

06/06/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 06/06/2018 - 06/06/2018  
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 5553 ALLEN RD	01	06/06/18	49.00	101616
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINACE GRASS CUTTING 5825 ALLEN RD	06	06/06/18	49.00	101616
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 5829 ALLEN RD	05	06/06/18	49.00	101616
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 5410 ALLEN RD	04	06/06/18	98.00	101616
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 14853 OCONNER	03	06/06/18	49.00	101616
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 14846 WARWICK	02	06/06/18	49.00	101616
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORINANCE GRASS CUTTING 16838 PHILOMENE	09	06/06/18	49.00	101616
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORINANCE GRASS CUTTING 14617 COLLEGE	10	06/06/18	98.00	101616
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORINANCE GRASS CUTTING 9307 CHATHAM	11	06/06/18	49.00	101616
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORIDNANCE GRASS CUTTING 17436 PHILOMEN	07	06/06/18	49.00	101616
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 17421 PHILOMEN	08	06/06/18	49.00	101616
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	SPRING SESSION KARATE	5/1/18-6/7/18	06/06/18	430.50	101585
			Total For Dept 000			1,067.50	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	DES MOINES STAMP MFG.	CC HAND RUBBER STAMP	1120217	06/06/18	90.70	101592
101-215-728-000	OFFICE/OPERATING SUPPLIES	GROSE, JAMES	REIMBURSEMENT FOR SUPPLIES FOR MOVE	REIMBURSEMENT	06/06/18	63.20	101615
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	ADVERTISING AGENCY	1560877	06/06/18	708.00	101535
101-215-934-500	COMPUTER BREAK-FIX	BS&A SOFTWARE	SERVICES ON ASSESSING,PAYROL,PP TX,ANIMA	116745	06/06/18	930.00	101564
101-215-946-000	COPIER FEES	TOSHIBA BUSINESS SOLUTION	LABOR TO MOVE EQUIPMENT TO NEW CITY HA	1960346	06/06/18	125.00	101672
			Total For Dept 215 215 CLERK			1,916.90	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	3008/416	06/06/18	14.40	101539
101-221-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	MAY 2018 SUPPLIES	CSUM-101729	06/06/18	180.00	101611
101-221-728-000	OFFICE SUPPLIES	UPS	OVERNIGHT REAL ESTATE TRANSER AFFIDAVIT	000001746R228	06/06/18	10.66	101677
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING & MNT	52994	06/06/18	220.00	101643
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	APRIL 2018 HEALTHCARE PROGRAM	1336283	06/06/18	2,280.00	101664
101-221-887-000	S.E.M.C.O.G.	MICHIGAN MUNICIPAL LEAG	RENEWAL MEMBERSHIP 7/1/18-6/30/19	RENEWAL	06/06/18	8,082.00	101640
101-221-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	APRIL 2018 PUBLICATION OF PUBLIC NOTICES	APRIL 2018	06/06/18	727.88	101535
101-221-946-000	COPIER FEES	TOSHIBA BUSINESS SOLUTION	LABOR TO MOVE EQUIPMENT TO NEW CITY HA	1960346	06/06/18	125.00	101672
101-221-963-000	PROFESSIONAL SERVICES	ATWELL LLC	JAN 2018 PROF SERVICES PHASE 1 LOTS A,B,C	10204945	06/06/18	1,900.00	101552
101-221-976-000	BLOCK GRANTS	WAYNE COUNTY REGISTER O	RECORDING FEE FOR DISCHARGE OF LIEN 1482	14829 HANOVER	06/06/18	15.00	101690
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-76 2018 CDBG ST SECTIONING	15122	06/06/18	7,463.00	101700
			Total For Dept 221 221 ADMINISTRATION			21,017.94	
Dept 225 225 ASSESSOR							
101-225-801-000	APPRAISAL/ASSESSING SVCS.	PICTOMETRY INT CORP	PICOTOMETRY LICENSE ARMT	US414508	06/06/18	2,100.65	101650

