

08/16/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 INVOICE DUE DATES 08/16/2017 - 08/16/2017
 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.-BARB CITIZEN	AUG 2017 PENSION CONTRIBUTION	AUGUST 2017	08/16/17	45,000.00	99366
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING CICOTTE	24	08/16/17	49.00	99332
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING WINONA	23	08/16/17	98.00	99332
			Total For Dept 000			45,147.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	FY 2018 MONTHLY DISTRICT CT AUG 2017	AUGUST 2017	08/16/17	144,912.42	99258
			Total For Dept 150 150 DISTRICT COURT			144,912.42	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BARB CITIZEN	AUG 2017 PENSION CONTRIBUTION	AUGUST 2017	08/16/17	3,500.00	99366
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	ADVERTISING SERVICES FOR JULY 2017	JULY 2017	08/16/17	530.49	99257
101-215-900-000	PRINTING & PUBLISHING	DETROIT NEWSPAPER PARTNERSHIP	NOTICE FOR POLICE HIRING	0006975875	08/16/17	1,145.00	99306
101-215-934-000	EQUIPMENT MAINTENANCE- CLERK	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.59	99393
			Total For Dept 215 215 CLERK			5,226.08	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	498507	08/16/17	92.65	99323
101-221-728-000	OFFICE SUPPLIES	UPS	BANK DOCUMENT ON FIRE TRUCK	00001746R297	08/16/17	5.96	99391
101-221-802-000	COMPUTER SOFTWARE MAINT.	BS&A SOFTWARE	SERVICES FOR WATER AND ADMIN	113081	08/16/17	7,583.00	99287
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING	52633	08/16/17	170.00	99355
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KOBILJAK, P.C	114471.001 JULY 2017 CITY ATTORNEY SERVICE	32393	08/16/17	6,000.00	99364
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KOBILJAK, P.C	114556.006 JULY 2017 SERVICES	32398	08/16/17	84.00	99364
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KOBILJAK, P.C	114484.024 JULY 2017 SERVICES	32396	08/16/17	84.00	99364
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KOBILJAK, P.C	114556.010 JULY 2017 SERVICES	32400	08/16/17	108.00	99364
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KOBILJAK, P.C	114478.001 JULY 2017 DISTRICT CT SERVICES	32395	08/16/17	2,000.00	99364
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KOBILJAK, P.C	114547.001 JULY 2017 PROSECUTION SERVICES	32397	08/16/17	1,080.00	99364
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, HAMPTON	PROF SERVICES THRU 7/31/17 HEALTHCARE PRI	1314885	08/16/17	11,616.50	99377
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ & ASSOC PLC	LABOR ATTORNEY SERVICES THRU 7/31/17	112546	08/16/17	131.25	99382
101-221-934-600	SERVER AND NETWORK MAINTEN/ SOUTHERN MICHIGAN INFOR. ALLIANCE		ADMIN SERVER MAINTENANCE	2945	08/16/17	3,920.00	99379
101-221-934-600	SERVER AND NETWORK MAINTEN/ SOUTHERN MICHIGAN INFOR. ALLIANCE		FINANCE SERVER MAINTENANCE	2965	08/16/17	680.00	99379
101-221-934-600	SERVER AND NETWORK MAINTEN/ SOUTHERN MICHIGAN INFOR. ALLIANCE		NETWORK SERVICES FOR ADMIN	2994	08/16/17	2,240.00	99379
101-221-934-600	SERVER AND NETWORK MAINTEN/ SOUTHERN MICHIGAN INFOR. ALLIANCE		SERVICES FOR WATER/SEWER, ADMIN	2995	08/16/17	320.00	99379
101-221-934-600	SERVER AND NETWORK MAINTEN/ SOUTHERN MICHIGAN INFOR. ALLIANCE		SERVICES FOR ADMIN	2996	08/16/17	320.00	99379
101-221-934-600	SERVER AND NETWORK MAINTEN/ TOSHIBA FINANCIAL SERVICES		COPIER SERVICES 7/15/17-8/15/17	335849337	08/16/17	441.96	99388
101-221-934-600	SERVER AND NETWORK MAINTEN/ TOSHIBA FINANCIAL SERVICES		COPIER SERVICES 7/15/17-8/15/17	335849337	08/16/17	441.96	99388
101-221-934-600	SERVER AND NETWORK MAINTEN/ TOSHIBA FINANCIAL SERVICES		COPIER SERVICES 7/15/17-8/15/17	335849337	08/16/17	456.52	99388
101-221-934-600	SERVER AND NETWORK MAINTEN/ TOSHIBA FINANCIAL SERVICES		COPIER SERVICES 7/15/17-8/15/17	335849337	08/16/17	465.87	99388
101-221-934-600	SERVER AND NETWORK MAINTEN/ TOSHIBA FINANCIAL SERVICES		COPIER SERVICES 7/15/17-8/15/17	335849337	08/16/17	530.35	99388
101-221-934-600	SERVER AND NETWORK MAINTEN/ TOSHIBA FINANCIAL SERVICES		COPIER SERVICES 7/15/17-8/15/17	335849337	08/16/17	512.68	99388
101-221-934-600	SERVER AND NETWORK MAINTEN/ TOSHIBA FINANCIAL SERVICES		COPIER SERVICES 7/15/17-8/15/17	335849337	08/16/17	448.45	99388
101-221-934-600	SERVER AND NETWORK MAINTEN/ TOSHIBA FINANCIAL SERVICES		COPIER SERVICES 7/15/17-8/15/17	335849337	08/16/17	474.16	99388
101-221-962-000	MISCELLANEOUS	CADY,ROBERT	REIMBURSEMENT FOR OFFICE SUPPLIES	REIMBURSEMENT	08/16/17	154.73	99289

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101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-45 2017 DCBG ST SECTIONING	14418	08/16/17	1,489.00	99293
101-221-976-000	BLOCK GRANTS	SAVONE CEMENT, INC.	JOB AP-45 CDBG STREET SECTIONING PROGRAM	JOB AP-45	08/16/17	92,716.06	99415
			Total For Dept 221 221 ADMINISTRATION			134,567.10	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	AUGUST 2017 ASSESSING SERVICES	AP-08-01-17	08/16/17	7,083.34	99324
			Total For Dept 225 225 ASSESSOR			7,083.34	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	CHECKS FOR ACCTS PAYABLE	100895	08/16/17	349.72	99369
101-230-728-000	OFFICE SUPPLIES	SOUTHERN MICHIGAN INFOR. ALLIANCE	FINANCE SERVER MAINTENANCE	2965	08/16/17	200.00	99379
