

07/19/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/19/2017 - 07/19/2017
 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							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAR	JULY 2017 PENSION CONTRIBUTION	JULY 2017	07/19/17	45,000.00	99117
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUT 14553 OCEANA	16	07/19/17	49.00	99066
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUT 14853 OCONNOR	17	07/19/17	49.00	99066
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUT 5846 BALFOUR	18	07/19/17	49.00	99066
101-000-653-000	RECREATION - GENERAL	KITRIDGE,CHIRAPORN	CANCELLED GYMNASSTICS REFUND FOR GABRIE	REFUND	07/19/17	30.00	99084
101-000-653-000	RECREATION - GENERAL	KITRIDGE,CHIRAPORN	CANCELLED GLASS FOR CARDIO DRUMMING	REFUND	07/19/17	25.00	99158
			Total For Dept 000			45,202.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY 2018 MONTHLY DISTRICT COURT JULY 2017	JULY 2017	07/19/17	144,912.42	98977
			Total For Dept 150 150 DISTRICT COURT			144,912.42	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	JULY 2017 PENSION CONTRIBUTION	JULY 2017	07/19/17	3,500.00	99117
101-215-934-000	EQUIPMENT MAINTENANCE- CLER	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/	9788378536	07/19/17	50.59	99146
			Total For Dept 215 215 CLERK			3,550.59	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SERVICES FOR CITY HALL JUNE 2017	491765	07/19/17	90.95	99056
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	52592	07/19/17	170.00	99108
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC 114471.001	JUNE 2017 CITY ATTORNEY SERVICE	31894	07/19/17	6,100.03	99114
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.024	JUNE 2017 SERVICES PHILIP	31899	07/19/17	84.00	99114
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.008	JUNE 2017 SERVICES LABOR BROW	31904	07/19/17	192.00	99114
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.008	JUNE 2017 SERVICES LABOR BROW	31904	07/19/17	(192.00)	99114
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.009	JUNE 2017 SERVICES SAMBORSKI	31905	07/19/17	468.00	99114
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.030	JUNE 2017 APLIPPT CASE CANCEL	31901	07/19/17	348.00	99114
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.030	JUNE 2017 APLIPPT CASE CANCEL	31901	07/19/17	(348.00)	99114
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.010	JUNE 2017 SERVICES MACK ARBITR	31905	07/19/17	672.00	99114
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.001	LABOR JUNE 2017 SERVICES	31903	07/19/17	912.00	99114
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.001	LABOR JUNE 2017 SERVICES	31903	07/19/17	(912.00)	99114
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC 114478.001	JUNE 2017 DISTRICT COURT PROS	31896	07/19/17	2,000.00	99114
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC 114547.0001	JUNE 2017 ALLEN PARK PROSECU	31902	07/19/17	810.00	99114
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H/	RETIREMENT HEALTHCARE THRU JUNE 30,2017	1313131	07/19/17	13,618.10	99130
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSC	LABOR ATTORNEY SERVICES THRU 6/30/17	112510	07/19/17	875.00	99135
101-221-899-961	MTT REFUNDS	FORD MOTOR COMPANY	MTT CONSENT JUDGMENT TAX YR 2010-2012	5 OCT 2017	07/19/17	74,732.00	99058
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 6/15/17-7/15/17	333519668	07/19/17	229.63	99141
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 6/15/17-7/15/17	333519668	07/19/17	229.63	99141
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 6/15/17-7/15/17	333519668	07/19/17	244.19	99141
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 6/15/17-7/15/17	333519668	07/19/17	253.54	99141
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 6/15/17-7/15/17	333519668	07/19/17	318.02	99141
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 6/15/17-7/15/17	333519668	07/19/17	300.35	99141
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 6/15/17-7/15/17	333519668	07/19/17	236.12	99141
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 6/15/17-7/15/17	333519668	07/19/17	261.87	99141
101-221-954-000	FEE	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 6/15/17-7/15/17	333519668	07/19/17	114.59	99141
101-221-958-000	MEMBERSHIP & DUES	MPELRA	2017-2018 MEMBERSHIP RENEWAL MARK KIBB	AMF-2017-S009	07/19/17	50.00	99106
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-32 SURVEY NEW CITY HALL SITE	14366	07/19/17	1,921.00	99014
101-221-963-000	PROFESSIONAL SERVICES	EVERBRIDGE INC	NIXLE 5/30/17-6/30/18	M34059	07/19/17	7,250.00	99055

