

09/06/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/06/2017 - 09/06/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # |
|-----------------------------|-----------------------------|---------------------------|--|--------------|-----------|-----------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 101-000-406-000 | WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 17436 PHILOMEN 25 | | 09/06/17 | 49.00 | 99498 |
| 101-000-406-000 | WEED CUTTING | GULLIVER, JERRY | ORDINANCE GRASS CUTTING 6797 WINONA 26 | | 09/06/17 | 49.00 | 99570 |
| | | | Total For Dept 000 | | | 98.00 | |
| Dept 215 215 CLERK | | | | | | | |
| 101-215-728-000 | OFFICE SUPPLIES | J.P. COOKE COMPANY | 2020 ANIMAL LICENSE TAGS | 467351 | 09/06/17 | 107.70 | 99507 |
| 101-215-934-000 | EQUIPMENT MAINTENANCE- CLER | TOSHIBA FINANCIAL SERVICE | PRINTER SERVICES 8/15/17-9/15/17 | 337919971 | 09/06/17 | 278.47 | 99550 |
| | | | Total For Dept 215 215 CLERK | | | 386.17 | |
| Dept 221 221 ADMINISTRATION | | | | | | | |
| 101-221-728-000 | OFFICE SUPPLIES | ABSOPURE WATER CO. | C&C SERVICES CITY HALL 9/1/17-9/30/17 | 56444398 | 09/06/17 | 10.60 | 99427 |
| 101-221-728-000 | OFFICE SUPPLIES | ABSOPURE WATER CO. | WATER SUPPLIES CITY HALL 8/17/17 | 86462025 | 09/06/17 | 22.50 | 99427 |
| 101-221-728-000 | OFFICE SUPPLIES | ABSOPURE WATER CO. | WATER SERVICES CITY HALL 8/8/17 | 86452301 | 09/06/17 | 22.50 | 99427 |
| 101-221-728-000 | OFFICE SUPPLIES | DAIOHS USA INC | COFFEE SUPPLIES FOR CITY HALL | 499970 | 09/06/17 | 73.95 | 99486 |
| 101-221-728-000 | OFFICE SUPPLIES | GLOBAL OFFICE SOLUTIONS | OFFICE SUPPLIES FOR AUG 2017 | CSUM-101393 | 09/06/17 | 187.22 | 99493 |
| 101-221-900-000 | PRINTING & PUBLISHING | FAST FLYERS | BUDGET FLYERS FOR ADMIN | 13658 | 06/30/17 | 660.00 | 99483 |
| 101-221-914-000 | INSURANCE DEDUCTIBLES | MICHIGAN MUNICIPAL LEAG | POOL CLAIM DEDUCTIBLE KEVIN CAMPBELL | 100GL1602115 | 09/06/17 | 15,000.00 | 99521 |
| 101-221-934-000 | EQUIPMENT MAINTENANCE- ADM | TOSHIBA FINANCIAL SERVICE | PRINTER SERVICES 8/15/17-9/15/17 | 337919971 | 09/06/17 | 260.80 | 99550 |
| 101-221-963-000 | PROFESSIONAL SERVICES | C.E. RAINES COMPANY | JOB AP-32 NEW CITY HALL SITE | 14495 | 09/06/17 | 11,049.00 | 99455 |
| 101-221-963-000 | PROFESSIONAL SERVICES | LEWIS & ELLIS INC | ACTUARIAL SERVICES GASB 74 RPT/VALUATION | AP640100004 | 09/06/17 | 3,500.00 | 99511 |
| 101-221-976-000 | BLOCK GRANTS | C.E. RAINES COMPANY | JOB AP-45 2017 CDBG ST SECTIONING | 14496 | 09/06/17 | 11,394.11 | 99455 |
| 101-221-976-000 | BLOCK GRANTS | WAYNE COUNTY REGISTER O | RECORDING FEE DISCHARGE OF LIEN 16106 BE, 16106 BEATRICE | | 09/06/17 | 15.00 | 99565 |
| | | | Total For Dept 221 221 ADMINISTRATION | | | 42,195.68 | |
| Dept 225 225 ASSESSOR | | | | | | | |
| 101-225-728-000 | OFFICE SUPPLIES | GLOBAL OFFICE SOLUTIONS | OFFICE SUPPLIES FOR AUG 2017 | CSUM-101393 | 09/06/17 | 25.51 | 99493 |
| 101-225-963-000 | PROFESSIONAL SERVICES | COSTAR REALITY INFORMATI | SEPT 2017 ASSESSING SERVICES | 105247582 | 09/06/17 | 395.00 | 99466 |
| 101-225-963-000 | PROFESSIONAL SERVICES | FUOCO ANTHONY | SEPT 2017 ASSESSING SERVICES | AP-09-01-17 | 09/06/17 | 7,083.34 | 99489 |
| | | | Total For Dept 225 225 ASSESSOR | | | 7,503.85 | |
| Dept 230 230 FINANCE | | | | | | | |
| 101-230-728-000 | OFFICE SUPPLIES | GLOBAL OFFICE SOLUTIONS | OFFICE SUPPLIES FOR AUG 2017 | CSUM-101393 | 09/06/17 | 17.59 | 99493 |
| | | | Total For Dept 230 230 FINANCE | | | 17.59 | |
| Dept 253 253 TREASURER | | | | | | | |
| 101-253-728-000 | OFFICE SUPPLIES | GLOBAL OFFICE SOLUTIONS | OFFICE SUPPLIES FOR AUG 2017 | CSUM-101393 | 09/06/17 | 185.59 | 99493 |
| 101-253-962-000 | MISCELLANEOUS | PETTY CASH - CITY HALL | CITY HALL PETTY CASH | SEPT 2017 | 09/06/17 | 108.10 | 99528 |
| 101-253-985-000 | CAPITAL LEASE | PITNEY-BOWES | LETTER OPENER LEASING CHGS 6/9/17-9/8/17 | 3304163330 | 09/06/17 | 237.64 | 99530 |

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| Total For Dept 253 253 TREASURER | | | | | | 531.33 | |
| Dept 263 263 CITY HALL | | | | | | | |
| 101-263-853-000 | TELEPHONE | AT & T | PHONE SERVICES 8/10/17-9/9/17 | 09062017 | 09/06/17 | 4,542.83 | 99435 |
| 101-263-853-000 | TELEPHONE | COMCAST | PHONE FIRE SERVICE 9/6/17-10/5/17 | 8529101680173474 | 09/06/17 | 254.85 | 99462 |
| 101-263-934-000 | EQUIPMENT MAINTENANCE | TOSHIBA FINANCIAL SERVICE | PRINTER SERVICES 8/15/17-9/15/17 | 337918825 | 09/06/17 | 333.60 | 99549 |
| 101-263-962-000 | MISCELLANEOUS | CORRIGAN MOVING SYSTEM | SERVICES TO RELOCATE MATERIAL TO OFFSITE | 69463 | 09/06/17 | 1,996.00 | 99465 |
| 101-263-962-000 | MISCELLANEOUS | DE LAGE LANDEN | BUYOUT RICHO CONTRACT 25163037 | 8022192 | 09/06/17 | 228.43 | 99469 |
| Total For Dept 263 263 CITY HALL | | | | | | 7,355.71 | |
| Dept 305 305 POLICE DEPARTMENT | | | | | | | |
| 101-305-728-000 | OFFICE SUPPLIES | GLOBAL OFFICE SOLUTIONS | OFFICE SUPPLIES FOR AUG 2017 | CSUM-101393 | 09/06/17 | 746.85 | 99493 |
| 101-305-729-000 | K-9 SUPPLIES | PET SUPPLIES PLUS | K-9 SUPPLIES | 8085 | 09/06/17 | 71.41 | 99529 |
| 101-305-729-000 | K-9 OPERATING COSTS | SOUTHPOINTE VETERINARY | VETERINARY SERVICES | 302803 | 09/06/17 | 126.05 | 99542 |
| 101-305-761-000 | PRISONER BOARD | STATE OF MICHIGAN | SEX OFFENDER REGISTRATIONS | 551-493890 | 09/06/17 | 90.00 | 99441 |
| 101-305-761-000 | PRISONER BOARD | WAYNE COUNTY - ACCTS. REC | MAY 2017 PRISONER HOUSING | 291275 | 06/30/17 | 5,740.00 | 99562 |
| 101-305-761-000 | PRISONER BOARD | WAYNE COUNTY - ACCTS. REC | JUNE 2017 PRISONER HOUSING | 291414 | 06/30/17 | 3,605.00 | 99563 |
