	23.24	100428
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	FURNISH & INSTALL STREEL STRAIGHT BLADE C	J31275	01/03/18	5,254.00	100432
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	PARTS	W52780	01/03/18	1,165.78	100435
101-445-939-000	VEHICLE MAINTENANCE	DOWNRIVER HITCH AND TRU	PARTS	13918	01/03/18	196.90	100448
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	PARTS	1698334	01/03/18	334.36	100459
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-135731	01/03/18	9.79	100465
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-135868	01/03/18	49.26	100465
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-134573	01/03/18	72.04	100465
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT FROM INV 134573	CM359-134603	01/03/18	(72.04)	100465
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	GTS SERVICE FT2620 FLEET 11/27/17-12/26/17	30753	01/03/18	350.00	100469
101-445-939-000	VEHICLE MAINTENANCE	GREAT NORTHERN EQUIPMEI	SUPPLIES	SL216746	01/03/18	914.97	100473
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2181581-00	01/03/18	199.80	100506
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2181652-00	01/03/18	148.38	100506
101-445-939-000	VEHICLE MAINTENANCE	WINTER EQUIPMENT CO., INC	CURBRUNNER UNIVERSAL	IV34916	01/03/18	878.11	100527
101-445-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20173031	01/03/18	555.41	100528
101-445-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20173035	01/03/18	555.41	100528
101-445-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	95894707	01/03/18	201.32	100530
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			18,945.77	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	DEC 2017 SUPPLIES VARIOUS DEPT	CSUM-101559	01/03/18	43.07	100468
101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV.	SUPPLIES	917054261	01/03/18	15.99	100470
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	DEC 2017 SUPPLIES	0402519749089DEC	01/03/18	50.74	100508
101-707-783-000	PARK SUPPLIES	PETTY CASH - PARKS & REC.	REIMBURSEMENT ON PETTY CASH PARKS/REC	REIMBURSEMENTS	01/03/18	9.11	100500
101-707-784-000	PARK SERVICES	HOME DEPOT	SUPPLIES	8022405	01/03/18	28.98	100476
101-707-784-000	PARK SERVICES	PETTY CASH - PARKS & REC.	REIMBURSEMENT ON PETTY CASH PARKS/REC	REIMBURSEMENTS	01/03/18	2.65	100500
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21 CONSTELLATION		GAS SERVICES BG-218248 8/5/17-9/2/17	2177459-1	01/03/18	8.31	100440
101-707-920-000	UTILITIES-6615 ROOSEVELT- BG-21 CONSTELLATION		NOV 2017 BG218248	2199362	01/03/18	20.86	100440