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101-225-801-000	APPRAISAL/ASSESSING SVCS.	PICTOMETRY INT CORP	PICOTOMETRY CONNECT THRU 6/7/2022	US414507	06/06/18	4,950.00	101650
101-225-801-000	APPRAISAL/ASSESSING SVCS.	PICTOMETRY INT CORP	PICOTOMETRY 1ST ANNIVERSARY PAYMENT	US414510	06/06/18	2,100.67	101650
101-225-801-000	APPRAISAL/ASSESSING SVCS.	PICTOMETRY INT CORP	PICOTOMETRY 2ND ANNIVERSARY PAYMENT	US414512	06/06/18	2,100.68	101650
101-225-802-100	BS&A - COMPUTER SOFTWARE MAINTENANCE	BS&A SOFTWARE	SERVICES ON ASSESSING,PAYROL,PP TX,ANIMA	116745	06/06/18	3,512.00	101564
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALTY INFORMATION	JUNE 2018 ASSESSING PAYMENT	106651658-1	06/06/18	412.77	101588
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	JUNE 2018 ASSESSING CONSULTANT FEE	AP-06-01-18	06/06/18	7,083.34	101607
			Total For Dept 225 225 ASSESSOR			22,260.11	
Dept 230 230 FINANCE							
101-230-934-500	COMPUTER BREAK-FIX	BS&A SOFTWARE	SERVICES ON ASSESSING,PAYROL,PP TX,ANIMA	116745	06/06/18	2,572.00	101564
			Total For Dept 230 230 FINANCE			2,572.00	
Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	CADY,ROBERT	REIMBURSEMENT FOR TREASURERS SCANNER	REIMBURSEMENT	06/06/18	86.90	101567
101-253-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CO	SUPPLIES FOR ADMINISTRATION	1116107	06/06/18	32.40	101592
101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	SUPPLIES FOR STAMP MACHINE	1007200102	06/06/18	104.97	101651
101-253-730-000	GENERAL POSTAGE	POSTMASTER	SUMMER 2018 TAX BILL MAILING	PERMIT #5	06/06/18	4,000.00	101652
101-253-962-000	MISCELLANEOUS	ARMSTRONG, MAUREEN	REIMBURSEMENT ON MILEAGE 2/1/18-5/3/18	REIMBURSEMENT	06/06/18	77.58	101550
101-253-985-000	CAPITAL LEASE	MARXMODA PT DETROIT	FURNITURE FOR NEW CITY HALL FRONT DESK	QUOTE 44561	06/06/18	820.00	101633
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LETTER OPENER SERVICES 3/9/18-6/8/18	3306107320	06/06/18	237.54	101651
			Total For Dept 253 253 TREASURER			5,359.39	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	ALLEN PARK FIRE HOUSE SERVICES 6/6/-7/5/18	JUNE 2018	06/06/18	254.85	101586
101-263-920-000	UTILITIES	CONSTELLATION	MARCH 2018 GAS SERVICES BG-302830	2326887	06/06/18	0.00	101587
101-263-920-000	UTILITIES	CONSTELLATION	APRIL 2018 GAS SERVICES BG-302830	2329919	06/06/18	745.23	101587
101-263-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES CITY HALL	2998/416	06/06/18	8.16	101539
101-263-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES NEW CITY HALL	2988/416	06/06/18	22.79	101539
101-263-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWARE	SUPPLIES NEW CITY HALL	2979/416	06/06/18	17.36	101539
101-263-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A/C	FURNISH & INSTALL TRANE TRACER AUTOMATED	GM18-AP	06/06/18	25,775.00	101608
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	APRIL 2018 DPW CLEANING SERVICES	18-2604	06/06/18	600.00	101682
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	APRIL 2018 CITY HALL CLEANING SERVICES	18-1004	06/06/18	1,853.69	101682
101-263-931-000	BUILDING MAINTENANCE	C.E. RAINES COMPANY	JOB AP-02 PROPERTY SPLIT OLD CITY HALL	15105	06/06/18	1,404.00	101700
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PAF	ELECTRICAL SERVICES 2/28/18-3/29/18	METER 859758	06/06/18	2,832.09	101547
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PAF	ELECTRICAL SERVICES 2/28/18-3/29/18	METER 859759	06/06/18	27.91	101547
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PAF	MAY 2018 CITY HALL RENTAL	MAY 2018	06/06/18	22,417.10	101547
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	SHREDDING SERVICES	4070133	06/06/18	330.00	101666
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	SHREDCORP.	SHREDDING SERVICES	4069519	06/06/18	510.00	101666
			Total For Dept 263 263 CITY HALL			56,798.18	

Dept 305 305 POLICE DEPARTMENT

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101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES POLICE DEPT	14788	06/06/18	372.00	101551
101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES POLICE DEPT	14786	06/06/18	193.00	101551
101-305-728-000	OFFICE SUPPLIES	FEDEX	SHIPPING COST POLICE DEPT	2434-5709-2	06/06/18	12.95	101606
101-305-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	MAY 2018 SUPPLIES	CSUM-101729	06/06/18	331.32	101611
101-305-729-000	K-9 SUPPLIES	AAA PET SERVICES	BOARDING FOR PHANTOM 5/25-5/29/18	4317	06/06/18	100.00	101537
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	40843	06/06/18	71.32	101649
101-305-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	2995/416	06/06/18	12.34	101539
101-305-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES POLICE DEPT	3011/416	06/06/18	15.90	101539
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEES	551-514418	06/06/18	60.00	101558
101-305-805-000	VEHICLE TOWING	CITY TOWING	45 VEHICLES TOWED, 7 PERSONAL PROPERTY	5/16/18-5/31/18	06/06/18	7,610.00	101583
101-305-805-000	VEHICLE TOWING	CITY TOWING	58 VEHICLES TOWED 14 PERSONAL	5/1/18-5/15/18	06/06/18	8,800.00	101583
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER 5/15/18-6/14/18	Z1319539SE	06/06/18	14.91	101548
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 4/11/18-5/10/18	9807044615	06/06/18	684.18	101680
101-305-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES FOR POLICE DEPT	83330	06/06/18	170.00	101536
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	APRIL 2018 INSECT INSPECTION	APRIL 2018	06/06/18	300.00	101545
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	APRIL 2018 WASHING SERVICES	1773	06/06/18	222.30	101584
101-305-943-000	EQUIPMENT RENTAL	TOSHIBA BUSINESS SOLUTION	LABOR TO MOVE EQUIPMENT TO NEW CITY HA	1960346	06/06/18	125.00	101672
101-305-960-000	EDUCATION & TRAINING	PRINCE CONFERENCE CENTE	REIMBURSEMENT EXPENSE RELATED TO TRAIN	83839	06/06/18	281.22	101653
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN ASSOC. OF CHIEF	WIN 18 CONFERENCE CHIEF WILKEWITZ	200003583	06/06/18	280.00	101637
Total For Dept 305 305 POLICE DEPARTMENT						19,656.44	
Dept 340 340 FIRE DEPARTMENT							
101-340-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	OFFICE SUPPLIES	14787	06/06/18	91.00	101551
101-340-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	MAY 2018 SUPPLIES	CSUM-101729	06/06/18	75.16	101611
101-340-728-000	OFFICE SUPPLIES	PETTY CASH - FIRE	PETTY CASH REIMBURSEMENTS	FIRE 5/30/18	06/06/18	81.14	101648
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	RET ON SUPPLIES	3040/416	06/06/18	(24.69)	101539
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	3039/416	06/06/18	56.98	101539
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES FIRE DEPT	3041/416	06/06/18	44.41	101539
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES FIRE DEPT	6520265-00	06/06/18	42.30	101644
101-340-757-000	OPERATING SUPPLIES	PETTY CASH - FIRE	PETTY CASH REIMBURSEMENTS	FIRE 5/30/18	06/06/18	84.78	101648
101-340-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	PURCHASES 4/24/18-4/25/18	4/24/18-4/25/18	06/06/18	107.42	101659
101-340-757-000	OPERATING SUPPLIES	VST CHEMICAL CORP	OPERATING SUPPLIES	00007263	06/06/18	2,492.50	101685
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4447859	06/06/18	33.97	101627
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	MAY 2018 BILLING SERVICES	19237	06/06/18	6,475.29	101538
101-340-805-000	AMBULANCE BILLING	ROGERS, KELLY	REFUND FOR OVERPMT ON AMBULANCE SERVI	REFUND	06/06/18	45.00	101657
101-340-853-000	TELEPHONE	DOUGLASS SAFETY SYSTEMS	EQUIPMENT MAINTENANCE	42548	06/06/18	530.08	101598
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE PHONE SERVICES 4/11/18-5/10/18	9806954113	06/06/18	96.04	101679
101-340-853-000	TELEPHONE	AT & T		313928637705	06/06/18	164.06	101695
101-340-920-000	UTILITIES	CONSTELLATION	APRIL 2018 GAS SERVICES BG-218249	2320681	06/06/18	412.74	101587
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES FIRE DEPT	3051/416	06/06/18	21.30	101539
101-340-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	BUILDING MAINTENANCE	47367	06/06/18	350.00	101608

