

06/21/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/21/2017 - 06/21/2017
 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.-BAF	JUNE 2017 PENSION CONTRIBUTION	JUNE 2017	06/21/17	54,167.00	98843
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 8032-8040 ALLEN 015		06/21/17	49.00	98817
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 6846 BALFOUR 014		06/21/17	49.00	98817
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 17444-17429 PHI 013		06/21/17	49.00	98817
101-000-653-000	RECREATION - GENERAL	REYNOLDS, BARB	INSTRUCTOR SERVICES FOR EVENING TAI CHI SPRING 1		06/21/17	280.00	98846
			Total For Dept 000			54,594.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	JUNE 2017 DISTRICT COURT FY 2017	JUNE 2017	06/21/17	131,876.33	98773
			Total For Dept 150 150 DISTRICT COURT			131,876.33	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JUNE 2017 PENSION CONTRIBUTION	JUNE 2017	06/21/17	3,920.00	98843
101-215-934-000	EQUIPMENT MAINTENANCE- CLER	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	50.56	98859
			Total For Dept 215 215 CLERK			3,970.56	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	DAIOHS USA INC	COFFEE SUPPLIES FOR CITY HALL	487590	06/21/17	175.40	98814
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING AND TRAINING	52549	06/21/17	170.00	98835
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC 114471.001	CITY ATTORNEY SERVICES MAY 20:	31369	06/21/17	6,098.31	98838
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.001	LABOR SERVICES MAY 2017	31374	06/21/17	912.00	98838
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.024	15073 PHILOMENE SERVICES MAY	31371	06/21/17	168.00	98838
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.008	LABOR BROWN ECCC SERV MAY 20	31375	06/21/17	192.00	98838
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114556.009	SAMBORSKI ARB MAY 2017 SERVIC	31376	06/21/17	3,060.00	98838
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC 114484.030	APLIPPT CANC JUDGEMENT MAY 2	31372	06/21/17	348.00	98838
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC 114478.001	DIST COURT PROSECUTIONS MAY	31370	06/21/17	2,000.00	98838
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC 114547.001	AP PROS MAY 2017	31373	06/21/17	270.00	98838
101-221-828-000	LABOR ATTORNEY	STEVEN H SCHWARTZ AND AS	LABOR ATTORNEY SERVICES THRU MAY 31,	201112170	06/21/17	1,866.25	98820
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H, AP	EMPLOYEE RETIREMENT HEALTHCARE PROC	1311394	06/21/17	7,809.00	98849
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-02 PROP SPLIT FOR OLD CITY HALL	14287	06/21/17	1,080.00	98790
101-221-963-000	PROFESSIONAL SERVICES	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL SITE	14292	06/21/17	2,253.00	98790
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-45 2017 CDBG ST SECTIONING	14295	06/21/17	1,329.00	98790
			Total For Dept 221 221 ADMINISTRATION			27,730.96	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE-ADMIN	AT & T	PHONE SERVICES 6/4/17-7/3/17	06212017	06/21/17	4,702.01	98781
			Total For Dept 263 263 CITY HALL			4,702.01	

