

07/06/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 07/05/2017 - 07/05/2017
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-653-000	RECREATION - GENERAL	BLUE ELEPHANT	PAINTING CLASS CANCELLED AT P&R	PAINT CLASS 2017	06/30/17	25.00	98891
101-000-653-000	RECREATION - GENERAL	KLOS,ELENA	REFUND ON KIDS ZUMBA CLASS	REFUND	06/30/17	25.00	98923
101-000-653-000	RECREATION - GENERAL	LESSARD,LEXI	KIDS CARDIO CLASS REFUND	REFUND	06/30/17	25.00	98925
101-000-653-000	RECREATION - GENERAL	ORENZUK,EMMA	REFUND ON GYMNASTICS SESSION 3 CLASS	REFUND	06/30/17	35.00	98938
101-000-653-000	RECREATION - GENERAL	WELSH,AARON	REDUND ON KIDS ZUMBA CLASS	REFUND	06/30/17	25.00	98969
101-000-653-000	RECREATION - GENERAL	ATKINSON, ELLA	REFUND FOR GYMNASTICS SESSION 3	REFUND	06/30/17	50.00	98972
101-000-653-000	RECREATION - GENERAL	ATKINSON, HANNA	REFUND ON GYMNASTICS CLASS	REFUND	06/30/17	50.00	98973
			Total For Dept 000			235.00	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR JUNE 2017	CSUM-101345	06/30/17	105.34	98913
101-215-978-000	ORDINANCE CHANGES	MUNICODE	SERVICES 6/1/17-5/31/18	00291319	06/30/17	450.00	98936
			Total For Dept 215 215 CLERK			555.34	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAG	MML 2017-2018 WORKERS COMP FUND POLIC	9446204	07/05/17	246,641.00	98935
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR CITY HALL	86408536	06/30/17	158.44	98872
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	C&C COOLER SERVICES CITY HALL 7/1/17-7/31/17	56348644	07/05/17	10.60	98872
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR JUNE 2017	CSUM-101345	06/30/17	174.97	98913
101-221-728-000	OFFICE SUPPLIES	MEL PRINTING MARKETING F	AP INFORMATION FLYERS	26259	06/30/17	1,041.00	98928
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN	2862	06/30/17	480.00	98953
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN	2879	06/30/17	1,080.00	98953
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN, FIRE, W&S	2896	06/30/17	1,240.00	98953
101-221-802-000	COMPUTER SOFTWARE MAINT.	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN IT SUPPORT	2916	06/30/17	840.00	98953
101-221-900-000	PRINTING AND PUBLISHING	21ST CENTURY MEDIA	JUNE 2017 SERVICES FOR NEWS HERALD ADS	640621JUNE	06/30/17	191.50	98870
101-221-911-000	FIRE & GEN'L LIABILITY	MICHIGAN MUNICIPAL LEAG	POOL RENEWAL PREMIUM 7/1/17-7/1/18	10103204	07/05/17	314,132.00	98934
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES 6/15/17-7/15/17	333518439	06/30/17	318.64	98957
101-221-934-600	SERVER AND NETWORK MAINTEN	TOSHIBA FINANCIAL SERVICE	PRINTER SERVICES 6/15/17-7/15/17	333518439	06/30/17	98.41	98957
101-221-962-000	MISCELLANEOUS	LOUIS ORLEANS	RESTORATION AT CUNNINGHAM PARK	17-6005	06/30/17	3,800.00	98926
			Total For Dept 221 221 ADMINISTRATION			570,206.56	
Dept 225 225 ASSESSOR							
101-225-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR JUNE 2017	CSUM-101345	06/30/17	11.53	98913
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	JULY 2017 SERVICES	104968123	07/05/17	395.00	98903
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	ASSESSING FEE FOR THE MONTH OF JULY 2017	AP-07-01-17	07/05/17	7,083.34	98910
			Total For Dept 225 225 ASSESSOR			7,489.87	
Dept 253 253 TREASURER							

