

06/09/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/07/2017 - 06/07/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 15560 ASTER	002	06/07/17	49.00	98684
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 5553 ALLEN RD	003	06/07/17	49.00	98684
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 14618 CICOTTE	004	06/07/17	49.00	98684
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 15406 MEYER	005	06/07/17	49.00	98684
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 17067 ARLINGTON	006	06/07/17	49.00	98684
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 14553 OCEANA	007	06/07/17	49.00	98684
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 6797 WINONA	008	06/07/17	49.00	98684
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 14853 OCONNOR	009	06/07/17	49.00	98684
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 17350 BRODY	010	06/07/17	49.00	98684
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 7243 ROSEDALE	011	06/07/17	49.00	98684
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING VACANT LOT BTWN KOA	012	06/07/17	49.00	98684
101-000-653-000	RECREATION - GENERAL	NOLES, ISIA	REFUND ON CANC CLASS	REFUND	06/07/17	30.00	98712
			Total For Dept 000			569.00	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR THE MAY 2017	CSUM-101291	06/07/17	38.79	98678
			Total For Dept 215 215 CLERK			38.79	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES 6/1/17-6/30/17	56301204	06/07/17	10.60	98599
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	CITY HALL WATER SERVICES	86382603	06/07/17	148.90	98599
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR THE MAY 2017	CSUM-101291	06/07/17	447.78	98678
101-221-802-000	COMPUTER SOFTWARE MAINT.	CDW GOVERNMENT, INC.	COMPUTER SOFTWARE MNT	HVX9159	06/07/17	399.90	98638
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	LABOR ATTORNEY HEALTHCARE PROGRAM	1309644	06/07/17	8,246.00	98730
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE!	PRINTER SERVICES 5/15/17-6/15/17	331121541	06/07/17	417.05	98743
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE!	.COPIER SERVICES 5/15/17-6/15/17	331122077	06/07/17	185.51	98744
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE!	.COPIER SERVICES 5/15/17-6/15/17	331122077	06/07/17	185.51	98744
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE!	.COPIER SERVICES 5/15/17-6/15/17	331122077	06/07/17	200.07	98744
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE!	.COPIER SERVICES 5/15/17-6/15/17	331122077	06/07/17	209.42	98744
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE!	.COPIER SERVICES 5/15/17-6/15/17	331122077	06/07/17	273.90	98744
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE!	.COPIER SERVICES 5/15/17-6/15/17	331122077	06/07/17	256.23	98744
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE!	.COPIER SERVICES 5/15/17-6/15/17	331122077	06/07/17	192.01	98744
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE!	.COPIER SERVICES 5/15/17-6/15/17	331122077	06/07/17	217.75	98744
101-221-962-000	MISCELLANEOUS	ABILITA	MIDEAL SAVINGS FOR CENTREX LAST PAYMENT	170520	06/07/17	376.57	98598
101-221-976-000	BLOCK GRANTS	REFLECTIONS BUILDING CO	RESTORE REAR YARD DAMAGE FROM SEWER R	17205 EUCLID	06/07/17	850.00	98722
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER O	RECORDING OF LIEN FEE FOR 6555 PELHAM	6555 PELHAM	06/07/17	15.00	98763
			Total For Dept 221 221 ADMINISTRATION			12,632.20	

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Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR THE MAY 2017	CSUM-101291	06/07/17	106.42	98678
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	JUNE 2017 SERVICES	104841301	06/07/17	395.00	98647
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	JUNE 2017 ASSESSING CONSULTANT FEE'S	AP-06-01-17	06/07/17	7,083.34	98672
			Total For Dept 225 225 ASSESSOR			7,584.76	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR THE MAY 2017	CSUM-101291	06/07/17	162.97	98678
			Total For Dept 230 230 FINANCE			162.97	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR THE MAY 2017	CSUM-101291	06/07/17	34.56	98678
101-253-833-000	PREPARATION OF TAX BILLS	ALLEGRA MARKETING	PREPARATION OF 2017 TAX BILLS	4695	06/07/17	1,181.61	98765
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SERVICES 4/30/17-5/29/17	3303486305	06/07/17	490.79	98719
			Total For Dept 253 253 TREASURER			1,706.96	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE- ADMIN	AT & T	PHONE SERVICES APRIL & MAY 2017	06072017	06/07/17	9,735.86	98617
101-263-853-000	TELEPHONE	COMCAST	FIRE SERVICES FOR 6/6/17-7/5/17	8529101680173474	06/07/17	254.85	98643
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES CITY HALL 5/6/17-6/3/17	17-1006	06/07/17	1,750.00	98753
101-263-985-000	CAPITAL OUTLAY-COMMON AREA	ALLEN PARK EQUITIES LLC	JUNE RENT PMT AND APRIL ELEC PMT	CE1059JUNE	06/07/17	3,996.00	98611
101-263-985-000	CAPITAL OUTLAY-INSURANCE REC	ALLEN PARK EQUITIES LLC	JUNE RENT PMT AND APRIL ELEC PMT	CE1059JUNE	06/07/17	181.00	98611
101-263-985-000	CAPITAL OUTLAY-REAL ESTATE TA)	ALLEN PARK EQUITIES LLC	JUNE RENT PMT AND APRIL ELEC PMT	CE1059JUNE	06/07/17	1,165.00	98611
101-263-985-000	CAPITAL OUTLAY-BASE RENT	ALLEN PARK EQUITIES LLC	JUNE RENT PMT AND APRIL ELEC PMT	CE1059JUNE	06/07/17	17,075.10	98611
101-263-985-000	CAPITAL OUTLAY-ELECTRIC 3/31/1	ALLEN PARK EQUITIES LLC	JUNE RENT PMT AND APRIL ELEC PMT	CE1059JUNE	06/07/17	2,852.79	98611
			Total For Dept 263 263 CITY HALL			37,010.60	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR THE MAY 2017	CSUM-101291	06/07/17	324.14	98678
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	8013	06/07/17	63.53	98717
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES FOR POLICE DEP'	0301334-IN	06/07/17	550.53	98733
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES	0301879-IN	06/07/17	41.85	98733
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN INVOICE	551-488722	06/07/17	42.00	98623
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING 11/15	290070	06/07/17	1,470.00	98757
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	12/16 PRISONER HOUSING	290145	06/07/17	2,450.00	98758
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	1/17 PRISONER HOUSING	290182	06/07/17	5,775.00	98759
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	2/17 PRISONER HOUSING	290216	06/07/17	3,430.00	98760
101-305-761-000	PRISONER BOARD- MINUS 2 DAYS	WAYNE COUNTY - ACCTS. REC	2/17 PRISONER HOUSING	290216	06/07/17	(70.00)	98760
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	3/17 PRISONER HOUSING	290258	06/07/17	3,850.00	98761
101-305-805-000	VEHICLE TOWING	CITY TOWING	SERVICES 5/1/17-5/15/17 76 TOWED AND 8 PE 5/1/17-5/15/17		06/07/17	8,350.00	98642
101-305-805-000	VEHICLE TOWING	CITY TOWING	71 VEHICLES TOWED AND 20 PERSONAL PROPE 4/16/17-4/30/17		06/07/17	7,640.00	98642