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Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JUNE 2017 PENSION CONTRIBUTION	JUNE 2017	06/21/17	57,531.00	98843
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	8026	06/21/17	62.98	98841
101-305-757-000	OPERATING SUPPLIES	FRANCO,CHRISTOPHER	OPERATING SUPPLIES	1279465	06/21/17	181.60	98815
101-305-757-000	OPERATING SUPPLIES	RIMER, JEFFREY	REIMBURSEMENT FOR OPERATING SUPPLIES	REIMBURSEMENT	06/21/17	21.94	98847
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATIONS	551-489422	06/21/17	120.00	98785
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER LODGING FOR MAY 2017	0000043164	06/21/17	1,335.00	98792
101-305-761-000	PRISONER BOARD	MIDWEST MEDICAL CENTER	PRISONER BLOOD ALCOHOL TEST	100074	06/21/17	100.00	98833
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	4/17 PRISONER HOUSING	290403	06/21/17	1,925.00	98864
101-305-805-000	VEHICLE TOWING	CITY TOWING	AUCTION HELP	107019	06/21/17	200.00	98793
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER 6/15/17-7/14/17	Z1319539RF	06/21/17	14.90	98777
101-305-853-000	TELEPHONE- POLICE	AT & T	PHONE SERVICES 6/4/17-7/3/17	06212017	06/21/17	826.54	98781
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	SERVICES FOR MAY 2017	MAY 2017	06/21/17	300.00	98775
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP.	POLICE UNIFORM SERVICES FOR MAY 2017	72116861MAY	06/21/17	65.30	98791
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	2900	06/21/17	240.00	98851
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	SUPERION LLC	LICENSURE CONTRACTS FOR 7/1/17-6/30/18	139090	06/21/17	17,003.24	98853
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	CAR SERVICES FOR MAY 2017	1699	06/21/17	292.50	98794
101-305-960-000	EDUCATION & TRAINING	FELTZ, ERON	REIMBURSEMENT TRAINING EXPENSES	REIMBURSEMENT	06/21/17	7.30	98812
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICH ASSOC OF HOSTAGE NI	EDUCATIONAL SEMINAR FOR LT EGAN	2017 CONFERENCE	06/21/17	150.00	98830
101-305-962-000	MISCELLANEOUS	FIFTH THIRD BANK LEGAL ENT	SUBPOENA RESEARCH	145978	06/21/17	38.01	98813
Total For Dept 305 305 POLICE DEPARTMENT						80,415.31	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JUNE 2017 PENSION CONTRIBUTION	JUNE 2017	06/21/17	43,816.00	98843
101-340-757-000	OPERATING SUPPLIES	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	25.74	98826
101-340-757-000	OPERATING SUPPLIES	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	54.05	98826
101-340-757-000	OPERATING SUPPLIES	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	41.74	98826
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	ANNUAL BILLING CONTRACT AGREEMENT 4/1/	417116646	06/21/17	208.92	98842
101-340-853-000	TELEPHONE- FIRE DEPT	AT & T LONG DISTANCE	LONG DISTANCE MAY 2017 FIRE DEPT	06212017	06/21/17	49.75	98780
101-340-853-000	TELEPHONE- DOUGLAS LAFOND	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	50.00	98859
101-340-853-000	TELEPHONE- EDWARD CANN	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	50.00	98859
101-340-853-000	TELEPHONE- FD ON CALL	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	50.11	98859
101-340-920-000	UTILITIES- 6730 ROOSEVELT	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	1,671.64	98806
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	129.49	98826
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	9.01	98826
101-340-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	VEHICLE MAINTENANCE	29819024	06/21/17	60.00	98786
101-340-939-000	VEHICLE MAINTENANCE	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	55.74	98826
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	VEHICLE MNT FIRE DEPT	7360006427	06/21/17	149.16	98857
Total For Dept 340 340 FIRE DEPARTMENT						46,421.35	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							