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101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-45 2017 CDBG STREET SECTIONING	14368	07/19/17	448.20	99014
			Total For Dept 221 221 ADMINISTRATION			111,477.22	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	JULY 2017 REVIEW BOARD	REVIEW BOARD	07/19/17	22.75	99053
101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	2017 JULY BOARD OF REVEIW	BOARD OF REVIEW	07/19/17	22.75	99087
			Total For Dept 225 225 ASSESSOR			45.50	
Dept 253 253 TREASURER							
101-253-962-000	MISCELLANEOUS	ALLIANT	RENEWAL BUSINESS PREMIUMS 7/1/17-6/30/1 649594		07/19/17	52,276.00	98993
			Total For Dept 253 253 TREASURER			52,276.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE- ADMIN	AT & T LONG DISTANCE	LONG DISTANT SERVICES 6/4/17-6/28/17	07192017	07/19/17	0.51	98998
101-263-853-000	TELEPHONE- ADMIN OFFICE	AT & T	PHONE SERVICES 7/4/17-8/3/17	07192017	07/19/17	4,745.56	98999
			Total For Dept 263 263 CITY HALL			4,746.07	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAR		JULY 2017 PENSION CONTRIBUTION	JULY 2017	07/19/17	72,246.00	99117
101-305-728-000	OFFICE SUPPLIES	ALLEGRA MARKETING	BUSINESS CARDS FOR POLICE DEPT	4872	07/19/17	39.95	99152
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	8057	07/19/17	57.50	99116
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	8053	07/19/17	43.18	99116
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS/400 SYSTEM SERVICE 3/29/17-6/28/17	6709429	07/19/17	150.00	99073
101-305-757-000	OPERATING SUPPLIES	INTOXIMETERS	BREATHALYZER MOUTHPCS	569378	07/19/17	125.25	99074
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	LIVE SCAN 6/15/17-6/27/17	551-491226	07/19/17	84.00	99005
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER LODGING FOR JUNE 2017	0000043712	07/19/17	1,266.00	99019
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CENTER	PRISONER BLOOD ALCOHOL TEST	100964	07/19/17	25.00	99102
101-305-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORM FOR POLICE DEPT	66485	07/19/17	345.88	98992
101-305-801-000	ANIMAL CONTROL	CITY OF WYANDOTTE	DOWNRIVER ANIMAL CONTROL SERVICES 4/1/17-6/30/17		07/19/17	22,895.16	99022
101-305-805-000	VEHICLE TOWING	CITY TOWING	6/16/17-6/30/17-67 VEH TOWED BY POLICE, 2t 6/16/17-6/30/17		07/19/17	7,385.00	99020
101-305-807-000	CENTRAL DISPATCH	CITY OF WYANDOTTE	DOWNRIVER CENTRAL DISPATCH SERV 4/1/17-4/1/17-6/30/17		07/19/17	34,796.11	99023
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER 7/15/17-8/14/17	Z1319539RG	07/19/17	14.90	98994
101-305-853-000	TELEPHONE- POLICE	AT & T	PHONE SERVICES 7/4/17-8/3/17	07192017	07/19/17	855.44	98999
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	PEST SERVICES FOR JUNE 2017	JUNE 2017	07/19/17	300.00	98990
101-305-931-000	INV 721783834	CINTAS CORP.	UNIFORM SERVICES CITY HALL 6/1/17-6/30/17	72116861JUNE	07/19/17	32.65	99017
101-305-931-000	INV 721785670	CINTAS CORP.	UNIFORM SERVICES CITY HALL 6/1/17-6/30/17	72116861JUNE	07/19/17	38.53	99017
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT SERV 6 2949		07/19/17	360.00	99133
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	SERVICES FOR JUNE 2017	1705	07/19/17	269.10	99024
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	SERVICES FOR MAY & JUNE 2017	1970	07/19/17	96.00	99076
101-305-960-000	EDUCATION & TRAINING	EGAN, CHRIS	TUITION REIMBURSEMENT	REIMBURSEMENT	07/19/17	2,798.80	99052
			Total For Dept 305 305 POLICE DEPARTMENT			144,224.45	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB- PNC INSTITUTIONAL INV.-BAR		JULY 2017 PENSION CONTRIBUTION	JULY 2017	07/19/17	56,497.00	99117
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES FIRE DEPT	2093/416	07/19/17	18.34	98983
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES	2094/416	07/19/17	7.70	98983
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES	2062/416	07/19/17	20.08	98983
101-340-757-000	OPERATING SUPPLIES	LOWE'S	SUPPLIES VARIOUS DEPTS JUNE 2017	99006314951JUNE	07/19/17	26.56	99090
101-340-757-000	OPERATING SUPPLIES	LOWE'S	SUPPLIES VARIOUS DEPTS JUNE 2017	99006314951JUNE	07/19/17	16.35	99090
101-340-757-000	OPERATING SUPPLIES	LOWE'S	SUPPLIES VARIOUS DEPTS JUNE 2017	99006314951JUNE	07/19/17	80.55	99090

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101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6458821-00	07/19/17	429.56	99110
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL FIRE DEPT	09166078	07/19/17	58.21	99001
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3731587	07/19/17	20.94	99075
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3733711	07/19/17	5.73	99075
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3747271	07/19/17	9.95	99075
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3747330	07/19/17	17.19	99075
101-340-768-000	UNIFORMS	DETROIT SHIELDS	FIRE HELMET SHIELDS	7011701	07/19/17	600.00	99035
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	JUNE 2017 MONTHLY BILLING	16358	07/19/17	4,881.25	98982
101-340-853-000	TELEPHONE- FIRE	AT & T LONG DISTANCE	LONG DISTANT SERVICES 6/4/17-6/28/17	07192017	07/19/17	63.05	98998
101-340-853-000	TELEPHONE- FD ON CALL	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/	9788378536	07/19/17	50.13	99146
101-340-853-000	TELEPHONE- EDWARD CANN	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/	9788378536	07/19/17	102.51	99146
101-340-853-000	TELEPHONE- DOUGLAS LAFOND	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/	9788378536	07/19/17	80.02	99146
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	2,224.17	99046
101-340-934-500	COMPUTER BREAK-FIX	CONDUENT BUSINESS SERVIC	FIREHOUSE WEB SUPPORT RENEWAL	1381895	07/19/17	3,115.00	99026
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL JUNE 2017	09166192	07/19/17	18.91	99001
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	440206	07/19/17	102.51	99069
101-340-960-000	EDUCATION & TRAINING	TAYLOR, ERIC	REIMBURSEMENT FOR TRAINING EXPSPENCES	REIMBURSEMENT	07/19/17	86.40	99138
101-340-985-000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	SUPPLIES FOR FIRE DEPT	95364	07/19/17	847.30	98996
101-340-985-000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	SUPPLIES FOR FIRE DEPT	65416	07/19/17	787.46	98996
101-340-985-000	CAPITAL OUTLAY	C.E. RAINES COMPANY	JOB AP-31 FIRE ST PARKING LOT	14365	07/19/17	150.00	99014
101-340-985-000	CAPITAL OUTLAY	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR FIRE DEPT	2947	07/19/17	1,600.00	99133
			Total For Dept 340 340 FIRE DEPARTMENT			71,916.87	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAR	JULY 2017 PENSION CONTRIBUTION	JULY 2017	07/19/17	18,237.00	99117
101-445-751-000	GASOLINE	MICHIGAN FUELS	SUPPLIES FOR DPW	269810	07/19/17	4,875.81	99097
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES FOR DPW	0099779	07/19/17	11,536.00	99126
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES FOR DPW	2105/416	07/19/17	28.49	98983
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES	2022/416	07/19/17	159.06	98983
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES	2086/416	07/19/17	18.99	98983
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-127743	07/19/17	60.69	99063
101-445-768-000	UNIFORMS- INV 721782898	CINTAS CORP.	UNIFORM SERVICES GARAGE DEPT 6/1/17-6/30/17	72116831JUNE	07/19/17	48.51	99017
101-445-768-000	UNIFORMS- INV 721783836	CINTAS CORP.	UNIFORM SERVICES GARAGE DEPT 6/1/17-6/30/17	72116831JUNE	07/19/17	60.51	99017
101-445-768-000	UNIFORMS- INV 721784779	CINTAS CORP.	UNIFORM SERVICES GARAGE DEPT 6/1/17-6/30/17	72116831JUNE	07/19/17	53.06	99017
101-445-768-000	UNIFORMS- INV 721785669	CINTAS CORP.	UNIFORM SERVICES GARAGE DEPT 6/1/17-6/30/17	72116831JUNE	07/19/17	67.22	99017
101-445-768-000	UNIFORMS- INV 721782899	CINTAS CORP.	UNIFORM SERVICES DPS 6/1/17-6/30/17	72116811JUNE	07/19/17	79.42	99017
101-445-768-000	UNIFORMS- INV 721783838	CINTAS CORP.	UNIFORM SERVICES DPS 6/1/17-6/30/17	72116811JUNE	07/19/17	79.42	99017
101-445-768-000	UNIFORMS- INV 721784780	CINTAS CORP.	UNIFORM SERVICES DPS 6/1/17-6/30/17	72116811JUNE	07/19/17	89.70	99017
101-445-768-000	UNIFORMS- INV 721785571	CINTAS CORP.	UNIFORM SERVICES DPS 6/1/17-6/30/17	72116811JUNE	07/19/17	177.70	99017
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/	9788378536	07/19/17	50.59	99146
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	14.10	99046
101-445-920-000	UTILITIES 10777 PELHAM	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	18.78	99046
101-445-920-000	UTILITIES 16860 SOUTHFIELD	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	753.92	99046
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	GAS SERVICES 6/6/17-7/5/17	07192017	07/19/17	64.45	99049
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	147.97	99046
101-445-926-000	STREET LIGHTING- 15501 PHILOME	DTE ENERGY	STREETLIGHT SERVICE 6/1/17-7/6/17	07192017	07/19/17	168.69	99048
101-445-926-000	STREET LIGHTING- 15702 GARFIELD	DTE ENERGY	STREETLIGHT SERVICE 6/1/17-7/6/17	07192017	07/19/17	120.72	99048
101-445-926-000	STREET LIGHTING 15860 GARFIELD	DTE ENERGY	STREETLIGHT SERVICE 6/1/17-7/6/17	07192017	07/19/17	263.23	99048
101-445-926-000	STREET LIGHTING 15841 PHILOME	DTE ENERGY	STREETLIGHT SERVICE 6/1/17-7/6/17	07192017	07/19/17	252.69	99048
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	STREETLIGHT SERVICE 6/1/17-7/6/17	07192017	07/19/17	30,535.21	99048