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101-707-920-000	UTILITIES- 4320 LAURENCE- BG-21	CONSTELLATION	NOV 2017 BG218159	2192255	01/03/18	7.95	100440
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	ELECTRIC SERVICES 10/12/17-12/20/17	01032018	01/03/18	111.57	100450
101-707-920-000	UTILITIES 8643 PELHAM	DTE ENERGY	ELECTRIC SERVICES 10/12/17-12/20/17	01032018	01/03/18	34.12	100450
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	NOV 2017 CYLINDER RENTAL	09174450	01/03/18	18.91	100427
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	NOV 2017 CAR WASH SERVICES	1738	01/03/18	3.90	100438
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-135865	01/03/18	9.31	100465
101-707-939-000	VEHICLE MAINTENANCE	PETTY CASH - PARKS & REC.	REIMBURSEMENT ON PETTY CASH PARKS/REC	REIMBURSEMENTS	01/03/18	11.00	100500
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2181581-00	01/03/18	199.80	100506
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2181652-00	01/03/18	148.34	100506
			Total For Dept 707 707 PARKS & REC			724.61	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846138803	01/03/18	233.76	100470
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846138921	01/03/18	123.59	100470
101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	CYLINDER LIQUID	3072760638	01/03/18	150.57	100488
101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	SUPPLIES- CHARGES APPLIED TO CREDIT ON AC 3071471511		01/03/18	(55.84)	100488
101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	SUPPLIES- CHARGES APPLIED TO CREDIT ON AC 3071471511		01/03/18	55.84	100488
101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	SUPPLIES-	3072231392	01/03/18	92.78	100488
101-751-757-000	CREDIT ON ACCOUNT	METRO LIFT PROPANE	SUPPLIES-	3072231392	01/03/18	(7.34)	100488
101-751-757-000	OPERATING SUPPLIES	PETTY CASH - PARKS & REC.	REIMBURSEMENT ON PETTY CASH PARKS/REC	REIMBURSEMENTS	01/03/18	60.18	100500
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	DEC 2017 SUPPLIES	0402519749089DEC	01/03/18	41.38	100508
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	158717145	01/03/18	795.63	100513
101-751-920-000	UTILITIES-15800 WHITE ST BG-212	CONSTELLATION	NOV 2017 BG212668	2192247	01/03/18	2,447.24	100440
101-751-920-000	UTILITIES COMM CENTER	DTE ENERGY	STREELIGHT SERVICE 11/10/17-12/11/17	01032018	01/03/18	10,239.71	100454
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	WORK SERVICES FOR PARKS & REC- COMM CTF	W27942	01/03/18	3,915.00	100460
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES	6494616-00	01/03/18	224.44	100497
101-751-931-000	BUILDING MAINTENANCE	PETTY CASH - PARKS & REC.	REIMBURSEMENT ON PETTY CASH PARKS/REC	REIMBURSEMENTS	01/03/18	48.34	100500
101-751-934-000	EQUIPMENT MAINTENANCE	PEAK SOFTWARE SYSTEMS IN	SPORTSMAN RENEWAL	018871	01/03/18	2,723.00	100499
101-751-934-000	EQUIPMENT MAINTENANCE	PETTY CASH - PARKS & REC.	REIMBURSEMENT ON PETTY CASH PARKS/REC	REIMBURSEMENTS	01/03/18	30.91	100500
			Total For Dept 751 751 COMMUNITY CENTER			21,119.19	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	SNOW REMOVAL HISTORICAL HOUSE	12-4	01/03/18	45.00	100474
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	SNOW REMOVAL HISTORICAL HOUSE	12-5	01/03/18	45.00	100474
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	SNOW REMOVAL HISTORICAL HOUSE	12-6	01/03/18	45.00	100474
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- BC	CONSTELLATION	NIV 2017 BG218253	2192243	01/03/18	21.84	100440
			Total For Dept 803 HISTORICAL			156.84	
			Total For Fund 101 GENERAL FUND			87,447.82	

Fund 202 MAJOR STREET FUND

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Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. RE	TRAFFIC SIGNAL MAINT 11/17	292863	01/03/18	1,089.32	100525

Total For Dept 475 475 TRAFFIC SERVICES						1,089.32	
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52M MAJOR RDS SHORT PAID	14655	01/03/18	10,348.50	100434

Total For Dept 479 PRESERVATION - STREETS						10,348.50	
Dept 483 ADMINISTRATION - STREETS							
202-483-808-000	CITY AUDITOR	PLANTE MORAN	FINAL AUDIT BILL FOR 6/30/17	26132	01/03/18	500.00	100502

Total For Dept 483 ADMINISTRATION - STREETS						500.00	
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Total For Fund 202 MAJOR STREET FUND						11,937.82	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TREE SERVICE AND CLEAN UP	346914	01/03/18	2,500.00	100514
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIM TREE'S AND CLEAN UP	346916	01/03/18	2,280.00	100514
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIMMED TREE'S AND CLEAN UP	346912	01/03/18	1,550.00	100514
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIMMED TREE'S AND CLEAN UP	346910	01/03/18	1,365.00	100514