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101-305-853-000	TELEPHONE- POLICE	AT & T	PHONE SERVICES APRIL & MAY 2017	06072017	06/07/17	826.54	98617
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE PHONE SERVICES 4/11/17-5/10/17	9785572092	06/07/17	722.19	98750
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	UNIFORM SERVICES POLICE DEPT 4/1/17-4/30	72116861APRIL	06/07/17	65.30	98641
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	2883	06/07/17	280.00	98735
101-305-945-000	EQUIPMENT	ALLIE BROTHERS	UNIFORM HOLSTER POLICE DEPT	65740	06/07/17	127.99	98610
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	06/07/17	30.61	98736
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	DOLAN CONSULTING GROUP	EDUCATIONAL SEMINAR DANIEL MACH	1099-052017-1257	06/07/17	195.00	98659
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	DOLAN CONSULTING GROUP	EDUCATIONAL SEMINAR FOR SQT FELTZ	1099-052017-1256	06/07/17	195.00	98659
101-305-961-000	POL. TRAIN-ACT 302 ST. WINGER	MICHIGAN TASER DISTRIBUTI	EDUCATIONAL SEMINAR FOR POLICE OFFICERS 267		06/07/17	260.00	98706
101-305-961-000	POL. TRAIN-ACT 302 ST. NIELSEN	MICHIGAN TASER DISTRIBUTI	EDUCATIONAL SEMINAR FOR POLICE OFFICERS 267		06/07/17	260.00	98706
Total For Dept 305 305 POLICE DEPARTMENT						36,879.68	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR THE MAY 2017	CSUM-101291	06/07/17	79.42	98678
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1984/416	06/07/17	15.19	98601
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1978/416	06/07/17	81.62	98601
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	2012/416	06/07/17	16.71	98601
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	2011/416	06/07/17	34.75	98601
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL FIRE DEPT	09164443	06/07/17	60.16	98621
101-340-757-500	RESCUE SUPPLIES- ORG INV 36175	J & B MEDICAL SUPPLY, INC.	SHORT PAID ON ORIGINAL INV - SEE CK 98529	3617518	06/07/17	529.36	98692
101-340-757-500	RESCUE SUPPLIES PMT CK 98529	J & B MEDICAL SUPPLY, INC.	SHORT PAID ON ORIGINAL INV - SEE CK 98529	3617518	06/07/17	(435.38)	98692
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3653601	06/07/17	149.00	98692
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3650726	06/07/17	284.80	98692
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3663411	06/07/17	0.96	98692
101-340-757-500	RESCUE SUPPLIES	STRYKER SALES CORPORATIO	RESCUE SUPPLIES	2170242M	06/07/17	53.12	98739
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	SUPPLIES FOR FIRE DEPT	13857	06/07/17	3,214.98	98764
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	SUPPLIES FOR FIRE DEPT	13832	06/07/17	470.60	98764
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	FIRE HELMETS	13882	06/07/17	240.56	98764
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MONTHLY BILLING FOR 6/1/17-5/31/17	16143	06/07/17	4,779.02	98600
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SERVICES 4/11/17-5/10/17	9785496253	06/07/17	96.04	98751
101-340-920-000	UTILITIES- 6730 ROOSEVELT- RG- 2	CONSTELLATION	APRIL 2017 GAS SERVICES FIRE DEPT	0039849516	06/07/17	1,588.86	98645
101-340-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	BUILDING MAINTENANCE	45004	06/07/17	550.00	98673
101-340-934-000	EQUIPMENT MAINTENANCE	APOLLO FIRE EQUIPMENT	EQUIPMENT MNT	48200	06/07/17	188.16	98613
101-340-934-000	EQUIPMENT MAINTENANCE	BREATHING AIR SYSTEMS	EQUIPMENT MAINTENANCE	1057874-IN	06/07/17	881.00	98628
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER REPAIRS FIRE DEPT	2882	06/07/17	120.00	98735
101-340-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	ALIGN FRONT END FORD E450	W 51555	06/07/17	75.95	98639
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-125049	06/07/17	65.65	98674
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PARTS ON INV 124877	CM359-124898	06/07/17	(30.00)	98674
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PARTS FROM INV 123903	CM359-124697	06/07/17	(29.09)	98674
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD EXPLORER	359-124877	06/07/17	299.38	98674
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	R134A MACHINE	359-124148	06/07/17	700.00	98674