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101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	PARTS FOR WATER DEPT	84025	07/19/17	107.50	98978
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES	84051	07/19/17	22.50	98978
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARI	SUPPLIES	2122/416	07/19/17	4.36	98983
101-445-931-000	BUILDING MAINTENANCE	LAROY DOOR	SERVICE CALL ON BLUE DOOR IN GARAGE AREA	55198	07/19/17	853.00	99086
101-445-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARI	SUPPLIES	2057/416	07/19/17	148.14	98983
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	91229	07/19/17	39.98	99031
101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWARI	SUPPLIES	2020/416	07/19/17	12.34	98983
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING	SUF CYLINDER RENTAL JUNE 2017	09166192	07/19/17	18.93	99001
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0130653	07/19/17	36.51	99004
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0130632	07/19/17	826.07	99004
101-445-939-000	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SALI	PARTS	6372247	07/19/17	566.20	99051
101-445-939-000	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SALI	PARTS	6371321	07/19/17	321.70	99051
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD F450	359-127779	07/19/17	41.79	99063
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-127743	07/19/17	11.90	99063
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PART FOR 2007 FORD VAN	359-127627	07/19/17	48.99	99063
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-127138	07/19/17	100.20	99063
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SUPPLIES	5714525	07/19/17	156.33	99083
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD7666451	07/19/17	112.42	99094
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD7665411	07/19/17	72.11	99094
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD7666513	07/19/17	14.14	99094
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD7665415	07/19/17	117.49	99094
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD7665416	07/19/17	830.71	99094
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD7666512	07/19/17	1.71	99094
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD7665412	07/19/17	0.54	99094
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD7665413	07/19/17	27.53	99094
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	260384	07/19/17	75.24	99131
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	259911	07/19/17	148.84	99131
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	260706	07/19/17	42.40	99131
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	260921	07/19/17	50.00	99131
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	254284	07/19/17	174.58	99148
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	254383	07/19/17	8.76	99148
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			72,954.84	

Dept 707 707 PARKS & REC

101-707-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES	2107/416	07/19/17	59.83	98983
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES FOR PARK	2128/416	07/19/17	5.11	98983
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES FOR PARK	2064/416	07/19/17	1.50	98983
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES	2076/416	07/19/17	14.03	98983
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES	2080/416	07/19/17	21.83	98983
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES	2065/416	07/19/17	37.90	98983
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES FOR PARKS	2077/416	07/19/17	55.66	98983
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES	2113/416	07/19/17	56.98	98983
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES FOR LAWN MOWERS	2034/416	07/19/17	36.65	98983
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES FOR PARKS	2039/416	07/19/17	11.38	98983
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES FOR PARKS	2048/416	07/19/17	33.28	98983
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARI	SUPPLIES	2035/416	07/19/17	6.26	98983
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARI	PLAYGROUND SUPPLIES	2038/416	07/19/17	32.23	98983
101-707-784-000	PARK SERVICES	A & B LOCKSMITH	KEYS FOR PARKS & REC	84054	07/19/17	68.00	98978
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARI	SUPPLIES	2118/416	07/19/17	26.04	98983
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARI	SUPPLIES	2120/416	07/19/17	0.22	98983