			Total For Dept 230 230 FINANCE			549.72	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES & SUPPLIES JULY 2017 CI	17-1008	08/16/17	2,132.96	99395
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JULY 2017 CLEANING SUPPLIES & SERVICES DPV	17-2608	08/16/17	600.00	99395
101-263-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, INC.	SUPPLIES FOR CITY HALL	JQZ9201	08/16/17	984.28	99292
101-263-960-000	GENERAL EDUCATION/TUITION RE	MICHIGAN MUNICIPAL TREASURERS	MMTA MI FALL CONFERENCE REGISTRATION	MMTA CONFERENCE	08/16/17	325.00	99350
101-263-962-000	MISCELLANEOUS	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL SITE	14416	08/16/17	4,017.50	99293
101-263-962-000	MISCELLANEOUS	SME	PROPOSED AP CITY HALL/POLICE COMPLEX PRC	77592	08/16/17	4,500.00	99378
			Total For Dept 263 263 CITY HALL			12,559.74	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BARB CITIZEN	AUG 2017 PENSION CONTRIBUTION	AUGUST 2017	08/16/17	72,246.00	99366
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	8078	08/16/17	58.78	99365
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	8075	08/16/17	57.03	99365
101-305-751-000	GASOLINE	MOLINA MEDICAL GROUP OF MI	PRISONER BLOOD ALCHOL TEST	101392	08/16/17	50.00	99348
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARDING FOR 7/1/17-7/31/17	0000044073	08/16/17	1,809.00	99295
101-305-805-000	VEHICLE TOWING	CITY TOWING	70 VEHICLE TOWED 7/16/17-7/31/17, 15 PERSC	7/16/17-7/31/17	08/16/17	9,755.00	99296
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	JULY 2017 PEST CONTROL SERVICES	JULY 2017	08/16/17	300.00	99272
101-305-960-000	EDUCATION & TRAINING	GREAT WOLF LODGE	EXPENSES RELATED TO TRNG	23261584	08/16/17	236.25	99331
			Total For Dept 305 305 POLICE DEPARTMENT			84,512.06	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BARB CITIZEN	AUG 2017 PENSION CONTRIBUTION	AUGUST 2017	08/16/17	56,497.00	99366
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	2178/416	08/16/17	18.04	99262
101-340-757-000	OPERATING SUPPLIES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	49.16	99345
101-340-757-000	OPERATING SUPPLIES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	91.38	99345
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	SUPPLIES	3798941	08/16/17	37.44	99339
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3813212	08/16/17	33.48	99339
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3812976	08/16/17	711.81	99339
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3817342	08/16/17	89.00	99339
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	OXYGEN CYLINDER RENTAL	09167716	08/16/17	60.16	99412
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUPPLY	OXYGEN FOR AMBULANCE USE	01458155	08/16/17	77.73	99412
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MONTHLY BILLING 7/1/17-7/31/17	16572	08/16/17	5,967.36	99261
101-340-805-000	AMBULANCE BILLING	UNITED HEALTHCARE	REFUND FOR DUPLICATE PMT EMS SERVICES	REFUND	08/16/17	389.27	99390

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101-340-805-000	AMBULANCE BILLING	UNITED HEALTHCARE	REFUND FOR OVERPAYMENT FOR AMB SERVICE REFUND		08/16/17	371.71	99390
101-340-853-000	TELEPHONE- DOUGLAS LAFOND	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT 9790124059		08/16/17	50.03	99393
101-340-853-000	TELEPHONE- EDWARD CANN	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT 9790124059		08/16/17	50.03	99393
101-340-853-000	TELEPHONE- FD ON CALL	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT 9790124059		08/16/17	50.13	99393
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-21	CONSTELLATION	MAY 2017 GAS SERVICES FIRE DEPT	2085381	08/16/17	144.23	99299
101-340-920-000	UTILITIES- 6730 ROOSEVELT RG217	CONSTELLATION	MAY 2017 GAS SERVICES FIRE DEPT	2085383	08/16/17	529.19	99299
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	2,392.73	99317
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2171/416	08/16/17	25.63	99262
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FIRE DEPT	2153/416	08/16/17	26.59	99262
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FOR FIRE DEPT	2201/416	08/16/17	15.19	99262
101-340-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & AIR COND	BUILDING MNT	45122	08/16/17	90.00	99326
101-340-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2182/416	08/16/17	22.76	99262
101-340-934-000	EQUIPMENT MAINTENANCE	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	16.14	99345
101-340-934-500	COMPUTER BREAK-FIX	CDW GOVERNMENT, INC.	SUPPLIES FOR FIRE DEPT	JQQ4098	08/16/17	644.19	99292
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR. ALLIANCE	COMPUTER SERVICES FOR FIRE DEPT	2997	08/16/17	480.00	99379
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2140/416	08/16/17	21.60	99262
101-340-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2227/416	08/16/17	31.28	99262
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-128333	08/16/17	89.16	99327
101-340-960-000	EDUCATION & TRAINING	EDWARD CANN	REIMBURSEMENT FOR FIRE EXPENSES	REIMBURSEMENT	08/16/17	20.85	99291
			Total For Dept 340 340 FIRE DEPARTMENT			69,093.27	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BARB CITIZEN	AUG 2017 PENSION CONTRIBUTION	AUGUST 2017	08/16/17	18,237.00	99366
