

03/07/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 POST DATES 03/07/2018 - 03/07/2018
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	WINTER 2018 KARATE CLASSES	483.00	100940
		Total For Dept 000		483.00	
Dept 221 221 ADMINISTRATION					
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER 3/1/18-3/31/18	10.60	100921
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	120.65	100961
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	FEB 2018 SUPPLIES VARIOUSE DEPT	31.84	100969
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	UPDATE AND SUPPORT SERVICES	215.00	100997
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	FEB 2018 LABOR ATTORNEY SERVICES	2,667.65	100987
101-221-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	FEB 2018 ADVERTISING ADDS	298.05	100920
101-221-963-000	PROFESSIONAL SERVICES	BAIRD	DEC 2017 FINANCIAL SERVICES	1,000.00	100927
101-221-963-000	PROFESSIONAL SERVICES	MJ WHITE & SONS INC	REPAIR SERVICES 14891 O'CONNOR	1,676.67	100995
		Total For Dept 221 221 ADMINISTRATION		6,020.46	
Dept 225 225 ASSESSOR					
101-225-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	FEB 2018 SUPPLIES VARIOUSE DEPT	31.84	100969
101-225-801-000	APPRAISAL/ASSESSING SVCS.	APEX SOFTWARE	PARTS	940.00	100924
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, INC	ASSESSMENT NOTICES 2018 BAL DUE FOR POSTAGI	842.51	100937
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATION IN MARCH 2018 ASSESSING SERVICES		412.77	100943
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATION IN ASSESSING SERVICES 2/1/18-2/28/18		412.77	100943
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	MARCH 2018 ASSESSING CONSULTANT FEE	7,083.34	100964
		Total For Dept 225 225 ASSESSOR		9,723.23	
Dept 263 263 CITY HALL					
101-263-853-000	TELEPHONE	COMCAST	SERVICES FIRE DEPT 3/6/18-4/5/18	264.85	100942
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PARTNEF ELECTRICAL INVOICE 31028908 12/29/17-1/31/18		3,413.35	100923
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PARTNEF ELECTRICAL SERVICES 82276122 12/29/17-1/31/18		23.06	100923
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PARTNEF MARCH 2018 LEASING PAYMENT		22,417.10	100923
		Total For Dept 263 263 CITY HALL		26,118.36	
Dept 305 305 POLICE DEPARTMENT					
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	FEB 2018 SUPPLIES VARIOUSE DEPT	126.15	100969
101-305-729-000	K-9 SUPPLIES	CREATIVE INSTINCT INC	K-9 OPERATING SUPPLIES	233.00	100944
101-305-729-000	K-9 SUPPLIES	FRANCO,CHRISTOPHER	PURCHASE HEAVY DUTY COLLAR FOR PHANTOM	45.00	100963
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC.	11/17 PRISONER HOUSING	4,165.00	101024
101-305-805-000	VEHICLE TOWING	CITY TOWING	75 VEHICLES TOWED 12 PERSONAL PROPERTY 2/1/	12,185.00	100939
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 1/11/18-2/10/18	684.24	101014

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101-305-958-000	MEMBERSHIP & DUES	INTERNATIONAL ASSOC.	CHIEFS OF MEMBERSHIP FOR LT EGAN	150.00	100981
101-305-958-000	MEMBERSHIP & DUES	INTERNATIONAL ASSOC.	CHIEFS OF MEMBERSHIP FOR LT SODEN	150.00	100982
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	DOLAN CONSULTING GROUP	POLICE SEMINAR 5/7/18-5/8/18 SGT MACK	390.00	100953
		Total For Dept 305 305 POLICE DEPARTMENT		18,128.39	
Dept 340 340 FIRE DEPARTMENT					
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	FEB 2018 SUPPLIES VARIOUSE DEPT	140.19	100969
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPANY	OPERATING SUPPLIES FIRE DEPT	368.40	100998
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	FEB 2018 CYLINDER RENTAL FOR FIRE DEPT	54.34	100929
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	650.88	100984
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	84.58	100984
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MONTHLY BILLING SERVICES 2/1/18-2/28/18	6,339.43	100922
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE SERVICES 1/11/18-2/10/18	96.18	101013
101-340-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & AIR CO	BLDG MNT	450.00	100965
101-340-934-000	EQUIPMENT MAINTENANCE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MNT	245.39	100954