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101-340-934-000	EQUIPMENT MAINTENANCE	PETTY CASH - FIRE	PETTY CASH REIMBURSEMENTS	FIRE 5/30/18	06/06/18	35.07	101648
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE APRIL 2018	09182835	06/06/18	24.69	101555
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-142798	06/06/18	113.78	101609
101-340-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE N	SUPPLIES	60088242	06/06/18	745.32	101626
101-340-939-000	VEHICLE MAINTENANCE	PETTY CASH - FIRE	PETTY CASH REIMBURSEMENTS	FIRE 5/30/18	06/06/18	5.24	101648
101-340-958-000	MEMBERSHIP & DUES	PEACE, GRANT	REIMBURSEMENT PARAMEDIC LIC RENEWAL	REIMBURSEMENT	06/06/18	25.00	101647
101-340-960-000	EDUCATION & TRAINING	EDWARD CANN	REIMBURSEMENT TRAVEL EXPENSES	REIMBURSEMENT	06/06/18	18.00	101568
101-340-960-000	EDUCATION & TRAINING	DOUGLASS SAFETY SYSTEMS	TECH CLASS FOR KOLUSK,SPENCER & HUGHES	42598	06/06/18	360.00	101598
101-340-960-000	EDUCATION & TRAINING	HAMILTON, RICHARD	REIMBURSEMENT RELATED TO HAZMAT TRAIN	REIMBURSEMENT	06/06/18	335.18	101623
101-340-960-000	EDUCATION & TRAINING	MCLAURIN, KENNETH	REIMBURSEMENT RELATED TO TRAINING	REIMBURSEMENT	06/06/18	584.32	101634
101-340-960-000	EDUCATION & TRAINING	O'RILEY, JEFF	REIMBURSEMENT ON EXPENSES RELATED TO	REIMBURSEMENT	06/06/18	177.54	101645
101-340-960-000	EDUCATION & TRAINING	PETTY CASH - FIRE	PETTY CASH REIMBURSEMENTS	FIRE 5/30/18	06/06/18	31.13	101648
			Total For Dept 340 340 FIRE DEPARTMENT			13,634.75	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-751-000	GASOLINE	H. DOMINE ENTERPRISES, INC	REPLACE HOSE ON GASOLINE PUMP	118189	06/06/18	578.58	101624
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR PATROL VEHICLES	1616417	06/06/18	128.77	101655
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES CITY HALL	3057/416	06/06/18	18.99	101539
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	2949/416	06/06/18	9.49	101539
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	3002/416	06/06/18	75.00	101539
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE DBA BRONER	SUPPLIES	249814	06/06/18	89.32	101563
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	93929	06/06/18	204.93	101698
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	94002	06/06/18	78.97	101698
101-445-768-000	UNIFORMS	CINTAS CORP.	UNIFORM SERVICES GARAGE 4/4/18-4/18/18	APRIL 2018	06/06/18	196.74	101581
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	PUBLIC SERVICES UNIFORM 4/4-4/18/18	APRIL 2018	06/06/18	372.00	101582
101-445-786-000	TRAFFIC SUPPLIES	TRAFFIC SAFETY SHOP	SUPPLIES+	INV000653833	06/06/18	115.51	101673
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2977/416	06/06/18	5.28	101539
101-445-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	DISCONNECT AND MAKE SAFE POWER FROM 2	9131	06/06/18	125.00	101622
101-445-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	PURCHASES 4/24/18-4/25/18	4/24/18-4/25/18	06/06/18	115.18	101659
101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2999/416	06/06/18	292.62	101539
101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2975/416	06/06/18	30.07	101539
101-445-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2959/416	06/06/18	28.47	101539
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE APRIL 2018	09182835	06/06/18	24.69	101555
101-445-939-000	VEHICLE MAINTENANCE	BANDIT INDUSTRIES INC	PSO KIT	649617	06/06/18	785.76	101556
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-144008	06/06/18	28.69	101609
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2008 FORD F150 PICKUP	359-143585	06/06/18	123.57	101609
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-143071	06/06/18	230.00	101609
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	MONTHLY FLEET TRACKING SERVICES 5/27/18-	32411	06/06/18	350.00	101612
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE N	SUPPLIES	60088236	06/06/18	308.44	101626
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	294314	06/06/18	135.51	101665
101-445-939-000	VEHICLE MAINTENANCE	TELEVAN SALES, INC.	MOTOR REPAIRS	37512	06/06/18	394.40	101671