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101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARI	SUPPLIES	2088/416	07/19/17	41.86	98983
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARI	SUPPLIES	2025/416	07/19/17	15.16	98983
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARI	PARK SUPPLIES	2018/416	07/19/17	37.04	98983
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARI	PARK SUPPLIES	2123/416	07/19/17	64.88	98983
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARI	SUPPLIES	2110/416	07/19/17	45.48	98983
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARI	SUPPLIES	2108/416	07/19/17	15.66	98983
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARI	SUPPLIES	2101/416	07/19/17	13.32	98983
101-707-920-000	UTILITIES- 7420 QUANDT	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	13.40	99046
101-707-920-000	UTILITIES 8801 PELHAM	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	34.01	99046
101-707-920-000	UTILITIES 8803 PELHAM	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	16.44	99046
101-707-920-000	UTILITIES 6615 ROOSEVELT	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	84.57	99046
101-707-920-000	UTILITIES 5000 ARNO	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	15.39	99046
101-707-920-000	UTILITIES 19325 CHAMPAIGN	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	17.26	99046
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL JUNE 2017	09166192	07/19/17	18.91	99001
101-707-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS- SMART BUS	259959CVR	07/19/17	256.16	99136
101-707-985-000	CAPITAL OUTLAY	PLAYCORE WISCONSIN INC	INSTALLATION & MATERIALS FOR CHAMPAIGN	PJI-0064014	07/19/17	12,877.32	99061
			Total For Dept 707 707 PARKS & REC			14,033.76	
Dept 751 751 COMMUNITY CENTER							
101-751-920-000	UTILITIES	DIRECTV	SERVICES 7/8/17-8/7/17	31842875156	07/19/17	138.98	99037
101-751-920-000	UTILITIES	REDGUARD FIRE & SECURITY	QUARTERLY FIRE AND BURGLAR ALARM -JULY-	355151	07/19/17	216.10	99120
101-751-920-000	UTILITIES	REDGUARD FIRE & SECURITY	BURGLAR ALARM SYSTEM JULY-SEPT 2017	35152	07/19/17	177.00	99120
101-751-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9482586840	07/19/17	26.95	99064
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES VARIOUS DEPTS JUNE 2017	99006314951JUNE	07/19/17	37.01	99090
			Total For Dept 751 751 COMMUNITY CENTER			596.04	
Dept 803 HISTORICAL							
101-803-701-000	UTILITIES HISTORICAL	ALLEN PARK WATER	WATER SERVICES 5/1/17-6/1/17	401-WH158-00	07/19/17	851.23	98997
101-803-801-001	LAWN SERVICES	GULLIVER, JERRY	HISTORICAL GRASS CUTTING 7/2/17	20	07/19/17	35.00	99066
101-803-920-000	UTILITIES- 15504 ENGLEWOOD	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	26.79	99046
			Total For Dept 803 HISTORICAL			913.02	
			Total For Fund 101 GENERAL FUND			666,848.78	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 5/17		1008652	07/19/17	119.78	99150
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 6/17		290798	07/19/17	600.87	99151
			Total For Dept 475 475 TRAFFIC SERVICES			720.65	
Dept 479 PRESERVATION - STREETS							
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52 2017 STREET SECTIONING	14372	07/19/17	16,519.63	99014
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52M 2017 ST SECTIONING MAJOR RDS	14371	07/19/17	5,311.00	99014
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-9 2016 ST SECTIONING	14362	07/19/17	200.00	99014
			Total For Dept 479 PRESERVATION - STREETS			22,030.63	
			Total For Fund 202 MAJOR STREET FUND			22,751.28	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							

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203-479-801-205	SECTIONING - PRESERVATION	GV CEMENT CONTRACTING C	JOB AP-11 PAVEMENT REPLACEMENT PROJ PM 17-135		07/19/17	10,000.00	99067
			Total For Dept 479 PRESERVATION - STREETS			10,000.00	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 2017 ROAD PAVING PROJECTS	14367	07/19/17	20,000.00	99014
			Total For Dept 483 ADMINISTRATION - STREETS			20,000.00	
			Total For Fund 203 LOCAL STREET FUND			30,000.00	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	YARD WASTE AND BULK SERVICES JULY 2017	V30001406722	07/19/17	131,143.16	98989
			Total For Dept 450 450 RUBBISH			131,143.16	
			Total For Fund 226 RUBBISH FUND			131,143.16	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB E	PNC INSTITUTIONAL INV.-BAR	JULY 2017 PENSION CONTRIBUTION	JULY 2017	07/19/17	5,150.00	99117
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR BLDG DEPT	86274703	07/19/17	15.00	98980
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER 3/1/17-3/31/17 BLDG DEPT	56164521	07/12/17	10.60	98980
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR BLDG DEPT	86302016	07/19/17	15.00	98980
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER 4/1/17-4/30/17 BLDG DEPT	56213243	07/19/17	10.60	98980
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR BLDG DEPT	86330660	07/19/17	15.00	98980
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER 5/1/17-5/31/17 BLDG DEPT	56255193	07/19/17	10.60	98980
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR BLDG DEPT	86382607	07/19/17	15.00	98980
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER 6/1/17-6/30/17 BLDG DEPT	56302960	07/19/17	10.60	98980
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR BLDG DEPT	86408538	07/19/17	27.61	98980
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER 7/1/17-7/31/17 BLDG DEPT	56350399	07/19/17	10.60	98980
249-371-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES BLDG DEPT	86354348	07/19/17	7.50	98980
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	JUNE 2017 MECHANICAL INSPECTIONS	JUNE 2017	07/19/17	2,501.80	99012
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	JUNE 2017 PLUMBING INSPECTIONS	JUNE 2017	07/19/17	881.30	99070
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	ELECTRICAL INSPECTIONS FOR JUNE 2017	JUNE 2017	07/19/17	540.00	99011
249-371-853-000	TELEPHONE	VERIZON WIRELESS	ORDINANCE TABLETS BLDG DEPT 6/11/17-7/10	9789053326	07/19/17	108.12	99145
249-371-853-000	TELEPHONE- OVRPMT COURTSEY	VERIZON WIRELESS	ORDINANCE TABLETS BLDG DEPT 6/11/17-7/10	9789053326	07/19/17	(108.12)	99145
249-371-853-000	TELEPHONE-DAVE BOOMER	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/	9788378536	07/19/17	80.02	99146
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICE	COPIER SERVICES 6/15/17-7/15/17	333519668	07/19/17	298.15	99141
			Total For Dept 371 371 BUILDING DEPARTMENT			9,599.38	
			Total For Fund 249 BUILDING FUND			9,599.38	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	KIBBY, JENNIFER	REIMBURSEMENT ON JUNE SUPPLIES,SERVICE	REIMBURSMENT	07/19/17	6.97	99082
250-000-801-001	LAWN SERVICES	MUZZIN BROTHERS LLC	MOWING 3 OF 8	1362	07/19/17	536.25	99109
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	JUNE 2017 CITY LEGAL SERVICES	A-06302017	07/19/17	1,250.00	99104
250-000-853-000	TELEPHONE	WOW	JUNE 2017 DDA SERVICES	14467854	07/19/17	165.76	99156
250-000-920-000	UTILITIES	ALLEN PARK WATER	DDA OFFICE WATER BILL 3/1/17-6/1/17	010-AL065-43	07/19/17	48.70	98997
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN SERVICES 6/4/17-7/4/17	910021109236	07/19/17	32.93	99040
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN ELEC SERVICES 6/3/17-7/3/17	910008199275	07/19/17	208.25	99041