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101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JUNE 2017 PENSION CONTRIBUTION	JUNE 2017	06/21/17	19,166.00	98843
101-445-757-000	OPERATING SUPPLIES	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	285.61	98826
101-445-757-000	OPERATING SUPPLIES	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	25.63	98826
101-445-757-000	OPERATING SUPPLIES	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	476.55	98826
101-445-757-000	OPERATING SUPPLIES	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	(45.56)	98826
101-445-757-002	MOTOR VEHICLE MATERIAL CHARC	VILLAGE FORD	WARRANTY 2015 FORD EXPLORER	123017	06/21/17	1.00	98863
101-445-757-002	MOTOR VEHICLE MATERIAL CHARC	VILLAGE FORD	WARRANTY 2015 FORD EXPLORER	123017	06/21/17	(1.00)	98863
101-445-768-000	UNIFORMS	CINTAS CORP.	GARAGE UNIFORM SERVICES FOR MAY 2017	72116831MAY	06/21/17	278.55	98791
101-445-768-000	UNIFORMS	CINTAS CORP.	GARAGE UNIFORM SERVICES FOR MAY 2017	72116811MAY	06/21/17	417.10	98791
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	50.56	98859
101-445-920-000	UTILITIES- 6450 ALLEN RD	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	14.10	98806
101-445-920-000	UTILITIES 16860 SOUTHFIELD	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	613.45	98806
101-445-920-000	UTILITIES- 10777 PELHAM	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	19.37	98806
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	SERVICES 5/6/17-6/5/17	06212017	06/21/17	83.82	98810
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	23.22	98806
101-445-926-000	STREET LIGHTING- 15702 GARFIEL	DTE ENERGY	STREETLIGHT SERVICES 5/3/17-6/2/17	06212017	06/21/17	125.89	98808
101-445-926-000	STREET LIGHTING 15860 GARFIELD	DTE ENERGY	STREETLIGHT SERVICES 5/3/17-6/2/17	06212017	06/21/17	238.05	98808
101-445-926-000	STREET LIGHTING 15841 PHILOME	DTE ENERGY	STREETLIGHT SERVICES 5/3/17-6/2/17	06212017	06/21/17	263.70	98808
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	STREETLIGHT SERVICES 5/3/17-6/2/17	06212017	06/21/17	31,829.76	98808
101-445-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION ON FIRE EXT	170511-1	06/21/17	100.00	98821
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0129875	06/21/17	1,804.71	98784
101-445-939-000	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SAL	PARTS	6370718	06/21/17	66.40	98811
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	265578	06/21/17	24.72	98850
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES	7360006030	06/21/17	60.95	98857
101-445-985-000	CAPITAL OUTLAY	TRAFFIC SAFETY WAREHOUSE	SUPPLIES PLASTIC BARRIERS	41622A	06/21/17	2,500.00	98856
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						58,422.58	

Dept 707 707 PARKS & REC

101-707-784-000	PARK SERVICES	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	315.40	98826
101-707-784-000	PARK SERVICES	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	193.99	98826
101-707-801-001	LAWN SERVICES	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	195.68	98826
101-707-920-000	UTILITIES-6615 ROOSEVELT- RG-21	CONSTELLATION	GAS SERVICES FOR APRIL 2017 6615 ROOSEVELT	0039849517	06/21/17	269.94	98795
101-707-920-000	UTILITIES- 4320 LAURENCE- RG-21	CONSTELLATION	APRIL 2017 GAS SERVICES 4320 LAURENCE	0039849518	06/21/17	68.54	98795
101-707-920-000	UTILITIES- 4320 LAURENCE- RG-21	CONSTELLATION	MARCH 2017 SERVICES 4320 LAURENCE	0040110759	06/21/17	50.68	98795
101-707-920-000	UTILITIES 6615 ROOSEVELT	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	91.01	98806
101-707-920-000	UTILITIES 5000 ARNO	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	16.33	98806
101-707-920-000	UTILITIES 19325 CHAMPAIGN	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	17.62	98806
101-707-920-000	UTILITIES- 8643 PELHAM	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	34.15	98806
101-707-920-000	UTILITIES- 6295 WINONA	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	108.22	98806
101-707-920-000	UTILITIES- 8803 PELHAM	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	16.44	98806
101-707-920-000	UTILITIES- 8801 PELHAM	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	31.07	98806