| 101-305-805-000 | VEHICLE TOWING | CITY TOWING | 55 VEH TOWED 8/1/17-8/15/17, 19 PERSONAL | 8/1/17-8/15/17 | 09/06/17 | 8,310.00 | 99459 |
| 101-305-853-000 | TELEPHONE | AMERICAN MESSAGING | CHAPLAIN PAGER 8/15/17-9/14/17 | Z1319539RH | 09/06/17 | 14.90 | 99432 |
| 101-305-853-000 | TELEPHONE | VERIZON WIRELESS | POLICE SERVICES 7/11/17-8/10/17 | 9790832715 | 09/06/17 | 684.34 | 99557 |
| 101-305-931-000 | BUILDING MAINTENANCE | CINTAS CORP. | JULY 2017 POLICE UNIFORM SERVICES | 721-16861JULY | 09/06/17 | 38.53 | 99457 |
| 101-305-931-000 | BUILDING MAINTENANCE | CINTAS CORP. | JULY 2017 POLICE UNIFORM SERVICES | 721-16861JULY | 09/06/17 | 38.53 | 99457 |
| 101-305-934-500 | COMPUTER BREAK-FIX | SOUTHERN MICHIGAN INFOR | COMPUTER SERVICES POLICE DEPT | 3020 | 09/06/17 | 120.00 | 99540 |
| 101-305-939-000 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | JULY 2017 SERVICES | 1712 | 09/06/17 | 218.40 | 99460 |
| 101-305-943-000 | EQUIPMENT RENTAL-POLICE | TOSHIBA FINANCIAL SERVICE | PRINTER SERVICES 8/15/17-9/15/17 | 337919971 | 09/06/17 | 213.99 | 99550 |
| 101-305-960-000 | EDUCATION & TRAINING | FELTZ, ERON | REIMBURSEMENT ON TRAINING EXPENSES | REIMBURSEMENT | 09/06/17 | 22.94 | 99484 |
| 101-305-960-000 | EDUCATION & TRAINING | SODEN, JAMES | REIMBURSEMENT RELATED TO TRAINING | REIMBURSEMENT | 09/06/17 | 47.06 | 99541 |
| 101-305-960-000 | EDUCATION & TRAINING | SODEN, JAMES | REIMBURSEMENT RELATED TO TRAINING EXPE | REIMBURSEMENT | 09/06/17 | 21.88 | 99541 |
| 101-305-961-000 | POL. TRAIN-ACT 302 ST. GRANT | DEWOLF& ASSOCIATES | FTO PROGRAM 8/9/17-8/11/17 | 1664 | 09/06/17 | 1,050.00 | 99474 |
| Total For Dept 305 305 POLICE DEPARTMENT | | | | | | 21,159.88 | |
| Dept 340 340 FIRE DEPARTMENT | | | | | | | |
| 101-340-728-000 | OFFICE SUPPLIES | GLOBAL OFFICE SOLUTIONS | OFFICE SUPPLIES FOR AUG 2017 | CSUM-101393 | 09/06/17 | 47.78 | 99493 |
| 101-340-728-000 | OFFICE SUPPLIES | SAFEWAY SHREDDING | SHREDDING SERVICES FIRE DEPT | 75690 | 09/06/17 | 240.00 | 99535 |
| 101-340-757-000 | OPERATING SUPPLIES | NETWORK SERVICES COMPAN | OPERATING SUPPLIES | 6466598-00 | 09/06/17 | 460.45 | 99523 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 3645668 | 09/06/17 | 77.75 | 99505 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 3851902 | 09/06/17 | 89.00 | 99505 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 3851913 | 09/06/17 | 89.00 | 99505 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 3842326 | 09/06/17 | 166.72 | 99505 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 3835558 | 09/06/17 | 18.72 | 99505 |
| 101-340-805-000 | AMBULANCE BILLING | ACCUMED BILLING INC. | MONTHLY SERVICES 8/1/17-8/31/17 | 16790 | 09/06/17 | 4,905.63 | 99571 |

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| 101-340-853-000 | TELEPHONE- | VERIZON WIRELESS | SERVICES FIRE DEPT 7/11/17-8/10/17 | 9790755950 | 09/06/17 | 96.08 | 99556 |
| 101-340-920-000 | UTILITIES- 6730 ROOSEVELT - BG-2 | CONSTELLATION | JUNE 2017 GAS SERVICES | 2092999 | 09/06/17 | 221.37 | 99463 |
| 101-340-920-000 | UTILITIES- 6730 ROOSEVELT- BG-2: | CONSTELLATION | JUNE 2017 GAS SERVICES | 2092910 | 09/06/17 | 39.81 | 99463 |
| 101-340-931-000 | BUILDING MAINTENANCE | HADDIX ELECTRIC | BUILDING MNT FIRE DEPT | 8718 | 09/06/17 | 1,206.00 | 99500 |
| 101-340-934-000 | EQUIPMENT MAINTENANCE-FIRE | TOSHIBA FINANCIAL SERVICE: | PRINTER SERVICES 8/15/17-9/15/17 | 337919971 | 09/06/17 | 190.08 | 99550 |
| 101-340-934-500 | COMPUTER BREAK-FIX | SOUTHERN MICHIGAN INFOR | COMPUTER SERVICES FIRE DEPT | 3018 | 09/06/17 | 1,560.00 | 99540 |
| 101-340-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL JULY 2017 | 09167835 | 06/30/17 | 19.45 | 99438 |
| 101-340-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL APRIL 2017 | 09162922 | 06/30/17 | 18.91 | 99438 |
| 101-340-939-000 | VEHICLE MAINTENANCE | BELLE TIRE DISTRIBUTORS | SERVICES FOR 2007 FORD TRK EXPLORER | 30135635 | 09/06/17 | 69.99 | 99442 |
| 101-340-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS FOR 2007 FORD EXPLORER | 359-129475 | 09/06/17 | 29.89 | 99491 |
| 101-340-939-000 | VEHICLE MAINTENANCE | HALT FIRE | VEHICLE MNT FIRE DEPT | S0074885 | 09/06/17 | 6,409.03 | 99501 |
| 101-340-939-000 | VEHICLE MAINTENANCE | KODIAK EMERGENCY VEHICLE | VEHICLE MNT FIRE DEPT | 20170694 | 09/06/17 | 6,234.93 | 99509 |
| 101-340-939-000 | VEHICLE MAINTENANCE | KODIAK EMERGENCY VEHICLE | VEHICLE MNT FIRE DEPT | 20170678 | 09/06/17 | 76.95 | 99509 |
| 101-340-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS& SERVICE FIRE VEHICLE | 123863 | 06/30/17 | 74.90 | 99559 |
| 101-340-958-000 | MEMBERSHIP & DUES | ALBRIGHT,JOEL | PARAMEDIC LICENSE RENEWAL | REIMBURSEMENT | 09/06/17 | 25.00 | 99430 |
| 101-340-960-000 | EDUCATION & TRAINING | KEYSTONE MANAGEMENT CC | CONFERENCE REGISTRATION 9/12/17-9/15/17 | 68TH ANNUAL CONF | 09/06/17 | 358.45 | 99508 |
| | | | Total For Dept 340 340 FIRE DEPARTMENT | | | ----- 22,725.89 | |
| Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | | | | | |
| 101-445-728-000 | OFFICE SUPPLIES | GLOBAL OFFICE SOLUTIONS | OFFICE SUPPLIES FOR AUG 2017 | CSUM-101393 | 09/06/17 | 74.23 | 99493 |
| 101-445-757-000 | OPERATING SUPPLIES | D & L GARDEN CENTER, INC. | SUPPLIES DPS | 91704 | 09/06/17 | 87.84 | 99468 |
| 101-445-757-000 | OPERATING SUPPLIES | D & L GARDEN CENTER, INC. | SUPPLIES FOR DPS | 91708 | 09/06/17 | 5.99 | 99468 |