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250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARK LOT LIGHTS 6/3/17-7/3/	910005331970	07/19/17	179.69	99042
250-000-920-000	UTILITIES	DTE ENERGY	6301 ALLEN RD PARK LOT LIGHTS 6/6/17-7/5/1	910006782213	07/19/17	77.78	99043
250-000-920-000	UTILITIES	DTE ENERGY	5951 ALLEN RD SERVICES 6/3/17-7/3/17	910007536998	07/19/17	302.54	99044
250-000-920-000	UTILITIES	DTE ENERGY	17425 ECORSE PARK LOT LIGHTS 5/12/17-6/12/	910007536873	07/19/17	15.99	99045
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JUNE 2017 LIGHT CHECK	8660	07/19/17	1,722.00	99068
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	JUNE 2017 WINDOW CLEANING DDA OFFICE	8636	07/19/17	30.00	99118
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 6/4-6/18/17	403772	07/19/17	60.00	99154
250-000-942-000	RENT	JO NICK PROPERTIERS LLC	DDA OFFICE RENTAL 2017-2018	199	07/19/17	9,600.00	99077
250-000-958-000	MEMBERSHIP & DUES	SAM'S CLUB DIRECT	BUSINESS MEMBERSHIP RENEWAL 8/4/17-8/4/	3410642234678	07/19/17	45.00	99129
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	JUNE 2017 RENTAL SERVICES FARMER MKT	136013	07/19/17	315.00	99008
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	JULY 2017 SERVICES FOR FARMERS MKT	135089	07/19/17	105.00	99008
250-000-960-000	MARKETING/PROMOTIONS	KEY AWARDS	SUPPLIES FOR DDA OFFICE	3211A	07/19/17	656.00	99081
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENT ON JUNE SUPPLIES,SERVICE	REIMBURSMENT	07/19/17	7.30	99082
250-000-962-000	MISCELLANEOUS	CITY OF ALLEN PARK-	DPS SERVICES DONE FOR DDA OFFICE	DDA TREE PROJ	07/19/17	2,359.29	99025
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	QUANDT ALLEY MNT	JUNE 2017	07/19/17	130.00	99039
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT ON JUNE SUPPLIES,SERVICE	REIMBURSMENT	07/19/17	241.57	99082
250-000-975-000	DESIGN COMMITTEE	S&J CITY COFFEE HOUSE	REIMBURSEMENT ON FACADE GRANT FY17-FY1	FACADE GRANT	07/19/17	15,000.00	99128
			Total For Dept 000			33,096.02	
			Total For Fund 250 DDA OPERATING			33,096.02	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL JUNE 2017	09166192	07/19/17	18.91	99001
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET ON PTS FROM INV 127148	CM359-127394	07/19/17	(392.00)	99063
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD TAURUS	359-127148	07/19/17	392.00	99063
265-000-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SUPPLIES	5714525	07/19/17	156.34	99083
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SERVICES ON 2015 FORD EXPLORER	121910	07/19/17	118.34	99148
265-000-939-000	SALES TAX EXEMPT	VILLAGE FORD	SERVICES ON 2015 FORD EXPLORER	121910	07/19/17	(0.64)	99148
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SUPPLIES FOR DPW DEPT	20171694	07/19/17	257.10	99153
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, INC.	SUPPLIES FOR POLICE DEPT	JLF7201	07/19/17	900.13	99013
265-000-985-000	CAPITAL OUTLAY	CYNERGY	NEW PATROL INTERCEPTOR UTILITY	30583	07/19/17	8,452.93	99030
			Total For Dept 000			9,903.11	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			9,903.11	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	RECOIL FIREARMS INC	GUN RANGE RENTAL FOR MARCH 2017	02796	07/19/17	400.00	99119
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	TAYLOR, CITY OF	GUN RANGE RENTAL 6/6-6/29/17	INV0008976	07/19/17	900.00	99137
266-000-985-000	CAPITAL OUTLAY	THOMSON REUTERS-WEST	WEST INFORMATION CHARGES 6/1/17-6/30/17	836388186	07/19/17	170.00	99140
			Total For Dept 000			1,470.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			1,470.00	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUBSCRIPTION RENEWAL 5/1/17-6/30/18	6162794	07/19/17	2,500.00	99034
271-000-757-000	OPERATING SUPPLIES	ABSOLUTELY BAFFLING MAGI	LAST PMT FOR SUMMER READING JULY 10-13,	SUMMER READING	07/19/17	2,500.00	98979
271-000-757-000	OPERATING SUPPLIES	FRUITMAN, FRANCIE PAULL	SUMMER READING JULY 25,2017	READING 2017	07/19/17	350.00	99059