Total For Dept 479 PRESERVATION - STREETS						7,695.00	
						=====	
Total For Fund 203 LOCAL STREET FUND						7,695.00	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	NOV 2017 WOOD DISPOSAL	80797	01/03/18	103.21	100505
226-450-900-000	PRINTING & PUBLISHING	FAST FLYERS	2018 RECYCLING CALENDAR DISTRIBUTION	13820	01/03/18	1,232.00	100461
226-450-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	2018 DPS RECYCLING CALENDARS	5435	01/03/18	1,295.66	100526

Total For Dept 450 450 RUBBISH						2,630.87	
						=====	
Total For Fund 226 RUBBISH FUND						2,630.87	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE- 130-\$15% =	ACE & SONS INSULATION INC	CANCELLED PERMIT PB171640	REFUND	01/03/18	110.50	100421

Total For Dept 000						110.50	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG PHONE SERVICES 11/11/17-12/10/18	9797876204	01/03/18	108.12	100520
249-371-958-000	MEMBERSHIP & DUES	INTERNATIONAL CODE COUN	MEMBERSHIP RENEWAL FOR 2018	3179045	01/03/18	135.00	100477

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249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	DEC 2017 SUPPLIES VARIOUS DEPT	CSUM-101559	01/03/18	263.82	100468
249-371-962-000	MISCELLANEOUS	CARLISLE/WORTMAN ASSOC	PLANNIE COMMISSION MEETING	2147173	01/03/18	4,000.00	100433
249-371-962-000	MISCELLANEOUS	CARLISLE/WORTMAN ASSOC	CITY ADMIN MEETINGS	2147174	01/03/18	57.50	100433
249-371-962-000	BLDG AUDIT	PLANTE MORAN	FINAL AUDIT BILL FOR 6/30/17	26132	01/03/18	2,500.00	100502
			Total For Dept 371 371 BUILDING DEPARTMENT			7,064.44	
			Total For Fund 249 BUILDING FUND			7,174.94	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	DDA SERVICES CORNER OF ECORSE & LARME	148114	01/03/18	850.00	100444
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	NOV 2017 PROF SERVICES	A-12012017	01/03/18	1,250.00	100491
250-000-853-000	TELEPHONE	KIBBY, JENNIFER	REIMBURSEMENT ON DDA SERVICES	REIMBURSEMENT	01/03/18	486.69	100486
250-000-920-000	UTILITIES	DTE ENERGY	ECORSE RD PARKING LOT LIGHTS 11/8-12/3/17	910007536873	01/03/18	42.07	100451
250-000-920-000	UTILITIES	DTE ENERGY	ALLEN RD PARKING LOT LIGHTS 11/2/17-12/4/17	910006782213	01/03/18	148.05	100452
250-000-920-000	UTILITIES	DTE ENERGY	ALLEN RD ELECTRIC SRV 11/1-12/1/17	910008199275	01/03/18	84.41	100453
250-000-920-000	UTILITIES	DTE ENERGY	ALLEN RD GAS SERVICES 11/2-12/1/17	910021109236	01/03/18	115.73	100455
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	DDA NOVEMBER LIGHT CHECK	8910	01/03/18	1,744.50	100475
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	DDA 2017-2018 SNOW REMOVAL 1ST OF 4PMT	914	01/03/18	4,175.00	100482
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING FOR DEC 2017	463779	01/03/18	90.00	100529
250-000-942-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE RENT WINTER TAXES	211	01/03/18	765.60	100484
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENT ON DDA SERVICES	REIMBURSEMENT	01/03/18	87.67	100486
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	NOV 2017 QUANDT ALLEY MNT	NOV 2017	01/03/18	130.00	100449
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT ON DDA SERVICES	REIMBURSEMENT	01/03/18	70.00	100486
250-000-962-000	DDA AUDIT	PLANTE MORAN	FINAL AUDIT BILL FOR 6/30/17	26132	01/03/18	2,500.00	100502
250-000-975-000	DESIGN COMMITTEE	LEGER, MATTHEW MLD GROU	FACADE DESIGN ASSISTANCE FOOD TRK PARK	171268	01/03/18	250.00	100492
			Total For Dept 000			12,789.72	
			Total For Fund 250 DDA OPERATING			12,789.72	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	NOV 2017 CYLINDER RENTAL	09174450	01/03/18	18.91	100427
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-135835	01/03/18	16.74	100465
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-136456	01/03/18	135.99	100465
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-135869	01/03/18	16.74	100465
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PARTS FROM INV 125477	CM359-135870	01/03/18	(205.94)	100465
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD INTRCPTR	359-135867	01/03/18	650.10	100465
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 FORD CROWN VICTORIA	359-135821	01/03/18	223.54	100465
266-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2181581-00	01/03/18	199.80	100506
266-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	CREDIT ON RT PARTS	2177813-00	01/03/18	(100.00)	100506