101-445-751-000	GASOLINE	CORRIGAN OIL CO	BASIN FUEL	6452629-IN	08/16/17	620.46	99301
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES FOR DPW SHORT PAID ENV/FUEL FEE	0099779	08/16/17	90.51	99374
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	2180/416	08/16/17	6.81	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SYOOKUES	2184/416	08/16/17	49.36	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	2213/416	08/16/17	928.68	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	UNAPPLIED CREDIT	A44507	08/16/17	(4.11)	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPS	2221/416	08/16/17	227.90	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPS	2237/416	08/16/17	55.02	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPW	2236/416	08/16/17	72.14	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPW	2228/416	08/16/17	91.14	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPW	2226/416	08/16/17	45.57	99262
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR DPW	2211/416	08/16/17	159.51	99262
101-445-757-000	OPERATING SUPPLIES	GLENDALE AUTO VALUE	PARTS	359-128826	08/16/17	44.48	99327
101-445-757-000	OPERATING SUPPLIES	ZEP SALES & SERVICE	SUPPLIES	9002932251	08/16/17	521.74	99403
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT 9790124059		08/16/17	50.59	99393
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	14.10	99317
101-445-920-000	UTILITIES 16860 SOUTHFIELD	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	866.30	99317
101-445-926-000	UTILITIES 16430 ECORSE	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	143.40	99317
101-445-926-000	STREET LIGHTING- 15702 GARFIELD	DTE ENERGY	STREETLIGHTS SERVICES 07/4/17-8/2/17	08162017	08/16/17	117.53	99319
101-445-926-000	STREET LIGHTING 15860 GARFIELD	DTE ENERGY	STREETLIGHTS SERVICES 07/4/17-8/2/17	08162017	08/16/17	226.57	99319
101-445-926-000	STREET LIGHTING 15841 PHILOMEL	DTE ENERGY	STREETLIGHTS SERVICES 07/4/17-8/2/17	08162017	08/16/17	253.68	99319
101-445-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9512940967	08/16/17	137.72	99330
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	(18.61)	99345

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101-445-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	9.45	99345
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	126.31	99345
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	28.48	99345
101-445-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	SERVICES FOR DPW/WATER	072517	08/16/17	250.00	99368
101-445-934-000	EQUIPMENT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES ITEM SHORT PAID ON CK 99188	91483	08/16/17	69.98	99304
101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2173/416	08/16/17	1.72	99262
101-445-939-000	VEHICLE MAINTENANCE	ACME BOLT & NUT CO., INC.	MATERIAL	67616	08/16/17	43.45	99270
101-445-939-000	VEHICLE MAINTENANCE	BUCK'S OIL CO., INC.	SUPPLIES	68772	08/16/17	115.00	99288
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-128392	08/16/17	111.69	99327
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-127926	08/16/17	47.80	99327
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	PARTS	7360010838	08/16/17	73.65	99389
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	0131432	08/16/17	2,866.72	99413
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SOL.	SERVICES FOR EMPLOYEE TESTING	2350	08/16/17	500.00	99298
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						27,181.74	
Dept 707 707 PARKS & REC							
101-707-760-000	SENIOR ACTIVITIES	GREAT LAKES ACE HARDWARE	SUPPLIES	2215/416	08/16/17	3.58	99262
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES FOR PARKS	2142/816	08/16/17	85.47	99262
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES	2206/416	08/16/17	6.17	99262
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	SUPPLIES LIGHTS	2240/416	08/16/17	13.29	99262
101-707-783-000	PARK SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES FOR PARKS	91525	08/16/17	144.00	99304
101-707-783-000	PARK SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES FOR PARKS	91504	08/16/17	108.00	99304
101-707-783-000	PARK SUPPLIES	KEY AWARDS	HALL OF FAME PLAQUES	3295A	08/16/17	250.00	99342
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	2167/416	08/16/17	61.25	99262
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	2133/416	08/16/17	18.00	99262
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	2149/416	08/16/17	57.85	99262
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	2183/416	08/16/17	63.51	99262
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	2194/416	08/16/17	56.85	99262
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	SUPPLIES	2203/416	08/16/17	100.86	99262
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	UNAPPLIED CREDIT	A42439	08/16/17	(0.02)	99262
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	SERVICES PARKS & REC 6/28/17-7/25/17 SUDH A-136420		08/16/17	95.00	99284
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	RENTAL SERVICES 6/28/17-7/25/17 MILLWARD A-136421		08/16/17	95.00	99284
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	154.69	99345
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	49.28	99345