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101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7: CREDIT FOR INV 7360026473 WRG ACCT		7360030119	06/06/18	(69.95)	101676
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7: FRONT END ALIGNMENT - SEE CREDIT		7360026473	06/06/18	69.95	101676
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	312116	06/06/18	267.85	101683
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	316323	06/06/18	111.54	101683
101-445-939-000	VEHICLE MAINTENANCE	WAYNE LAWN & GARDEN CEI	PARTS	372405	06/06/18	229.45	101687
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	SUPPLIES	3109540	06/06/18	1,576.44	101699
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						7,031.26	

Dept 707 707 PARKS & REC

101-707-751-000	GASOLINE	KAR,KYLE	REIMBURSEMENT ON EXPENSES	REIMBURSEMENT	06/06/18	195.75	101628
101-707-768-000	UNIFORMS	GRAPHICWEAR	SUPPLIES COMMUNITY CENTER	2498	06/06/18	377.00	101696
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	2989/416	06/06/18	12.89	101539
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	3060/416	06/06/18	15.18	101539
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES PARKS	2974/416	06/06/18	37.04	101539
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS BATHROOM	2969/416	06/06/18	18.21	101539
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES ALL PARKS	2953/416	06/06/18	46.45	101539
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	3005/416	06/06/18	43.48	101539
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES FOR PARKS	3032/416	06/06/18	11.35	101539
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	3017/416	06/06/18	22.58	101539
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES	3034/416	06/06/18	39.18	101539
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	MILLWARD SOCCER POST	3031/416	06/06/18	18.00	101539
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR	SUPPLIES PARKS	2956/416	06/06/18	26.28	101539
101-707-784-000	PARK SERVICES	NETWORK SERVICES COMPAI	SUPPLIES	6519358-00	06/06/18	123.65	101644
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	TSUNAMI CAMERA JUNE 2018 MILLWORK PK	1112	06/06/18	2,000.00	101675
101-707-816-000	PROF. SERV. - OTHER	TRENDSET COMMUNICATION	TSUNAMI CAMERA CUNNINGHAM PARK	1113	06/06/18	2,500.00	101675
101-707-934-000	EQUIPMENT MAINTENANCE	BADER & SONS CO	PARTS	555127	06/06/18	208.22	101553
101-707-934-000	EQUIPMENT MAINTENANCE	BADER & SONS CO	ELECTRICAL PARTS	557747	06/06/18	173.00	101553
101-707-934-000	EQUIPMENT MAINTENANCE	BADER & SONS CO	PARTS	543202	06/06/18	46.32	101553
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	BADER & SONS CO	LOAD TRAIL COMMUNITY CENTER	554796	06/06/18	465.00	101553
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	NEW USER SET UP PROG 14944	3328	06/06/18	40.00	101668
101-707-939-000	VEHICLE MAINTENANCE	BADER & SONS CO	PARTS	564746	06/06/18	989.70	101553
101-707-939-000	VEHICLE MAINTENANCE	BADER & SONS CO	WARRANTY ON PARTS SALES ORDER	491155	06/06/18	0.00	101553
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE APRIL 2018	09182835	06/06/18	24.69	101555
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	295601	06/06/18	307.28	101665
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	293193	06/06/18	154.30	101665
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7: PARTS CREDITED SEE INVOICE 7360030902 COI		7360030900	06/06/18	0.00	101676
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7: PARTS HI LO		7360030902	06/06/18	156.54	101676
101-707-962-000	MISCELLANEOUS	FAST FLYERS	SUPPLIES PARKS & REC	13931	06/06/18	770.00	101605
Total For Dept 707 707 PARKS & REC						8,822.09	

Dept 751 751 COMMUNITY CENTER

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101-751-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	SUPPLIES	S223629	06/06/18	251.50	101630
101-751-920-000	UTILITIES	DIRECTV	COMMUNITY CENTER SERVICES	34168120066	06/06/18	145.98	101597
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	3005/416	06/06/18	43.48	101539
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6521590-00	06/06/18	123.56	101644
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6520693-00	06/06/18	322.97	101644
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6519358-00	06/06/18	123.66	101644
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6521601-00	06/06/18	137.55	101644
Total For Dept 751 751 COMMUNITY CENTER						1,148.70	
Dept 803 HISTORICAL							
101-803-985-000	CAPITAL OUTLAY	GREAT LAKES ACE HARDWAR	SUPPLIES HISTORICAL MUSEUM	2951/416	06/06/18	226.32	101539
101-803-985-000	CAPITAL OUTLAY	GREAT LAKES ACE HARDWAR	SUPPLIES HISTORICAL MUSEUM	3009/416	06/06/18	49.30	101539
Total For Dept 803 HISTORICAL						275.62	
Total For Fund 101 GENERAL FUND						161,560.88	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	COLD MIX SUPPLIES	222870	06/06/18	280.88	101546
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES	223213	06/06/18	963.90	101546
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES	223109	06/06/18	248.94	101546
202-479-801-205	SECTIONING	SAVONE CEMENT, INC.	JOB AP-74 PMT #2 ST SECTIONING MAJOR ROA	JOB AP-74	06/06/18	54,280.08	101660
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES STEVE WOOD 5/7-5/10/	2827	06/06/18	972.00	101565
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV STEVE WOOD 4/30-5/4/18	M 2813	06/06/18	864.00	101565
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV 5/14/18/-5/16/18 S	WOOD 2843	06/06/18	648.00	101565
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 ROAD PAVEMENT REPAIR	15030	06/06/18	804.00	101700
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-74 2018 ST SECTIONING	15035	06/06/18	474.00	101700
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-41 ENTERPRISE DR RECONSTRUCTION	15108	06/06/18	108.00	101700
Total For Dept 479 PRESERVATION - STREETS						59,643.80	
Dept 505 CONSTRUCTION - STREETS							
202-505-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	AP-63 PAVEMENT REPLACEMENT MCLAIN, COC	JOB AP-63	06/06/18	367,505.71	101620
Total For Dept 505 CONSTRUCTION - STREETS						367,505.71	
Total For Fund 202 MAJOR STREET FUND						427,149.51	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	WENSCO SIGN SUPPLY	SUPPLIES	3078393	06/06/18	413.66	101691
203-475-757-000	OPERATING SUPPLIES	WENSCO SIGN SUPPLY	SUPPLIES	3078707	06/06/18	43.55	101691
Total For Dept 475 475 TRAFFIC SERVICES						457.21	