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101-707-931-000	BUILDING MAINTENANCE	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	77.49	98826
101-707-931-000	BUILDING MAINTENANCE	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	162.73	98826
Total For Dept 707 707 PARKS & REC						1,649.29	
Dept 751 751 COMMUNITY CENTER							
101-751-920-000	UTILITIES	CONSTELLATION	APRIL 2017 SERVICES 15800 WHITE ST	0039849532	06/21/17	78.12	98795
101-751-920-000	UTILITIES- 15800 WHITE STREET- R	CONSTELLATION	APRIL 2017 SERVICES 15800 WHITE ST	0039849532	06/21/17	(78.12)	98795
101-751-920-000	UTILITIES	DIRECTV	CABLE SERVICES 6/8/17-7/7/17	31599598066	06/21/17	142.57	98799
101-751-920-000	STREET LIGHTING 15800 WHITE ST	DTE ENERGY	STREETLIGHT SERVICES 5/3/17-6/2/17	06212017	06/21/17	8,255.99	98808
Total For Dept 751 751 COMMUNITY CENTER						8,398.56	
Dept 803 HISTORICAL							
101-803-801-001	LAWN SERVICES	GULLIVER, JERRY	HISTORICAL GRASS CUTTINGS 5/26/17-6/11/17	016	06/21/17	105.00	98817
101-803-920-000	UTILITIES- 15504 ENGLEWOOD- R	CONSTELLATION	GAS SERVICES FOR APRIL 2017 15504 ENGLEW	0039849512	06/21/17	51.58	98795
101-803-920-000	UTILITIES- 15504 ENGLEWOOD	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	26.65	98806
Total For Dept 803 HISTORICAL						183.23	
Total For Fund 101 GENERAL FUND						418,364.18	
Fund 202 MAJOR STREET FUND							
Dept 464 464							
202-464-940-000	SURFACE	AJAX MATERIALS CORP.	SUPPLIES	211313	06/21/17	264.21	98776
Total For Dept 464 464						264.21	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR PUBLIC SERVICES	211513	06/21/17	823.04	98776
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX SUPPLIES	301793	06/21/17	718.72	98788
202-479-801-205	SECTIONING	DOMINIC GAGLIO CONSTRUC	AP-52M 2017 ST SECTIONING MAJOR RDS- PM	11551	06/21/17	63,217.66	98800
202-479-801-205	SECTIONING	GV CEMENT CONTRACTING C	JOB AP-35 PAVEMENT REPLACEMENT PMT #3	17-122	06/21/17	86,353.32	98818
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-11 2016 ROAD PAVING PROJECTS	14288	06/21/17	87.00	98790
Total For Dept 479 PRESERVATION - STREETS						151,199.74	
Total For Fund 202 MAJOR STREET FUND						151,463.95	
Fund 203 LOCAL STREET FUND							
Dept 464 464							
203-464-940-000	SURFACE	AJAX MATERIALS CORP.	SUPPLIES	211313	06/21/17	264.20	98776
Total For Dept 464 464						264.20	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES FOR PUBLIC SERVICES	211513	06/21/17	823.05	98776