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	93.91	99345
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	162.45	99345
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	176.46	99345
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	(162.46)	99345
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	36.99	99345
101-707-920-000	UTILITIES-4320 LAURENCE RG 2173	CONSTELLATION	MAY 2017 GAS SERVICES BRAND PARK	2085367	08/16/17	8.60	99299
101-707-920-000	UTILITIES-6615 ROOSEVELT RG2173	CONSTELLATION	MAY 2017 GAS SERVICES CHARLIE BROWN	2085380	08/16/17	42.57	99299
101-707-920-000	UTILITIES 6615 ROOSEVELT	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	79.77	99317
101-707-920-000	UTILITIES 5000 ARNO	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	15.04	99317
101-707-920-000	UTILITIES 19325 CHAMPAIGN	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	17.50	99317
101-707-931-000	BUILDING MAINTENANCE	INTERSTATE BATTERY OF SE MICHIGAN	SUPPLIES	69006879	08/16/17	117.85	99338
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	PARK/REC COMPUTER SERVICES	2948	08/16/17	600.00	99379

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Total For Dept 707 707 PARKS & REC						2,551.46	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	917051888	08/16/17	108.71	99329
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	AUG 2017 COOLING WATR TREATMENT	7387	08/16/17	200.00	99340
101-751-816-000	PROF. SERV. - OTHER	MICHIGAN CNG SYSTEMS, LLC	SERVICES	1834	08/16/17	1,900.00	99347
101-751-920-000	UTILITIES- 15800 WHITE AVE RG21	CONSTELLATION	MAY 2017 GAS SERVICES CIVIC ARENA	2085400	08/16/17	2,088.11	99299
101-751-920-000	UTILITIES	DIRECTV	SERVICES FOR COMM CTR 8/3/17-9/7/17	32079763276	08/16/17	138.98	99307
101-751-920-000	UTILITIES	ALLEN PARK WATER	YEARLY SPRINKLERS COMM CENTER 7/1/16-7/1	401-WJ158-OA	08/16/17	95.95	99409
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2164/416	08/16/17	41.78	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2175/416	08/16/17	28.49	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2170/416	08/16/17	10.62	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2162/416	08/16/17	20.97	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2160/416	08/16/17	19.45	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2176/416	08/16/17	15.75	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FOR ARENA	2161/416	08/16/17	59.48	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2172/416	08/16/17	19.45	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2235/416	08/16/17	6.17	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2222/416	08/16/17	50.41	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2219/416	08/16/17	17.56	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2218/416	08/16/17	7.58	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES ARENA	2191/416	08/16/17	6.26	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2192/416	08/16/17	27.90	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2186/416	08/16/17	10.25	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2204/416	08/16/17	17.43	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2189/416	08/16/17	11.62	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2202/416	08/16/17	16.70	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2179/416	08/16/17	21.62	99262
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FOR ARENA	2239/416	08/16/17	1.92	99262
101-751-931-000	BUILDING MAINTENANCE	CAMFIL USA INC LIVONIA	SUPPLIES FOR COMM CTR	702231	08/16/17	268.36	99290
101-751-931-000	BUILDING MAINTENANCE	DOWNRIVER REFRIGERATION	PARTS FOR COMM CENTER	1559083	08/16/17	96.33	99310
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING	WORKING ON LENNOX RTU UNITS PARKS & REC	W26024	08/16/17	242.75	99321
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	145.82	99345
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	25.24	99345
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES	6461250-01	08/16/17	26.77	99358
101-751-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9524898393	08/16/17	52.16	99330
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	COMM CENTER ON QUOTE FOR SPECS ON AP N	2968	08/16/17	40.00	99379
Total For Dept 751 751 COMMUNITY CENTER						5,840.59	
Dept 803 HISTORICAL							
101-803-985-000	CAPITAL OUTLAY	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	236.55	99345
Total For Dept 803 HISTORICAL						236.55	
Total For Fund 101 GENERAL FUND						539,461.07	

Fund 202 MAJOR STREET FUND

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Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC.		TRAFFIC SIGNAL ENERGY 6/17	1008693	08/16/17	119.78	99399
						<u>119.78</u>	
Total For Dept 475 475 TRAFFIC SERVICES						119.78	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	214903	08/16/17	229.50	99273
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52M MAJOR ROAD SECTIONING	14421	08/16/17	9,560.00	99293
						<u>9,789.50</u>	
Total For Dept 479 PRESERVATION - STREETS						9,789.50	
Total For Fund 202 MAJOR STREET FUND						<u>9,909.28</u>	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	3M	SUPPLIES	SS73650	08/16/17	531.00	99259
						<u>531.00</u>	