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101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FOR FIRE DEPT	S0074219	06/07/17	224.00	98689
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0073597	06/07/17	1,286.40	98689
101-340-958-000	MEMBERSHIP & DUES	KOLUSK, JAMES	REIMBURSEMENT FOR EMS LICENSE RENEWAL	REIMBURSEMENT	06/07/17	25.00	98696
101-340-960-000	EDUCATION & TRAINING	MICHIGAN FIRE TRNG CONSU	TRAINING FIRE DEPT- DT CLASSES	09292016	06/07/17	1,080.00	98705
101-340-985-000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	SUPPLIES FOR FIRE DEPT	95085	06/07/17	2,145.00	98613
101-340-985-000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	SUPPLIES FOR FIRE DEPT	95083	06/07/17	1,189.60	98613
101-340-985-000	CAPITAL OUTLAY	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR FIRE DEPT	2899	06/07/17	1,520.00	98735
Total For Dept 340 340 FIRE DEPARTMENT						21,550.82	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CC	SUPPLIES FOR PUBLIC SERVICE	1096508	06/07/17	36.40	98654
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR THE MAY 2017	CSUM-101291	06/07/17	125.61	98678
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1987/416	06/07/17	22.78	98601
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1988/416	06/07/17	7.59	98601
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1947/416OFFLN	06/07/17	16.30	98601
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1937/416	06/07/17	79.71	98601
101-445-757-000	OPERATING SUPPLIES	BRONER	SUPPLIES	230379	06/07/17	408.65	98630
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO DBA BROI	SUPPLIES	230464	06/07/17	33.45	98631
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	89129	06/07/17	139.98	98651
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-123999	06/07/17	135.19	98674
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-124340	06/07/17	110.00	98674
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORM SERVICES PUBLIC SERV 4/1/17-4/30/17	72116811APRIL	06/07/17	317.68	98641
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORM SERVICES GARAGE 4/1/17-4/30/17	72116831APRIL	06/07/17	218.04	98641
101-445-768-000	UNIFORMS	TOTH, BRIAN	REIMBURSEMENT FOR STELL TOES SAFETY SHO	REIMBURSEMENT	06/07/17	202.45	98745
101-445-926-000	STREET LIGHTING- TRAFFIC SIGNAL	DTE ENERGY	STREET LIGHTS 5/1/17-5/31/17	06072017	06/07/17	31,849.02	98663
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREET LIGHTS 5/1/17-5/31/17	06072017	06/07/17	183.30	98663
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREET LIGHTS 5/1/17-5/31/17	06072017	06/07/17	229.36	98663
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1975/416	06/07/17	91.60	98601
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1953/416	06/07/17	17.06	98601
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1991/416	06/07/17	62.60	98601
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1914/416	06/07/17	55.98	98601
101-445-931-000	BUILDING MAINTENANCE	DETROIT AIR COMPRESSOR C	LABOR TO REPAIR QUINCY 325	1092003-01	06/07/17	310.00	98652
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9446073604	06/07/17	73.90	98681
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9447995698	06/07/17	89.80	98681
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9439586794	06/07/17	68.40	98681
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9455210279	06/07/17	79.05	98681
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SERVICES	89121	06/07/17	23.00	98651
101-445-939-000	VEHICLE MAINTENANCE	ACME BOLT & NUT CO., INC.	SUPPLIES	66467	06/07/17	59.04	98608
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	42941	06/07/17	504.28	98636
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-125210	06/07/17	8.36	98674
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-124665	06/07/17	48.00	98674

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 EXP CHECK RUN DATES 06/07/2017 - 06/07/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-124728	06/07/17	38.97	98674
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-124373	06/07/17	25.02	98674
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	R134A MACHINE	359-124148	06/07/17	700.00	98674
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9436303656	06/07/17	121.45	98681
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	252174	06/07/17	561.82	98731
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	254140	06/07/17	16.37	98731
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	259326CVR	06/07/17	16.48	98741
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	259234-1CVR	06/07/17	1,756.67	98741
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	258794CVR	06/07/17	230.18	98741
101-445-939-000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1072585	06/07/17	35.41	98769
101-445-962-000	MISCELLANEOUS	BUCK'S OIL CO., INC.	REMOVAL OF USED OIL AND WATER	67825	06/07/17	225.00	98634
101-445-985-000	CAPITAL OUTLAY	CANNON EQUIPMENT	FURNISH AND INSTALL VERSALIFT AND CHIPPEI	J30097	06/07/17	92,969.00	98636
101-445-985-000	CAPITAL OUTLAY	WOLVERINE FREIGHLINER EA:	2018 FREIGHLINER CAB & CHASSIS	E18016	06/07/17	77,836.00	98768
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						210,138.95	

Dept 707 707 PARKS & REC

101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR THE MAY 2017	CSUM-101291	06/07/17	86.48	98678
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	APRIL 2017 PURCHASES	0402519749089APR	06/07/17	86.78	98728
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	APRIL 2017 PURCHASES	0402519749089APR	06/07/17	11.96	98728
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	MAY SUPPLIES	2009/416	06/07/17	6.99	98601
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1959/416	06/07/17	28.96	98601
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1971/416	06/07/17	56.85	98601
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1999/416	06/07/17	1.07	98601
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1994/416	06/07/17	98.30	98601
101-707-783-000	PARK SUPPLIES	ASSOCIATED SALES AND BAG	LARGE RUBBER BANDS FOR GARBAGE CANS	N743857	06/07/17	102.97	98616
101-707-784-000	PARK SERVICES	A & B LOCKSMITH	KEYS FOR PARKS & REC	83607	06/07/17	109.84	98597
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	MAY SUPPLIES	1927/416	06/07/17	71.49	98601
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1928/416	06/07/17	17.99	98601
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1945/416	06/07/17	28.47	98601
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1923/416	06/07/17	61.98	98601
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1922/416	06/07/17	19.07	98601
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1924/416	06/07/17	41.97	98601
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1940/416	06/07/17	2.82	98601
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1918/416	06/07/17	80.15	98601
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1938/416	06/07/17	34.10	98601
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1948/416	06/07/17	43.60	98601
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1952/416	06/07/17	18.98	98601
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	RENTAL SERVICES 5/31/17-6/27/17	A-132973	06/07/17	95.00	98627
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	SERVICES 5/31/17-6/27/17 PARKS & REC	A-132970	06/07/17	95.00	98627
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	SERVICES 5/31/17-6/17/17 FOR PARKS & REC	A-132974	06/07/17	225.00	98627
101-707-784-000	PARK SERVICES	CSS ENTERPRISES INV	PURCHASE DRIVER GLOVES FOR PARK & REC	43724	06/07/17	219.60	98648