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101-253-962-000	MISCELLANEOUS	ARMSTRONG, MAUREEN	REIMBURSEMENT FOR MILEAGE JAN 2017-JUN	REIMBURSEMENT	06/30/17	132.41	98880
			Total For Dept 253 253 TREASURER			132.41	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	SERVICES FOR FIRE DEPT 7/6/17-8/5/17	8529101680173474	07/05/17	254.85	98902
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES FOR DPW 6/3-7/1/17	17-2607	06/30/17	600.00	98963
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	CLEANING SERVICES CITY HALL & POLICE DEPT	17-1007	06/30/17	1,400.00	98963
101-263-985-000	CAPITAL OUTLAY-COMMON AREA	ALLEN PARK EQUITIES LLC	JULY 2017 RENTAL- ELEC BILL 4/28/17-5/31/17	CE1052JULY	07/05/17	3,996.00	98874
101-263-985-000	CAPITAL OUTLAY-INSURANCE REC	ALLEN PARK EQUITIES LLC	JULY 2017 RENTAL- ELEC BILL 4/28/17-5/31/17	CE1052JULY	07/05/17	181.00	98874
101-263-985-000	CAPITAL OUTLAY-REAL ESTATE TA)	ALLEN PARK EQUITIES LLC	JULY 2017 RENTAL- ELEC BILL 4/28/17-5/31/17	CE1052JULY	07/05/17	1,165.00	98874
101-263-985-000	CAPITAL OUTLAY-BASE RENT	ALLEN PARK EQUITIES LLC	JULY 2017 RENTAL- ELEC BILL 4/28/17-5/31/17	CE1052JULY	07/05/17	17,075.10	98874
101-263-985-000	CAPITAL OUTLAY-ELECTRIC	ALLEN PARK EQUITIES LLC	JULY 2017 RENTAL- ELEC BILL 4/28/17-5/31/17	CE1052JULY	07/05/17	3,440.72	98874
			Total For Dept 263 263 CITY HALL			28,112.67	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR JUNE 2017	CSUM-101345	06/30/17	165.49	98913
101-305-729-000	K-9 SUPPLIES	AAA PET SERVICES	BOARDING COST FOR PHANTOM	10711	06/30/17	168.00	98871
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	8041	06/30/17	62.98	98942
101-305-805-000	VEHICLE TOWING	CITY TOWING	50 VEHICLES TOWED AND 11 PERSONAL PROP	6/1/17-6/15/17	06/30/17	6,275.00	98901
101-305-805-000	VEHICLE TOWING	CITY TOWING	75 VEHICLES TOWED BY POLICE,20 PERSONAL	5/16/17-5/31/17	06/30/17	8,670.00	98901
101-305-853-000	TELEPHONE- POLICE	VERIZON WIRELESS	POLICE SERVICES 5/11/17-6/10/17	9787349432	06/03/17	722.19	98961
101-305-935-000	COMPUTER SOFTWARE MAINTEN	SOUTHERN MICHIGAN INFOR	ADMIN COST/DEP FOR FISCAL YEAR 7/1/17-6/3	2932	07/05/17	10,000.00	98953
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	PUBLIC AGENCY TRNG COUN	EDUCATIONAL SEMINAR FOR OFC FRANCO	218907	06/30/17	325.00	98946
			Total For Dept 305 305 POLICE DEPARTMENT			26,388.66	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES FOR FIRE DEPT	14479	06/30/17	236.00	98882
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR JUNE 2017	CSUM-101345	06/30/17	87.13	98913
101-340-728-000	OFFICE SUPPLIES	PETTY CASH - FIRE	PETTY CASH FIRE DEPT	PETTY CASH	06/30/17	26.36	98941
101-340-757-000	OPERATING SUPPLIES	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	95281	06/30/17	470.06	98877
101-340-757-000	OPERATING SUPPLIES	APOLLO FIRE EQUIPMENT	CREDIT FOR ITEMS RT FROM INV 95083	95316	06/30/17	(450.00)	98877
101-340-757-000	OPERATING SUPPLIES	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES FOR FIRE DEPT	95317	06/30/17	360.52	98877
101-340-757-000	OPERATING SUPPLIES	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES FOR FIRE DEPT	95311	06/30/17	441.45	98877
101-340-757-000	OPERATING SUPPLIES	PETTY CASH - FIRE	PETTY CASH FIRE DEPT	PETTY CASH	06/30/17	122.75	98941
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	94947817	06/30/17	509.82	98881