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	FEB 2018 CYLINDER RENTAL	17.82	100929
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	47.53	100966
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	22.46	100966
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 F350	705.61	100966
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	3,660.44	100976
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLES	VEHICLE MNT FIRE DEPT	1,372.06	100988
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	30.92	101016
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	833.44	101016
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	66.22	101016
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	RET PARTS FROM INV 297343	(131.52)	101016
101-340-958-000	MEMBERSHIP & DUES	EPPERSON, ROBERT	PARAMEDIC LICENSE RENEWAL	25.00	100957
101-340-958-000	MEMBERSHIP & DUES	MDFIS	2018 MEMBERSHIP RENEWAL EDWARD CANN	20.00	100990
101-340-958-000	MEMBERSHIP & DUES	MDFIS	2018 MEMBERSHIP RENEWAL CHIEF LAFOND	20.00	100991
101-340-960-000	EDUCATION & TRAINING	O'RILEY, JEFF	REIMBURSEMENT FOR TRAINING EXPENSES	168.98	101000
		Total For Dept 340 340 FIRE DEPARTMENT		15,288.35	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE					
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	FEB 2018 SUPPLIES VARIOUSE DEPT	(38.98)	100969
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	DUP CREDIT FROM CK 99749, INV 9560813785	122.32	100972
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	254.50	100972
101-445-931-000	BUILDING MAINTENANCE	ZEP SALES & SERVICE	SUPPLIES	480.19	101027
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	FEB 2018 CYLINDER RENTAL	17.82	100929
101-445-939-000	VEHICLE MAINTENANCE	BUCK'S OIL CO., INC.	SUPPLIES	50.00	100931
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	260.11	100934
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUSPENS	PARTS	506.94	100938

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101-445-939-000	VEHICLE MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	29.98	100945
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPLY	PARTS	53.94	100959
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	7.30	100962
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR VEHICLE 5009	11.36	100966
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	4.59	100966
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	47.57	100966
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	22.46	100966
101-445-939-000	VEHICLE MAINTENANCE	SHULTS EQUIP., INC.	SUPPLIES	2,980.00	101007
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS VEHICLE 5012	703.68	101010
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	343.67	101016
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON RET PRODUCTS	(343.67)	101016
101-445-960-000	GENERAL EDUCATION/TUITION REIMB	AMERICAN PUBLIC WORK ASSOC.	MAPSI COURSE 4/15-4/18 MATT DOHRING	695.00	100925
101-445-960-000	GENERAL EDUCATION/TUITION REIMB	MARINA GRAND RESORT	MAPSI LEADERSHIP TRAINING 4/15/18-4/18/18	393.75	100989
		Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE		6,602.53	
Dept 707 707 PARKS & REC					
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	FEB 2018 SUPPLIES VARIOUSE DEPT	63.68	100969
101-707-751-000	GASOLINE	HAWKINS,PAT	REIMBURSEMENT GAS MILEAGE	42.27	100978
101-707-783-000	PARK SUPPLIES	HOME DEPOT	SUPPLIES	16.57	100979
101-707-816-000	PROF. SERV. - OTHER	DIAMOND PINNACLE GROUP LLC	CPR COURSES	625.00	100952
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	FEB 2018 CYLINDER RENTAL	17.82	100929
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	47.53	100966
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	22.46	100966
101-707-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE MICH	PARTS	353.55	100983
		Total For Dept 707 707 PARKS & REC		1,188.88	
Dept 751 751 COMMUNITY CENTER					
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	CREDIT RET MDSE FROM INV 846139990	(19.99)	100971
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	CREDIT MDSE FROM INV 846140023	(19.99)	100971
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	179.61	100971