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101-707-801-001	LAWN SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1967/416	06/07/17	37.04	98601
101-707-801-001	LAWN SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	1997/416	06/07/17	189.95	98601
101-707-801-001	LAWN SERVICES	BADER & SONS CO	SUPPLIES FOR LAWN SERVICES	374966	06/07/17	403.53	98619
101-707-801-001	LAWN SERVICES	GRAPHICWEAR	SERVICES FOR COMM CENTER	COMMUNITY CTR	06/07/17	264.00	98679
101-707-816-000	PROF. SERV. - OTHER	S&J ASPHALT PAVING CO	SERVICES AT CUNNINGHAM PARK PARKING LO	17-040	06/07/17	4,250.00	98727
101-707-816-000	PROF. SERV. - OTHER	S&J ASPHALT PAVING CO	SERVICES AT MILWARD PARK MAIN PARKING L	17-039	06/07/17	4,250.00	98727
101-707-920-000	UTILITIES 6295 WINONA	DTE ENERGY	SERVICES 4/11/17-5/12/17	06072017	06/07/17	107.68	98662
101-707-920-000	UTILITIES- 7420 QUANDT	DTE ENERGY	SERVICES 4/11/17-5/12/17	06072017	06/07/17	13.40	98662
101-707-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1998/416	06/07/17	22.77	98601
101-707-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1964/416	06/07/17	84.07	98601
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	R134A MACHINE	359-124148	06/07/17	700.00	98674
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1997 FORD 350 PICKUP	359-124063	06/07/17	4.89	98674
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7	PARTS	7360004012	06/07/17	131.53	98746
Total For Dept 707 707 PARKS & REC						12,104.28	

Dept 751 751 COMMUNITY CENTER

101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	1996/416	06/07/17	21.82	98601
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL OIL	U0097785	06/07/17	139.46	98721
101-751-757-000	OPERATING SUPPLIES	PROPANE SERVICES	MOTOR FUEL	U0097680	06/07/17	83.67	98721
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	APRIL 2017 PURCHASES	0402519749089APR	06/07/17	35.92	98728
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES 4/1/17-6/1/17	401-WH158-00	06/07/17	1,088.47	98614
101-751-920-000	UTILITIES- 15800 WHITE STREET- R	CONSTELLATION	APRIL 2017 GAS SERVICES COMM CTR	0039849531	06/07/17	4,108.70	98644
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1986/416	06/07/17	24.82	98601
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1939/416	06/07/17	4.74	98601
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1948/416	06/07/17	7.12	98601
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1964/416	06/07/17	40.75	98601
101-751-931-000	BUILDING MAINTENANCE	ACE SPRINKLER COMPANY	INSPECTION & BACKFLOW TESTING AT 15800 V	25878	06/07/17	570.00	98607
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	SERVICES AND SUPPLIES FOR REC DEPT	3171-17	06/07/17	1,100.00	98671
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES FOR PARKS & REC	6452483-00	06/07/17	166.14	98710
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAI	SUPPLIES	6448139=01	06/07/17	60.94	98710
101-751-931-000	BUILDING MAINTENANCE	ORKIN	JUNE SERVICES COMMUNITY CENTER	157902702	06/07/17	74.90	98713
101-751-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	APRIL 2017 PURCHASES	0402519749089APR	06/07/17	19.96	98728
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	ZAMBONI HOSE	1947/416	06/07/17	12.34	98601
101-751-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1946/416	06/07/17	64.89	98601
Total For Dept 751 751 COMMUNITY CENTER						7,624.64	

Dept 803 HISTORICAL

101-803-801-001	LAWN SERVICES	GULLIVER, JERRY	HISTORICAL GRASS CUTTINGS MAY 2017	001	06/07/17	105.00	98684
101-803-985-000	CAPITAL OUTLAY	KEY AWARDS	NAME TAGS FOR COMMISSIONERS	3101A	06/07/17	100.00	98694
101-803-985-000	CAPITAL OUTLAY	PARK ATHLETIC SUPPLY	UNIFORM SHIRTS	160463	06/07/17	240.00	98716
Total For Dept 803 HISTORICAL						445.00	

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Total For Fund 101 GENERAL FUND						348,448.65	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. RE		4/17 TRAFFIC SIGNAL	1008611	06/07/17	119.78	98762
202-475-801-210	PROF'L SERVICES - WAYNE COUNT	GRAND TRUNK WESTERN	MI SIGNAL & GATES ON SGL TRK 5/1/17-4/30/19	191300157	06/07/17	1,978.00	98680
Total For Dept 475 475 TRAFFIC SERVICES						2,097.78	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR PUBLIC SERVICE	210475	06/07/17	500.66	98609
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	302361	06/07/17	551.25	98635
202-479-801-205	SECTIONING	DOMINIC GAGLIO CONSTRUC	JOB AP-52M MAJOR ROAD PMT #2	11543	06/07/17	40,193.38	98660
202-479-801-205	SECTIONING	DOMINIC GAGLIO CONSTRUC	JOB AP-52M MAJOR ROADS PMT #3	11544	06/07/17	40,642.91	98660
202-479-801-215	PROF'L SERVICES	AJAX MATERIALS CORP.	SUPPLIES	210890	06/07/17	482.51	98609
Total For Dept 479 PRESERVATION - STREETS						82,370.71	
Total For Fund 202 MAJOR STREET FUND						84,468.49	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	3M	SUPPLIES	SS64375	06/07/17	402.68	98596
Total For Dept 475 475 TRAFFIC SERVICES						402.68	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR PUBLIC SERVICE	210475	06/07/17	500.65	98609
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	302361	06/07/17	551.25	98635
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-35 PMT #2 STREET IMPROVEMENT	17-116	06/07/17	225,544.55	98687
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUC	JOB AP-52 LOCAL ROADS PMT #4	11545	06/07/17	20,488.69	98660
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUC	JOB AP-52 LOCAL ROADS PMT #3	11542	06/07/17	30,735.97	98660
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	AJAX MATERIALS CORP.	SUPPLIES	210890	06/07/17	482.52	98609
203-479-801-220	PROF'L SERVICES -TREES	GREG DAVIS LANDSCAPE SER	TREES FOR CITY TREE PROGRAM	2872	06/07/17	4,700.00	98683
Total For Dept 479 PRESERVATION - STREETS						283,003.63	
Total For Fund 203 LOCAL STREET FUND						283,406.31	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	APRIL 2017 WOOD DISPOSAL	79732	06/07/17	83.21	98725
Total For Dept 450 450 RUBBISH						83.21	