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
271-000-757-000	OPERATING SUPPLIES	MEYER, BEVERLY	CONCERT ADULT READING 7/11/17	4780	07/19/17	300.00	99093
271-000-757-000	OPERATING SUPPLIES	MIDWEST COLLABORATIVE LI	MCLS ANNUAL MEMBERSHIP FEE 7/1/17-6/30/	339977	07/19/17	125.00	99099
271-000-757-000	OPERATING SUPPLIES	MICHIGAN SCIENCE CTR	SUMMER READING PROGRAM 7/20/17	100542	07/19/17	300.00	99100
271-000-757-000	OPERATING SUPPLIES	REILLY, JOE	SUMMER READING JULY 28,2017	READING 2017	07/19/17	500.00	99121
271-000-757-000	OPERATING SUPPLIES	RICHARD PAUL & ASSOCIATES	SUMMER READING 7/21/17	6375	07/19/17	375.00	99122
271-000-827-000	LIBRARY SERVICES	BLAKNEY,DAN	REIMBURSEMENT FOR MISC LIBRARY SUPPLIES	REIMBURSEMENT	07/19/17	195.85	99007
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	DATAMAILERS	58543	07/19/17	186.02	99139
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	EMAIL ACCOUNT PRORATED TO 9/30/17	58484	07/19/17	12.60	99139
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SAS,BDBS,CAPITAL RESERVE BASIC FEE 7/1/17-6/30/17	58492	07/19/17	8,077.99	99139
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS 6/12-6/26/17	447696	07/19/17	80.55	99143
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032987261	07/19/17	89.48	99000
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	5998	07/19/17	230.00	99006
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	6017	07/19/17	241.00	99006
271-000-828-000	MATERIALS	MIDWEST TAPE	HOOPLA DIGITAL FOR LIBRARY	95204536	07/19/17	4,800.00	99103
271-000-828-000	MATERIALS	SHUPE,DEREK	REFUND FOR PMT OF LOST BOOKS	REFUND	07/19/17	15.97	99132
271-000-828-000	MATERIALS	ZOOBEAN	1 YR DATABASE 6/15/17-6/15/18	2187	07/20/17	1,410.00	99157
271-000-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FOR LIBRARY	2104/416	07/19/17	427.35	98983
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING LIBRARY 7/1-7/31/17	1340243973	07/19/17	835.00	99027
271-000-931-000	BUILDING MAINTENANCE	LOWE'S	SUPPLIES VARIOUS DEPTS JUNE 2017	99006314951JUNE	07/19/17	487.89	99090
			Total For Dept 000			24,039.70	
			Total For Fund 271 LIBRARY			24,039.70	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	CROMWELL, NATHAN	UB refund for account: 320-CH150-14	07/10/2017	07/19/17	55.17	99105
			Total For Dept 000			55.17	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SERVICES ON SENSUS FLEXNET 2018	5101122347.009	07/19/17	3,500.00	99054
592-600-748-000	HYDRANT MAINTENANCE	GREAT LAKES ACE HARDWARE	HYDRANT MNT	2102/416	07/19/17	23.73	98983
592-600-748-000	HYDRANT MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2053/416	07/19/17	123.45	98983
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARE	WATERMAIN SUPPLIES	2073/416	07/19/17	24.80	98983
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARE	WATERMAIN SUPPLIES	2075/416	07/19/17	3.40	98983
592-600-873-000	MAIN MAINTENANCE	LOWE'S	SUPPLIES VARIOUS DEPTS JUNE 2017	99006314951JUNE	07/19/17	53.58	99090
592-600-873-000	MAIN MAINTENANCE	LOWE'S	SUPPLIES VARIOUS DEPTS JUNE 2017	99006314951JUNE	07/19/17	102.48	99090
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	PROGRAM AND REPORTING SERVICES JUNE 2017	0043446-IN	07/19/17	1,935.00	99072
			Total For Dept 600 WATER			5,766.44	
Dept 601 601 SEWER							
592-601-712-000	INV 721782900	CINTAS CORP.	UNIFORM SERVICES WATER DEPT 6/1/17-6/30/	72116841JUNE	07/19/17	53.51	99017
592-601-712-000	INV 721783839	CINTAS CORP.	UNIFORM SERVICES WATER DEPT 6/1/17-6/30/	72116841JUNE	07/19/17	44.71	99017
592-601-712-000	INV 721784781	CINTAS CORP.	UNIFORM SERVICES WATER DEPT 6/1/17-6/30/	72116841JUNE	07/19/17	47.51	99017
592-601-712-000	INV 721785672	CINTAS CORP.	UNIFORM SERVICES WATER DEPT 6/1/17-6/30/	72116841JUNE	07/19/17	43.51	99017
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	GENNARO, TYLER	REIMBURSEMENT FOR STEEL TOES SAFETY BOC	REIMBURSEMENT	07/19/17	217.29	99062
592-601-745-300	STORM/CB MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2126/416	07/19/17	18.04	98983
592-601-745-300	STORM/CB MAINTENANCE	DIX BLOCK & SUPPLY CO.	SUPPLIES	100792	07/19/17	480.60	99038
592-601-745-300	STORM/CB MAINTENANCE	EJ USA, INC	SUPPLIES	110170048186	07/19/17	2,606.04	99050
592-601-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-51 2017 UTILITY REPAIRS	14373	07/19/17	12,525.50	99014
592-601-820-000	ENGINEERING	FISHBECK,THOMPSON,CARR	JOB AP-27 SANITARY SEWER BILLING STUDY	366139	07/19/17	719.60	99057