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266-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2181652-00	01/03/18	148.34	100506
266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20173032	01/03/18	25.00	100528
266-000-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	95894707	01/03/18	201.32	100530
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	W INFORMATION CHARGES 11/1/17-11/30/17	837268011	01/03/18	170.00	100516
			Total For Dept 000			1,500.54	
			Total For Fund 266 DRUG FORFEITURE - STATE			1,500.54	

Fund 271 LIBRARY
 Dept 000

271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	LIBRARY SUPPLIES	6275949	01/03/18	271.87	100445
271-000-757-000	OPERATING SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY	109669905	01/03/18	511.90	100496
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	PROGRAM SUPPLIES FOR LIBRARY	REIMBURSEMENT	01/03/18	60.31	100512
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	NOV 2017 PLACEMENTS	454857	01/03/18	71.60	100518
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	36627	01/03/18	87.24	100423
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033360026	01/03/18	127.84	100426
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033331908	01/03/18	54.01	100426
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033380997	01/03/18	17.47	100426
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033332049	01/03/18	86.35	100426
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033385044	01/03/18	220.26	100426
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	947200	01/03/18	128.70	100430
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	BOOK SUBSCRIPTION RENEWAL FOR LIBRARY	60400	01/03/18	2,687.73	100515
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	RENEWAL OF BOOKPAGE LIBRARY	60480	01/03/18	528.00	100515
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 10/12/17-12/20/17	01032018	01/03/18	1,124.69	100450
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMMERCIAL CLEANING LIBRARY 12/1/17-12/	1340247726	01/03/18	835.00	100443
271-000-931-000	BUILDING MAINTENANCE	FEDEX	SUPPLIES	4354692510	01/03/18	126.00	100462
271-000-931-000	BUILDING MAINTENANCE	MSI	PARTS	4175	01/03/18	310.00	100494
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICE CALL TO CHECK BRAKERS AT LIBRARY	8897	01/03/18	135.00	100531
271-000-931-000	BUILDING MAINTENANCE	MILLER BOLDT INC	SEASONAL CHANGEOVER SERVICES FOR LIBRAF	201618-5	01/03/18	2,104.93	100532
			Total For Dept 000			9,488.90	
			Total For Fund 271 LIBRARY			9,488.90	

Fund 401 CAPITAL PROJECT FUND
 Dept 000

401-000-985-005	CAPITAL OUTLAY-COMMUNITY CTI	EXPERT HEATING & COOLING WORK SERVICES FOR PARKS & REC- COMM CTF W27942			01/03/18	5,000.00	100460
		Total For Dept 000				5,000.00	
		Total For Fund 401 CAPITAL PROJECT FUND				5,000.00	

