

07/04/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/04/2018 - 07/04/2018
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE LAWN CUTTING 6/19/18	619180	07/04/18	49.00	101887
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE LAWN CUTTING SERVICE 5410 ALLI	62818A	07/04/18	98.00	101887
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 14846 WARWICK	62818W	07/04/18	49.00	101887
			Total For Dept 000			196.00	
Dept 215 215 CLERK							
101-215-828-000	ELECTION OPERATING SUPPLIES	GROSE, JAMES	REIMBURSEMENT SUPPLIES	REIMBURSEMENT	06/30/18	27.28	101886
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	SUPPLIES AV POSTCARDS	202534	06/30/18	890.52	101926
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	SUPPLIES ELECTION ENVELOPES	202961	06/30/18	677.83	101926
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	SUPPLIES AV BALLOT ENVELOPES	202963	06/30/18	724.69	101926
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	JUNE 2018 ADVERTISING INVOICE #640621	JUNE 2018	06/30/18	799.26	101839
			Total For Dept 215 215 CLERK			3,119.58	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAGL	POLICY PREMIUM 7/1/18-7/1/19	2903205	07/04/18	203,709.00	101915
101-221-728-000	OFFICE SUPPLIES	HINCKLEY SPRINGS	COFFEE SUPPLIES INCORRECT BILLING	17305203052518	07/04/18	0.00	101891
101-221-728-000	OFFICE SUPPLIES	HINCKLEY SPRINGS	COFFEE SUPPLIES OR CITY HALL-- CORRECTED B	17305203062218	06/30/18	194.88	101891
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	AP FIRE CONTRACT THRU 6/28/18	114582	06/30/18	6,104.20	101896
101-221-911-000	FIRE & GEN'L LIABILITY	MICHIGAN MUNICIPAL LEAGL	2018-2019 POOL RENEWAL PREMIUM	3814205	07/04/18	339,115.00	101914
101-221-934-600	SERVER AND NETWORK MAINTEN/	MARXMODA PT DETROIT	CHAIR PARTS FOR BOB AND MARKS OFFICE	42843	07/04/18	250.12	101905
101-221-934-600	SERVER AND NETWORK MAINTEN/	MARXMODA PT DETROIT	FINAL PMT ON QUOTE 34158 CITY HALL OFFICE	43114	07/04/18	20,542.04	101906
101-221-962-000	MISCELLANEOUS	KIBBY, MARK A.	REIMBURSEMENT MEETING,PARKING,REPAIRS	REIMBURSEMENT	06/30/18	20.00	101900
101-221-976-000	BLOCK GRANTS	ALLEN PARK PLUMBING & HE	SEWER TAP REPAIR 15029 ANGELIQUE	2528	07/04/18	3,900.00	101848
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-76 2018 CDBG ST SECTIONING	15214	06/30/18	177.00	101864
101-221-976-000	BLOCK GRANTS	KIBBY, MARK A.	REIMBURSEMENT MEETING,PARKING,REPAIRS	REIMBURSEMENT	06/30/18	16.99	101900
101-221-976-000	BLOCK GRANTS	OLSON CEMENT WORK & CON	REPLACE ROFF ON HOUSE & GARAGE AT 8035 P	18-310	07/04/18	8,579.00	101918
101-221-976-000	BLOCK GRANTS	OLSON CEMENT WORK & CON	REMOVE AND REPLACE FRONT PORCH AT 1582	18-311	07/04/18	8,579.00	101919
101-221-976-000	BLOCK GRANTS	OLSON CEMENT WORK & CON	WORK PERFORMED AT 17074 KEPPEN	17074 KEPPEN	06/30/18	4,500.00	101920
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OF RECORDING FEE FOR REGISTER OF DEEDS	15029 ANGELIQUE		07/04/18	15.00	101949
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OF ISSUE RECORDING OF LIEN AT 15627 HORGER	15627 HORGER		07/04/18	15.00	101950
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OF RECORDING OF LIEN AT 8035 PELHAM	8035 PELHAM		07/04/18	15.00	101951
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER OF REGISTER OF DEED FOR RECORDING LIEN 17074	17074 KEPPEN		06/30/18	15.00	101952
			Total For Dept 221 221 ADMINISTRATION			595,747.23	
Dept 225 225 ASSESSOR							
101-225-801-000	APPRAISAL/ASSESSING SVCS.	PICTOMETRY INT CORP	2016 2ND ANNIVERSARY PAYMENT	INV016019	06/30/18	2,090.00	101925
101-225-958-000	MEMBERSHIP & DUES	JAHNS, CHRISTINE	2018 ASSESSOR CERTIFICATION CLASS	REIMBURSEMENT	06/30/18	20.00	101894