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	3725889	06/30/17	767.13	98920
101-340-853-000	TELEPHONE- FIRE	VERIZON WIRELESS	FIRE PHONE SERVICES 5/11/17-6/10/17	9787274580	06/30/17	96.04	98960
101-340-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	REPLACE SLOAN VALVE FOR FIRE DEPT	6-11-17	06/30/17	250.00	98944
101-340-934-000	EQUIPMENT MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL SERVICES	09164560	06/30/17	19.45	98885
101-340-934-000	EQUIPMENT MAINTENANCE	PETTY CASH - FIRE	PETTY CASH FIRE DEPT	PETTY CASH	06/30/17	28.21	98941
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN, FIRE, W&S	2896	06/30/17	600.00	98953

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101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR FINANCE DEPT	2898	06/30/17	360.00	98953
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD VAN	359-126369	06/30/17	29.78	98912
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MAINTENANCE FIRE DEPT	S0074420	06/30/17	1,547.00	98919
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES	7360005734	06/30/17	41.00	98958
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES FIRE AMBULANCE	7360002727	06/30/17	342.00	98958
101-340-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	95749700	06/30/17	36.59	98971
101-340-960-000	EDUCATION & TRAINING	KOLUSK, JAMES	REIMBURSEMENT RELATED TO TRAINING	REIMBURSEMENT	06/30/17	86.40	98924
101-340-960-000	EDUCATION & TRAINING	PETTY CASH - FIRE	PETTY CASH FIRE DEPT	PETTY CASH	06/30/17	20.00	98941
101-340-960-100	EMS CONTINUING EDUCATION	CARUSO, WILLIAM	EDUCATION FISCAL YEAR 2017/2018 FIRE	65	07/05/17	7,440.00	98897
101-340-985-000	CAPITAL OUTLAY	SOUTHERN MICHIGAN INFOR	RINGDOWN SET UP FOR FIRE DEPT	2918	06/30/17	1,560.00	98953
			Total For Dept 340 340 FIRE DEPARTMENT			15,027.69	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR JUNE 2017	CSUM-101345	06/30/17	40.15	98913
101-445-757-000	OPERATING SUPPLIES	BRONER	SUPPLIES	232083	06/30/17	145.00	98894
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2863	06/30/17	160.00	98953
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL SERVICES	09164560	06/30/17	19.45	98885
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0130391	06/30/17	62.63	98887
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-126607	06/30/17	11.96	98912
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIO	FLEET TRACKING DEVICES 5/27/17-6/26/17	27744	06/30/17	350.00	98914
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS RETURN	259548	06/30/17	(133.81)	98950
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	259228	06/30/17	34.40	98950
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	259219	06/30/17	73.87	98950
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SUPPLIES	257992	06/30/17	100.17	98950
101-445-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	95749700	06/30/17	36.59	98971
101-445-958-000	MEMBERSHIP & DUES	AMERICAN PUBLIC WORK AS:	2017 MEMBERSHIP WILLIAM MINER	833689	06/30/17	120.00	98878
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			1,020.41	
Dept 707 707 PARKS & REC							
101-707-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR JUNE 2017	CSUM-101345	06/30/17	52.54	98913
101-707-784-000	PARK SERVICES	PARK ATHLETIC SUPPLY	SUPPLIES FOR COMM CENTER	161689	06/30/17	48.00	98940