| 101-445-757-000 | OPERATING SUPPLIES | GLENDAL AUTO VALUE | PARTS | 359-128997 | 09/06/17 | 20.09 | 99491 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. | JULY 2017 UNIFORM SERVICE FOR GARAGE | 721-16831JULY | 09/06/17 | 53.06 | 99457 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. | JULY 2017 UNIFORM SERVICE FOR GARAGE | 721-16831JULY | 09/06/17 | 67.22 | 99457 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. | JULY 2017 UNIFORM SERVICE FOR GARAGE | 721-16831JULY | 09/06/17 | 53.06 | 99457 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. | JULY 2017 UNIFORM SERVICE FOR GARAGE | 721-16831JULY | 09/06/17 | 61.00 | 99457 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. | JULY 2017 UNIFORM SERVICES DPS | 721-16811JULY | 09/06/17 | 103.40 | 99457 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. | JULY 2017 UNIFORM SERVICES DPS | 721-16811JULY | 09/06/17 | 91.40 | 99457 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. | JULY 2017 UNIFORM SERVICES DPS | 721-16811JULY | 09/06/17 | 184.46 | 99457 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. | JULY 2017 UNIFORM SERVICES DPS | 721-16811JULY | 09/06/17 | 94.25 | 99457 |
| 101-445-920-000 | UTILITIES 10777 PELHAM | DTE ENERGY | ELECTRIC SERVICES 7/11/17-8/10/17 | 09062017 | 09/06/17 | 18.90 | 99479 |
| 101-445-926-000 | STREET LIGHTING- 15501 PHILOME | DTE ENERGY | STREETLIGHT SERVICE 8/1/17-8/31/17 | 09062017 | 09/06/17 | 208.54 | 99480 |
| 101-445-926-000 | STREET LIGHTING- 15702 GARFIELD | DTE ENERGY | STREETLIGHT SERVICE 8/1/17-8/31/17 | 09062017 | 09/06/17 | 284.11 | 99480 |
| 101-445-926-000 | STREET LIGHTING TRAFFIC SIGNAL | DTE ENERGY | STREETLIGHT SERVICE 8/1/17-8/31/17 | 09062017 | 09/06/17 | 16,880.09 | 99480 |
| 101-445-931-000 | BUILDING MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-129451 | 09/06/17 | 10.58 | 99491 |
| 101-445-934-000 | EQUIPMENT MAINTENANCE- DPW | TOSHIBA FINANCIAL SERVICE: | PRINTER SERVICES 8/15/17-9/15/17 | 337919971 | 09/06/17 | 190.08 | 99550 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL JULY 2017 | 09167835 | 06/30/17 | 19.49 | 99438 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL APRIL 2017 | 09162922 | 06/30/17 | 18.91 | 99438 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BELL EQUIPMENT CO. | SUPPLIES | 0131950 | 09/06/17 | 816.50 | 99440 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BELL EQUIPMENT CO. | PARTS | 0132048 | 09/06/17 | 46.00 | 99440 |

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| 101-445-939-000 | VEHICLE MAINTENANCE | BELL EQUIPMENT CO. | PARTS | 0131862 | 09/06/17 | 133.87 | 99440 |
| 101-445-939-000 | VEHICLE MAINTENANCE | CANNON EQUIPMENT | PARTS | 43295 | 09/06/17 | 80.86 | 99450 |
| 101-445-939-000 | VEHICLE MAINTENANCE | EAST MICHIGAN TRAILER SAL | PARTS | 6373492 | 09/06/17 | 470.32 | 99481 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-129768 | 09/06/17 | 103.77 | 99491 |
| 101-445-939-000 | VEHICLE MAINTENANCE | MICHIGAN CAT | PARTS | PD7781351 | 09/06/17 | 752.50 | 99518 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WILLIAM F. SELL & SON | PARTS | 265217 | 09/06/17 | 43.63 | 99536 |
| 101-445-939-000 | VEHICLE MAINTENANCE | TREDROC TIRE ALLEN PARK 7: | PARTS | 7360010653 | 09/06/17 | 41.00 | 99551 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WINDER POLICE EQUIPMENT | PARTS FOR 2017 F250 | 20171901 | 09/06/17 | 848.17 | 99566 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WINDER POLICE EQUIPMENT | PARTS FOR 2017 F250 | 20171935 | 09/06/17 | 327.27 | 99566 |
| 101-445-939-000 | VEHICLE MAINTENANCE | WURTH USA INC | PARTS | 95788425 | 09/06/17 | 125.18 | 99569 |
| 101-445-958-000 | MEMBERSHIP & DUES | MENSINGER, JOHN | REIMBURSEMENT FOR CERTIFICATION RENEW/ | REIMBURSEMENT | 09/06/17 | 30.00 | 99516 |
| | | | Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | 22,345.77 | |
| Dept 707 707 PARKS & REC | | | | | | | |
| 101-707-728-000 | OFFICE SUPPLIES | GLOBAL OFFICE SOLUTIONS | OFFICE SUPPLIES FOR AUG 2017 | CSUM-101393 | 09/06/17 | 70.55 | 99493 |
| 101-707-783-000 | PARK SUPPLIES | D & L GARDEN CENTER, INC. | SUPPLIES FOR PARKS & REC | 91126 | 09/06/17 | 36.00 | 99468 |
| 101-707-783-000 | PARK SUPPLIES | SHERWIN WILLIAMS | SUPPLIES | 5699-8 | 09/06/17 | 111.25 | 99538 |
| 101-707-783-000 | PARK SUPPLIES- SALES TX EXEMPT | SHERWIN WILLIAMS | SUPPLIES | 5699-8 | 09/06/17 | (6.30) | 99538 |
| 101-707-784-000 | PARK SERVICES | BOBS SANITATION SERV INC | SUDMAN PARK SERVICES 7/26/17-8/23/17 | A-138004 | 09/06/17 | 95.00 | 99445 |
| 101-707-784-000 | PARK SERVICES | BOBS SANITATION SERV INC | RENTAL PARKS & REC MILLWARD PARK 7/26/17 | A-138005 | 09/06/17 | 95.00 | 99445 |
| 101-707-784-000 | PARK SERVICES | RESIDEX | SUPPLIES PARKS & REC | INV869304 | 09/06/17 | 38.60 | 99532 |
| 101-707-920-000 | UTILITIES-6615 ROOSEVELT- BG-21 | CONSTELLATION | JUNE 2017 GAS SERVICES | 2092994 | 09/06/17 | 34.45 | 99463 |
| 101-707-920-000 | UTILITIES- 4320 LAURENCE- BG-21 | CONSTELLATION | JUNE 2017 GAS SERVICES | 2092921 | 09/06/17 | 1.19 | 99463 |
| 101-707-920-000 | UTILITIES 6295 WINONA | DTE ENERGY | ELECTRIC SERVICES 7/11/17-8/10/17 | 09062017 | 09/06/17 | 154.64 | 99479 |
| 101-707-920-000 | UTILITIES- 7420 QUANDT | DTE ENERGY | ELECTRIC SERVICES 7/11/17-8/10/17 | 09062017 | 09/06/17 | 13.40 | 99479 |
| 101-707-920-000 | UTILITIES 8643 PELHAM | DTE ENERGY | ELECTRIC SERVICES 7/11/17-8/10/17 | 09062017 | 09/06/17 | 34.15 | 99479 |
| 101-707-920-000 | UTILITIES 8801 PELHAM | DTE ENERGY | ELECTRIC SERVICES 7/11/17-8/10/17 | 09062017 | 09/06/17 | 30.14 | 99479 |
| 101-707-920-000 | UTILITIES 8803 PELHAM | DTE ENERGY | ELECTRIC SERVICES 7/11/17-8/10/17 | 09062017 | 09/06/17 | 15.04 | 99479 |