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALTY INFORMATI	JULY 2018 ASSESSING PAYMENT	2440816	07/04/18	412.77	101870
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	JULY 2018 ASSESSING CONSULTANT FEE	AP-07-01-18	07/04/18	7,083.34	101880
101-225-963-000	PROFESSIONAL SERVICES	KIRWIN, DAVID	AMAR MAP REVIEW FOR ASSESSING	1	07/04/18	400.00	101901

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Total For Dept 225 225 ASSESSOR						10,006.11	
Dept 253 253 TREASURER							
101-253-833-000	PREPARATION OF TAX BILLS	ALLEGRA MARKETING	SUPPLIES FOR TAX BILLS	6145	07/04/18	1,188.14	101953
Total For Dept 253 253 TREASURER						1,188.14	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE	CAMFIL USA INC LIVONIA	AIR FILTER FOR NEW CITY HALL	30037009	06/30/18	256.60	101860
101-263-931-000	BUILDING MAINTENANCE	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL SURVEY SERV	15205	06/30/18	6,737.84	101863
101-263-931-000	BUILDING MAINTENANCE	C.E. RAINES COMPANY	JOB AP-02 PROP SPLIT FOR OLD CITY HALL SURV	15201	06/30/18	1,080.00	101863
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDDCORP.	SHREDDING SERVICES	4067531	06/30/18	315.00	101938
Total For Dept 263 263 CITY HALL						8,389.44	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	FEDEX	SHIPPING COST POLICE DEPT	6-211-72417	06/30/18	21.54	101878
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JUNE 2018 SUPPLIES	CSUM-101780	06/30/18	153.38	101884
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	40851	06/30/18	78.76	101923
101-305-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	JUNE 2018 PURCHASES	JUNE 2018	06/30/18	30.20	101841
101-305-761-000	PRISONER BOARD	BOB BARKER COMPANY INC	SUPPLIES FOR PRISONER BOARDING	NC1001424832	06/30/18	37.71	101856
101-305-805-000	VEHICLE TOWING	CITY TOWING	56 VEHICLES TOWED, 16 PERSONAL PROPERTY	6/1/18-6/15/18	06/30/18	9,625.00	101865
101-305-853-000	TELEPHONE	COMCAST	POLICE SERVICES 6/25/18-7/24/18	8529101680203305	07/04/18	148.41	101868
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 5/11-6/10/18	9808895331	06/30/18	684.20	101943
101-305-960-000	EDUCATION & TRAINING	EGAN, CHRIS	REIMBURSEMENT SUMMER 2018 TUTION REIM	REIMBURSEMENT	07/04/18	2,315.98	101877
101-305-960-000	EDUCATION & TRAINING	LINCOLN PARK POLICE DEPAR	SPEED MEASUREMENT POLICE TRAINING	TRAINING	06/30/18	300.00	101903
Total For Dept 305 305 POLICE DEPARTMENT						13,395.18	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JUNE 2018 SUPPLIES	CSUM-101780	06/30/18	253.06	101884
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	JUNE 2018 PURCHASES	JUNE 2018	06/30/18	42.74	101841
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPEARATING SUPPLIES	6526278-00	06/30/18	158.20	101917
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN FOR EMS USE FIRE DEPT	01508866	07/04/18	102.84	101852
101-340-757-500	RESCUE SUPPLIES	CLIA LABORATORY PROGRAM	CERTIFICATE FEE FOR PERIOD OF 12/15/18-12/1	123D1093258-18	07/04/18	150.00	101867
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4516372	07/04/18	31.15	101893
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4526464	06/30/18	3.98	101893
101-340-931-000	BUILDING MAINTENANCE	CLEAN AIR CONCEPTS	BUILDING MAINTENANCE	PS118-0677	06/30/18	328.44	101866
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL MAY 2018	09184513	06/30/18	25.43	101852
101-340-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9810991654	06/30/18	21.90	101885
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE	441406	06/30/18	28.43	101890
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE	S0077928	06/30/18	2,220.66	101890