Fund 592 WATER & SEWER

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Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102468045.001	01/03/18	330.00	100458
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102468045.002	01/03/18	2,080.00	100458
592-600-748-000	HYDRANT MAINTENANCE	USA BLUEBOOK	SUPPLIES	444218	01/03/18	1,518.08	100519
592-600-873-000	MAIN MAINTENANCE	BRONER GLOVE CO DBA BROI	PARTS	242433	01/03/18	90.88	100431
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	089143	01/03/18	400.21	100483
592-600-873-000	MAIN MAINTENANCE	USA BLUEBOOK	SUPPLIES	444218	01/03/18	112.95	100519
592-600-939-000	VEHICLE MAINTENANCE	J'S CARWASH	SERVICES WATER DEPT JULY-NOV 2017	2000	01/03/18	48.00	100479
			Total For Dept 600 WATER			4,580.12	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP.	NOV 2017 UNIFORM SERVICES WATER DEPT	12030842NOV	01/03/18	261.38	100436
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SERVICES & SUPPLIES FOR JAN 2018 WATER BIL	30767-S	01/03/18	1,861.47	100511
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	NOV 2017 IWC CHARGES	NOVIWC	01/03/18	2,575.88	100446
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	DEC 2017 SUPPLIES VARIOUS DEPT	CSUM-101559	01/03/18	9.36	100468
592-601-921-000	OFFICE SUPPLIES	SAM'S CLUB DIRECT	DEC 2017 SUPPLIES	0402519749089DEC	01/03/18	125.18	100508
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	NOV 2017 CYLINDER RENTAL	09174450	01/03/18	18.93	100427
592-601-939-100	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FT2620 FLEET TRACKING SERV 10/27/17-11/26	30552	01/03/18	350.00	100469
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2181581-00	01/03/18	199.80	100506
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	SUPPLIES	2181652-00	01/03/18	148.34	100506
592-601-939-100	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	95894707	01/03/18	201.33	100530
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/FIRE RADIO CELL BACK UP 01/01/18-01/	3730462	01/03/18	39.95	100509
592-601-962-000	W & S AUDIT	PLANTE MORAN	FINAL AUDIT BILL FOR 6/30/17	26132	01/03/18	2,500.00	100502
592-601-962-000	MEMBERSHIP CREDIT TWO WATEF	SAM'S CLUB DIRECT	DEC 2017 SUPPLIES	0402519749089DEC	01/03/18	(30.00)	100508
			Total For Dept 601 601 SEWER			8,261.62	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	OMNISITE	WIRELESS SERVICES UNTI 27558	57952	01/03/18	552.00	100498
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN PHONE SERVICES 11/11/17-12/10/1	19797792661	01/03/18	242.11	100521
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 11/24/17-12/23/17	9798642870	01/03/18	50.04	100523
592-603-920-000	UTILITIES-14500 MORAN BG-2182	CONSTELLATION	NOV 2017 BG218252	2192249	01/03/18	1.00	100440
592-603-920-000	UTILITIES	CONSTELLATION	NOV 2017 BG218252	2192249	01/03/18	(1.00)	100440
592-603-920-000	UTILITIES-14500 MORAN APT#2-B	CONSTELLATION	NOV 2017 BG218251	2192253	01/03/18	43.11	100440
592-603-931-000	BUILDING MAINTENANCE	MSI	PARTS	4175	01/03/18	310.00	100494
			Total For Dept 603 603 BASIN			1,197.26	
			Total For Fund 592 WATER & SEWER			14,039.00	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-245-000	PARKS & RECREATION ESCROW	JIM'S SPORTSWEAR	BASKETBALL UNIFORMS	17-12-201	01/03/18	2,512.50	100481