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Total For Fund 226 RUBBISH FUND						83.21	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES -166.00-15% (24.90) =	CHUCKS ROOFING CO	CANCELLED PERMIT PB170240	REFUND	06/07/17	141.10	98640
249-000-607-000	FEES REVENUE	DES MOINES STAMP MFG. CC	SUPPLIES FOR BUILDING DEPT	1096534	06/07/17	75.00	98654
Total For Dept 000						216.10	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE	VERIZON WIRELESS	ORDINANCE TABLETS BLDG DEPT	9785540357	06/07/17	216.24	98749
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICE	.COPIER SERVICES 5/15/17-6/15/17	331122077	06/07/17	254.03	98744
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR THE MAY 2017	CSUM-101291	06/07/17	152.76	98678
Total For Dept 371 371 BUILDING DEPARTMENT						623.03	
Total For Fund 249 BUILDING FUND						839.13	
Fund 250 DDA OPERATING							
Dept 000							
250-000-728-000	OFFICE SUPPLIES	KIBBY, JENNIFER	REIMBURSEMENT FOR DDA SUPPLIES AND MA	REIMBURSEMENT	06/07/17	99.00	98695
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	ECORSE SLIT SEEDING	135704	06/07/17	3,305.00	98650
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	ROUND 1 WEED AND FERTILIZER	133881	06/07/17	175.00	98650
250-000-801-001	LAWN SERVICES	MUZZIN BROTHERS LLC	MOWING DDA OFFICE 2 OF 8 PMTS	1333	06/07/17	536.25	98709
250-000-853-000	TELEPHONE	WOW	SERVICES FOR 5/12/17-6/11/17	014467854MAY	06/07/17	155.76	98771
250-000-920-000	UTILITIES- 17425 ECORSE	DTE ENERGY	PARKING LOT LIGHTS 4/12/17-5/11/17	910007536873	06/07/17	18.58	98661
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	CLEANING SERVICES MAY 2017 DDA OFFICE	463770	06/07/17	60.00	98767
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	TOILET RENTAL 5/12/17-6/24/17	133766	06/07/17	165.00	98629
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENT FOR DDA SUPPLIES AND MA	REIMBURSEMENT	06/07/17	20.00	98695
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	FARMERS MARKET POSTERS	4704	06/07/17	259.48	98765
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	CAR SHOW FARMER MARKET FLYERS	4739	06/07/17	443.50	98765
250-000-962-000	MISCELLANEOUS	KENCO FIRE EQUIPMENT, INC	DDA FIRE EXTINGUISHER INSPECTION	170511-6	06/07/17	35.00	98693
250-000-975-000	DESIGN COMMITTEE	LEGER, MATTHEW MLD GROU	ALLEN PARK DENTAL CARE	MLD17121	06/07/17	250.00	98708
Total For Dept 000						5,522.57	
Total For Fund 250 DDA OPERATING						5,522.57	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-757-000	OPERATING SUPPLIES	PIETILA, DIANA	OPERATING SUPPLIES	81-2785739	06/07/17	2,757.00	98718
265-000-939-000	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SAL	BATTERIES FOR POLICE VEHICLES	6369543	06/07/17	173.00	98666
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS 2015 FORD POLICE VEHICLE	359-125477	06/07/17	665.84	98674
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 POLICE VEHICLE	359-125264	06/07/17	289.26	98674

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265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-125211	06/07/17	11.90	98674
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-125113	06/07/17	158.06	98674
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	RET PARTS FROM INV 125107	CM359-125114	06/07/17	(249.56)	98674
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 CHEV TAHOE	359-125107	06/07/17	351.64	98674
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-124958	06/07/17	18.76	98674
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 1998 DODGE VAN	359-124688	06/07/17	33.89	98674
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-124728	06/07/17	38.97	98674
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2015 FORD POLICE VEHICLE	359-124773	06/07/17	138.36	98674
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 1998 DODGE VAN	359-124788	06/07/17	11.10	98674
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2014 FORD POLICE INTERCEPTOR	359-124145	06/07/17	25.86	98674
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	SUPPLIES	359-124146	06/07/17	25.86	98674
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2017 CHEV TAHOE	359-124630	06/07/17	71.04	98674
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	R134A MACHINE	359-124148	06/07/17	700.00	98674
265-000-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360004423	06/07/17	143.21	98746
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	247169	06/07/17	300.62	98754
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	248702	06/07/17	302.57	98754
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES FOR POLICE DEPT	HVC9526	06/07/17	435.59	98638
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	HWW8865	06/07/17	1,605.41	98638
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	HWS4209	06/07/17	1,605.41	98638
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	PRAETORIAN DIGITAL	POLICE SUBSCRIPTIONS 4/1/17-3/31/18	010133-3448	06/07/17	3,120.00	98720
265-000-985-000	CAPITAL OUTLAY	CYNERGY	SUPPLIES FOR POLICE VEHICLES	30436	06/07/17	75.96	98649
			Total For Dept 000			12,809.75	