101-340-958-000	MEMBERSHIP & DUES	HADA, JEFFREY	PARAMEDIC LICENSE RENEWAL	RENEWAL	07/04/18	25.00	101889
101-340-960-100	EMS CONTINUING EDUCATION	CARUSO, WILLIAM	CONTINUING EDUCATION FOR 2018-2019	136	07/04/18	4,788.00	101861
Total For Dept 340 340 FIRE DEPARTMENT						8,179.83	

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Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR POLICE PATROL VEHICLES	1640566	07/04/18	27.97	101927
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWARE	JUNE 2018 PURCHASES	JUNE 2018	06/30/18	191.53	101841
101-445-786-000	TRAFFIC SUPPLIES	DORNBOS SIGN & SAFETY, INC	OPERATING SUPPLIES FOR CITY SIGNS	INV38770	06/30/18	2,082.75	101874
101-445-786-000	TRAFFIC SUPPLIES	DORNBOS SIGN & SAFETY, INC	PARTS	INV38877	06/30/18	509.60	101874
101-445-931-000	BUILDING MAINTENANCE	LOWER HURON SUPPLY CO.	SUPPLIES	422018	06/30/18	820.02	101904
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL MAY 2018	09184513	06/30/18	25.43	101852
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-145421	06/30/18	30.25	101883
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-145483	06/30/18	339.00	101883
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD COURT VAN	359-145797	06/30/18	138.99	101883
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9813449007	06/30/18	36.60	101885
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	SUPPLIES	9807938908	07/04/18	34.70	101885
101-445-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD8767420	06/30/18	467.84	101909
101-445-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	SERVICES ON 1999 FORD	03501-33734	06/30/18	267.00	101934
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						4,971.68	
Dept 707 707 PARKS & REC							
101-707-760-000	SENIOR ACTIVITIES	SAM'S CLUB DIRECT	SUPPLIES FOR JUNE	JUNE 2018	06/30/18	62.88	101935
101-707-783-000	PARK SUPPLIES	A & B LOCKSMITH	KEYS FOR PARKS & REC	85315	06/30/18	12.50	101840
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWARE	JUNE 2018 PURCHASES	JUNE 2018	06/30/18	115.64	101841
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWARE	JUNE 2018 PURCHASES	JUNE 2018	06/30/18	30.00	101841
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES PARKS & REC 3/1-6/1/18	170-RO06615	06/30/18	15.75	101849
101-707-931-000	BUILDING MAINTENANCE	GANDOL DOORS AND HARDWARE	SERVICES REPLACE LOCK ON STORAGE ROOM	2181876	06/30/18	350.00	101882
101-707-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWARE	JUNE 2018 PURCHASES	JUNE 2018	06/30/18	20.50	101841
101-707-939-000	VEHICLE MAINTENANCE	BADER & SONS CO	PARTS	577782	06/30/18	366.68	101850
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL MAY 2018	09184513	06/30/18	25.43	101852
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	321226	06/30/18	50.53	101945
Total For Dept 707 707 PARKS & REC						1,049.91	
Dept 751 751 COMMUNITY CENTER							
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	MONITORING FIRE ALARM SERVICES JUNE 18-SI 37870		06/30/18	332.00	101928
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	JUNE 2018 PURCHASES	JUNE 2018	06/30/18	122.59	101841
101-751-931-000	BUILDING MAINTENANCE	OTIS ELEVATOR CO.	YEARLY SERVICE CONTRACT 7/1/18-6/30/19	CVD05454718	07/04/18	3,489.24	101922
101-751-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	SUPPLIES FOR JUNE	JUNE 2018	06/30/18	59.88	101935
Total For Dept 751 751 COMMUNITY CENTER						4,003.71	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	HISTORICAL HOUSE GRASS CUTTING 6/19/18	61918H	07/04/18	40.00	101887
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	HISTORICAL GRASS CUTTING 6/26/18	62618H	07/04/18	49.00	101887