| 101-707-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL JULY 2017 | 09167835 | 06/30/17 | 19.45 | 99438 |
| 101-707-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL APRIL 2017 | 09162922 | 06/30/17 | 18.91 | 99438 |
| 101-707-939-000 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | JULY 2017 SERVICES | 1712 | 09/06/17 | 3.90 | 99460 |
| 101-707-943-000 | EQUIPMENT RENTAL- PARKS/REC | TOSHIBA FINANCIAL SERVICE: | PRINTER SERVICES 8/15/17-9/15/17 | 337919971 | 09/06/17 | 204.64 | 99550 |
| 101-707-960-000 | GENERAL EDUCATION/TUITION RE | NATIONAL RECREATION/PARI | PREMIER PKG PARKS & REC | 331085 | 09/06/17 | 650.00 | 99524 |
| | | | Total For Dept 707 707 PARKS & REC | | | 1,620.01 | |
| Dept 751 751 COMMUNITY CENTER | | | | | | | |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES FOR PARKS & REC | 846135925 | 09/06/17 | 78.53 | 99495 |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES FOR PARKS & REC | 917052349 | 09/06/17 | 123.76 | 99495 |
| 101-751-757-000 | OPERATING SUPPLIES | METRO LIFT PROPANE | LIQUID CYLINDER FOR CIVIC ARENA | 3067910077 | 09/06/17 | 266.53 | 99517 |
| 101-751-757-000 | OPERATING SUPPLIES | PEPSI COLA | SUPPLIES FOR COMM CTR | 26959708 | 09/06/17 | 688.35 | 99527 |
| 101-751-757-000 | OPERATING SUPPLIES | SYSCO DETROIT LLC | SUPPLIES FOR PARKS & REC | 158504942 | 09/06/17 | 784.17 | 99545 |

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|--------------------------------------|-------------------------------|----------------------------|---|------------|-----------|------------|---------|
| 101-751-920-000 | UTILITIES COMM CENTER | DTE ENERGY | STREETLIGHT SERVICE 8/1/17-8/31/17 | 09062017 | 09/06/17 | 10,463.64 | 99480 |
| 101-751-920-000 | UTILITIES 15800 WHITE ST | CONSTELLATION | JUNE 2017 GAS SERVICES | 2092911 | 06/30/17 | 978.09 | 99572 |
| 101-751-931-000 | BUILDING MAINTENANCE | FRANK TARNOWSKI PLUMBING | BACKFLOW TEST ICE ARENA | 17-2019 | 09/06/17 | 375.00 | 99488 |
| 101-751-931-000 | BUILDING MAINTENANCE | GRAINGER | SUPPLIES PARKS & REC | 9524898393 | 09/06/17 | 52.16 | 99497 |
| 101-751-931-000 | BUILDING MAINTENANCE | NETWORK SERVICES COMPAN | SUPPLIES PARKS & REC | 6467605-00 | 09/06/17 | 232.33 | 99523 |
| 101-751-931-000 | BUILDING MAINTENANCE | NETWORK SERVICES COMPAN | SUPPLIES PARKS & REC | 6467502-00 | 09/06/17 | 409.16 | 99523 |
| 101-751-931-000 | BUILDING MAINTENANCE | ORKIN | SEPT 2017 SERVICES COMM CTR | 161221417 | 09/06/17 | 74.90 | 99525 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | DOWNRIVER REFRIGERATION | PARTS | 1561326 | 09/06/17 | 62.70 | 99477 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | SERV-ICE REFRIGERATION, IN | SERVICE CALL ICE ARENA | AP080317 | 09/06/17 | 235.50 | 99537 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | SERV-ICE REFRIGERATION, IN | SERVICE CALL FOR REPAIRS AT ICE ARENA | AP080117 | 09/06/17 | 749.00 | 99537 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | SERV-ICE REFRIGERATION, IN | SERVICE CALL ICE ARENA RINK SYSTEM | AP080217 | 09/06/17 | 663.50 | 99537 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | TRIAD SERVICE CENTER | PREVENTATIVE MAINT COMM CTR AUTO SCR | 9317000 | 09/06/17 | 96.99 | 99552 |
| | | | Total For Dept 751 751 COMMUNITY CENTER | | | 16,334.31 | |
| Dept 803 HISTORICAL | | | | | | | |
| 101-803-701-000 | UTILITIES- 15504 ENGLEWOOD | DTE ENERGY | ELECTRIC SERVICES 7/11/17-8/10/17 | 09062017 | 09/06/17 | 57.15 | 99479 |
| 101-803-801-001 | LAWN & SNOW SERVICES | GULLIVER, JERRY | AUG 2017 HISTORICAL GRASS SERVICES | 27 | 09/06/17 | 105.00 | 99498 |
| 101-803-920-000 | UTILITIES- 15504 ENGLEWOOD- B | CONSTELLATION | JUNE 2017 GAS SERVICES | 2092914 | 09/06/17 | 2.38 | 99463 |
| | | | Total For Dept 803 HISTORICAL | | | 164.53 | |
| Total For Fund 101 GENERAL FUND | | | | | | 141,160.63 | |
| Fund 202 MAJOR STREET FUND | | | | | | | |
| Dept 475 475 TRAFFIC SERVICES | | | | | | | |
| 202-475-703-050 | INTERFUND LABOR/EQUIP - TRAFF | WAYNE COUNTY - ACCTS. REC | JULY 2017 TRAFFIC SIGNAL MAINT | 291310 | 09/06/17 | 745.03 | 99564 |
| | | | Total For Dept 475 475 TRAFFIC SERVICES | | | 745.03 | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 202-479-757-000 | OPERATING SUPPLIES | AJAX MATERIALS CORP. | SUPPLIES FOR DPS | 215798 | 09/06/17 | 506.52 | 99429 |
| 202-479-757-000 | OPERATING SUPPLIES | AJAX MATERIALS CORP. | MATERIALS FOR DPS | 216020 | 09/06/17 | 613.98 | 99429 |
| 202-479-820-000 | ENGINEERING - MAJOR | C.E. RAINES COMPANY | JOB AP-35 2017 ROAD PAVING PROJECT MAJOF | 14531 | 09/06/17 | 44,336.91 | 99455 |
| | | | Total For Dept 479 PRESERVATION - STREETS | | | 45,457.41 | |
| Total For Fund 202 MAJOR STREET FUND | | | | | | 46,202.44 | |
| Fund 203 LOCAL STREET FUND | | | | | | | |
| Dept 475 475 TRAFFIC SERVICES | | | | | | | |
| 203-475-757-000 | OPERATING SUPPLIES | 3M | SUPPLIES | SS73651 | 09/06/17 | 336.00 | 99426 |
| 203-475-757-000 | OPERATING SUPPLIES | 3M | SUPPLIES | SS73652 | 09/06/17 | 420.00 | 99426 |
| 203-475-757-000 | OPERATING SUPPLIES | DORNBOS SIGN & SAFETY, IN | OPERATING SUPPLIES FOR CITY SIGNS | INV34229 | 09/06/17 | 4,046.54 | 99475 |
| 203-475-757-000 | OPERATING SUPPLIES | DORNBOS SIGN & SAFETY, IN | CREDIT ON RETURN SUPPLIES FROM INV 34229 | INV34500 | 09/06/17 | (1,437.60) | 99475 |

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|---|------------------------|----------------------------|--|--------------|-----------|------------|---------|
| Total For Dept 475 475 TRAFFIC SERVICES | | | | | | 3,364.94 | |
| Dept 479 PRESERVATION - STREETS | | | | | | | |
| 203-479-757-000 | OPERATING SUPPLIES | AJAX MATERIALS CORP. | SUPPLIES FOR DPS | 215798 | 09/06/17 | 506.52 | 99429 |