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	89.10	100971
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	218.54	100971
101-751-757-000	OPERATING SUPPLIES	MI CUSTOM SIGNS	BANNER FOR HOME/VISITOR	47.00	100994
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES	672.78	101001
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	JAN 2018 PURCHASES	154.72	101005
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	CREDIT ON RET PRODUCT FROM INV 158672652	(86.46)	101009
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES	858.14	101009
101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	SUPPLIES	108.12	101029
101-751-816-000	PROF. SERV. - OTHER	DIAMOND PINNACLE GROUP LLC	CPR COURSES	600.00	100952
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	MARCH 2018 COLLING WATER TREATMENT	200.00	100985

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101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES 15800 WHITE 1/1/18-2/1/18	1,449.75	100926
101-751-931-000	BUILDING MAINTENANCE	CAMFIL USA INC LIVONIA	BLDG MNT	301.60	100933
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	PARTS AND SERVICE	648.25	100960
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	REPAIRS TO FLOOR SCRUBBER	187.50	101012
		Total For Dept 751 751 COMMUNITY CENTER		5,588.67	
Dept 803 HISTORICAL					
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	SNOW REMOVAL 3/2/18 HISTORICAL HOUSE	45.00	100973
101-803-985-000	CAPITAL OUTLAY	HADDIX ELECTRIC	SERVICES AND REPAIRS TO SUMP PUMP HISTORICA	187.50	100975
		Total For Dept 803 HISTORICAL		232.50	
Total For Fund 101 GENERAL FUND				89,374.37	
Fund 202 MAJOR STREET FUND					
Dept 475 475 TRAFFIC SERVICES					
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	WAYNE COUNTY - ACCTS. REC.	TRAFFIC SIGNAL MAINT 1/18	592.74	101022
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFIC SIGN	WAYNE COUNTY - ACCTS. REC.	TRAFFIC SIGNAL ENERGY 12/17	129.95	101023
		Total For Dept 475 475 TRAFFIC SERVICES		722.69	
Dept 478 WINTER MAINTENANCE					
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	1,097.15	100947
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	4,353.22	100947
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	2,181.63	100947
202-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	3,278.56	100947
		Total For Dept 478 WINTER MAINTENANCE		10,910.56	
Dept 479 PRESERVATION - STREETS					
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES DPS	945.00	100932
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	DPS SUPPLIES	275.63	100932
		Total For Dept 479 PRESERVATION - STREETS		1,220.63	
Total For Fund 202 MAJOR STREET FUND				12,853.88	
Fund 203 LOCAL STREET FUND					
Dept 478 WINTER MAINTENANCE					
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	1,097.14	100947
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	4,353.21	100947
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	2,181.62	100947
203-478-757-000	OPERATING SUPPLIES	DETROIT SALT COMPANY	SUPPLIES	3,278.55	100947
		Total For Dept 478 WINTER MAINTENANCE		10,910.52	

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Dept 479 PRESERVATION - STREETS					
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES DPS	945.00	100932
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	DPS SUPPLIES	275.62	100932
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING COMP.	JOB AP-35 PMT #11 PAVEMENT REPLACEMENT	20,804.38	100974
Total For Dept 479 PRESERVATION - STREETS				22,025.00	
Total For Fund 203 LOCAL STREET FUND				32,935.52	
Fund 226 RUBBISH FUND					
Dept 450 450 RUBBISH					
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JAN 2018 WOOD DISPOSAL SERVICES	123.63	101003
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JAN 2018 LANDFIL BILLING	127.53	101003
Total For Dept 450 450 RUBBISH				251.16	
Total For Fund 226 RUBBISH FUND				251.16	
Fund 249 BUILDING FUND					
Dept 371 371 BUILDING DEPARTMENT					
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	JAN 2018 MECHANICAL INSPECTIONS	1,900.50	100935
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JAN 2018 PLUMBING INSPECTIONS	500.00	100977