101-803-801-001	LAWN & SNOW SERVICES	TURF DOCTOR	LAWNS SERVICES FOR 15504 ENGLEWOOD FALL HISTORICAL		07/04/18	167.85	101941
101-803-985-000	CAPITAL OUTLAY	KEREZ, KAREN	SUPPLIES FOR HISTORICAL	REIMBURSEMENT	07/04/18	190.00	101897
Total For Dept 803 HISTORICAL						446.85	

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Total For Fund 101 GENERAL FUND						650,693.66	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFFI	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 4/18	1009103	06/30/18	129.95	101948
Total For Dept 475 475 TRAFFIC SERVICES						129.95	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	DPS SUPPLIES	225211	06/30/18	973.08	101843
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	JOB AP -74 PMT #3 MAJOR RD ST SECTIONING	JOB AP 74	06/30/18	6,583.15	101936
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD MAJOR ROADS	2884	06/30/18	1,188.00	101859
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 6/5-6/18 MAJOR RD	2885	06/30/18	810.00	101859
Total For Dept 479 PRESERVATION - STREETS						9,554.23	
Dept 505 CONSTRUCTION - STREETS							
202-505-805-000	I-94 VARIOUS MISC. PROJECTS	MICHIGAN DEPT. OF TRANSPC	FINAL ACCOUNTING 1-94 TO ROUGE RIVER	180000000260	06/30/18	117.43	101912
202-505-985-000	CAPITAL OUTLAY	FISHBECK,THOMPSON,CARR	& PROF SERVICES THRU 6/15/18	375493	06/30/18	31,574.40	101879
202-505-985-000	CAPITAL OUTLAY	FISHBECK,THOMPSON,CARR	& PROF SERVICES THRU 6/18/18 ENTERPRISE DR	375120	06/30/18	19,074.00	101879
Total For Dept 505 CONSTRUCTION - STREETS						50,765.83	
Total For Fund 202 MAJOR STREET FUND						60,450.01	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	DPS SUPPLIES	225211	06/30/18	973.08	101843
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-63 PAMYMENT #4	AP-63 #4	06/30/18	339,437.85	101888
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	JOB AP-74 PMT #5 ST SECTIONING LOCAL RDS	AP- 74	06/30/18	116,056.00	101936
203-479-801-215	PROF'L SERVICES - NON-MOTORIZE	SAVONE CEMENT, INC.	SERVICES AT 7807 BALFOUR	10317-255	06/30/18	1,239.50	101936
203-479-801-215	PROF'L SERVICES - NON-MOTORIZE	SAVONE CEMENT, INC.	REPAIRS ON CITY SIDEWALKS	10317-254	06/30/18	4,223.88	101936
Total For Dept 479 PRESERVATION - STREETS						461,930.31	
Total For Fund 203 LOCAL STREET FUND						461,930.31	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2018 RECYCLED WOOD DISPOSAL	81783	06/30/18	377.66	101930
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2018 COMM AND DEMO	81782	06/30/18	56.00	101930
Total For Dept 450 450 RUBBISH						433.66	
Total For Fund 226 RUBBISH FUND						433.66	
Fund 249 BUILDING FUND							

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Dept 371 371 BUILDING DEPARTMENT							
249-371-939-000	VEHICLE MAINTENANCE	ROGERS TRANSMISSIONS, INC	PARTS	062718	06/30/18	87.00	101931
249-371-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	321097	06/30/18	42.83	101945
249-371-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	320956	06/30/18	29.70	101945
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC I	ZBA VARIANCE 3153 FAIRLANE DR	2148984	06/30/18	237.50	101862
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC I	ZBA VARIANCE 15006 WICK	2148983	06/30/18	30.00	101862
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC I	SPR 14570 SOUTHFIELD	2148982	06/30/18	410.00	101862
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC I	MAY 2018 SERVICE HOURS	2148981	06/30/18	4,000.00	101862
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC I	17110 CHAMPAIGN DEVELOPMENT REVIEW	2148980	06/30/18	145.00	101862