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES P&R 3/1/17-6/1/17	170-RO068-15	06/30/17	15.75	98879
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL SERVICES	09164560	06/30/17	19.45	98885
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 CHEVY SMART BUS	359-126779	06/30/17	169.79	98912
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-126715	06/30/17	57.87	98912
101-707-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS FOR SMART BUS	259928CVR	06/30/17	237.86	98956
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES	7360002213	06/30/17	196.21	98958
101-707-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	95749700	06/30/17	36.59	98971
			Total For Dept 707 707 PARKS & REC			834.06	

Dept 751 751 COMMUNITY CENTER

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101-751-757-000	OPERATING SUPPLIES	METROPOLITAN COMPOUND	SUPPLIES FOR COMMUNITY CENTER	0067443	06/30/17	424.77	98929
101-751-931-000	BUILDING MAINTENANCE	CAMFIL USA INC LIVONIA	SUPPLIES FOR COMM CENTER	698823	06/30/17	284.92	98896
101-751-931-000	BUILDING MAINTENANCE	ORKIN	SERVICES FOR JULY 2017 COMM CTR	159362480	06/30/17	74.90	98939
101-751-934-000	EQUIPMENT MAINTENANCE	SAM'S CLUB DIRECT	SUPPLIES FOR MAY 2017	0402519749089MAY	06/30/17	509.22	98948
101-751-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	SERVICES FOR ARENA	2919	06/30/17	160.00	98953
101-751-985-000	CAPITAL OUTLAY	ALL-PRO EXERCISE, INC.	SERVICES FOR COMM CTR	S-1444	06/30/17	506.04	98875
			Total For Dept 751 751 COMMUNITY CENTER			1,959.85	
Dept 803 HISTORICAL							
101-803-801-001	LAWN SERVICES	GULLIVER, JERRY	HISTORICAL HOUSE GRASS CUTTING 5/27/17-6 19		06/30/17	175.00	98916
			Total For Dept 803 HISTORICAL			175.00	
			Total For Fund 101 GENERAL FUND			652,137.52	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC		TRAFFIC SIGNAL MAINT 5/17	290523	06/30/17	1,223.86	98968
			Total For Dept 475 475 TRAFFIC SERVICES			1,223.86	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	212942	06/30/17	727.50	98873
			Total For Dept 479 PRESERVATION - STREETS			727.50	
			Total For Fund 202 MAJOR STREET FUND			1,951.36	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	212942	06/30/17	727.50	98873
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-35 PMT #4 PAVEMENT REPLACEMENT	JOB AP-35	06/30/17	120,580.65	98974
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUC	JOB AP-52 PMT #7 2017 LOCAL RDS	11556	06/30/17	22,648.89	98907
			Total For Dept 479 PRESERVATION - STREETS			143,957.04	
			Total For Fund 203 LOCAL STREET FUND			143,957.04	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2017 RECYCLED WOOD DISPOSAL	79880	06/30/17	495.93	98947
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	MAY 2017 DEMO CONCRETE	79879	06/30/17	240.00	98947
			Total For Dept 450 450 RUBBISH			735.93	
			Total For Fund 226 RUBBISH FUND			735.93	

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Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE- 70.00-15%	BARINGER,GERALD	REFUND CANC PERMIT PB170833	REFUND	06/30/17	59.50	98886
249-000-607-000	FEES REVENUE-	KAPUSCINSKI, PAUL	REFUND CANC PERMIT PP170073	REFUND	06/30/17	85.00	98921
249-000-607-000	FEES REVENUE 166.00-15% = (24.9 PREFORMANCE FIBERGLASS		REFUND CANC PERMIT PB170088	REFUND	06/30/17	141.10	98943