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203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	COLD MIX SUPPLIES	301793	06/21/17	718.73	98788
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-35 PAVEMENT REPLACEMENT PMT #3	17-122	06/21/17	129,529.98	98818
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUC	JOB AP-52 2017 LOCAL ST PROG PMT #5	11550	06/21/17	35,017.20	98800
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUC	JOB AP-32 2017 LOCAL ST PROG PMT #6	11552	06/21/17	4,043.36	98800
Total For Dept 479 PRESERVATION - STREETS						170,132.32	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-35 2017 RD PAVING PROJECTS	14331	06/21/17	30,000.00	98790
Total For Dept 483 ADMINISTRATION - STREETS						30,000.00	
Total For Fund 203 LOCAL STREET FUND						200,396.52	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	RUBBISH SERVICES FOR JUNE 2017	V30001392234	06/21/17	132,360.38	98774
Total For Dept 450 450 RUBBISH						132,360.38	
Total For Fund 226 RUBBISH FUND						132,360.38	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB	PNC INSTITUTIONAL INV.-BAF	JUNE 2017 PENSION CONTRIBUTION	JUNE 2017	06/21/17	5,151.00	98843
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MAY 2017 MECHANICAL INSPECTIONS	MAY 2017	06/21/17	2,271.50	98789
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SAFETY & CON	MAY INSPECTIONS	MAY 2017	06/21/17	320.00	98828
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	PLUMBING INSPECTIONS FOR MAY 2017	MAY 2017	06/21/17	1,092.70	98819
249-371-853-000	TELEPHONE-DAVE BOOMER	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	50.00	98859
249-371-853-000	TELEPHONE- ORDINANCE TABLET	VERIZON WIRELESS	SERVICES BLDG DEPT 5/11/17-6/10/17	9787318093	06/21/17	108.12	98862
249-371-962-000	MISCELLANEOUS	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	28.49	98826
249-371-962-000	MISCELLANEOUS	MICHIGAN COMMERCIAL DO	SERVICES TO REPAIR ROLLING STEEL DOOR BLD 20768		06/21/17	309.90	98831
Total For Dept 371 371 BUILDING DEPARTMENT						9,331.71	
Total For Fund 249 BUILDING FUND						9,331.71	
Fund 250 DDA OPERATING							
Dept 000							
250-000-728-000	OFFICE SUPPLIES	KIBBY, JENNIFER	REIMBURSEMENT FOR DDA OFFICE	REIMBURSEMENT	06/21/17	212.08	98866
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	LAWN SERVICES SUPPLIES FOR DDA OFFICE	36557	06/24/17	4,800.00	98852
250-000-920-000	UTILITIES	DTE ENERGY	SERVICES 5951 N ALLEN RD 5/5/17-6/2/17	910007536998	06/21/17	297.05	98802
250-000-920-000	UTILITIES	DTE ENERGY	ELEC SERVICES 6543 ALLEN 5/5/17-6/4/17	910008199275	06/21/17	87.96	98803
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT SERV 5301 ALLEN RD 5/6/17-6/5,	910006782213	06/21/17	99.31	98804
250-000-920-000	UTILITIES	DTE ENERGY	PARKING LOT LIGHTS 15500 BEATRICE 5/5/17-	910005331970	06/21/17	187.65	98805

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250-000-920-000	UTILITIES	DTE ENERGY	GAS SERVICES DDA OFFICE 5/6/17-6/3/17	910021109236	06/21/17	32.91	98809
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW CLEANING DDA OFFICE	8577	06/21/17	30.00	98844
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENT FOR DDA OFFICE	REIMBURSEMENT	06/21/17	196.15	98866
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	PEST CONTROL QUANDT ALLEY	MAY 2017	06/21/17	130.00	98801
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT FOR DDA OFFICE	REIMBURSEMENT	06/21/17	2,919.90	98866
250-000-985-000	CAPITAL OUTLAY	TRAFFIC SAFETY WAREHOUSE	SUPPLIES PLASTIC BARRIERS	41622A	06/21/17	2,750.00	98856
			Total For Dept 000			11,743.01	
			Total For Fund 250 DDA OPERATING			11,743.01	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS	SERVICES FOR ALIGNMENT	29818218	06/21/17	75.00	98786
265-000-939-000	VEHICLE MAINTENANCE	EAST MICHIGAN TRAILER SAL	PARTS	6370656	06/21/17	124.95	98811
265-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD INTERCEPTOR	359-125665	06/21/17	57.89	98816
265-000-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES	7360005854	06/21/17	1,374.10	98857
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	250134	06/21/17	64.97	98863
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	250241	06/21/17	204.98	98863
265-000-985-000	CAPITAL OUTLAY	CYNERGY	FANGUARD FOR K9 TAHOE	30442	06/21/17	116.70	98797
			Total For Dept 000			2,018.59	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			2,018.59	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-982-000	COMPUTER EQUIP/SOFTWARE	THOMSON REUTERS-WEST	SERVICES 5/1/17-5/31/17	836213066	06/21/17	170.00	98855
			Total For Dept 000			170.00	
			Total For Fund 266 DRUG FORFEITURE - STATE			170.00	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	PETTY CASH LIBRARY	PETTY CASH	06/21/17	60.42	98840
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUPPLIES FOR LIBRARY	58375	06/21/17	47.75	98854
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUPPLIES FOR LIBRARY	58389	06/21/17	50.00	98854
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	5/15/17-5/30/17 PLACEMENTS FOR LIBRARY	446261	06/21/17	53.70	98858
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	35862	06/21/17	82.24	98779
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2032803787	06/21/17	168.39	98783
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032906112	06/21/17	145.84	98783
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIAL FOR LIBRARY	2032912096	06/21/17	9.36	98783
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032938918	06/21/17	145.95	98783