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Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	3055/416	06/06/18	7.59	101539
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	COLD MIX SUPPLIES	222870	06/06/18	280.87	101546
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES	223213	06/06/18	963.90	101546
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES	223109	06/06/18	248.94	101546
203-479-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	91395	06/06/18	42.96	101698
203-479-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	TOPSOIL	93998	06/06/18	84.00	101698
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	AP-63 PAVEMENT REPLACEMENT MCLAIN,COC JOB AP-63		06/06/18	77,920.27	101620
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	AP-74 PMT #3 ST SECTIONING LOCAL ROADS	AP-74	06/06/18	60,146.16	101660
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 4/30-5/4/18 LC 2814		06/06/18	702.00	101565
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 5/7-5/11/18 LC 2828		06/06/18	378.00	101565
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Total For Dept 479 PRESERVATION - STREETS						140,774.69	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL ROAD WORK	15107	06/06/18	24,372.20	101700
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 ROD PAVEMENT REPAIR	15111	06/06/18	21,266.00	101700
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-74 2018 ST SECTIONING INSPECTION SE	15119	06/06/18	5,030.00	101700
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-84 JOINT SEALING COATING/PAVEMEN	15125	06/06/18	1,296.00	101700
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-69 SURVEYING SERVICES DEMEAN ST	15117	06/06/18	2,056.00	101700
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Total For Dept 483 ADMINISTRATION - STREETS						54,020.20	
						=====	
Total For Fund 203 LOCAL STREET FUND						195,252.10	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	MAY 2018 MSW RECYCLE	V30001552403	06/06/18	133,276.80	101544
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	APRIL 2018 WOOD DISPOSAL	81622	06/06/18	428.00	101656
						-----	
Total For Dept 450 450 RUBBISH						133,704.80	
						=====	
Total For Fund 226 RUBBISH FUND						133,704.80	
Fund 249 BUILDING FUND							
Dept 000							
249-000-247-000	FIRE ESCROW	BELFOR USA	REFUND FOR HOME REPAIRS AT 6581 WINONA REFUND		06/06/18	12,262.00	101559
249-000-607-000	FEES REVENUE	DES MOINES STAMP MFG. CC	STAMPERS FOR BLDG DEPT	1119214	06/06/18	99.70	101592
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Total For Dept 000						12,361.70	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG PHONE SERVICES 4/11/18-5/10/18	9807009769	06/06/18	108.12	101678
249-371-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SUPPLIES	7360028571	06/06/18	280.92	101676

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249-371-946-000	EQUIPMENT LEASE	TOSHIBA BUSINESS SOLUTION	LABOR TO MOVE EQUIPMENT TO NEW CITY HA	1960346	06/06/18	125.00	101672
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	ZBA MATTER MEETING	2148650	06/06/18	4,000.00	101570
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	SPR 3153 FAIRLANE DR CHICK FI-LA	2148651	06/06/18	427.50	101570
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	ADMIN SET UP 3153 FAIRLANE DR	2148652	06/06/18	30.00	101570
249-371-985-000	CAPITAL OUTLAY	MARXMODA PT DETROIT	FURNITURE FOR NEW CITY HALL FRONT DESK	QUOTE 44561	06/06/18	2,053.85	101633
			Total For Dept 371 371 BUILDING DEPARTMENT			7,025.39	
			Total For Fund 249 BUILDING FUND			19,387.09	

Fund 250 DDA OPERATING

Dept 000

250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	LAWN CARE DDA OFFICE MAY 2018	320	06/06/18	825.00	101662
250-000-801-001	LAWN SERVICES	SEASONAL PROPERTY MANA	LAWN CUTTING DDA OFFICE 4/23/18	246	06/06/18	165.00	101662
250-000-801-001	LAWN SERVICES	STUART LEVE, INC	DDA SUPPLIES FOR PARK REFRESH	36818	06/06/18	12,203.00	101670
250-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES DDA OFFICE 4/5/18-5/3/18	910007536998	06/06/18	313.44	101600
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICES FOR DDA OFFICE	9134	06/06/18	850.00	101622
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	SERVICES FOR DDA OFFICE	9097	06/06/18	360.00	101622
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW WASH DDA OFFICE APRIL 2018	9119	06/06/18	30.00	101654
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW WASH DDA OFFICE MARCH 2018	9118	06/06/18	30.00	101654
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA MAY 2018 CLEANING SERVICES	463784	06/06/18	60.00	101694
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	PORTABLE TOILET RENTAL 5/16-6/23/18	148045	06/06/18	146.25	101562
250-000-960-000	MARKETING/PROMOTIONS	ALLEGRA MARKETING	FARMERS MARKET AND CAR SHOW POSTERS	6138	06/06/18	227.50	101692
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	APRIL 2018 PEST CONTROL	APRIL 2018	06/06/18	130.00	101599
250-000-975-000	DESIGN COMMITTEE	LEGER, MATTHEW MLD GROL	AP MARQUESS MONUMENT SIGN	18040	06/06/18	250.00	101641
			Total For Dept 000			15,590.19	
			Total For Fund 250 DDA OPERATING			15,590.19	