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592-601-920-000	UTILITIES- WATER/SEWER	AT & T	PHONE SERVICES 7/4/17-8/3/17	07192017	07/19/17	31.28	98999
592-601-920-000	UTILITIES- WATER/SEWER	AT & T	PHONE SERVICES 7/4/17-8/3/17	07192017	07/19/17	121.83	98999
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	18.66	99046
592-601-920-000	UTILITIES SENSUS POLE- 16850 SOI	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	59.44	99046
592-601-920-000	UTILITIES 4230 LAURENCE	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	70.53	99046
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	122.13	99046
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	221.69	99046
592-601-920-000	UTILITIES 4320 LAURENCE	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	15.89	99046
592-601-920-000	UTILITIES 4800 ENTERPRISE	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	592.69	99046
592-601-920-000	UTILITIES 5020 QUANDT	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	35.52	99046
592-601-920-000	UTILITIES- 17501 OAKWOOD	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	41.62	99046
592-601-923-000	PROFESSIONAL SERVICES	ITTER GIS INC	CMMS SUPPORT SERVICES JUNE 2017	2017-0161	07/19/17	640.00	99123
592-601-927-050	SEWAGE DISPOSAL-DETROIT	GREAT LAKES WATER AUTHO	JUNE 2017 SEWER CHARGES	JUNESEWAGE	07/19/17	56,000.00	99036
592-601-930-000	SEWER MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2127/416	07/19/17	11.38	98983
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	F CYLINDER RENTAL JUNE 2017	09166192	07/19/17	18.91	99001
592-601-939-100	VEHICLE MAINTENANCE	KIMBALL MIDWEST	SUPPLIES	5714525	07/19/17	156.33	99083
592-601-939-100	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1079363	07/19/17	139.44	99155
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIO	CUMMINS BRIDGEWAY, LLC.	SERVICES AND PARTS	006-44154	07/19/17	1,022.86	99029
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14360	07/19/17	2,546.00	99014
592-601-962-000	MISCELLANEOUS- PUMP HOUSE	AT & T	PHONE SERVICES 7/4/17-8/3/17	07192017	07/19/17	118.35	98999
592-601-962-000	MISCELLANEOUS	CITYWORKS	ANNUAL MNT RENEWAL PERIOD 8/10/17-8/9/17	13249	07/19/17	28,750.00	99021
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERV.	AP CIPP LINING	US 2337	07/19/17	22,110.00	99088
			Total For Dept 601 601 SEWER			129,600.86	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STATION SERVICES 6/11/17-7/10/17	9788973797	07/19/17	240.13	99145
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/17	9788378536	07/19/17	60.59	99146
592-603-853-000	TELEPHONE- MATT DOHRING	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/17	9788378536	07/19/17	60.59	99146
592-603-853-000	TELEPHONE- BILL MINER	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/17	9788378536	07/19/17	69.59	99146
592-603-853-000	TELEPHONE-JUSTIN DANOSK	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/17	9788378536	07/19/17	50.59	99146
592-603-853-000	TELEPHONE-TRANSPORTATION ON	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/17	9788378536	07/19/17	45.81	99146
592-603-853-000	TELEPHONE- TRANSPORTATION TV	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/17	9788378536	07/19/17	16.56	99146
592-603-853-000	TELEPHONE- TRANSPORTATION TH	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/17	9788378536	07/19/17	16.56	99146
592-603-853-000	TELEPHONE- NEW DPW TWO	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/17	9788378536	07/19/17	50.59	99146
592-603-853-000	TELEPHONE- NEW DPW ONE	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/17	9788378536	07/19/17	87.52	99146
592-603-853-000	TELEPHONE- TERRY KEHR	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/17	9788378536	07/19/17	(0.93)	99146
592-603-853-000	TELEPHONE- ON CALL WATER	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/17	9788378536	07/19/17	27.80	99146
592-603-853-000	TELEPHONE-DAVE HAGEMAN	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/17	9788378536	07/19/17	80.02	99146
592-603-853-000	TELEPHONE- MIKE SIMERLY	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/17	9788378536	07/19/17	80.02	99146
592-603-853-000	TELEPHONE- KEN SIMERLY	VERIZON WIRELESS	PHONE SERVICES VARIOUS DEPTS 6/2/17-7/1/17	9788378536	07/19/17	27.80	99146
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	13.67	99046
592-603-920-000	UTILITIES 8245 VINE	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	41.49	99046
592-603-920-000	UTILITIES 14500 MORAN	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	4,045.59	99046
592-603-920-000	UTILITIES 1050 ENTERPRISE	DTE ENERGY	SERVICES 6/4/17-7/3/17	07192017	07/19/17	78.95	99046
592-603-939-000	VEHICLE MAINTENANCE	LOWE'S	SUPPLIES VARIOUS DEPTS JUNE 2017	99006314951JUNE	07/19/17	93.94	99090
592-603-939-000	VEHICLE MAINTENANCE	TRI-COUNTY INTERNATIONAL	PARTS	DP245499	07/19/17	80.88	99142
			Total For Dept 603 603 BASIN			5,267.76	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC INSTITUTIONAL INV.-BAR		JULY 2017 PENSION CONTRIBUTION	JULY 2017	07/19/17	18,237.00	99117

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592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-24 2016 WATER MAIN REPLACEMENT P	14363	07/19/17	7,994.50	99014
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT	14361	07/19/17	150.00	99014
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-25 SCADA UPGRADES	14364	07/19/17	594.00	99014
			Total For Dept 604 ADMINISTRATION/DEBT			26,975.50	
			Total For Fund 592 WATER & SEWER			167,665.73	

Fund 701 TRUST AND AGENCY

Dept 000

701-000-242-000	CITY FESTIVITIES ESCROW	ALEXANDER, JAIR	2017 STREET FAIR BAND "TELEPHON9"	2017 STREET FAIR	07/19/17	150.00	98991
701-000-242-000	CITY FESTIVITIES ESCROW	BANKERT, PETE	SOUND TECH FOR 2017 STREET FAIR	2017 ST FAIR	07/19/17	3,500.00	99002
701-000-242-000	CITY FESTIVITIES ESCROW	BC'S PIZZA	2017 STREET FAIR BAND "LIQUID SIX"	2017 STREET FAIR	07/19/17	1,200.00	99003
701-000-242-000	CITY FESTIVITIES ESCROW	BRENDEL'S SEPTIC TANK SERV	PORTA RENTALS FOR 2017 STREET FAIR	136209	07/19/17	2,675.00	99008
701-000-242-000	CITY FESTIVITIES ESCROW	BRITHINEC, LUKE	CLEAN UP FOR 2017 ST FAIR	2017 STREET FAIR	07/19/17	400.00	99009