Total For Fund 265 DRUG FORFEITURE - FEDERAL

12,809.75

Fund 271 LIBRARY
 Dept 000

271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC SUPPLIES FOR LIBRARY	6142247	06/07/17	46.25	98653
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	410848	06/07/17	396.90	98699
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	410848-1	06/07/17	283.34	98699
271-000-757-000	OPERATING SUPPLIES	BALL, MATTHEW	SUMMER READING PROGRAM 2017	716	06/07/17	300.00	98622
271-000-757-000	OPERATING SUPPLIES	EXOTIC ZOO	SUMMER READING PROGRAM 2017	7234529	06/07/17	200.00	98669
271-000-757-000	OPERATING SUPPLIES	HOWELL NATURE CENTER LL	SUMMER READING FOR 6/22/17	JUNE 22,2017	06/07/17	370.88	98690
271-000-757-000	OPERATING SUPPLIES	HOWELL NATURE CENTER LL	SUMMER READING FOR 6/19/17	JUNE 19,2017	06/07/17	225.88	98690
271-000-757-000	OPERATING SUPPLIES	LOYD, RONALD T	JUNE 2017 LIBRARY SUMMER READING -PROG	READING PROGRAM	06/07/17	320.00	98700
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMBURSEMENT FOR MISC SUMMER READIN	REIMBURSEMENT	06/07/17	74.00	98740
271-000-827-000	LIBRARY SERVICES	AWE DIGITAL LEARNING SOLU	SUPPLIES FOR LIBRARY	ALMI17001-1	06/07/17	58.00	98618
271-000-827-000	LIBRARY SERVICES	BISHOP, MONICA	REIMBURSEMENT FOR VARIOUS EXPENSES	REIMBURSEMENT	06/07/17	449.24	98625
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST	58251	06/07/17	2,172.96	98742
271-000-827-000	LIBRARY SERVICES	VASSALTO, CYNTHIA	REIMBURSEMENT FOR VARIOUS EXPENSES	REIMBURSEMENT	06/07/17	713.74	98747
271-000-828-000	MATERIALS	STEINWAY INC	CD FOR LIBRARY	35791	06/07/17	13.99	98615

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271-000-828-000	MATERIALS	STEINWAY INC	CD FOR LIBRARY	35756	06/07/17	71.95	98615
271-000-828-000	MATERIALS	BAKER & TAYLOR	CREDIT TO OFFSET OPEN INVOICE FROM 2014	0002568966	06/07/17	(21.79)	98620
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032834071	06/07/17	139.11	98620
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032877611	06/07/17	88.36	98620
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR L IBRARY	2032868452	06/07/17	126.87	98620
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2032859650	06/07/17	50.21	98620
271-000-828-000	MATERIALS	BAKER & TAYLOR	SUPPLIES FOR LIBRARY	2032838790	06/07/17	3.34	98620
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	5956	06/07/17	366.00	98624
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	901444	06/07/17	77.94	98626
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	ANNUAL ZINIO ACCESS/CONTENT FEE	58159	06/07/17	1,885.45	98742
271-000-828-000	MATERIALS	WORLD BOOK, INC.	MATERIALS FOR LIBRARY	0001553906	06/07/17	155.00	98770
271-000-920-000	UTILITIES 8100 ALLEN RD	DTE ENERGY	SERVICES 4/11/17-5/12/17	06072017	06/07/17	2,780.31	98662
			Total For Dept 000			11,347.93	
			Total For Fund 271 LIBRARY			11,347.93	

Fund 592 WATER & SEWER

Dept 600 WATER

592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	COMPUTER EQUIPMENT	S102220127.001	06/07/17	1,565.07	98668
592-600-745-400	METER MAINTENANCE	HADDIX ELECTRIC	COPPER WIRING FOR DPS	8459	06/07/17	160.00	98688
592-600-748-000	HYDRANT MAINTENANCE	GREAT LAKES ACE HARDWAR	MAY SUPPLIES	2016/416	06/07/17	28.48	98601
592-600-748-000	HYDRANT MAINTENANCE	GREAT LAKES ACE HARDWAR	MAY SUPPLIES	2013/416	06/07/17	66.47	98601
592-600-748-000	HYDRANT MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1970/416	06/07/17	68.36	98601
592-600-873-000	MAIN MAINTENANCE	EJ USA, INC	PARTS	110170033305	06/07/17	1,461.96	98665
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	SOD REPAIR FOR WATER MAIN BREAK	17-5010	06/07/17	2,800.00	98698
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	SOD REPAIR FROM WATER MAIN BREAKS	17-5030	06/07/17	3,850.00	98698
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	761-8169329	06/07/17	175.00	98738
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	APRIL 2017 WHOLESALE WATER	APRILWHOLESALE	06/07/17	169,951.62	98657
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	CROSS CONNECTION INSPECTION & REPORTING	0043000-IN	06/07/17	1,935.00	98691
			Total For Dept 600 WATER			182,061.96	

Dept 601 601 SEWER

592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP.	UNIFORM SERVICES WATER DEPT 4/1/17-4/30,	72116841APRIL	06/07/17	214.04	98641
592-601-745-300	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	MATERIAL	50025	06/07/17	88.00	98646
592-601-745-300	STORM/CB MAINTENANCE	CO-PIPE PRODUCTS INC	SUPPLIES	49910	06/07/17	110.00	98646
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SUPPLIES AND POSTAGE FOR WATER BILLS	28212-S	06/07/17	1,856.91	98734
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	APRIL 2017 IWC CHARGES	APRILIWC	06/07/17	2,562.43	98655
592-601-920-000	UTILITIES- W&S 4/10/17-5/9/17	AT & T	PHONE SERVICES APRIL & MAY 2017	06072017	06/07/17	112.31	98617
592-601-920-000	UTILITIES W&S 5/10/17=6/9/17	AT & T	PHONE SERVICES APRIL & MAY 2017	06072017	06/07/17	115.53	98617
592-601-920-000	UTILITIES- W&S 4/10/17-5/9/17	AT & T	PHONE SERVICES APRIL & MAY 2017	06072017	06/07/17	127.75	98617
592-601-920-000	UTILITIES W&S 5/10/17-6/9/17	AT & T	PHONE SERVICES APRIL & MAY 2017	06072017	06/07/17	112.72	98617