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271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	903685	06/21/17	74.97	98787
271-000-828-000	MATERIALS	MIDWEST TAPE	MATERIALS FOR LIBRARY	95109604	06/21/17	438.35	98834
271-000-828-000	MATERIALS	PETTY CASH - LIBRARY	PETTY CASH LIBRARY	PETTY CASH	06/21/17	80.00	98840
271-000-828-000	MATERIALS	RECORDED BOOKS	CD REPLACEMENT	75544321	06/21/17	6.95	98845
271-000-920-000	UTILITIES-8100 ALLEN RD-RG-2173	CONSTELLATION	APRIL 2017 GAS SERVICES LIBRARY	0039849515	06/21/17	336.21	98795
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING LIBRARY 6/1/17-6/30/17	1340243229	06/21/17	835.00	98796
			Total For Dept 000			2,535.13	
			Total For Fund 271 LIBRARY			2,535.13	

Fund 592 WATER & SEWER
 Dept 600 WATER

592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	SOD REPAIR FROM WATER MAIN BREAKS	17-6000	06/21/17	3,500.00	98825
			Total For Dept 600 WATER			3,500.00	

Dept 601 601 SEWER

592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP.	WATER UNIFORM SERVICES FOR MAY 2017	72116841MAY	06/21/17	267.55	98791
592-601-920-000	UTILITIES-W&S	AT & T	PHONE SERVICES 6/4/17-7/3/17	06212017	06/21/17	111.05	98781
592-601-920-000	UTILITIES- W&S	AT & T	PHONE SERVICES 6/4/17-7/3/17	06212017	06/21/17	132.76	98781
592-601-920-000	UTILITIES- 17501 OAKWOOD	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	29.67	98806
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	19.02	98806
592-601-920-000	UTILITIES SENSUS POLE- 16850 SO	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	49.88	98806
592-601-920-000	UTILITIES 4230 LAURENCE	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	108.45	98806
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	140.85	98806
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	338.22	98806
592-601-920-000	UTILITIES 4320 LAURENCE	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	13.99	98806
592-601-920-000	UTILITIES 4800 ENTERPRISE	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	1,089.45	98806
592-601-920-000	UTILITIES 5020 QUANDT	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	47.80	98806
592-601-921-000	OFFICE SUPPLIES	LOWE'S	MAY 2017 PURCHASES VARIOUS DEPT	99006314951MAY	06/21/17	17.06	98826
592-601-927-050	SEWAGE DISPOSAL-DETROIT	GREAT LAKES WATER AUTHO	SEWAGE CHARGES FOR MAY 2017	MAYSEWAGE	06/21/17	56,000.00	98798
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14286	06/21/17	185.00	98790
592-601-960-000	TRAINING & EDUCATION	AMERICAN WATER WORKS A	2017 AWWA IND MEMBERSHIP FOR W MINER	7001401760	06/21/17	187.00	98782
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERV.	CIPP LINING FOR CITY	US 2314	06/21/17	49,889.00	98824
			Total For Dept 601 601 SEWER			108,626.75	

Dept 603 603 BASIN

592-603-853-000	TELEPHONE- BASIN	AT & T	PHONE SERVICES 6/4/17-7/3/17	06212017	06/21/17	119.06	98781
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	60.56	98859
592-603-853-000	TELEPHONE- MATT DOHRING	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	60.56	98859
592-603-853-000	TELEPHONE- BILL MINER	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	50.56	98859
592-603-853-000	TELEPHONE-JUSTIN DANOSK	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	50.56	98859