| 203-479-757-000 | OPERATING SUPPLIES | AJAX MATERIALS CORP. | MATERIALS FOR DPS | 216020 | 09/06/17 | 613.98 | 99429 |
| 203-479-801-200 | MILLAGE - CONSTRUCTION | GV CEMENT CONTRACTING C | JOB AP-35 PMT#7 PAVEMENT REPLACEMENT | 17-147 | 09/06/17 | 244,495.50 | 99499 |
| Total For Dept 479 PRESERVATION - STREETS | | | | | | 245,616.00 | |
| Dept 483 ADMINISTRATION - STREETS | | | | | | | |
| 203-483-820-000 | ENGINEERING- LOCAL | C.E. RAINES COMPANY | JOB AP-35 2017 ROAD PAVING PROJECT MAJOF 14531 | | 06/30/17 | 103,452.79 | 99455 |
| Total For Dept 483 ADMINISTRATION - STREETS | | | | | | 103,452.79 | |
| Total For Fund 203 LOCAL STREET FUND | | | | | | 352,433.73 | |
| Fund 226 RUBBISH FUND | | | | | | | |
| Dept 450 450 RUBBISH | | | | | | | |
| 226-450-819-000 | WASTE DISPOSAL | RIVERVIEW, CITY OF | JULY 2017 WOOD DISPOSAL | 80191 | 09/06/17 | 132.01 | 99534 |
| 226-450-819-000 | WASTE DISPOSAL | RIVERVIEW, CITY OF | JULY 2017 DEMOLITION | 80190 | 09/06/17 | 420.00 | 99534 |
| Total For Dept 450 450 RUBBISH | | | | | | 552.01 | |
| Total For Fund 226 RUBBISH FUND | | | | | | 552.01 | |
| Fund 249 BUILDING FUND | | | | | | | |
| Dept 371 371 BUILDING DEPARTMENT | | | | | | | |
| 249-371-821-000 | MECHANICAL INSPECTIONS | CARNILL, STEVE | JULY 2017 MECHANICAL INSPECTIONS | JULY 2017 | 09/06/17 | 2,577.75 | 99451 |
| 249-371-822-000 | PLUMBING INSPECTIONS | HALASH, JEROME | JULY 2017 PLUMBING INSPECTIONS | JULY 2017 | 09/06/17 | 982.10 | 99502 |
| 249-371-853-000 | TELEPHONE-DAVE BOOMER | VERIZON WIRELESS | SERVICES BUILDING TABLETS 7/11/17-8/10/17 | 9790800304 | 09/06/17 | 108.12 | 99555 |
| 249-371-946-000 | EQUIPMENT LEASE- BLDG | TOSHIBA FINANCIAL SERVICE | PRINTER SERVICES 8/15/17-9/15/17 | 337919971 | 09/06/17 | 258.60 | 99550 |
| 249-371-962-000 | MISCELLANEOUS | CARLISLE/WORTMAN ASSOC | ADMINISTRATIVE SET UP | 2145541 | 09/06/17 | 1,000.00 | 99452 |
| Total For Dept 371 371 BUILDING DEPARTMENT | | | | | | 4,926.57 | |
| Total For Fund 249 BUILDING FUND | | | | | | 4,926.57 | |
| Fund 250 DDA OPERATING | | | | | | | |
| Dept 000 | | | | | | | |
| 250-000-853-000 | TELEPHONE | WOW | DDA SERVICES 8/12/17-9/11/17 | 014467854AUG | 09/06/17 | 165.70 | 99568 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | PARKING LOT LIGHTS 7/13/17-8/10/17 | 910007536873 | 09/06/17 | 15.17 | 99478 |
| 250-000-931-000 | BUILDING MAINTENANCE | WISNIEWSKI, ANTONIA | DDA OFFICE CLEANING AUG 2017 | 463774 | 09/06/17 | 60.00 | 99567 |
| 250-000-960-000 | MARKETING/PROMOTIONS | BRENDEL'S SEPTIC TANK SERV | FM TOILET RENTAL 8/20/17-9/16/17 | 137777 | 09/06/17 | 105.00 | 99446 |
| 250-000-962-000 | MISCELLANEOUS | DOWNRIVER PEST CONTROL | PEST CONTROL FOR AUG 2017 | AUG 2017 | 09/06/17 | 130.00 | 99476 |
| 250-000-962-000 | MISCELLANEOUS | MILLER & MILLER, P.C. | REGISTER OF DEEDS SERVICES | A-02282017B | 09/06/17 | 74.00 | 99519 |

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| 250-000-962-000 | MISCELLANEOUS | THE BROADCAST BOOTH | REPAIR DAMAGED GREEN FENCE | 071654 | 09/06/17 | 725.00 | 99547 |
| | | | Total For Dept 000 | | | 1,274.87 | |
| | | | Total For Fund 250 DDA OPERATING | | | 1,274.87 | |
| Fund 265 DRUG FORFEITURE - FEDERAL | | | | | | | |
| Dept 000 | | | | | | | |
| 265-000-757-000 | OPERATING SUPPLIES | FOREMOST PROMOTIONS | OPERATING SUPPLIES | 396591 | 06/30/17 | 58.00 | 99487 |
| 265-000-939-000 | VEHICLE MAINTENANCE | B & K COLLISION, INC. | PARTS/SERVICES | 9779 | 09/06/17 | 180.00 | 99436 |
| 265-000-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL JULY 2017 | 09167835 | 06/30/17 | 19.45 | 99438 |
| 265-000-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL APRIL 2017 | 09162922 | 06/30/17 | 18.91 | 99438 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS FOR 2012 FORD EDGE | 359-129413 | 09/06/17 | 115.91 | 99491 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS FOR 2012 FORD EDGE | 359-129425 | 09/06/17 | 123.18 | 99491 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS RET FROM INV 128110 | CM359-128865 | 09/06/17 | (82.58) | 99491 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-129722 | 09/06/17 | 1.34 | 99491 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-129490 | 09/06/17 | 59.88 | 99491 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | RET ON PARTS FROM INV 129618 | CM359-129769 | 09/06/17 | (32.07) | 99491 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS FOR 2012 FORD EDGE | 359-129477 | 09/06/17 | 30.08 | 99491 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-129554 | 09/06/17 | 260.99 | 99491 |
| 265-000-939-000 | VEHICLE MAINTENANCE | TREDROC TIRE ALLEN PARK 7: | PARTS | 7360010837 | 09/06/17 | 96.56 | 99551 |
| 265-000-939-000 | VEHICLE MAINTENANCE | TREDROC TIRE ALLEN PARK 7: | PARTS | 7360010954 | 09/06/17 | 506.36 | 99551 |
| 265-000-939-000 | VEHICLE MAINTENANCE | VILLAGE FORD | PARTS | 261690 | 09/06/17 | 810.75 | 99559 |
| 265-000-939-000 | VEHICLE MAINTENANCE | WINDER POLICE EQUIPMENT | PARTS | 20171907 | 09/06/17 | 885.60 | 99566 |
| 265-000-939-000 | VEHICLE MAINTENANCE | WURTH USA INC | PARTS | 95788425 | 09/06/17 | 125.16 | 99569 |
| | | | Total For Dept 000 | | | 3,177.52 | |
| | | | Total For Fund 265 DRUG FORFEITURE - FEDERAL | | | 3,177.52 | |
| Fund 266 DRUG FORFEITURE - STATE | | | | | | | |
| Dept 000 | | | | | | | |
| 266-000-982-000 | COMPUTER EQUIP/SOFTWARE | KUSTOM SIGNALS | EQUIPMENT POLICE DEPT | 544241 | 09/06/17 | 13,790.00 | 99510 |
| | | | Total For Dept 000 | | | 13,790.00 | |
| | | | Total For Fund 266 DRUG FORFEITURE - STATE | | | 13,790.00 | |