Fund 266 DRUG FORFEITURE - STATE

Dept 000

266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE APRIL 2018	09182835	06/06/18	24.69	101555
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-144094	06/06/18	4.11	101609
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-143687	06/06/18	13.12	101609
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 INTERCEPTOR	359-143606	06/06/18	402.59	101609
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2011 FORD CROWN VICTORIA	359-143154	06/06/18	160.59	101609
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-143741	06/06/18	102.60	101609
266-000-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	PARTS	03501-32809	06/06/18	213.63	101658
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	314018	06/06/18	112.33	101683
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SERVICES ON 2017 FORD POLICE EXPLORER	147200	06/06/18	6,432.85	101683
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON RET PARTS	CM315098	06/06/18	(349.28)	101683
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	315040	06/06/18	153.73	101683



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266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SERVICES ON 2014 FORD TAURUS	148890	06/06/18	642.00	101683
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	315098	06/06/18	349.28	101683
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	315405	06/06/18	33.30	101683
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	315151	06/06/18	232.72	101683
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	116120	06/06/18	109.59	101683
266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	REPAIRS KUSTOM SIGNALS	20181110	06/06/18	202.00	101693
266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20181251	06/06/18	15.00	101693
			Total For Dept 000			8,854.85	
			Total For Fund 266 DRUG FORFEITURE - STATE			8,854.85	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	LIBRARY SUPPLIES	6375325	06/06/18	110.42	101591
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	MAY 2018 SUPPLIES	CSUM-101729	06/06/18	438.55	101611
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	SUPPLIES FOR LIBRARY	422616	06/06/18	623.98	101632
271-000-828-000	MATERIALS	STEINWAY INC	CD FOR LIBRARY	37521	06/06/18	73.95	101549
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033737247	06/06/18	49.50	101554
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033713640	06/06/18	81.30	101554
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	6542	06/06/18	318.00	101560
271-000-920-000	UTILITIES	CONSTELLATION	APRIL 2018 GAS SERVICES BG-218250	2320682	06/06/18	477.91	101587
271-000-931-000	BUILDING MAINTENANCE	BLAKNEY,DAN	REIMBURSEMENT FOR LIBRARY SUPPLIES	REIMBURSEMENT	06/06/18	137.48	101561
271-000-931-000	BUILDING MAINTENANCE	MILLER BOLDT INC	SERVICES TO START AC AT LIBRARY	201618-6	06/06/18	1,526.00	101639
			Total For Dept 000			3,837.09	
			Total For Fund 271 LIBRARY			3,837.09	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-000	CAPITAL OUTLAY	CDPA	FINAL PMT #4 FOR CITY HALL ARCHITECT FEES	04- FINAL	06/06/18	38,958.52	101571
401-000-985-001	CAPITAL OUTLAY - GEN GOV	CDW GOVERNMENT, INC.	SOFTWARE BACKUP FOR BS&A	MGK7711	06/06/18	4,982.54	101572
401-000-985-001	CAPITAL OUTLAY - GEN GOV	CDW GOVERNMENT, INC.	BATTERY BACKUP AND PANEL NETWORK	MRZ6372	06/06/18	1,789.08	101572
401-000-985-001	CAPITAL OUTLAY - GEN GOV	CDW GOVERNMENT, INC.	SUPPLIES FOR BATTERY BACK UP	MTG1013	06/06/18	2,236.38	101572
401-000-985-001	CAPITAL OUTLAY - GEN GOV	SOUTHERN MICHIGAN INFOR	PROJECT SERV 14252,14916,13880, 4/30/18-5/ 3326		06/06/18	30,960.00	101668
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	HADDIX ELECTRIC	SERVICES TO UPDATE ALLEN PARK DIAMOND # 9102		06/06/18	3,865.00	101622
401-000-985-005	CAPITAL OUTLAY-COMMUNITY CT	TRENDSET COMMUNICATION	MATERIAL VICON CAMERA FOR ICE RINK	1168	06/06/18	3,175.00	101675
401-000-987-300	CONST-CITY HALL	TRENDSET COMMUNICATION	RELOCATION TOWER FROM OLD CITY HALL TO	1184	06/06/18	34,255.61	101675
401-000-987-300	CONST-CITY HALL	C.E. RAINES COMPANY	JOB AP-32 NEW CITY HALL INSPECTION SERVICE	15027	06/06/18	3,799.00	101700
401-000-987-300	CONST-CITY HALL	C.E. RAINES COMPANY	JOB AP-02 PROPERTY SPLIT FOR OIL CITY HALL	15026	06/06/18	162.00	101700
			Total For Dept 000			124,183.13	