			Total For Dept 000			285.60	
Dept 371 371 BUILDING DEPARTMENT							
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVICES FOR BLDG DEPT	2880	06/30/17	150.00	98953
249-371-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD PICKUP	359-125640	06/30/17	99.84	98912
249-371-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS FOR BLDG DEPT	7360001739	06/30/17	318.62	98958
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR JUNE 2017	CSUM-101345	06/30/17	41.98	98913
249-371-959-000	PLANNING & ZONING	GLOBAL OFFICE SOLUTIONS	SUPPLIES FOR JUNE 2017	CSUM-101345	06/30/17	185.19	98913
			Total For Dept 371 371 BUILDING DEPARTMENT			795.63	
			Total For Fund 249 BUILDING FUND			1,081.23	
Fund 250 DDA OPERATING							
Dept 000							
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	MAY 2017 LEGAL SERVICES FOR DDA OFFICE	A-06012017	06/30/17	1,250.00	98932
			Total For Dept 000			1,250.00	
			Total For Fund 250 DDA OPERATING			1,250.00	
Fund 265 DRUG FORFEITURE - FEDERAL							
Dept 000							
265-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL SERVICES	09164560	06/30/17	19.45	98885
265-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2014 POLICE VEHICLE	359-126853	06/30/17	106.34	98912
265-000-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SERVICES FOR POLICE DEPT	7360007425	06/30/17	96.56	98958
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SERVICES ON 2015 FORD EXPLORER	124433	06/30/17	1,285.62	98964
265-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS FOR POLICE DEPT	253577	06/30/17	106.35	98964
265-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	SUPPLIES	20171446	06/30/17	40.45	98970
265-000-939-000	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	95749700	06/30/17	36.59	98971
265-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, INC.	SUPPLIES FOR POLICE DEPT	JBS6386	06/30/17	7,434.92	98898
265-000-985-000	CAPITAL OUTLAY	CYNERGY	SERVICES ON PATROL INTERCEPTOR UTILITY #1 30424		06/30/17	7,428.38	98904
			Total For Dept 000			16,554.66	
			Total For Fund 265 DRUG FORFEITURE - FEDERAL			16,554.66	
Fund 271 LIBRARY							

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 000							
271-000-757-000	OPERATING SUPPLIES	MEYER, BEVERLY	SUMMER READING 6/28/17 FOR LIBRARY	SUMMER READING	06/30/17	450.00	98930
271-000-757-000	OPERATING SUPPLIES	MEYER, BEVERLY	PATIO BALLOON MEISTER 6/30/17	CONCERT 6/30/17	06/30/17	425.00	98930
271-000-757-000	OPERATING SUPPLIES	MEYER, MARC	SRP ADULT PROGRAM 6/27/17	REIMBURSEMENT	06/30/17	200.00	98931
271-000-757-000	OPERATING SUPPLIES	MEYER, MARC	BALLOON MEISTER READING WORKSHOPS 6/21 WORKSHOPS		06/30/17	400.00	98931
271-000-757-000	OPERATING SUPPLIES	MEYER, MARC	CHOO CHOO EXPRESS 6/17/17 &7/29/17	CHOOCHOO	06/30/17	700.00	98931
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FO SUMMER READING PROG	REIMBURSEMENT	06/30/17	254.37	98955
271-000-827-000	LIBRARY SERVICES	BISHOP,MONICA	REIMBURSEMENT FOR REGISTRATION GARDEN	REIMBURSEMENT	06/30/17	959.20	98889
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2032967429	06/30/17	138.66	98884
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	909005	06/30/17	41.98	98890
271-000-828-000	MATERIALS	BLACKSTONE AUDIO, INC	AUDIOBOOKS FOR LIBRARY	906101	06/30/17	26.99	98890
