

09/20/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/20/2017 - 09/20/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
|-----------------------------|-------------------------------|----------------------------|---|------------------|----------|------------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 101-000-030-000 | ACCOUNTS REC - DISTRICT COURT | PNC INSTITUTIONAL INV.-BAF | SEPT 2017 PENSION CONTRIBUTION | SEPT 2017 | 09/20/17 | 45,000.00 | 99671 |
| 101-000-653-500 | ATHLETICS | GULLIVER, JERRY | SUMMER SOFTBALL SERVICES JUNE-AUG 2017 | SOFTBALL SERVICE | 09/20/17 | 1,494.00 | 99636 |
| | | | Total For Dept 000 | | | 46,494.00 | |
| Dept 150 150 DISTRICT COURT | | | | | | | |
| 101-150-969-000 | DISTRICT COURT | 24TH DISTRICT COURT | FY2018 DISTRICT COURT SEPT 2017 | SEPT 2017 | 09/20/17 | 144,912.42 | 99574 |
| | | | Total For Dept 150 150 DISTRICT COURT | | | 144,912.42 | |
| Dept 215 215 CLERK | | | | | | | |
| 101-215-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC INSTITUTIONAL INV.-BAF | SEPT 2017 PENSION CONTRIBUTION | SEPT 2017 | 09/20/17 | 3,500.00 | 99671 |
| 101-215-828-000 | ELECTION OPERATING SUPPLIES | PRINTING SYSTEMS, INC. | ELECTION FORM SUPPLIES | 200236 | 09/20/17 | 75.64 | 99674 |
| 101-215-934-000 | EQUIPMENT MAINTENANCE- CLER | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 50.59 | 99695 |
| | | | Total For Dept 215 215 CLERK | | | 3,626.23 | |
| Dept 221 221 ADMINISTRATION | | | | | | | |
| 101-221-728-000 | OFFICE SUPPLIES | DAIOHS USA INC | COFFEE SUPPLIES FOR CITY HALL | 503908 | 09/20/17 | 118.95 | 99628 |
| 101-221-822-100 | WEBSITE MAINTENANCE | MUNICIPAL WEB SERVICES | WEBSITE HOSTING MNT & SUPPORT | 52674 | 09/20/17 | 170.00 | 99661 |
| 101-221-826-000 | CITY ATTORNEY | PENTIUK, COUVREUR AND KC | 114471.001 CITY ATTORNEY AUG 2017 SERVICE | 32847 | 09/20/17 | 6,057.12 | 99668 |
| 101-221-826-100 | LITIGATION | PENTIUK, COUVREUR AND KC | 114556.010 MACK ARB AUG 2017 SERVICES | 32854 | 09/20/17 | 36.00 | 99668 |
| 101-221-826-100 | LITIGATION | PENTIUK, COUVREUR AND KC | 114556.006 TRACIE BROWN AUG 2017 SERVICE | 32853 | 09/20/17 | 72.00 | 99668 |
| 101-221-826-100 | LITIGATION | PENTIUK, COUVREUR AND KC | 114556.001 LABOR AUG 2017 SERVICES | 32852 | 09/20/17 | 72.00 | 99668 |
| 101-221-826-100 | LITIGATION | PENTIUK, COUVREUR AND KC | 114484.024 PHILOMENE AUG 2017 SERVICES | 32850 | 09/20/17 | 120.00 | 99668 |
| 101-221-827-000 | PROSECUTING ATTORNEY | PENTIUK, COUVREUR AND KC | 114547.001 AP PROS AUG 2017 SERVICES | 32851 | 09/20/17 | 810.00 | 99668 |
| 101-221-827-000 | PROSECUTING ATTORNEY | PENTIUK, COUVREUR AND KC | 114478.001 DIST COURT PROS AUG 2017 SERV | 32855 | 09/20/17 | 2,000.00 | 99668 |
| 101-221-828-000 | LABOR ATTORNEY | SECREST, WARDLE, LYNCH, H, | AUG 2017 LABOR ATTORNEY SERVICES | 1316639 | 09/20/17 | 5,622.20 | 99682 |
| 101-221-828-000 | LABOR ATTORNEY | STEVEN H SCHWARTZ & ASSC | AUG 2017 LABOR ATTORNEY AP FIRE CONTRAC | 112726 | 09/20/17 | 832.50 | 99686 |