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	FEB 2018 SUPPLIES VARIOUSE DEPT	(20.83)	100969
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR CARLISLE/WORTMAN ASSOC INC		JAN 2018 PROF SERVICES	4,000.00	100936
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR CARLISLE/WORTMAN ASSOC INC		CULVER PROJECT	115.00	100936
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR CARLISLE/WORTMAN ASSOC INC		SIGN VARIANCE REVIEW	190.00	100936
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR CARLISLE/WORTMAN ASSOC INC		LOYAL ORDER OF MOOSE 6736 ALLEN RD	362.50	100936
249-371-963-000	PROFESSIONAL SVCS - FINANCE DIRECTOR CARLISLE/WORTMAN ASSOC INC		BP GAS STATION ZBA 16059 SOUTHFIELD	172.50	100936
Total For Dept 371 371 BUILDING DEPARTMENT				7,219.67	
Total For Fund 249 BUILDING FUND				7,219.67	
Fund 250 DDA OPERATING					
Dept 000					
250-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY	RESA/ISD 2014-2016	290,386.02	101019
Total For Dept 000				290,386.02	
Total For Fund 250 DDA OPERATING				290,386.02	
Fund 266 DRUG FORFEITURE - STATE					
Dept 000					

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266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	FEB 2018 CYLINDER RENTAL	17.82	100929
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	59.88	100966
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PTS FROM INV 138611	(48.00)	100966
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	47.53	100966
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	22.46	100966
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PART FOR 2015 FOR POLICE INTRCPT	389.64	100966
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SERVICES ON 2015 FORD BLACK EXPLORER. **** II	0.00	101016
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	346.00	101016
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	300.62	101016
266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT INC.	PARTS	105.00	101025
266-000-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	192.60	101026
		Total For Dept 000		1,433.55	
		Total For Fund 266 DRUG FORFEITURE - STATE		1,433.55	
Fund 271 LIBRARY					
Dept 000					
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	123.10	100928
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	284.00	100930
271-000-828-000	MATERIALS	DEMCO, INC.	BOOPSIE DATABASE 3/28/18-3/27/19	2,495.00	100946
271-000-828-000	MATERIALS	NINER ERICA	REIMBURSEMENT FOR DVD FOR LIBRARY	401.75	100999
271-000-828-000	MATERIALS	PROQUEST LLC	ANCESTRY LIBRARY 2/1/18-6/30/19	2,236.29	101002
		Total For Dept 000		5,540.14	
		Total For Fund 271 LIBRARY		5,540.14	
Fund 401 CAPITAL PROJECT FUND					
Dept 000					
401-000-987-300	CONST-CITY HALL	COMCAST CABLE	FIBER CONNECTION FOR NEW CITY HALL	6,348.16	100941
		Total For Dept 000		6,348.16	
		Total For Fund 401 CAPITAL PROJECT FUND		6,348.16	
Fund 592 WATER & SEWER					
Dept 600 WATER					
592-600-873-000	MAIN MAINTENANCE	EJ USA, INC	SUPPLIES	194.88	100956
592-600-873-000	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	192.87	100958
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	505.40	100986
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES CLASS 2 FILL SAND	518.40	100986
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHORITY	JAN 2018 WHOLESALE WATER SERVICES	184,397.16	100951

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592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	8450- RES PROJECT 1/18-2/20	4,934.00	100980
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JOB #8450-000 1/1/18-12/31/20	1,500.00	100980
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	FEB 2018 CROSS CONNECTION SERVICES COMMERCIAL	1,500.00	100980
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	FEB 2018 CROSS CONNECTION SERVICES RESIDENTIAL	4,934.00	100980
		Total For Dept 600 WATER		198,676.71	
Dept 601 601 SEWER					
592-601-745-200	PAVEMENT REPAIRS	GV CEMENT CONTRACTING COMP.	JOB AP-51 PMT #4 PAVEMENT REPAIRS	27,985.18	100974
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SUPPLIES AND SERVICES FOR MARCH 2018 WATER	1,868.68	101008
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHORITY	JAN 2018 IWC CHARGES	2,575.88	100948