271-000-828-000	MATERIALS	BRODART CO.	SERVICES JULY 2017 THRU JUNE 2018	M148696	07/05/17	2,834.16	98893
271-000-828-000	MATERIALS	BRODART CO.	CHILDREN SERVICES FOR JULY 2017 THRU JUNE	J149579	07/05/17	6,350.40	98893
271-000-828-000	MATERIALS	BRODART CO.	ADULT SERVICES JULY 2017 THRU JUNE 2018	M148041	07/05/17	4,198.32	98893
271-000-828-000	MATERIALS	BRODART CO.	DVD FOR LIBRARY JULY 2017 THRU JUNE 2018	J149751	07/05/17	4,762.80	98893
271-000-828-000	MATERIALS	CENTER POINT LARGE PRINT	SUPPLIES FOR LIBRARY	1483005	06/30/17	1,662.64	98899
271-000-828-000	MATERIALS	CENGAGE LEARING INC	RENEWAL FOR STANDING ORDERS	60735722	06/30/17	3,084.00	98911
271-000-828-000	MATERIALS	NINER ERICA	REIMBURSEMENT FOR LIBRARY DVDS	REIMBURSEMENT	06/30/17	1,677.06	98937
271-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR AND MATERIALS FOR WORK AT LIBRARY	8632	06/30/17	756.00	98918
271-000-934-000	EQUIPMENT MAINTENANCE	MILLER BOLDT INC	SERVICES FOR ALLEN PARK LIBRARY 4/25/17-5/ 201618-3		06/30/17	2,111.41	98933
			Total For Dept 000			31,032.99	
			Total For Fund 271 LIBRARY			31,032.99	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	SOD REPAIRS FOR WATER MAIN BREAKS	17-6008	06/30/17	3,640.00	98926
592-600-873-000	MAIN MAINTENANCE	SLC METER LLC	PARTS FOR WATER DEPT	248688	06/30/17	2,125.56	98951
592-600-873-000	MAIN MAINTENANCE	SLC METER LLC	SUPPLIES FOR WATER DEPT	248708	06/30/17	121.37	98951
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	WHOLESALE WATER USAGE 5/1/17-6/1/17	MAYWHOLESALE	06/30/17	182,710.55	98906
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP -35 PMT #1 BALFOUR WATER MAIN PRJ	JOB AP-35	06/30/17	189,981.00	98892
			Total For Dept 600 WATER			378,578.48	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	GRAPHICWEAR	SUPPLIES FOR DPS	26136	06/30/17	30.00	98915
592-601-745-200	PAVEMENT REPAIRS	GV CEMENT CONTRACTING C	JOB-51 PAVEMENT REPAIR UTILITY REPAIRS W/	17-113	06/30/17	60,094.25	98974
592-601-745-300	STORM/CB MAINTENANCE	GV CEMENT CONTRACTING C	JOB AP-51 PAVEMENT REPAIR UTILITY REPAIRS	17-112	07/05/17	42,699.75	98974
592-601-757-000	OPERATING SUPPLIES	SMART BILL	SUPPLIES AND POSTAGE FOR WATER BILLS	28566-S	06/30/17	1,864.03	98952
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2881	06/30/17	160.00	98953
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR ADMIN, FIRE, W&S	2896	06/30/17	80.00	98953
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR DPS	2897	06/30/17	80.00	98953

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592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	SERVICES FOR W&S	2917	06/30/17	160.00	98953	
592-601-900-000	PRINTING & PUBLISHING	FAST FLYERS	2017 AP DIST CONSUMER CONF REPORT	13659	06/30/17	825.00	98909	
592-601-900-000	PRINTING & PUBLISHING	MEL PRINTING	2016 CONSUMER CONFIDENCE REPORT	26465	06/30/17	930.00	98927	
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	JUNE 2017 FIXED EXCESS	290445	06/30/17	86,742.00	98967	
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	MAY 2017 IWC CHARGES	MAYIWC	06/30/17	2,562.43	98905	
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		1% ASSESSMENT OF SEWAGE FOR MAR 2017	MARSEWAGE	06/30/17	565.33	98908	
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY		SEWAGE FOR MARCH 2017	MARSEWAGE	06/30/17	56,533.21	98966	