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Total For Fund 401 CAPITAL PROJECT FUND						124,183.13	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S102631611.001	06/06/18	1,220.00	101603
592-600-873-000	MAIN MAINTENANCE	BATCO, INC.	CP UTILITY LOCATOR RYCOM FREQUENCY UPGI	18087	06/06/18	2,673.85	101557
592-600-873-000	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102628204.001	06/06/18	700.00	101603
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	SOD REPAIR FROM WATER MAIN BRAKES	18-5030	06/06/18	1,750.00	101631
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	93592	06/06/18	56.00	101698
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	93886	06/06/18	56.00	101698
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	APRIL 2018 WHOLESALE WATER CHARGES	APRILWHOLESALE	06/06/18	174,193.40	101596
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MAY 2018 CROSS CONNECTION INSPECTION SE	0047587-IN	06/06/18	4,934.00	101625
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	MAY 2018 CROSS CONNECTION INSPECTION	0047797-IN	06/06/18	1,500.00	101625
592-600-985-000	CAPITAL OUTLAY	GV CEMENT CONTRACTING C	PROPOSAL ESTIMATE # PARK AVE AT WICK RD	18-118	06/06/18	7,921.75	101621
Total For Dept 600 WATER						195,005.00	
Dept 601 601 SEWER							
592-601-607-400	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	2018 ASSESSEMENT ALLIANCE DOWNRIVER SH	294975	06/06/18	9,519.00	101689
592-601-822-000	COMPUTER SERVICE MAINT	SOUTHERN MICHIGAN INFOR	PROJECT SERVICES 14946	3327	06/06/18	160.00	101668
592-601-900-000	PRINTING & PUBLISHING	FAST FLYERS	2017 ALLEN PARK CONSUMER DIST REPORT	13932	06/06/18	770.00	101605
592-601-900-000	PRINTING & PUBLISHING	MEL PRINTING	2017 CONSUMER CONFIDENCE REPORT	1482	06/06/18	900.00	101636
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	APRIL 2018 IWC CHAGES	APRILIWC	06/06/18	2,575.88	101594
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	APRIL 2018 SEWER CHARGES	APRILSEWAGE	06/06/18	64,300.00	101593
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		APRIL 2018 1%ASSESSMENT	APRIL 2018	06/06/18	416.68	101601
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY		APRIL 2018 SEWAGE	APRILSEWAGE	06/06/18	41,668.26	101688
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	APRIL 2018 POLLUTANT CHARGES	APRILPOLLUTANT	06/06/18	193.94	101595
592-601-930-000	SEWER MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES SEWER MAINTENANCE	3003/416	06/06/18	8.36	101539
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	CYLINDER RENTAL INVOICE APRIL 2018	09182835	06/06/18	24.73	101555
592-601-939-100	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPP	PARTS	I755667	06/06/18	229.72	101604
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-142662	06/06/18	125.76	101609
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD8643477	06/06/18	50.36	101638
592-601-939-100	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7	SERVICES AND PARTS	7360030074	06/06/18	143.00	101676
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/FIRE RADIO BACK UP	4057736	06/06/18	39.95	101663
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01	15025	06/06/18	1,740.00	101700
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15104	06/06/18	100.00	101700
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	CDW GOVERNMENT, INC.	CREDIT ON RET PRODUCT RMA 008987887 FRC	KFK4080	06/06/18	(781.77)	101572
592-601-987-100	CAPITAL OUTLAY - SAW GRANT	CDW GOVERNMENT, INC.	CREDIT ON RMA 0028372034	BDR6917	06/06/18	(50.57)	101572
Total For Dept 601 601 SEWER						122,133.30	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 4/24/18-5/23/18	9807797562	06/06/18	50.04	101681

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592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 4/11/18-5/10/18	9806924739	06/06/18	240.13	101697
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9795399667	06/06/18	64.60	101614
592-603-934-000	EQUIPMENT MAINTENANCE	CDW GOVERNMENT, INC.	CREDIT ON RET PROD RMA009007487	KFK6143	06/06/18	(260.59)	101572
592-603-939-000	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	SUPPLIES	IN182012	06/06/18	400.14	101642
			Total For Dept 603 603 BASIN			494.32	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICES STEVE WOOD 4/30-5/5/ 2812		06/06/18	1,134.00	101565
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV STEVE WOOD 5/7-5/11/18 W 2826		06/06/18	1,188.00	101565
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 5/14/18-5/18/18 S WOOD 2845		06/06/18	1,998.00	101565
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-53 2017 WATER MAIN REPLACEMENT II 15050		06/06/18	21,529.00	101700
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 GLWA WASTEWATER MASTER PLAN 15028		06/06/18	250.00	101700
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 WATER MAIN REPAIRS 15029		06/06/18	21,894.00	101700
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 SANITARY SEWER DISTRICTS 11 & 11 15039		06/06/18	5,125.00	101700
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-83 DISTRICT 1 PPC TUNNEL STORAGE PI 15041		06/06/18	3,640.00	101700
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDES MSH PERMIT 15106		06/06/18	800.00	101700
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 GLWA WASTEWATER STEERING COM 15109		06/06/18	578.00	101700
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-73 2018 UTILITY & PAVEMENT REPLACE 15118		06/06/18	7,295.62	101700
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 EVALUATION OF WET WEATHER OPI 15123		06/06/18	2,838.00	101700
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-83 STORAGE TUNNEL PROJECT 15124		06/06/18	1,375.00	101700
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-87 WATER MASTER METER STUDY 15126		06/06/18	258.00	101700
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-53 2017 WATER MAIN REPLACEMENT PF 15110		06/06/18	28,383.26	101700
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63W 2018 WATER MAIN REPAIRS 15112		06/06/18	12,797.00	101700
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-64 QUANDT ST LIFT STN REPLACEMENT 15113		06/06/18	9,000.00	101700
			Total For Dept 604 ADMINISTRATION/DEBT			120,082.88	
			Total For Fund 592 WATER & SEWER			437,715.50	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	BADER & SONS CO	LOAD TRAIL COMMUNITY CENTER	554796	06/06/18	1,600.00	101553
701-000-242-000	CITY FESTIVITIES ESCROW	CURTIS, MICHAEL	REIMBURSEMENT FOR POLICE DEPT	REIMBURSEMENT	06/06/18	127.20	101589
701-000-242-000	CITY FESTIVITIES ESCROW	TRENTON, CITY OF	SNAP PROGRAM	2118	06/06/18	600.00	101674
701-000-245-000	PARKS & RECREATION ESCROW	CARRICO, KAYLEE	TIMER FOR SPRING LEAQUE	APRIL 22,2018	06/06/18	55.00	101569
701-000-245-000	PARKS & RECREATION ESCROW	GUTENKUNST, BRENDEN WILL	TIMER FOR SPEING LEAQUE	APRIL 29,2018	06/06/18	30.00	101618
701-000-245-000	PARKS & RECREATION ESCROW	GUTENKUNST, SYNDIE LYNN	TIMER FOR SPRING LEAQUE	APRIL 21,2018	06/06/18	55.00	101619
701-000-245-000	PARKS & RECREATION ESCROW	KEY AWARDS	MEMORIAL PLAQUES	3971A	06/06/18	40.00	101629
701-000-245-000	PARKS & RECREATION ESCROW	MCLELLAN, LUCAS MICHAEL	TIMER FOR SPRING LEAQUE	4/18-5/9/18	06/06/18	140.00	101635
701-000-245-000	PARKS & RECREATION ESCROW	SIKANTARIS, CONSTANTINE	SCHUEDLER FOR SPRING LEAQUE 38 GAMES	2018 SPG LEAQUE	06/06/18	190.00	101667
701-000-245-000	PARKS & RECREATION ESCROW	STOVER, CARTER	TIMER FOR SPRING LEAQUE	4/17/18-5/12/18	06/06/18	115.00	101669
701-000-245-000	PARKS & RECREATION ESCROW	WADDELL, JASON	TIMER FOR SPRING LEAQUE	MAY 6,2018	06/06/18	30.00	101686