| Fund 271 LIBRARY | | | | | | | |
| Dept 000 | | | | | | | |
| 271-000-728-000 | OFFICE SUPPLIES | GLOBAL OFFICE SOLUTIONS | OFFICE SUPPLIES FOR AUG 2017 | CSUM-101393 | 09/06/17 | 159.87 | 99493 |
| 271-000-757-000 | OPERATING SUPPLIES | NATIONAL PEN CORP. | SUPPLIES FOR LIBRARY | 109423381 | 09/06/17 | 1,031.90 | 99522 |
| 271-000-757-000 | OPERATING SUPPLIES | SWINEHART, BRANDI | REIMBURSEMENT FOR SUMMER READING SHIF | REIMBURSEMENT | 09/06/17 | 931.02 | 99544 |
| 271-000-827-000 | LIBRARY SERVICES | UNIQUE MANAGEMENT SERV | PLACEMENTS SERVICES JULY 2017 | 449136 | 09/06/17 | 71.60 | 99553 |

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|-------------------------------|----------------------------------|--------------------------------------|---|----------------|-----------|------------|---------|--|
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2033114598 | 09/06/17 | 128.70 | 99437 | |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2033071114 | 09/06/17 | 28.07 | 99437 | |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2033059270 | 09/06/17 | 52.11 | 99437 | |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2033086549 | 09/06/17 | 112.36 | 99437 | |
| 271-000-828-000 | MATERIALS | BESTSELLERS AUDIO, LLC | AUDIOBOOKS FOR LIBRARY | 6095 | 09/06/17 | 249.00 | 99443 | |
| 271-000-828-000 | MATERIALS | BLAKNEY, SANDI | MATERIALS FOR LIBRARY | REIMBURSEMENT | 09/06/17 | 49.56 | 99444 | |
| 271-000-828-000 | MATERIALS | FINDAWAY WORLD LLC | LAUNCH PAD FOR LIBRARY | 227308 | 09/06/17 | 106.94 | 99485 | |
| 271-000-828-000 | MATERIALS | CENGAGE LEARNING INC | SUPPLIES FOR LIBRARY | 61024478 | 09/06/17 | 20.24 | 99490 | |
| 271-000-828-000 | MATERIALS | CENGAGE LEARNING INC | SUPPLIES FOR LIBRARY | 61007557 | 09/06/17 | 94.46 | 99490 | |
| 271-000-828-000 | MATERIALS | THE LIBRARY NETWORK | OVERDRIVE CHARGES 8/1/17-7/31/18 | 58789 | 09/06/17 | 6,450.00 | 99548 | |
| 271-000-920-000 | UTILITIES-8100 ALLEN RD- BG-218; | CONSTELLATION | JUNE 2017 GAS SERVICES | 2092915 | 09/06/17 | 22.18 | 99463 | |
| 271-000-931-000 | BUILDING MAINTENANCE | D & L GARDEN CENTER, INC. | SERVICES AT LIBRARY | 91292 | 09/06/17 | 184.93 | 99468 | |
| 271-000-931-000 | BUILDING MAINTENANCE | LOUIS ORLEANS | LAWN SERVICES 4/1/17-7/1/17 PUBLIC LIBRAR | 17-8000 | 06/30/17 | 480.00 | 99514 | |
| 271-000-931-000 | BUILDING MAINTENANCE | PANETTA'S LANDSCAPE SUPP | SUPPLIES FOR LIBRARY C6205 | 4455 | 09/06/17 | 121.84 | 99526 | |
| 271-000-931-000 | CREDIT HOUSE ACCT TICKET 6214 | PANETTA'S LANDSCAPE SUPP | SUPPLIES FOR LIBRARY C6205 | 4455 | 09/06/17 | (16.00) | 99526 | |
| 271-000-943-000 | EQUIPMENT RENTAL- LIB | TOSHIBA FINANCIAL SERVICE | PRINTER SERVICES 8/15/17-9/15/17 | 337919971 | 09/06/17 | 196.57 | 99550 | |
| 271-000-943-000 | EQUIPMENT RENTAL- LIB | TOSHIBA FINANCIAL SERVICE | PRINTER SERVICES 8/15/17-9/15/17 | 337919971 | 09/06/17 | 222.35 | 99550 | |
| | | | Total For Dept 000 | | | 10,697.70 | | |
| | | | Total For Fund 271 LIBRARY | | | 10,697.70 | | |
| Fund 401 CAPITAL PROJECT FUND | | | | | | | | |
| Dept 000 | | | | | | | | |
| 401-000-985-005 | CAPITAL OUTLAY-COMMUNITY CT | ALL-PRO EXERCISE, INC. | EQUIPMENT REPAIRED PARKS & REC | S-1934 | 09/06/17 | 2,094.40 | 99431 | |
| 401-000-985-005 | CAPITAL OUTLAY-COMMUNITY CT | C&J ELECTRICAL | MATERIAL & LABOR TO REPLACE CONDUIT | 19667 | 09/06/17 | 3,382.00 | 99449 | |
| 401-000-985-005 | CAPITAL OUTLAY-COMMUNITY CT | CREATIVE OFFICE INTERIORS | FLOORING REPLACEMENT ROOMS ABC | 10737B | 09/06/17 | 6,195.64 | 99467 | |
| 401-000-985-005 | CAPITAL OUTLAY-COMMUNITY CT | HOLBROOK'S ROOFING CO IN | ADDITIONALS FOR CIVIC CTT ROOF REPLACEME | 98728 | 09/06/17 | 2,360.40 | 99504 | |
| 401-000-985-005 | CAPITAL OUTLAY-COMMUNITY CT | HOLBROOK'S ROOFING CO IN | LABOR & MATERIAL REPLACE ROOF AT CIVIC AI | 98707-2 | 09/06/17 | 86,437.00 | 99504 | |
| 401-000-987-300 | CONST-CITY HALL | CDPA | DESIGN PHASE BILLING FOR ALLEN PARK NEW (003 | | 09/06/17 | 188,930.95 | 99453 | |
| | | | Total For Dept 000 | | | 289,400.39 | | |
| | | | Total For Fund 401 CAPITAL PROJECT FUND | | | 289,400.39 | | |
| Fund 592 WATER & SEWER | | | | | | | | |
| Dept 600 WATER | | | | | | | | |
| 592-600-745-400 | METER MAINTENANCE | ETNA SUPPLY COMPANY | SUPPLIES | S102321881.001 | 09/06/17 | 3,120.00 | 99482 | |
| 592-600-873-000 | MAIN MAINTENANCE | ETNA SUPPLY COMPANY | SUPPLIES FOR WATER | S102323076.001 | 09/06/17 | 574.12 | 99482 | |
| 592-600-873-000 | MAIN MAINTENANCE | JOHN D. OSBORNE TRUCKING CLASS 2 | FILL SAND | 088578 | 09/06/17 | 790.87 | 99506 | |
| 592-600-873-000 | MAIN MAINTENANCE | MICHIGAN BUSINESS & AUCTION SERVICES | WATER DEPT | 79809 | 09/06/17 | 47.62 | 99531 | |
| 592-600-926-050 | PURCHASED WATER | GREAT LAKES WATER AUTHORITY | JUNE 2017 WHOLESALERS SERVICES | JUNEWHOLESALE | 06/30/17 | 203,584.97 | 99470 | |
| 592-600-985-000 | CAPITAL OUTLAY | C.E. RAINES COMPANY | JOB A--35 2017 WATER MAIN PAVING PROJ | 14532 | 09/30/17 | 35,225.60 | 99455 | |

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| Total For Dept 600 WATER | | | | | | 243,343.18 | |
| Dept 601 601 SEWER | | | | | | | |
| 592-601-712-000 | CLOTHING,CLEANING & TECH SKIL | CINTAS CORP. | JULY 2017 UNIFORM SERVICE WATER DEPT | 721-16841JULY | 09/06/17 | 43.51 | 99457 |
| 592-601-712-000 | CLOTHING,CLEANING & TECH SKIL | CINTAS CORP. | JULY 2017 UNIFORM SERVICE WATER DEPT | 721-16841JULY | 09/06/17 | 43.51 | 99457 |
| 592-601-712-000 | CLOTHING,CLEANING & TECH SKIL | CINTAS CORP. | JULY 2017 UNIFORM SERVICE WATER DEPT | 721-16841JULY | 09/06/17 | 43.51 | 99457 |