Total For Dept 475 475 TRAFFIC SERVICES						531.00	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR DPS	214903	08/16/17	229.50	99273
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING COMPANY	JOB AP-35 PMT PMT#6 FOR 2017 ST REPLACEM 17-143		08/16/17	227,549.57	99333
						<u>227,779.07</u>	
Total For Dept 479 PRESERVATION - STREETS						227,779.07	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-52 2017 ST SECTIONINIG	14420	08/16/17	1,383.52	99293
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-02 PROP SPLIT FOR OLD CITY HALL	14412	08/16/17	486.00	99293
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 2017 ROAD PAVING PROJECTS	14408	08/16/17	29,748.11	99293
						<u>31,617.63</u>	
Total For Dept 483 ADMINISTRATION - STREETS						31,617.63	
Total For Fund 203 LOCAL STREET FUND						<u>259,927.70</u>	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVICES	AUG 2017 DISPOSAL SERVICES	V30001421226	08/16/17	130,945.66	99271
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JUNE 2017 DEMOLITION	80033	08/16/17	316.43	99373
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JUNE 2017 WOOD DISPOSAL	80034	08/16/17	837.69	99373
						<u>132,099.78</u>	
Total For Dept 450 450 RUBBISH						132,099.78	
Total For Fund 226 RUBBISH FUND						<u>132,099.78</u>	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	ANTO GLASS BLOCK INC	CONTRACTOR REGISTERED TWICE	REFUND	08/16/17	45.00	99274
249-000-607-000	FEES REVENUE	COLONIAL HEATING & COOLING	CANCELLED PERMITS PM170271-PE170305	REFUND	08/16/17	140.25	99297
249-000-607-000	FEES REVENUE 154.00-15%=130.90 MR ROOF		CANCELLED PERMIT PB170790	REFUND	08/16/17	130.90	99354
						<u>316.15</u>	
Total For Dept 000						316.15	
Dept 371 371 BUILDING DEPARTMENT							

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249-371-722-100	RETIREMENT CONTRIBUTION- DB E	PNC INSTITUTIONAL INV.-BARB CITIZEN	AUG 2017 PENSION CONTRIBUTION	AUGUST 2017	08/16/17	5,150.00	99366
249-371-853-000	TELEPHONE-DAVE BOOMER	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.03	99393
249-371-935-000	COMPUTER SOFTWARE MAINTENAN	SOUTHERN MICHIGAN INFOR. ALLIANCE	BLDG SERVICES EMAIL SETUP	2946	08/16/17	120.00	99379
249-371-946-000	EQUIPMENT LEASE-BLDG DEPT	TOSHIBA FINANCIAL SERVICES	COPIER SERVICES 7/15/17-8/15/17	335849337	08/16/17	510.48	99388
Total For Dept 371 371 BUILDING DEPARTMENT						5,830.51	
Total For Fund 249 BUILDING FUND						6,146.66	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	D&B LANDSCAPING INC	ECORSE WEED N FEED ROUND 2	141288	08/16/17	215.00	99303
250-000-801-001	LAWN SERVICES	MUZZIN BROTHERS LLC	MOWING FOR DDA OFFICE 4 OF 8	1406	08/16/17	536.25	99356
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	LEGAL SERVICES JULY 2017	A-08012017	08/16/17	1,250.00	99349
250-000-853-000	TELEPHONE	WOW	SERVICES 7/12/17-8/11/17 DDA OFFICE	014467854	08/16/17	165.74	99402
250-000-920-000	UTILITIES	DTE ENERGY	17425 ECORSE RD PARKING LOT LIGHTS 6/13/17	910007536873	08/16/17	15.07	99311
250-000-920-000	UTILITIES	DTE ENERGY	5951 N ALLEN RD SERVICES 7/4/17-8/2/17	910007536998	08/16/17	299.29	99312
250-000-920-000	UTILITIES	DTE ENERGY	15500 BEATRICE PARKING LOT LIGHTS 7/4/17-8/2/17	910005331970	08/16/17	172.91	99313
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD SERVICES 7/5/17-8/3/17	910021109236	08/16/17	32.27	99314
250-000-920-000	UTILITIES	DTE ENERGY	6543 ALLEN RD DDA OFFICE 7/4/17-8/2/17	910008199275	08/16/17	209.90	99315
250-000-920-000	UTILITIES	DTE ENERGY	5301 ALLEN RD PARKING LOT LIGHTS 7/6/17-8/2/17	910006782213	08/16/17	75.45	99316
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	AUG 2016 LIGHT CHECK	8704	08/16/17	1,212.50	99334
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING DDA OFFICE JULY 2017	8699	08/16/17	30.00	99371
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING JULY 2017	463773	08/16/17	90.00	99401
250-000-942-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE RENT SUMMER TAXES	202	08/16/17	4,244.22	99341
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV.	TOILET RENTAL 7/23/17-8/19/17	136504	08/16/17	105.00	99285
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	QUANDT ALLEY MAINTENANCE	07/21/2017	08/16/17	130.00	99309
Total For Dept 000						8,783.60	
Total For Fund 250 DDA OPERATING						8,783.60	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-128676	08/16/17	77.94	99327
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-124708	08/16/17	28.14	99327
265-000-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 736	PARTS	7360009450	08/16/17	468.52	99389
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT INC.	PARTS	20171802	08/16/17	311.35	99400
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	POLICE SERVICES 7/1/17-7/31/17	836560053	08/16/17	170.00	99387
Total For Dept 000						1,055.95	
Total For Fund 265 DRUG FORFEITURE - FEDERAL						1,055.95	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	MISC LIBRARY SUPPLIES	6180530	08/16/17	449.74	99305
271-000-728-000	OFFICE SUPPLIES	MOTION PICTURE LICENSING CORP	MOTION PICTURE LISC 10/1/17-10/1/18	504100946	08/16/17	190.45	99353
271-000-728-000	OFFICE SUPPLIES	NEUTRON INDUSTRIES	SUPPLIES FOR LIBRARY	900122832	08/16/17	373.65	99359