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701-000-245-000	PARKS & RECREATION ESCROW	GRAPHICWEAR	SUPPLIES COMMUNITY CENTER	2499	06/06/18	435.00	101696
701-000-245-000	PARKS & RECREATION ESCROW	GRAPHICWEAR	SUPPLIES COMMUNITY CENTER	26388	06/06/18	603.00	101696
701-000-246-000	PLANNING/ZONING REVIEW ESCROW	ENGLISH GARDENS	SUPPLIES FOR PARKS & REC	8005871	06/06/18	418.93	101602
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01	15025	06/06/18	1,486.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-72 FORD MOTOR CO WIND TUNNEL	15034	06/06/18	17,422.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-71 ARBY'S COMCAST SOUTHFIELD	15033	06/06/18	54.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-66 VERIZON FIBER OAKWOOD BLVD	15032	06/06/18	240.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-54 VORAN FUNERAL HOME SURVEY SERV	15078	06/06/18	2,862.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-65 TOWNEPLACE SUITES SURVEY SERV	15031	06/06/18	1,458.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-75 CHICK A FIL SITE PLAN REVIEW	15036	06/06/18	617.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-79 SURVEY SERV FIBER TECH	15038	06/06/18	54.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-80 SERVEY SIGMA TECHNOLOGIES	15091	06/06/18	567.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-82 METRO ACT PERMIT 123 NET	15040	06/06/18	972.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-85 SURVEY SERV AUTO SALES	15042	06/06/18	1,242.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-78 SURVEY SERVICES WOW CABLE	15037	06/06/18	108.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-75 CHICK FIL A SITE PLAN REVIEW	15120	06/06/18	1,018.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-72 SURVEYING FORD MOTOR COMPAN	15116	06/06/18	10,524.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-66 MAIN REPLACEMENT	15115	06/06/18	1,134.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-65 TOWNPLACE SUITES	15514	06/06/18	2,322.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-54 VORAN FUNERAL HOME	15162	06/06/18	1,134.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-78 WOW CABLE	15163	06/06/18	200.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-86 ARBY'S REBUILD	15164	06/06/18	216.00	101700
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15104	06/06/18	4,326.00	101700
701-000-249-000	FLOWER BED ESCROW	PAGE,JEFFREY	REIMBURSEMENT FOR AP ADOPT A FLOWERBE REIMBURSEMENT		06/06/18	2,879.04	101646
701-000-249-000	FLOWER BED ESCROW	PAGE,JEFFREY	REIMBURSEMENT FOR AOPUT A FLOWERBED P REIMBURSEMENT		06/06/18	1,855.50	101646
701-000-256-000	COMMISSIONER DINNER	SAY IT WITH FLOWERS	MEMORIAL DAY WREATH FOR CEREMONY	1706	06/06/18	100.00	101661

Total For Dept 000 57,229.67

Total For Fund 701 TRUST AND AGENCY 57,229.67

Fund Totals:

Fund 101 GENERAL FUND	161,560.88
Fund 202 MAJOR STREET FUND	427,149.51
Fund 203 LOCAL STREET FUND	195,252.10
Fund 226 RUBBISH FUND	133,704.80
Fund 249 BUILDING FUND	19,387.09
Fund 250 DDA OPERATING	15,590.19
Fund 266 DRUG FORFEITURE - STATE	8,854.85
Fund 271 LIBRARY	3,837.09
Fund 401 CAPITAL PROJECT FUND	124,183.13

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			Fund 592 WATER & SEWER			437,715.50	
			Fund 701 TRUST AND AGENCY			57,229.67	
			Total For All Funds:			<u>1,584,464.81</u>	