| 592-601-712-000 | CLOTHING,CLEANING & TECH SKIL | CINTAS CORP. | JULY 2017 UNIFORM SERVICE WATER DEPT | 721-16841JULY | 09/06/17 | 43.51 | 99457 |
| 592-601-745-300 | STORM/CB MAINTENANCE | C.E. RAINES COMPANY | JOB AP-17 NPDES MS4 PERMINT SURVEYING | 14414 | 06/30/17 | 101.40 | 99455 |
| 592-601-757-000 | OPERATING SUPPLIES | SMART BILL | YEARLY SUPPLIES FOR WATER BILLS | 29228-F | 09/06/17 | 2,437.50 | 99539 |
| 592-601-757-000 | OPERATING SUPPLIES | SMART BILL | SUPPLIES/SERVICES FOR AUG 2017 WATER BILL | 29211-S | 09/06/17 | 1,853.71 | 99539 |
| 592-601-908-000 | IWC CHARGES- DETROIT | GREAT LAKES WATER AUTHO | JULY 2017 IWC CHARGES | JULYIWC | 09/06/17 | 2,575.88 | 99473 |
| 592-601-920-000 | UTILITIES | AT & T | PHONE SERVICES 8/10/17-9/9/17 | 09062017 | 09/06/17 | 130.24 | 99435 |
| 592-601-920-000 | UTILITIES | AT & T | PHONE SERVICES 8/10/17-9/9/17 | 09062017 | 09/06/17 | 95.08 | 99435 |
| 592-601-920-000 | UTILITIES 4320 LAURENCE | DTE ENERGY | ELECTRIC SERVICES 7/11/17-8/10/17 | 09062017 | 09/06/17 | 16.80 | 99479 |
| 592-601-920-000 | UTILITIES- 17501 OAKWOOD | DTE ENERGY | ELECTRIC SERVICES 7/11/17-8/10/17 | 09062017 | 09/06/17 | 17.97 | 99479 |
| 592-601-921-000 | OFFICE SUPPLIES | GLOBAL OFFICE SOLUTIONS | OFFICE SUPPLIES FOR AUG 2017 | CSUM-101393 | 09/06/17 | 149.64 | 99493 |
| 592-601-923-000 | PROFESSIONAL SERVICES | RITTER GIS INC | JULY 2017 WATER UTILITY UPDATES | 2017-0187 | 09/06/17 | 4,780.00 | 99533 |
| 592-601-927-050 | SEWAGE DISPOSAL-DETROIT | GREAT LAKES WATER AUTHO | JULY 2017 SEWAGE CHARGES | JULYSEWAGE | 09/06/17 | 64,300.00 | 99472 |
| 592-601-927-100 | DETROIT POLLUTANTS | GREAT LAKES WATER AUTHO | JUNE 2017 POLLUTANT SERVICES | JUNEPOLLUTANT | 06/30/17 | 178.04 | 99471 |
| 592-601-930-000 | SEWER MAINTENANCE | LINCOLN PARK, CITY OF | AP PORTION CHGS 1987 SEWER AGREEMENT | 0000007140 | 09/06/17 | 5,465.55 | 99512 |
| 592-601-939-100 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL JULY 2017 | 09167835 | 06/30/17 | 19.45 | 99438 |
| 592-601-939-100 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL APRIL 2017 | 09162922 | 06/30/17 | 18.93 | 99438 |
| 592-601-939-100 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-129707 | 09/06/17 | 35.07 | 99491 |
| 592-601-939-100 | VEHICLE MAINTENANCE | GLOBAL TELEMATIC Solutio | GTS SERVICE TO FT2620 6/27/17-7/26/17 | 29266 | 09/06/17 | 350.00 | 99494 |
| 592-601-939-100 | VEHICLE MAINTENANCE | MICHIGAN CAT | PARTS | PD7787704 | 09/06/17 | 185.42 | 99518 |
| 592-601-939-100 | VEHICLE MAINTENANCE | MICHIGAN CAT | PARTS | PD7787703 | 09/06/17 | 141.88 | 99518 |
| 592-601-939-100 | VEHICLE MAINTENANCE | WURTH USA INC | PARTS | 95788425 | 09/06/17 | 125.16 | 99569 |
| 592-601-951-000 | ENGINEERING CONSULTANTS | C.E. RAINES COMPANY | JOB AP-01 GENERAL PROJECTS | 14490 | 09/06/17 | 1,319.00 | 99455 |
| 592-601-951-000 | ENGINEERING CONSULTANTS | C.E. RAINES COMPANY | JOB AP-51 2017 UIILITY REPAIRS | 14419 | 06/30/17 | 2,233.00 | 99455 |
| 592-601-960-000 | TRAINING & EDUCATION | HOLBEN ENVIRONMENTAL | TRAINING DISINFECTION BASICS | 6445 | 09/06/17 | 300.00 | 99503 |
| 592-601-962-000 | MISCELLANEOUS | MAILFINANCE DEPT 3682 | SERVICES 9/13/17-12/12/17 | N6693035 | 09/06/17 | 938.65 | 99515 |
| 592-601-986-000 | CAPITAL OUTLAY-SEWERS | LIQUI-FORCE SERV. | ALLEN PARK CIPP LINING | US 2355 | 09/06/17 | 9,700.00 | 99513 |
| 592-601-987-000 | CAPITAL OUTLAY-MISCELLANEOUS | GORNO FORD | NEW VEHICLE 2017F-250 EXT CAB DPS BASIN | T.4757 | 09/06/17 | 29,073.00 | 99496 |
| Total For Dept 601 601 SEWER | | | | | | 126,715.41 | |
| Dept 603 603 BASIN | | | | | | | |
| 592-603-853-000 | TELEPHONE-BASIN | VERIZON WIRELESS | BASIN SERVICES 7/24/17-8/23/17 | 9791542561 | 09/06/17 | 50.04 | 99558 |
| 592-603-920-000 | UTILITIES-14500 MORAN BG-2182! | CONSTELLATION | JUNE 2017 GAS SERVICES | 2092998 | 09/06/17 | 119.21 | 99463 |
| 592-603-920-000 | UTILITIES-14500 MORAN APT#2-B! | CONSTELLATION | JUNE 2017 GAS SERVICES | 2092996 | 09/06/17 | 638.37 | 99463 |
| 592-603-920-000 | UTILITIES | CONSTELLATION | JUNE 2017 GAS SERVICES | 2092996 | 09/06/17 | (638.37) | 99463 |
| 592-603-920-000 | UTILITIES 1840 DIX RD | DTE ENERGY | ELECTRIC SERVICES 7/11/17-8/10/17 | 09062017 | 09/06/17 | 13.83 | 99479 |

09/06/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/06/2017 - 09/06/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # | |
|----------------------------------|--------------------------------|-----------------------------|---|---------------|-----------|------------|------------|--|
| 592-603-920-000 | UTILITIES 8245 VINE | DTE ENERGY | ELECTRIC SERVICES 7/11/17-8/10/17 | 09062017 | 09/06/17 | 32.13 | 99479 | |
| 592-603-920-000 | UTILITIES 14500 MORAN | DTE ENERGY | ELECTRIC SERVICES 7/11/17-8/10/17 | 09062017 | 09/06/17 | 3,483.70 | 99479 | |
| 592-603-931-000 | BUILDING MAINTENANCE | GRAINGER | SUPPLIES | 9509713112 | 09/06/17 | 29.70 | 99497 | |
| 592-603-931-000 | BUILDING MAINTENANCE | GRAINGER | PARTS | 9512043499 | 09/06/17 | 13.15 | 99497 | |
| 592-603-931-000 | BUILDING MAINTENANCE | MILLER BOLDT INC | REPAIRS TO RETENTION BASIN TRANE EQUIPM | S1627-3 | 09/06/17 | 516.00 | 99520 | |
| 592-603-934-000 | EQUIPMENT MAINTENANCE | CDW GOVERNMENT, INC. | SERVICES FOR BASIN | JWB9183 | 09/06/17 | 781.77 | 99454 | |
| 592-603-934-000 | EQUIPMENT MAINTENANCE | MICHIGAN CAT | SERVICES ON EQUIPMENT | SD7810598 | 09/06/17 | 414.18 | 99518 | |
| 592-603-934-000 | EQUIPMENT MAINTENANCE | WADE-TRIM/ASSOCIATES, INC | PROF SERVICES THRU 7/30/17 | 7002671 | 09/06/17 | 948.12 | 99560 | |