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271-000-757-000	OPERATING SUPPLIES	ABSOLUTELY BAFFLING MAGIC	ADULT SUMMER READING AUG 8,2017	AUG 8,2017	08/16/17	750.00	99260
271-000-757-000	OPERATING SUPPLIES	INKHEAD PROMOTIONS PRODUCTS	SUPPLIES FOR LIBRARY	377106	08/16/17	1,152.00	99337
271-000-757-000	OPERATING SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY	109389487	08/16/17	784.90	99357
271-000-757-000	OPERATING SUPPLIES	ORGANIZATION BAT CONSERVATION	DEPOSIT FOR PROGRAM SEPT 26,2017	4852	08/16/17	50.00	99362
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR SUMMER READING PRO	REIMBURSEMENT	08/16/17	105.42	99383
271-000-757-000	OPERATING SUPPLIES	THE RING OF STEEL	SUMMER PROGRAM FOR LIBRARY JULY 25,201	1706102	08/16/17	375.00	99386
271-000-828-000	MATERIALS	BLAKNEY, SANDI	REIMBURSEMENT FOR LIBRARY MATERIALS	REIMBURSEMENT	08/16/17	127.20	99277
271-000-828-000	MATERIALS	SCOLA	WEBSITE SERVICES FOR LIBRARY 5/1/17-4/30/1	5268	08/16/17	160.00	99376
271-000-828-000	MATERIALS	STEINWAY INC	SUPPLIES FOR LIBRARY	36091	08/16/17	75.95	99410
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033029937	08/16/17	399.85	99411
271-000-920-000	UTILITIES- 8100 ALLEN RG217330	CONSTELLATION	MAY 2017 GAS SERVICES LIBRARY	2085384	08/16/17	26.65	99299
271-000-920-000	UTILITIES	CONSTELLATION	MAY 2017 GAS SERVICES LIBRARY	2085384	08/16/17	(26.65)	99299
271-000-920-000	UTILITIES	ALLEN PARK WATER	LIBRARY WATER BILL SERVICES 4/1/17-7/1/17	390-AL081-00	08/16/17	321.40	99409
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES 8/1/17-8/31/17	1340244686	08/16/17	835.00	99302
271-000-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	33.00	99345
271-000-931-000	BUILDING MAINTENANCE	PANETTA'S LANDSCAPE SUPPLIES	SERVICES	4445	08/16/17	1,440.04	99363
271-000-931-000	BUILDING MAINTENANCE	PANETTA'S LANDSCAPE SUPPLIES	SUPPLIES FOR LIBRARY	C6163	08/16/17	1,440.04	99363
271-000-931-000	BUILDING MAINTENANCE	THE GARLAND COMPANY INC	INFRARED SCAN	CI-GUS0134857	08/16/17	350.00	99385
						9,413.64	
Total For Dept 000							
Total For Fund 271 LIBRARY						9,413.64	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-005	CAPITAL OUTLAY-COMMUNITY CTF	HOLBROOK'S ROOFING CO INC	PAYMENT 1 OF 2 FOR LABOR AND SUPPLIES REI	98707-1	08/16/17	86,437.00	99335
						86,437.00	
Total For Dept 000							
Total For Fund 401 CAPITAL PROJECT FUND						86,437.00	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	10-WATER	BRAD RICHTER	UB refund for account: 290-AN152-30	08/14/2017	08/16/17	219.65	99351
592-000-275-000	10-WATER	CITY OF ALLEN PARK	UB REFUND FOR ACCOUNT: 700-LA071-81 PAY	30026010063000	08/16/17	263.06	99352
592-000-461-000	WATER SALES	FDM CONTRACTING INC	NO CHARGE FOR METER DID NOT OPERATE	REFUND	08/16/17	2,660.00	99322
						3,142.71	
Total For Dept 000							
Dept 600 WATER							
592-600-748-000	HYDRANT MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2188/416	08/16/17	37.98	99262
592-600-748-000	HYDRANT MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES	2168/416	08/16/17	52.22	99262
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES FOR WATERMAIN	2196/416	08/16/17	56.97	99262
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES WATER	2169/416	08/16/17	20.40	99262
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	SOD REPAIR FROM WATER MAIN BREAKS	17-7028	08/16/17	3,150.00	99344
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCTION SERVICE	SERVICES FOR WATER DEPT	79367	08/16/17	18.29	99367
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JULY 2017 CROSS CONNECTION INSPECTION/RF	0043775-IN	08/16/17	1,935.00	99336
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP-24 PMT #4 FOR WARWICK/ARLINGTON	JOB AP-24	08/16/17	46,223.86	99286
						51,494.72	
Total For Dept 600 WATER							

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 601 601 SEWER							
592-601-802-100	BS&A - COMPUTER SOFTWARE MA	BS&A SOFTWARE	SERVICES FOR WATER AND ADMIN	113081	08/16/17	5,263.00	99287
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	18.55	99317
592-601-920-000	UTILITIES SENSUS POLE- 16850 SOI	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	60.68	99317
592-601-920-000	UTILITIES 4230 LAURENCE	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	75.20	99317
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	122.13	99317
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	221.69	99317
592-601-920-000	UTILITIES 4800 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	611.86	99317
592-601-920-000	UTILITIES 5020 QUANDT	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	33.18	99317
592-601-927-050	SEWAGE DISPOSAL-DETROIT	WAYNE COUNTY	AUG 2017 FIXES EXCESS- PROCESS FROM CREDI	291238	08/16/17	56,107.00	99397
592-601-927-050	SEWAGE DISPOSAL-DETROIT	WAYNE COUNTY	AUG 2017 FIXES EXCESS- PROCESS FROM CREDI	291238	08/16/17	(56,107.00)	99397
592-601-927-050	SEWAGE DISPOSAL-DETROIT	WAYNE COUNTY	JULY 2017 FIXED EXCESS PROCESS FROM ACCT	290756	08/16/17	56,107.00	99397
592-601-927-050	SEWAGE DISPOSAL-DETROIT	WAYNE COUNTY	JULY 2017 FIXED EXCESS PROCESS FROM ACCT	290756	08/16/17	(56,107.00)	99397
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		1% ASSESSMENT OF JUNE 2017 SEWAGE	JUNESEWAGE	08/16/17	705.41	99320