592-601-930-000	SEWER MAINTENANCE	USA BLUEBOOK	SUPPLIES FOR WATER DEPT	285610	06/30/17	59.39	98959	
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL SERVICES	09164560	06/30/17	19.49	98885	
592-601-939-100	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	252465	06/30/17	35.93	98964	
592-601-939-100	VEHICLE MAINTENANCE	WURTH USA INC	PARTS	95749700	06/30/17	36.59	98971	
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/FIRE HOOKUP SERVICES 7/1-7/31/17	3272085	07/05/17	37.95	98949	
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-25 SCADA UPGRADES	14291	06/30/17	2,240.34	98900	
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-24 2016 WATER MAIN REPLACEMENT P	14290	06/30/17	808.00	98900	
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT	14289	06/30/17	2,586.13	98900	
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-36 MDOT WATER MAIN RELOCATION	14294	06/30/17	3,769.00	98900	
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-51 2017 UTILITY REPAIRS	14296	06/30/17	174.00	98900	
592-601-962-000	MISCELLANEOUS	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION OF FIRE EXTINGUISHERS ' 17060-15-2		06/30/17	65.00	98922	
			Total For Dept 601 601 SEWER			263,157.82		
Dept 603 603 BASIN								
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES FOR 5/24/17-6/23/17	9788053803	06/30/17	50.04	98962	
592-603-930-000	SEWER MAINTENANCE	PRO SEAL SERVICE GROUP	REPAIRS SERVICES ON WEMCO HIDROSTAL	171979	06/30/17	24,194.03	98945	
592-603-931-000	BUILDING MAINTENANCE	MILLER BOLDT INC	REPAIRS TO RETENTION BASIN TRANE ROOFTO	S16727-2	06/30/17	4,400.00	98933	
592-603-931-000	BUILDING MAINTENANCE	WILLIAM F. SELL & SON	LAWNMOWER PURCHASE	257991	06/30/17	599.00	98950	
592-603-934-000	EQUIPMENT MAINTENANCE	WADE-TRIM/ASSOCIATES, IN	PROF SERVICES THRU 5/28/17 AS NEEDED EMI	7002510	06/30/17	249.84	98965	
			Total For Dept 603 603 BASIN			29,492.91		
Total For Fund 592 WATER & SEWER							671,229.21	
Fund 701 TRUST AND AGENCY								
Dept 000								
701-000-242-000	CITY FESTIVITIES ESCROW	BEST BUY	PURCHASE OF RADIOS FOR STREET FAIR	STREET FAIR	06/30/17	379.85	98888	
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	SERVICES FOR FESTIVITIES FOR JUNE 2017	2914	06/30/17	35.00	98953	
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION STEVE WOOD 6/8/17-6/10/17	2300	06/30/17	1,620.00	98895	
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION STEVE WOOD 6/15-6/15/17	2312	06/30/17	648.00	98895	
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION M JOHNSON 6/12/17-6/17/17	2311	06/30/17	3,510.00	98895	
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGNS FOR ADOT A FLOWERBED P	049315	06/30/17	50.00	98876	
			Total For Dept 000			6,242.85		
Total For Fund 701 TRUST AND AGENCY							6,242.85	

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			Fund Totals:				
			Fund 101 GENERAL FUND			652,137.52	
			Fund 202 MAJOR STREET FUND			1,951.36	
			Fund 203 LOCAL STREET FUND			143,957.04	
			Fund 226 RUBBISH FUND			735.93	
			Fund 249 BUILDING FUND			1,081.23	
			Fund 250 DDA OPERATING			1,250.00	
			Fund 265 DRUG FORFEITURE - FEDERAL			16,554.66	
			Fund 271 LIBRARY			31,032.99	
			Fund 592 WATER & SEWER			671,229.21	
			Fund 701 TRUST AND AGENCY			6,242.85	
			Total For All Funds:			<u>1,526,172.79</u>	