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592-603-853-000	TELEPHONE-TRANSPORTATION ON	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	45.81	98859
592-603-853-000	TELEPHONE- TRANSPORTATION TV	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	16.55	98859
592-603-853-000	TELEPHONE- TRANSPORTATION TR	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	16.55	98859
592-603-853-000	TELEPHONE- NEW DPW TWO	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	50.56	98859
592-603-853-000	TELEPHONE- NEW DPW ONE	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	27.78	98859
592-603-853-000	TELEPHONE- WATER FOREMAN	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	173.03	98859
592-603-853-000	TELEPHONE- ON CALL WATER	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	27.78	98859
592-603-853-000	TELEPHONE- KEN SIMERLY	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	27.78	98859
592-603-853-000	TELEPHONE-DAVE HAGEMAN	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	50.00	98859
592-603-853-000	TELEPHONE- MIKE SIMERLY	VERIZON WIRELESS	PHONE SERVICES 5/2/17-6/1/17	9786645217	06/21/17	50.00	98859
592-603-853-000	TELEPHONE-WATER	VERIZON WIRELESS	SERVICES FOR PUMP STN 5/11/17-6/10/17	9787238377	06/21/17	239.91	98861
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	13.40	98806
592-603-920-000	UTILITIES 1050 ENTERPRISE	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	122.34	98806
592-603-920-000	UTILITIES- 8245 VINE	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	32.13	98806
592-603-920-000	UTILITIES- 14500 MORAN	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	4,747.94	98806
592-603-930-000	SEWER MAINTENANCE	KENNEDY INDUSTRIES	RETENTION BASIN,WEMCO PUMPS AND FIELD	576401	06/21/17	515.63	98822
592-603-934-000	EQUIPMENT MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES FOR BASIN	0585647-IN	06/21/17	1,048.38	98829
			Total For Dept 603 603 BASIN			7,546.87	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC INSTITUTIONAL INV.-BAF		JUNE 2017 PENSION CONTRIBUTION	JUNE 2017	06/21/17	40,550.00	98843
			Total For Dept 604 ADMINISTRATION/DEBT			40,550.00	
Total For Fund 592 WATER & SEWER						160,223.62	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	DTE ENERGY	SERVICES 5/10/17-6/8/17	06212017	06/21/17	13.40	98806
701-000-242-000	CITY FESTIVITIES ESCROW	TRAFFIC SAFETY WAREHOUSE	SUPPLIES PLASTIC BARRIERS	41622A	06/21/17	2,750.00	98856
701-000-245-000	PARKS & RECREATION ESCROW	MI CUSTOM SIGNS	BANNER FOR COMMUNITY BUILD	12058	06/21/17	119.80	98832
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-08 HOLIDAY INN-HAMPTON INN	14332	06/21/17	555.00	98790
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	14286	06/21/17	2,123.00	98790
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	ADOPT A FLOWERBED SIGNS	049289	06/21/17	215.00	98778
701-000-249-000	FLOWER BED ESCROW	PAGE,JEFFREY	REIMBURSEMENT FOR FLOWERS BOUGHT FOR REIMBURSEMENT		06/21/17	1,675.46	98836
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	ADOPT A FLOWER PROGRAM SUPPLIES	6018	06/21/17	48.86	98837
701-000-249-000	FLOWER BED ESCROW	SCHWARTZ'S GREENHOUSE, I	FLOWERS FOR ADOPT A BED	3111	06/21/17	83.50	98848
			Total For Dept 000			7,584.02	
Total For Fund 701 TRUST AND AGENCY						7,584.02	

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		Fund Totals:					
			Fund 101 GENERAL FUND			418,364.18	
			Fund 202 MAJOR STREET FUND			151,463.95	
			Fund 203 LOCAL STREET FUND			200,396.52	
			Fund 226 RUBBISH FUND			132,360.38	
			Fund 249 BUILDING FUND			9,331.71	
			Fund 250 DDA OPERATING			11,743.01	
			Fund 265 DRUG FORFEITURE - FEDERAL			2,018.59	
			Fund 266 DRUG FORFEITURE - STATE			170.00	
			Fund 271 LIBRARY			2,535.13	
			Fund 592 WATER & SEWER			160,223.62	
			Fund 701 TRUST AND AGENCY			7,584.02	
			Total For All Funds:			<u>1,096,191.11</u>	