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY		JULY SEWAGE PROCESS FROM ON ACCT CREDIT	JULYSEWAGE	08/16/17	70,540.89	99397
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY		JULY SEWAGE PROCESS FROM ON ACCT CREDIT	JULYSEWAGE	08/16/17	(70,540.89)	99397
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY		JUNE 2017 SEWAGE CHARGES	JUNESEWAGE	08/16/17	70,540.89	99397
592-601-930-000	SEWER MAINTENANCE	USA BLUEBOOK	SUPPLIES	318639	08/16/17	263.70	99392
592-601-939-100	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIONS	MONTHLY SUBSCRIPTION 7/27/17-8/26/17	29575	08/16/17	350.00	99328
592-601-939-100	VEHICLE MAINTENANCE	VILLAGE FORD	SUPPLIES	259749	08/16/17	181.50	99396
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14411	08/16/17	3,897.35	99293
			Total For Dept 601 601 SEWER			82,345.14	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	LOWE'S	JULY 2017 PURCHASES VARIOUS DEPT	99006314951JULY	08/16/17	75.00	99345
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	60.59	99393
592-603-853-000	TELEPHONE- MATT DOHRING	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	60.59	99393
592-603-853-000	TELEPHONE- BILL MINER	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	60.59	99393
592-603-853-000	TELEPHONE-JUSTIN DANOSK	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.59	99393
592-603-853-000	TELEPHONE-TRANSPORTATION ON	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	45.81	99393
592-603-853-000	TELEPHONE- TRANSPORTATION TV	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	16.56	99393
592-603-853-000	TELEPHONE- TRANSPORTATION TH	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	16.56	99393
592-603-853-000	TELEPHONE- NEW DPW TWO	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.59	99393
592-603-853-000	TELEPHONE- METER MECHANIC	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.03	99393
592-603-853-000	TELEPHONE- ON CALL WATER	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	27.80	99393
592-603-853-000	TELEPHONE-DAVE HAGEMAN	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.03	99393
592-603-853-000	TELEPHONE- MIKE SIMERLY	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	50.03	99393
592-603-853-000	TELEPHONE- CREDIT ADJ	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	(237.48)	99393
592-603-853-000	TELEPHONE- KEN SIMERLY	VERIZON WIRELESS	PHONE SERVICES 7/2/17-8/1/17 VARIOUS DEPT	9790124059	08/16/17	27.80	99393
592-603-920-000	UTILITIES- 14500 MORAN RG21733	CONSTELLATION	MAY 2017 GAS SERVICES MORAN APT #2	2085366	08/16/17	638.37	99299
592-603-920-000	UTILITIES- 14500 MORAN RG 2173:	CONSTELLATION	MAY 2017 GAS SERVICES BASIN	2085415	08/16/17	260.79	99299
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	22.77	99317
592-603-920-000	UTILITIES 1050 ENTERPRISE	DTE ENERGY	ELECTRIC SERVICES 7/6/17-8/3/17	08162017	08/16/17	60.22	99317
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	CREDIT ON RETURN BASIN PARTS	9513904525	08/16/17	(67.65)	99330
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	SUPPLIES FOR BASIN	9513904509	08/16/17	60.99	99330

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592-603-931-000	BUILDING MAINTENANCE	GRAINGER	CREDIT ON RET PARTS FOR BASIN	9513904517	08/16/17	(13.14)	99330
592-603-931-000	BUILDING MAINTENANCE	SOUTHERN MICHIGAN INFOR. ALLIANCE	SERVICES WATER & SEWER	2966	08/16/17	280.00	99379
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	SUPPLIES	9505814039	08/16/17	90.30	99330
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9505814047	08/16/17	124.60	99330
592-603-985-000	CAPITAL OUTLAY	PRO SEAL SERVICE GROUP	REPAIR WEMCO HIDROSTAL UNIT...	171978	08/16/17	16,893.50	99372
			Total For Dept 603 603 BASIN			18,755.84	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC INSTITUTIONAL INV.-BARB CITIZEN		AUG 2017 PENSION CONTRIBUTION	AUGUST 2017	08/16/17	18,237.00	99366
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	AP-24 2016 WATER MAIN REPLACEMENT	14415	08/16/17	13,592.00	99293
592-604-944-000	CONSENT JUDGEMENT EXPENSE	WAYNE COUNTY	2018 JUDGEMENT LEVY	289370	08/16/17	1,100,136.76	99398
			Total For Dept 604 ADMINISTRATION/DEBT			1,131,965.76	
			Total For Fund 592 WATER & SEWER			1,287,704.17	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK DOWNTOWN DEVELOPMENT AUT	DDA FOR SUPPLIES	2017 STREET FAIR	08/16/17	150.00	99275
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK BULLDOGS	DONATIONS FOR HELP	2017 STREET FAIR	08/16/17	1,000.00	99276
701-000-242-000	CITY FESTIVITIES ESCROW	DISCOVERY & TAX ENFORCEMENT DIV	SALES TAX FOR BEER SALES 2017 AP ST FAIR	CITY OF ALLEN PARK	08/16/17	2,049.66	99308
701-000-242-000	CITY FESTIVITIES ESCROW	GAWORECKI, TINA	REIMBURSEMENT FOR FESTIVITIES	REIMBURSEMENT	08/16/17	32.18	99325
701-000-242-000	CITY FESTIVITIES ESCROW	KONA ICE MICHIGAN	VENDOR REFUND FOR 2017 ST FAIR	REFUND	08/16/17	300.00	99343
701-000-242-000	CITY FESTIVITIES ESCROW	NICHOLLS, COURTNEY	REIMBURSEMENT FOR VENDOR GIFT CARDS FC REIMBURSEMENT		08/16/17	202.65	99360
701-000-242-000	CITY FESTIVITIES ESCROW	NICHOLLS, COURTNEY	TRANSITIONAL SECRETARAL SERVICES	SECR SERVICES	08/16/17	500.00	99360
701-000-242-000	CITY FESTIVITIES ESCROW	OLSON'S RENTAL, INC.	RENTALS FOR 2017 STREET FAIR SHORT PAID FF 63030		08/16/17	220.00	99361