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	FEB 2018 SUPPLIES VARIOUSE DEPT	57.20	100969
592-601-921-000	OFFICE SUPPLIES	SAM'S CLUB DIRECT	JAN 2018 PURCHASES	134.70	101005
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHORITY	FEB 2018 SEWER CHARGES	64,300.00	100950
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	DUWA	1& ASSESSMENT FOR JAN 2018	566.92	100955
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	WAYNE COUNTY	JAN 2018 SEWAGE DISPOSAL	56,692.38	101021
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHORITY	JAN 2018 POLLUTANT CHARGES	149.04	100949
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	FEB 2018 CYLINDER RENTAL	17.86	100929
592-601-939-100	VEHICLE MAINTENANCE	CANNON EQUIPMENT	SUPPLIES	176.78	100934
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	147.48	100966
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	28.18	100966
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	147.48	100966
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	106.39	100966
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	47.53	100966
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	22.47	100966
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	105.63	100993
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	134.84	100993
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	SUPPLIES	12.64	100993
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	265.84	100993
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	146.11	100993
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	188.24	100993
592-601-939-100	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIONS	FT2620 FLEET TRACKING 2/27/18-3/26/18	350.00	101028
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIONS	SECURITY CENTRAL PROTECTION	BURG/FIRE SERVICES 3/1/18-3/31/18	39.95	101006
592-601-962-000	MISCELLANEOUS	ETNA SUPPLY COMPANY	SUPPLIES	27,500.00	100958
		Total For Dept 601 601 SEWER		183,767.40	
Dept 603 603 BASIN					
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICs FOR BASIN 1/24/18-2/23/18	50.04	101015
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC.	PROF SERVICES THRU 1/27/18 AS NEEDED EMERGE	5,830.61	101018
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	360.50	100972
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	35.40	100972

03/07/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 POST DATES 03/07/2018 - 03/07/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
592-603-931-000	BUILDING MAINTENANCE	S & W PLUMBING	SLOAN UNDERCOVER TOILET REPAIR	38.00	101004
592-603-931-000	BUILDING MAINTENANCE	S & W PLUMBING	A-36 SLOAN TOILET REPAIR	29.00	101004
Total For Dept 603 603 BASIN				6,343.55	
Dept 604 ADMINISTRATION/DEBT					
592-604-987-500	DISTRICT ONE SEWER PROJECT	THE BANK OF NEW YORK MELLON, 5247-01 PRINCIPAL & INTEREST ON BONDS DUE 3/		661,011.01	101011
592-604-991-500	BOND PRINCIPAL AND INT-CITY	WAYNE COUNTY	WAYNE COUNTY TREATMENT PLANT BONDS	262,758.70	101020
Total For Dept 604 ADMINISTRATION/DEBT				923,769.71	
Total For Fund 592 WATER & SEWER				1,312,557.37	
Fund 703 SCHOOL AND COUNTY TAX FUND					
Dept 000					
703-000-275-000	REFUNDABLE TAXES	TURPIN, RUPERT	2017 Win Tax Refund 30 013 03 0263 002	62.38	1466
703-000-275-000	REFUNDABLE TAXES	BLACKBURN, ADAM W-KAYLEIGH	2017 Win Tax Refund 30 015 03 0615 002	16.24	1467
703-000-275-000	REFUNDABLE TAXES	FLAGSTAR BANK, FSB	2017 Win Tax Refund 30 002 01 0020 000	298.17	1468
703-000-275-000	REFUNDABLE TAXES	FLAGSTAR BANK, FSB	2017 Sum Tax Refund 30 002 01 0020 000	1,360.03	1469
Total For Dept 000				1,736.82	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND				1,736.82	
Fund Totals:					
Fund 101 GENERAL FUND				89,374.37	
Fund 202 MAJOR STREET FUND				12,853.88	
Fund 203 LOCAL STREET FUND				32,935.52	
Fund 226 RUBBISH FUND				251.16	
Fund 249 BUILDING FUND				7,219.67	
Fund 250 DDA OPERATING				290,386.02	
Fund 266 DRUG FORFEITURE - STATE				1,433.55	
Fund 271 LIBRARY				5,540.14	
Fund 401 CAPITAL PROJECT FUND				6,348.16	
Fund 592 WATER & SEWER				1,312,557.37	
Fund 703 SCHOOL AND COUNTY TAX FUND				1,736.82	
Total For All Funds:				1,760,636.66	