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Total For Dept 000						2,512.50	
Total For Fund 701 TRUST AND AGENCY						<u>2,512.50</u>	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 12/15/17	TAX THRU 12/15/17	01/03/18	502.59	1441
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/17	TAX THRU 12/15/17	01/03/18	595,367.75	1442
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/17	TAX THRU 12/15/17	01/03/18	1,952.29	1442
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/17	TAX THRU 12/15/17	01/03/18	1,127.14	1442
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/17	TAX THRU 12/15/17	01/03/18	39,255.91	1442
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/17	TAX THRU 12/15/17	01/03/18	4,965.10	1442
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/17	TAX THRU 12/15/17	01/03/18	6,733.62	1442
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/17	TAX THRU 12/15/17	01/03/18	3,381.58	1442
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/17	TAX THRU 12/15/17	01/03/18	230,706.85	1442
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/17	TAX THRU 12/15/17	01/03/18	183,697.27	1442
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/17	TAX THRU 12/15/17	01/03/18	45,149.61	1442
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/17	TAX THRU 12/15/17	01/03/18	47,736.17	1442
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/17	TAX THRU 12/15/17	01/03/18	23,855.87	1442
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 12/15/17	TAX THRU 12/15/17	01/03/18	172,320.24	1442
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2017 Win Tax Refund 30 007 02 0310 002	30007020310002	01/03/18	407.25	1426
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2017 Win Tax Refund 30 010 01 0170 000	30010010170000	01/03/18	348.87	1427
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2017 Win Tax Refund 30 012 03 0144 000	30012030144000	01/03/18	481.59	1428
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2017 Win Tax Refund 30 015 03 0183 002	30015030183002	01/03/18	514.70	1429
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2017 Win Tax Refund 30 016 01 0202 000	30016010202000	01/03/18	484.39	1430
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2017 Win Tax Refund 30 017 03 0033 000	30017030033000	01/03/18	575.05	1431
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2017 Win Tax Refund 30 019 06 0134 002	30019060134002	01/03/18	775.14	1432
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2017 Win Tax Refund 30 023 06 0021 000	30023060021000	01/03/18	530.55	1433
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2017 Win Tax Refund 30 026 01 0331 001	30026010331001	01/03/18	509.93	1434
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2017 Win Tax Refund 30 028 11 0002 000	30028110002000	01/03/18	659.46	1435
703-000-275-000	REFUNDABLE TAXES	HOFFMAN, DENISE	2017 Win Tax Refund 30 007 01 0006 000	30007010006000	01/03/18	67.93	1436
703-000-275-000	REFUNDABLE TAXES	LERETA	2017 Win Tax Refund 30 003 02 0032 000	30003020032000	01/03/18	635.01	1437
703-000-275-000	REFUNDABLE TAXES	TREY, RALPH	2017 Win Tax Refund 30 016 06 0384 302	30016060384302	01/03/18	93.33	1438
703-000-275-000	REFUNDABLE TAXES	THOMPSON, CAROL A	2017 Sum Tax Refund 30 009 06 0259 000	3009060259000	01/03/18	89.77	1439
703-000-275-000	REFUNDABLE TAXES	HAUPT, JOSHUA	2017 Win Tax Refund 30 013 01 0195 000	30013010195000	01/03/18	251.33	1440
Total For Dept 000						<u>1,363,176.29</u>	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						<u>1,363,176.29</u>	

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			Fund Totals:				
			Fund 101 GENERAL FUND			87,447.82	
			Fund 202 MAJOR STREET FUND			11,937.82	
			Fund 203 LOCAL STREET FUND			7,695.00	
			Fund 226 RUBBISH FUND			2,630.87	
			Fund 249 BUILDING FUND			7,174.94	
			Fund 250 DDA OPERATING			12,789.72	
			Fund 266 DRUG FORFEITURE - STATE			1,500.54	
			Fund 271 LIBRARY			9,488.90	
			Fund 401 CAPITAL PROJECT FUND			5,000.00	
			Fund 592 WATER & SEWER			14,039.00	
			Fund 701 TRUST AND AGENCY			2,512.50	
			Fund 703 SCHOOL AND COUNTY TAX FUND			1,363,176.29	
			Total For All Funds:			<u>1,525,393.40</u>	