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592-601-921-000	OFFICE SUPPLIES	DES MOINES STAMP MFG.	CC SUPPLIES WATER DEPT	1092477	06/07/17	16.00	98654
592-601-921-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR THE MAY 2017	CSUM-101291	06/07/17	475.77	98678
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	DUWA	APRIL 2017 SEWAGE ASSESSMENT	APRIL 2017	06/07/17	463.58	98664
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN	WAYNE COUNTY	APRIL 2017 SEWAGE	APRILSEWAGE	06/07/17	46,358.21	98756
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	APRIL 2017 POLLUTANT CHARGES	APRILPOLLUTANT	06/07/17	195.64	98656
592-601-930-000	SEWER MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	1995/416	06/07/17	2.48	98601
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	R134A MACHINE	359-124148	06/07/17	700.00	98674
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	HADDIX ELECTRIC	PROVIDE LABOR AND MATERIAL LIGHTING AT F	8408	06/07/17	445.00	98688
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	HADDIX ELECTRIC	SERVICES ON MINI LAMPS AT PUMP STATION	8302	06/07/17	78.00	98688
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	SECURITY CENTRAL PROTECTI	BURG/FIRE/HOLDUP SERVICES 6/1/17-6/30/17	3226863	06/07/17	37.95	98729
592-601-962-000	MISCELLANEOUS	GREAT LAKES ACE HARDWAR	SUPPLIES	1921/416	06/07/17	39.96	98601
592-601-962-000	MISCELLANEOUS	ENVIRONMENTAL SYS RESEAI	ARCGIS ONLINE USER LEVEL 2 LICENSE	93289132	06/07/17	2,500.00	98667
592-601-962-000	MISCELLANEOUS	MAILFINANCE DEPT 3682	C OPIER SERVICES 6/13/17-9/12/17	N6544080	06/07/17	938.65	98701
592-601-985-000	CAPITAL OUTLAY-MAINS	LIQUI-FORCE SERV.	ALLEN PARK CIPP LINING	US 2289	06/07/17	7,700.00	98697
			Total For Dept 601 601 SEWER			65,250.93	

Dept 603 603 BASIN

592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN PHONE SERVICES 4/11/17-5/10/17	9785459577	06/07/17	239.91	98748
592-603-853-000	TELEPHONE- BASIN	VERIZON WIRELESS	BASIN SERVICES 4/24/17-5/23/17	9786321202	06/07/17	50.04	98752
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9440936202	06/07/17	112.78	98681
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9440936194	06/07/17	88.72	98681
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9440936186	06/07/17	51.05	98681
592-603-939-000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES	PARTS	A04060	06/07/17	1,393.10	98658
592-603-985-000	CAPITAL OUTLAY	JACK DOHENY COMPANIES	SERVICES & PARTS FOR WATER DEPT	A00269	06/07/17	9,900.00	98658
			Total For Dept 603 603 BASIN			11,835.60	

Total For Fund 592 WATER & SEWER

259,148.49

Fund 701 TRUST AND AGENCY

Dept 000

701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK, POLICE OFFICER	COLORING BOOKS FOR SAFETY TOWN	SAFETY TOWN	06/07/17	1,000.00	98612
701-000-242-000	CITY FESTIVITIES ESCROW	MCCLEES, DANIEL	REFUND OF BOOTH FEES	REFUND	06/07/17	90.00	98703
701-000-242-000	CITY FESTIVITIES ESCROW	NICHOLLS, COURTNEY	SECRETARIAL TRANSITION SERVICES	JUNE 2017	06/07/17	500.00	98711
701-000-242-000	CITY FESTIVITIES ESCROW	RILEY,DAVID	REFUND OF BOOTH FEES	REFUND	06/07/17	50.00	98724
701-000-242-000	CITY FESTIVITIES ESCROW	RUIZ, LEON	REFUND OF BOOTH FEES	REFUND	06/07/17	50.00	98726
701-000-242-000	CITY FESTIVITIES ESCROW	STAPLETON, ROCHELLE	SECRETARIAL SERVICES	JUNE 2017	06/07/17	1,000.00	98737
701-000-245-000	PARKS & RECREATION ESCROW	CARRICO, NOAH GREGORY	2017 TIMEKEEPER FOR SPRING LEAQUE	2017 SPRING LEAQUE	06/07/17	10.00	98637
701-000-245-000	PARKS & RECREATION ESCROW	GRAPHICWEAR	T- SHIRTS FOR CHAMPAIGN PARK COMMUNITY SHIRTS		06/07/17	762.00	98679
701-000-245-000	PARKS & RECREATION ESCROW	GUTENKUNST,BRENDEN WILL	2017 TIMEKEEPER FOR SPRING LEAQUE	2017 SPRING LEAQUE	06/07/17	25.00	98686
701-000-245-000	PARKS & RECREATION ESCROW	MALLIA, CHRISTOPHER A	2017 TIMEKEEPER FOR SPRING LEAQUE	2017 SPRING LEAQUE	06/07/17	35.00	98702
701-000-245-000	PARKS & RECREATION ESCROW	MCCLELLAN,LUKE	2017 TIMEKEEPER FOR SPRING LEAQUE	2017 SPRING LEAQUE	06/07/17	245.00	98704