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701-000-242-000	CITY FESTIVITIES ESCROW	CICOTTE,ROY	BAND FOR 2017 STREET FAIR "APB"	2017 ST FAIR	07/19/17	650.00	99016
701-000-242-000	CITY FESTIVITIES ESCROW	CRON, CHARLES	2017 STREET FAIR BAND "THE MOTORCITY ALLS	2017 STREET FAIR	07/19/17	375.00	99028
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN, DAVID F	2017 STREET FAIR BAND "PHOENIX THEORY"	2017 STREET FAIR	07/19/17	2,500.00	99032
701-000-242-000	CITY FESTIVITIES ESCROW	DAVIS, KEVIN	2017 STREET FAIR BAND "CATEGORY 5"	2017 STREET FAIR	07/19/17	375.00	99033
701-000-242-000	CITY FESTIVITIES ESCROW	FRYZ, JARDYN	CLEAN UP SERVICES FOR 2017 ST FAIR	2017 ST FAIR	07/19/17	400.00	99060
701-000-242-000	CITY FESTIVITIES ESCROW	GREENE, ANITA	2017 STREET FAIR BAND "ANITA GREEN"	2017 STREET FAIR	07/19/17	75.00	99065
701-000-242-000	CITY FESTIVITIES ESCROW	HORSTE, JOHN	2017 STREET FAIR BAND "THE STATE STREET BA	2017 STREET FAIR	07/19/17	225.00	99071
701-000-242-000	CITY FESTIVITIES ESCROW	KALICKI, DANIEL	2017 STREET FAIR BAND "DOWNRIVER DAN"	2017 STREET FAIR	07/19/17	750.00	99078
701-000-242-000	CITY FESTIVITIES ESCROW	KAR,KYLE	CLEAN UP FOR 2017 ST FAIR	2017 ST FAIR	07/19/17	400.00	99079
701-000-242-000	CITY FESTIVITIES ESCROW	KERR, STUART	2017 STREET FAIR BAND "TENTH STREET TUESD	2017 STREET FAIR	07/19/17	175.00	99080
701-000-242-000	CITY FESTIVITIES ESCROW	LAGINESS PAUL	2017 STREET FAIR BAND "MAJOR DUDES"	2017 STREET FAIR	07/19/17	500.00	99085
701-000-242-000	CITY FESTIVITIES ESCROW	LOUISE, ALLIE	2017 STREET FAIR BAND "ALLIE LOUISE"	2017 STREET FAIR	07/19/17	100.00	99089
701-000-242-000	CITY FESTIVITIES ESCROW	MEETZE,DARRIN	2017 STREET FAIR BAND "ATOMIC RADIO BAND	2017 STREET FAIR	07/19/17	1,200.00	99091
701-000-242-000	CITY FESTIVITIES ESCROW	MEL PRINTING	TICKETS FOR 2017 STREET FAIR	26604	07/19/17	188.00	99092
701-000-242-000	CITY FESTIVITIES ESCROW	MICHEAL, ERIC	2017 STREET FAIR BAND "FULL SPEED AHEAD"	2017 STREET FAIR	07/19/17	1,000.00	99096
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN GENERATOR SERV	RENTAL GENERATOR FOR 2017 STREET FAIR	25217	07/19/17	900.00	99098
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN TOURNAMENT FLI	GOLF CART RENTALS FOR 2017 STREET FAIR	29607	07/19/17	1,000.00	99101
701-000-242-000	CITY FESTIVITIES ESCROW	MULLINS, CONNIE	2017 STREET FAIR BAND "STEP IN LINE"	2017 STREET FAIR	07/19/17	50.00	99107
701-000-242-000	CITY FESTIVITIES ESCROW	OLSON'S RENTAL, INC.	RENTALS FOR 2017 STREET FAIR	63030	07/19/17	2,328.80	99111
701-000-242-000	CITY FESTIVITIES ESCROW	OMAR,DAVID	2017 STREET FAIR BAND "AUDIO BAND"	2017 STREET FAIR	07/19/17	400.00	99112
701-000-242-000	CITY FESTIVITIES ESCROW	PELLERITO,JOSEPH	2017 STREET FAIR BAND "SOULQUEST"	2017 STREET FAIR	07/19/17	500.00	99113
701-000-242-000	CITY FESTIVITIES ESCROW	RIVIERA, CINDY	CHANGE FOR 2017 STREET FAIR	STREETFAIR 2017	07/19/17	3,000.00	99124
701-000-242-000	CITY FESTIVITIES ESCROW	RIVERA, YOLANDA	REFUND FOR CANCELLATION OF BOOTH FOR ST	REFUND	07/19/17	240.00	99125
701-000-242-000	CITY FESTIVITIES ESCROW	ROGERS,MICHEAL	2017 STREET FAIR BAND "BROWN MOUNTAIN J	2017 STREET FAIR	07/19/17	150.00	99127
701-000-242-000	CITY FESTIVITIES ESCROW	STAPLETON, ROCHELLE	REIMBURSEMENT FOR SUPPLIES	REIMBURSEMENT	07/19/17	72.31	99134
701-000-242-000	CITY FESTIVITIES ESCROW	UNITED RENTAL- ALL	TABLE RENTALS FOR 2017 STREET FAIR	651931	07/19/17	500.00	99144
701-000-242-000	CITY FESTIVITIES ESCROW	WALLACE, CHRIS	2017 STREET FAIR BAND "WISTERIA"	2017 STREET FAIR	07/19/17	450.00	99149
701-000-245-000	PARKS & RECREATION ESCROW	GREAT LAKES ACE HARDWAR	SUPPLIES	2041/416	07/19/17	71.94	98983
701-000-245-000	PARKS & RECREATION ESCROW	LOWE'S	SUPPLIES VARIOUS DEPTS JUNE 2017	99006314951JUNE	07/19/17	25.24	99090
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICE 7607 ALLEN	2345	07/19/17	270.00	99010
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICE 7500 ALLEN RD	2344	07/19/17	270.00	99010
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 7/3/17-7/8/17	2343	07/19/17	2,592.00	99010
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/26/17-6/28/17	2336	07/19/17	1,620.00	99010
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 6/25/17-7/1/17	2337	07/19/17	3,564.00	99010
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14360	07/19/17	1,590.00	99014
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-08 PLAN REVIEW HOLIDAY/HAMPTON I	14348	07/19/17	416.00	99014
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGNS FOR ADOPT A FLOWERBED	049372	07/19/17	90.00	98995
			Total For Dept 000			36,938.29	
			Total For Fund 701 TRUST AND AGENCY			36,938.29	

Fund Totals:

Fund 101 GENERAL FUND	666,848.78
Fund 202 MAJOR STREET FUND	22,751.28
Fund 203 LOCAL STREET FUND	30,000.00
Fund 226 RUBBISH FUND	131,143.16
Fund 249 BUILDING FUND	9,599.38
Fund 250 DDA OPERATING	33,096.02
Fund 265 DRUG FORFEITURE - FEDERAL	9,903.11

07/19/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 07/19/2017 - 07/19/2017
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

<u>GL Number</u>	<u>Inv. Line Desc</u>	<u>Vendor</u>	<u>Invoice Desc.</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Amount</u>	<u>Check #</u>
			Fund 266 DRUG FORFEITURE - STATE			1,470.00	
			Fund 271 LIBRARY			24,039.70	
			Fund 592 WATER & SEWER			167,665.73	
			Fund 701 TRUST AND AGENCY			36,938.29	
			Total For All Funds:			<u>1,133,455.45</u>	