701-000-242-000	CITY FESTIVITIES ESCROW	PROFORMA	T SHIRTS FOR 2017 STREET FAIR	90H7002061	08/16/17	233.54	99370
701-000-242-000	CITY FESTIVITIES ESCROW	SCIOTO SECURITY COMPANY, INC	2017 STREET FAIR SECURITY	2017 STREET FAIR	08/16/17	988.25	99375
701-000-242-000	CITY FESTIVITIES ESCROW	STAPLETON, ROCHELLE	SECRETARIAL SERVICES 2017-2018	ADM 2017	08/16/17	2,000.00	99381
701-000-242-000	CITY FESTIVITIES ESCROW	TAYLOR ICE	ICE FOR 2017 STREET FAIR	2017 ST FAIR	08/16/17	797.50	99384
701-000-242-000	CITY FESTIVITIES ESCROW	ALLEN PARK HIGH FOOTBALL BOOSTERS	DONATIONS FOR HELP	STREET FAIR 2017	08/16/17	1,000.00	99408
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14411	08/16/17	3,027.00	99293
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-08 PLAN REVIEW	14413	08/16/17	1,518.00	99293
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-29 OUTER DR DEVELOPMENT	14482	08/16/17	640.00	99293
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-47 HYDRANT INSTALLATION	14464	08/16/17	474.00	99293
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-40 FOR MOTOR CO WIND TUNNEL PRO. 14417		08/16/17	466.00	99293
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-54 VORAN FUNERAL HOME PARKING LC 14465		08/16/17	756.00	99293
			Total For Dept 000			16,354.78	
			Total For Fund 701 TRUST AND AGENCY			16,354.78	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS- OPERATING	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 8/1/17	TAX THRU 8/1/17	08/16/17	314,212.07	1334
703-000-225-009	DUE TO SCHOOLS- DEBT	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 8/1/17	TAX THRU 8/1/17	08/16/17	907,073.94	1334
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 8/1/17	TAX THRU 8/1/17	08/16/17	220,941.93	1358
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/1/17	DIST THRU 8/1/17	08/16/17	515,868.53	1357

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703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/1/17	DIST THRU 8/1/17	08/16/17	297,708.77	1357
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/1/17	DIST THRU 8/1/17	08/16/17	893,140.49	1357
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 8/1/17	DIST THRU 8/1/17	08/16/17	806,680.42	1357
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	OVERPMT OF SUMMER 2017 TAX	30003020004002	08/16/17	1,312.18	1335
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 004 02 0681 000	08/08/2017	08/16/17	770.84	1337
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 012 03 0168 000	08/08/2017	08/16/17	754.54	1338
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 012 03 0473 000	08/08/2017	08/16/17	2,153.53	1339
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 013 04 0224 002	08/08/2017	08/16/17	2,017.29	1340
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 014 03 0066 000	08/08/2017	08/16/17	664.69	1341
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 016 04 0223 000	08/08/2017	08/16/17	2,635.92	1342
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 016 07 0005 002	08/08/2017	08/16/17	2,221.46	1343
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 018 06 0124 000	08/08/2017	08/16/17	4,372.17	1344
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 019 05 0071 000	08/08/2017	08/16/17	2,169.22	1345
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 023 01 0125 002	08/08/2017	08/16/17	2,074.88	1346
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	Sum Tax Refund 30 028 09 0008 000	08/08/2017	08/16/17	4,351.51	1347
703-000-275-000	REFUNDABLE TAXES	LERETA	Sum Tax Refund 30 007 02 0323 000	08/09/2017	08/16/17	579.52	1348
703-000-275-000	REFUNDABLE TAXES	LERETA	Sum Tax Refund 30 010 02 0004 002	08/09/2017	08/16/17	1,996.72	1349
703-000-275-000	REFUNDABLE TAXES	ULRICH,ROBERT-DISHON,DEBORAH S	Sum Tax Refund 30 008 01 0186 002	08/09/2017	08/16/17	18.00	1350
703-000-275-000	REFUNDABLE TAXES	ATHERTON, BRIAN M.	Sum Tax Refund 30 009 05 0932 000	08/09/2017	08/16/17	411.59	1351
703-000-275-000	REFUNDABLE TAXES	MECHANCO, JEREMY J	Sum Tax Refund 30 010 01 0438 000	08/09/2017	08/16/17	29.00	1352
703-000-275-000	REFUNDABLE TAXES	MITCHELL, MATTHEW J-HOERL, SARAH S	Sum Tax Refund 30 019 05 0104 000	08/09/2017	08/16/17	248.74	1353
703-000-275-000	REFUNDABLE TAXES	BEYMER, DAVID	Sum Tax Refund 30 026 03 0080 001	08/09/2017	08/16/17	490.04	1354
703-000-275-000	REFUNDABLE TAXES	HART, DEAN-TAMMY	Sum Tax Refund 30 020 02 0117 000	08/09/2017	08/16/17	51.87	1355
703-000-275-000	REFUNDABLE TAXES	BEAR, TRAVIS MICHAEL	Sum Tax Refund 30 025 01 0509 000	08/09/2017	08/16/17	323.74	1356
			Total For Dept 000			3,985,273.60	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			3,985,273.60	
Fund Totals:							
			Fund 101 GENERAL FUND			539,461.07	
			Fund 202 MAJOR STREET FUND			9,909.28	
			Fund 203 LOCAL STREET FUND			259,927.70	
			Fund 226 RUBBISH FUND			132,099.78	
			Fund 249 BUILDING FUND			6,146.66	
			Fund 250 DDA OPERATING			8,783.60	
			Fund 265 DRUG FORFEITURE - FEDERAL			1,055.95	
			Fund 271 LIBRARY			9,413.64	
			Fund 401 CAPITAL PROJECT FUND			86,437.00	
			Fund 592 WATER & SEWER			1,287,704.17	
			Fund 701 TRUST AND AGENCY			16,354.78	
			Fund 703 SCHOOL AND COUNTY TAX FUND			3,985,273.60	
			Total For All Funds:			6,342,567.23	