| | | | Total For Dept 603 603 BASIN | | | 6,401.83 | | |
| Dept 604 ADMINISTRATION/DEBT | | | | | | | | |
| 592-604-987-500 | DISTRICT ONE SEWER PROJECT | THE BANK OF NEW YORK MELLON | INTEREST ON BONDS 0062-MFA | 5247-01/FINAL | 09/06/17 | 121,011.01 | 99546 | |
| 592-604-991-500 | BOND PRINCIPAL AND INT-CITY-20 | US BANK | DEBT SERVICE PAYMENT ON 10/1/17 | 639679 | 09/06/17 | 19,281.25 | 99554 | |
| 592-604-991-500 | BOND PRINCIPAL AND INT-CITY-20 | US BANK | DEBT SERVICE PAYMENT ON 10/1/17 | 639679 | 09/06/17 | 43,350.00 | 99554 | |
| 592-604-991-500 | BOND PRINCIPAL AND INT-CITY-20 | WAYNE COUNTY | ALLEN PARK TREATMENT PLANT BONDS | 291510 | 09/06/17 | 127,815.90 | 99561 | |
| | | | Total For Dept 604 ADMINISTRATION/DEBT | | | 311,458.16 | | |
| Total For Fund 592 WATER & SEWER | | | | | | | 687,918.58 | |
| Fund 701 TRUST AND AGENCY | | | | | | | | |
| Dept 000 | | | | | | | | |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | ALLEN PARK, CITY OF. | LABOR COST DPS FUEL & WEEDING FOR 2017 S 2017 STREET FAIR | | 09/06/17 | 4,358.00 | 99434 | |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | BARBOSA-RIOS, ISABEL | REIMBURSEMENT SUPPLIS 2017 STREET FAIR | REIMBURSEMENT | 09/06/17 | 128.46 | 99439 | |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | STITES, ROBERT | REIMBURSEMENT ON SUPPLIES FOR 2017 ST F | REIMBURSEMENT | 09/06/17 | 77.92 | 99543 | |
| 701-000-245-000 | PARKS & RECREATION ESCROW | BSNSPORTS | SUPPLIES FOR PARKS & REC | 900328417 | 09/06/17 | 329.99 | 99447 | |
| 701-000-246-500 | ENGINEERING ESCROW | BUCCILLI GROUP, LLC | INSPECTION NAGLE/ FORD MOTOR CO 8/7/17- | 2426 | 09/06/17 | 4,104.00 | 99448 | |
| 701-000-246-500 | ENGINEERING ESCROW | BUCCILLI GROUP, LLC | INSPECTION PARKING LOT REHAB 7/31/17-8/4, | 2402 | 09/06/17 | 3,618.00 | 99448 | |
| 701-000-246-500 | ENGINEERING ESCROW | BUCCILLI GROUP, LLC | INSPECTION PARKING LOT REHAB 7/24/17-7/2 | 2385 | 09/06/17 | 3,888.00 | 99448 | |
| 701-000-246-500 | ENGINEERING ESCROW | BUCCILLI GROUP, LLC | INSPECTION 5741 ALLEN RD | 2399 | 09/06/17 | 324.00 | 99448 | |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | JOB AP-08 PLAN REVIEW HOLIDAY/HAMPTON I | 14534 | 09/06/17 | 13,582.00 | 99455 | |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | JOB-58 AT&T SERVICE FAIRLANE DR | 14540 | 09/06/17 | 1,350.00 | 99455 | |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | JOB AP-55 FIBERTECH | 14538 | 09/06/17 | 2,158.00 | 99455 | |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | JOB AP-59 COMCAST SERV SOUTHFIELD RD | 14541 | 09/06/17 | 648.00 | 99455 | |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | JOB AP-54 VORAN FUNERAL HOME | 14537 | 09/06/17 | 540.00 | 99455 | |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | JOB AP-60 ROLLING RD WIND TUNNEL | 14542 | 09/06/17 | 810.00 | 99455 | |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | JOB AP-46 SOUTHPT COMM CHURCH | 14535 | 09/06/17 | 2,240.76 | 99455 | |
| 701-000-246-500 | ENGINEERING ESCROW | C.E. RAINES COMPANY | JOB AP-01 GENERAL PROJECTS | 14490 | 09/06/17 | 2,552.20 | 99455 | |
| 701-000-247-500 | CERT | CITY OF ALLEN PARK | REIMBURSEMENT TO FOR CAR SHOW TROPHY: | REIMBURSEMENT | 09/06/17 | 95.00 | 99461 | |
| 701-000-248-000 | PARKS & REC FOUNDATION ESCRO | CREATIVE OFFICE INTERIORS | FLOORING REPLACEMENT ROOMS ABC | 10737B | 09/06/17 | 1,902.18 | 99467 | |
| 701-000-249-000 | FLOWER BED ESCROW | AMERICAN SPEEDY PRINTING | FLOWERBED SIGNS FOR ADOPT A FLOWERBED | 049461 | 09/06/17 | 50.00 | 99433 | |
| | | | Total For Dept 000 | | | 42,756.51 | | |

09/06/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/06/2017 - 09/06/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Post Date | Amount | Check # |
|---|------------------|----------------------|-----------------------------------|----------------|-----------|--------------|---------|
| Total For Fund 701 TRUST AND AGENCY | | | | | | 42,756.51 | |
| Fund 703 SCHOOL AND COUNTY TAX FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 703-000-275-000 | REFUNDABLE TAXES | PENSKE TRUCK LEASING | 2017 SUMMER TAX REFUND | 30002990006001 | 09/06/17 | 1,870.08 | 1363 |
| 703-000-275-000 | REFUNDABLE TAXES | LODGE, SANDRA L | 2017 SUMMER TAX REFUND | 30012020292000 | 09/06/17 | 630.26 | 1364 |
| 703-000-275-000 | REFUNDABLE TAXES | SMITH, GARRISON | 2017 SUMMER TAX REFUND | 30026010195000 | 09/06/17 | 3,653.78 | 1365 |
| 703-000-275-000 | REFUNDABLE TAXES | ORTIZ, BREEANE | Sum Tax Refund 30 014 03 0323 000 | 30014030323000 | 09/06/17 | 116.00 | 1366 |
| 703-000-275-000 | REFUNDABLE TAXES | MONTES, SCOTT J | Sum Tax Refund 30 014 02 0176 000 | 30014020176000 | 09/06/17 | 692.84 | 1367 |
| Total For Dept 000 | | | | | | 6,962.96 | |
| Total For Fund 703 SCHOOL AND COUNTY TAX FUND | | | | | | 6,962.96 | |
| Fund Totals: | | | | | | | |
| Fund 101 GENERAL FUND | | | | | | 142,438.72 | |
| Fund 202 MAJOR STREET FUND | | | | | | 46,202.44 | |
| Fund 203 LOCAL STREET FUND | | | | | | 352,433.73 | |
| Fund 226 RUBBISH FUND | | | | | | 552.01 | |
| Fund 249 BUILDING FUND | | | | | | 4,926.57 | |
| Fund 250 DDA OPERATING | | | | | | 1,274.87 | |
| Fund 265 DRUG FORFEITURE - FEDERAL | | | | | | 3,177.52 | |
| Fund 266 DRUG FORFEITURE - STATE | | | | | | 13,790.00 | |
| Fund 271 LIBRARY | | | | | | 10,697.70 | |
| Fund 401 CAPITAL PROJECT FUND | | | | | | 289,400.39 | |
| Fund 592 WATER & SEWER | | | | | | 687,918.58 | |
| Fund 701 TRUST AND AGENCY | | | | | | 42,756.51 | |
| Fund 703 SCHOOL AND COUNTY TAX FUND | | | | | | 6,962.96 | |
| Total For All Funds: | | | | | | 1,602,532.00 | |