249-371-985-000	CAPITAL OUTLAY	MARXMODA PT DETROIT	FINAL PMT ON QUOTE 34158 CITY HALL OFFICE	43114	07/04/18	12,180.68	101906
			Total For Dept 371 371 BUILDING DEPARTMENT			17,162.71	
			Total For Fund 249 BUILDING FUND			17,162.71	
Fund 250 DDA OPERATING							
Dept 000							
250-000-801-001	LAWN SERVICES	KIBBY, JENNIFER	REIMBURSEMENT FOR VARIOUS SERVICES	REIMBURSEMENT	06/30/18	780.33	101899
250-000-920-000	UTILITIES	ALLEN PARK WATER	DDA OFFICE WATER SERVICES 3/18/18-6/1/18	010-AL065-43	06/30/18	53.25	101849
250-000-931-000	BUILDING MAINTENANCE	KIBBY, JENNIFER	REIMBURSEMENT FOR VARIOUS SERVICES	REIMBURSEMENT	06/30/18	555.00	101899
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 6/9 & 6/24	463785	07/04/18	60.00	101954
250-000-942-000	RENT	JO NICK PROPERTIERS LLC	DDA OFFICE RENTAL 6/19/18-6/19/19	277	07/04/18	9,600.00	101895
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	FM PORTABLE TOLIET RENTAL 6/24/18-7/21/18	149352	07/04/18	105.00	101857
250-000-960-000	MARKETING/PROMOTIONS	KEY AWARDS	SPONSOR TROPHIES	4099A	07/04/18	632.00	101898
250-000-960-000	MARKETING/PROMOTIONS	KIBBY, JENNIFER	REIMBURSEMENT FOR VARIOUS SERVICES	REIMBURSEMENT	06/30/18	776.85	101899
250-000-962-000	MISCELLANEOUS	ALLEN PARK DOWNTOWN DE	PETTY CASH FUND START UP FOR DDA OFFICE	FUND START UP	06/30/18	750.00	101847
250-000-962-000	MISCELLANEOUS	D & L GARDEN CENTER, INC.	SUPPLIES	94116	07/04/18	69.95	101871
250-000-962-000	MISCELLANEOUS	D & L GARDEN CENTER, INC.	SUPPLIES	94003	07/04/18	69.95	101871
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	MAY 2018 PEST CONTROL SERVICES	MAY 2018	07/04/18	130.00	101875
250-000-962-000	MISCELLANEOUS	KIBBY, JENNIFER	REIMBURSEMENT FOR VARIOUS SERVICES	REIMBURSEMENT	06/30/18	450.00	101899
			Total For Dept 000			14,032.33	
			Total For Fund 250 DDA OPERATING			14,032.33	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	CYLINDER RENTAL MAY 2018	09184513	06/30/18	25.43	101852
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD POLICE INTRCPTER	359-145484	06/30/18	221.78	101883
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET ON PTS 145589	CM359-145619	06/30/18	(7.29)	101883
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 1998 DODGE	359-145589	06/30/18	7.29	101883
266-000-939-000	VEHICLE MAINTENANCE	SILVER LINING TIRE	SCRAP TIRE DISPOSAL FEE	31671115	06/30/18	68.00	101939
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	319912	06/30/18	28.55	101945
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	320570	06/30/18	31.95	101945

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266-000-985-000	CAPITAL OUTLAY	MARXMODA PT DETROIT	FINAL PMT ON QUOTE 42908 FOR POLICE OFFIC 44003		07/04/18	16,600.66	101907
			Total For Dept 000			16,976.37	
			Total For Fund 266 DRUG FORFEITURE - STATE			16,976.37	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	ALLEN PARK CHEER BOOSTER: SPONSOR FOR AP GOLF OUTING 8/26/18	GOLF OUTING		07/04/18	50.00	101846
271-000-757-000	OPERATING SUPPLIES	RICHARD PAUL & ASSOCIATES RICHARD PAUL FAMILY SHOW 7/13/18	6800		07/04/18	475.00	101929
271-000-757-000	OPERATING SUPPLIES	CHUCK CLARK III- REFUS THE I AP COMEDY JUGGLING SHOW 7/6/18	JUGGLING SHOW		07/04/18	250.00	101932
271-000-827-000	LIBRARY SERVICES	MIDWEST TAPE	HOOP A DIGITAL PMT SERVICE JULY 2018-JUNE	96021087	07/04/18	7,200.00	101913
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	CIRCUIT COST LIBRARY	61368	06/30/18	2,109.21	101940
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033792524	07/04/18	103.76	101851
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	6649	07/04/18	319.50	101854