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701-000-245-000	PARKS & RECREATION ESCROW	REVESZ, EDWARD M	2017 TIMEKEEPER FOR SPRING LEAQUE	2017 SPRING LEAQUE	06/07/17	20.00	98723
701-000-245-000	PARKS & RECREATION ESCROW	S&J ASPHALT PAVING CO	WORK AT CHAMPAIGN PARK PARKING LOT	17-041	06/07/17	4,850.00	98727
701-000-245-000	PARKS & RECREATION ESCROW	SIKANTARIS,CONSTANTINE	2017 SCHEDULER FOR SPRING LEAQUE	2017 SPRING LEAQUE	06/07/17	168.00	98732
701-000-245-000	PARKS & RECREATION ESCROW	WADDELL, MICHAEL	2017 TIMEKEEPER FOR SPRING LEAQUE	2017 SPRING LEAQUE	06/07/17	120.00	98755
701-000-245-000	PARKS & RECREATION ESCROW	WIERZBA,REBECCA	2017 TIMEKEEPER FOR SPRING LEAQUE	2017 SPRING LEAQUE	06/07/17	10.00	98766
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	GREG DAVIS LANDSCAPE SER	TREES FOR CITY TREE PROGRAM	2872	06/07/17	2,500.00	98683
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	APRIL 2017 INSPECTIONS 800 REPUBLIC RD	2234	06/07/17	648.00	98772
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	MAY 5/1/17-5/3/17 INPSECTION SERV 555 REP	2243	06/07/17	972.00	98772
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 5/8/17-5/12/17 REPUB	2247	06/07/17	1,188.00	98772
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 5/15/17-5/18/17 1555	8 2269	06/07/17	972.00	98772
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 5/23/17-5/25/17 CONC	2283	06/07/17	972.00	98772
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERV 5/17/17-5/19/17 FEDERAL	8 2270	06/07/17	1,188.00	98772
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERV 5/22/17 ON ASPHALT PAVIN	2282	06/07/17	432.00	98772
701-000-249-000	FLOWER BED ESCROW	FOUR STAR GREENHOUSE, IN	FLOWERS FOR 2017ADOPT A FLOWERBED PRO	448573	06/07/17	87.10	98670
701-000-249-000	FLOWER BED ESCROW-453298,45	PAGE,JEFFREY	REIMBURSEMENT FOR ADOPT A FLOWERBED P	REIMBURSEMENT	06/07/17	3,046.21	98714
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	ADOPT A FLOWERBED PROGRAM 24TH DIST CC	5948	06/07/17	34.90	98715
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	ADOPT A FLOWERBED 24TH DIST COURT	5977	06/07/17	55.49	98715
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	ADOPT A FLOWERBED 24TH DIST COURT	5978	06/07/17	55.84	98715
Total For Dept 000						21,086.54	
Total For Fund 701 TRUST AND AGENCY						21,086.54	

Fund 703 SCHOOL AND COUNTY TAX FUND

Dept 000

703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAX 2017	DELQ TAX	06/07/17	34.55	1323
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAX 2017	DELQ TAX	06/07/17	63.68	1323
703-000-420-010	DUE TO WAYNE CO.-DEL.OPERATI	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAX 2017	DELQ TAX	06/07/17	1,820.08	1323
703-000-420-020	D/T WAYNE CO.-DEL. COMM. COLI	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAX 2017	DELQ TAX	06/07/17	1,052.42	1323
703-000-420-030	D/T WAYNE CO.-RESA	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAX 2017	DELQ TAX	06/07/17	913.49	1323
703-000-420-040	D/T WAYNE CO.-DEL. H.C.M.A.	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAX 2017	DELQ TAX	06/07/17	74.05	1323
703-000-420-050	D/T WAYNE CO. - DEL. JAIL	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAX 2017	DELQ TAX	06/07/17	324.25	1323
703-000-420-060	D/T WAYNE CO. - DEL. S.E.T.	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAX 2017	DELQ TAX	06/07/17	1,582.63	1323
703-000-420-080	D/T WAYNE CO. - DEL. TRAN.AUTH	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAX 2017	DELQ TAX	06/07/17	254.01	1323
703-000-420-090	D/T WAYNE CO.-DEL. PARKS	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAX 2017	DELQ TAX	06/07/17	84.81	1323
703-000-420-095	D/T WAYNE CO. - DEL. VETERANS	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAX 2017	DELQ TAX	06/07/17	11.53	1323
703-000-420-100	D/T ALLEN PARK-#9 DEL. PERS.	ALLEN PARK PUBLIC SCHOOLS	DELQ PERSONAL PROPERTY TAX 2017	DELQ TAX	06/07/17	3,125.80	1320
703-000-420-110	D/T MELVINDALE-#11 DEL.PERS.	MELVINDALE NAP PUBLIC SCH	DELQ PERSONAL PROPERTY TAX 2017	DELQ TAX	06/07/17	195.37	1321
703-000-420-120	D/T SOUTHGATE-#7 DEL.PERS.	SOUTHGATE COMMUNITY SC	DELQ PERSONAL PROPERTY TAX 2017	DELQ TAX	06/07/17	470.44	1322
Total For Dept 000						10,007.11	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						10,007.11	

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			Fund Totals:				
			Fund 101 GENERAL FUND			348,448.65	
			Fund 202 MAJOR STREET FUND			84,468.49	
			Fund 203 LOCAL STREET FUND			283,406.31	
			Fund 226 RUBBISH FUND			83.21	
			Fund 249 BUILDING FUND			839.13	
			Fund 250 DDA OPERATING			5,522.57	
			Fund 265 DRUG FORFEITURE - FEDERAL			12,809.75	
			Fund 271 LIBRARY			11,347.93	
			Fund 592 WATER & SEWER			259,148.49	
			Fund 701 TRUST AND AGENCY			21,086.54	
			Fund 703 SCHOOL AND COUNTY TAX FUND			10,007.11	
			Total For All Funds:			<u>1,037,168.18</u>	