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS LIBRARY	1008114	07/04/18	35.99	101855
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	1006624	07/04/18	71.98	101855
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	1000860	07/04/18	63.99	101855
271-000-828-000	MATERIALS	BRODART CO.	SERVICES FOR JULY 2018- JULY 2019	M04102018	07/04/18	8,187.31	101858
271-000-828-000	MATERIALS	BRODART CO.	YOUNG ADULT SERVICES JULY 2018-JUNE 2019	M04159475	07/04/18	2,834.16	101858
271-000-828-000	MATERIALS	BRODART CO.	DVD SERVICES FOR JULY 2018-JUNE 2019	J160325	07/04/18	4,762.80	101858
271-000-828-000	MATERIALS	BRODART CO.	CHILDREN SERVICES JULY 2018-JUNE 2019	J160081	07/04/18	6,350.40	101858
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	LIBRARY SUPPLIES	61277	07/04/18	17.00	101940
			Total For Dept 000			32,831.10	
			Total For Fund 271 LIBRARY			32,831.10	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-050-000	PREPAID EXPENSE-OTHER	DETROIT EDISON COMPANY	CIAC FOR 2018 MV CONVERSION STREET LIGHT: 90274528		07/04/18	188,375.00	101872
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	S&J ASPHALT PAVING CO	FINE GRADE & COMPACT PARKING LOT CHAMP 18-101		06/30/18	4,950.00	101933
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	S&J ASPHALT PAVING CO	SERVICES ON CUNNINGHAM PARK	18-099	06/30/18	4,350.00	101933
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	S&J ASPHALT PAVING CO	PARKING LOT SERVICES MILLWARD PARK	18-100	06/30/18	4,350.00	101933
401-000-987-300	CONST-CITY HALL	MARXMODA PT DETROIT	FINAL PMT ON QUOTE 34158 CITY HALL OFFICE 43114		07/04/18	(8,361.36)	101906
			Total For Dept 000			193,663.64	
			Total For Fund 401 CAPITAL PROJECT FUND			193,663.64	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	REFUNDABLE UTILITY PAYMENTS	FRANCES W COLE III	UB REFUND FOR ACCOUNT: 260-TH146-11 DUP REFUND		06/30/18	612.80	101916
			Total For Dept 000			612.80	

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Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWARE	JUNE 2018 PURCHASES	JUNE 2018	06/30/18	18.00	101841
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS FOR WATERMAIN	1994669	06/30/18	154.00	101869
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS FOR WATERMAIN	1962957	06/30/18	92.00	101869
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES FOR DPS	94432	06/30/18	28.00	101871
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JUNE 2018 CROSS CONNECTION SERVICES	0048142-IN	06/30/18	1,500.00	101892
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	APRIL 2018 CROSS CONNECTION INSPECTION PI	0046889-IN	06/30/18	1,500.00	101892
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JUNE 2018 CROSS CONNECTION INSPECTION SE	0047929-IN	06/30/18	4,934.00	101892
			Total For Dept 600 WATER			8,226.00	
Dept 601 601 SEWER							
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	JOB AP-73 PMT #2 PAVEMENT REPLACEMENT T	JOB AP 73	06/30/18	11,477.43	101936
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHORITY	MAY 2018 IWC CHARGES	MAYIWC	06/30/18	2,575.88	101873
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	DUWA	MAY 2018 1% ASSESSMENT CHARGES	MAY 2018	06/30/18	589.86	101876
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUNTY	WAYNE COUNTY	MAY 2018 SEWAGE CHARGES	MAYSEWAGE	06/30/18	58,986.44	101947
592-601-930-000	SEWER MAINTENANCE	LINCOLN PARK, CITY OF	LINCOLN PARK & ALLEN PARK WATER AGREEMENT	0000010081	06/30/18	59,796.53	101902
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	CYLINDER RENTAL MAY 2018	09184513	06/30/18	25.46	101852
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD8767420	06/30/18	467.85	101909
592-601-940-500	FAIRLANE/INDEPENDENCE MKT STATION	SECURITY CENTRAL PROTECTION	BURG/FIRE HOLDUP SERVICE 7/1-7/31/18	4197204	07/04/18	39.95	101937
			Total For Dept 601 601 SEWER			133,959.40	

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Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	WADE-TRIM/ASSOCIATES, INC	INVOICE VOIDED PER BILL M	7003400	06/30/18	0.00	101946
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN PHONE SERVICES 5/24-6/23/18	9809646688	06/30/18	50.04	101944
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES FOR RETENSION BASIN	0639056-IN	06/30/18	1,055.22	101908
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERV 4/29-5/27/18 ALN202318Y PHASE 0	7003441	06/30/18	2,343.20	101946
592-603-930-000	SEWER MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERV 4/29-5/27/18 AS NEEDED SERVICES	7003440	06/30/18	3,404.51	101946
			Total For Dept 603 603 BASIN			<u>6,852.97</u>	
Dept 604 ADMINISTRATION/DEBT							
592-604-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAGL	POLICY PREMIUM 7/1/18-7/1/19	2903205	07/04/18	18,327.00	101915
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 6/4-6/8/18 RESIDENT AND CC 2883		06/30/18	648.00	101859
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 6/19-6/20/18 MAIN TAP FOR 2921		06/30/18	972.00	101859
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSEPCION SERV D KERWIN 6/6/18 NMPDC	2886	06/30/18	216.00	101859
592-604-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR &	PROS SERVICES THRU 6/15/18 WATER METER N 375519		06/30/18	2,792.45	101879
			Total For Dept 604 ADMINISTRATION/DEBT			<u>22,955.45</u>	
			Total For Fund 592 WATER & SEWER			<u><u>172,606.62</u></u>	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	BARBOSA-RIOS, ISABEL	REIMBURSEMENT FOR ST FAIR	REIMBURSEMENT	07/04/18	20.13	101853
701-000-242-000	CITY FESTIVITIES ESCROW	BRENDEL'S SEPTIC TANK SERV	PORTA JOHNS FOR 2018 ST FAIR	BS-0417-2018-1	07/04/18	2,975.00	101857
701-000-242-000	CITY FESTIVITIES ESCROW	GABRIEL, CHARLES	REIMBURSEMENT FOR SUPPLIES FOR ST FAIR	REIMBURSEMENT	06/30/18	240.00	101881
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN GENERATOR SERV	GENERATOR RENTAL FOR 2018 ST FAIR	1630	07/04/18	900.00	101910
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN TOURNAMENT FLE	GOLF CARTS FOR 2018 ST FAIR	30696	07/04/18	1,000.00	101911
701-000-242-000	CITY FESTIVITIES ESCROW	OLSON'S RENTAL, INC.	RENTALS FOR 2018 ST FAIR 8/3-8/4/18	64846	07/04/18	2,618.28	101921
701-000-242-000	CITY FESTIVITIES ESCROW	PHELPS, MICHAEL	1/2 DOWN PMT ON QUOTE 2 ICE RINK REPAIRS	QUOTE 2 ICE RINK	06/30/18	2,833.50	101924
701-000-242-000	CITY FESTIVITIES ESCROW	UNITED RENTAL- ALL	RENTAL TABLE & UMBRELLA 2018 ST FAIR	652229	07/04/18	500.00	101942
701-000-246-000	PLANNING/ZONING REVIEW ESCRC	AOUN, SAM	REFUND	REFUND	06/30/18	1,155.43	101845
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGNS FOR ADOPT A FLOWERBED	55150	06/30/18	111.30	101844
			Total For Dept 000			<u>12,353.64</u>	
			Total For Fund 701 TRUST AND AGENCY			<u><u>12,353.64</u></u>	
Fund Totals:							
			Fund 101 GENERAL FUND			650,693.66	
			Fund 202 MAJOR STREET FUND			60,450.01	
			Fund 203 LOCAL STREET FUND			461,930.31	
			Fund 226 RUBBISH FUND			433.66	
			Fund 249 BUILDING FUND			17,162.71	
			Fund 250 DDA OPERATING			14,032.33	

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			Fund 266 DRUG FORFEITURE - STATE			16,976.37	
			Fund 271 LIBRARY			32,831.10	
			Fund 401 CAPITAL PROJECT FUND			193,663.64	
			Fund 592 WATER & SEWER			172,606.62	
			Fund 701 TRUST AND AGENCY			12,353.64	
			Total For All Funds:			<u>1,633,134.05</u>	