| 101-221-900-000 | PRINTING AND PUBLISHING | 21ST CENTURY MEDIA | AUG 2017 ADVERTISING AD'S | 640621AUG | 09/20/17 | 522.25 | 99573 |
| 101-221-900-000 | PRINTING AND PUBLISHING | 21ST CENTURY MEDIA | ADVERTISING INVOICE GREEN NETWORK | 1410183 | 09/20/17 | 783.50 | 99573 |
| | | | Total For Dept 221 221 ADMINISTRATION | | | 17,216.52 | |
| Dept 253 253 TREASURER | | | | | | | |
| 101-253-962-000 | MISCELLANEOUS | PETTY CASH - CITY HALL | TO REPLENISH TREASURER SHORTAGE | SHORTAGE | 09/20/17 | 100.00 | 99669 |
| | | | Total For Dept 253 253 TREASURER | | | 100.00 | |
| Dept 263 263 CITY HALL | | | | | | | |
| 101-263-931-000 | BUILDING MAINTENANCE | VETERANS CLEANING | AUG 2017 DPW CLEANING SERVICES | 17-2609 | 09/20/17 | 480.00 | 99697 |
| 101-263-931-000 | BUILDING MAINTENANCE | VETERANS CLEANING | CITY HALL AUG 2017 INTERNAL CLEANING SERV | 17-1009 | 09/20/17 | 1,400.00 | 99697 |
| | | | Total For Dept 263 263 CITY HALL | | | 1,880.00 | |

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| Dept 305 305 POLICE DEPARTMENT | | | | | | | |
| 101-305-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC INSTITUTIONAL INV.-BAF | SEPT 2017 PENSION CONTRIBUTION | SEPT 2017 | 09/20/17 | 72,246.00 | 99671 |
| 101-305-729-000 | K-9 SUPPLIES | AAA PET SERVICES | BOARDING FOR PHATOM | 10784 | 09/20/17 | 72.00 | 99575 |
| 101-305-729-000 | K-9 SUPPLIES | PET SUPPLIES PLUS | K-9 SUPPLIES | 8099 | 09/20/17 | 57.34 | 99670 |
| 101-305-729-000 | K-9 SUPPLIES | PET SUPPLIES PLUS | K-9 SUPPLIES | 24868 | 09/20/17 | 66.77 | 99670 |
| 101-305-729-000 | K-9 OPERATING COSTS | SOUTHPOINTE VETERINARY | VET SERVICES FOR PHANTOM | 304865 | 09/20/17 | 80.03 | 99685 |
| 101-305-757-000 | OPERATING SUPPLIES | FRANCO,CHRISTOPHER | REIMBURSEMENT FOR DOWNTOWN COURT PA | REIMBURSEMENT | 09/20/17 | 10.00 | 99629 |
| 101-305-761-000 | PRISONER BOARD | CITY OF DEARBORN | PRISONER BOARDING 8/1/17-8/31/17 | 0000044359 | 09/20/17 | 1,656.00 | 99600 |
| 101-305-761-000 | PRISONER BOARD | DASH MEDICAL GLOVES | SUPPLIES FOR POLICE DEPT | INV1071661 | 09/20/17 | 170.70 | 99608 |
| 101-305-761-000 | PRISONER BOARD | WAYNE COUNTY - ACCTS. REC | 7/17 PRISONER HOUSING | 291831 | 09/20/17 | 2,625.00 | 99699 |
| 101-305-805-000 | VEHICLE TOWING | CITY TOWING | AUCTION HELP FOR POLICE DEPT | 108830 | 09/20/17 | 200.00 | 99602 |
| 101-305-805-000 | VEHICLE TOWING | CITY TOWING | 47 VEH TOWED,10 PERSONAL PROP 8/16/17-8, 8/16/17-8/31/17 | | 09/20/17 | 7,845.00 | 99602 |
| 101-305-931-000 | BUILDING MAINTENANCE | ADVANTAGE PEST CONTROL | PEST CONTROL FOR AUG 2017 | AUG 2017 | 09/20/17 | 300.00 | 99582 |
| 101-305-931-000 | BUILDING MAINTENANCE | CINTAS CORP. | AUG 2017 UNIFORM SERVICES CITY HALL | 72116861AUG | 09/20/17 | 38.53 | 99599 |
| 101-305-934-500 | COMPUTER BREAK-FIX | SOUTHERN MICHIGAN INFOR | COMPUTER SERVICES POLICE DEPT | 3038 | 09/20/17 | 360.00 | 99684 |
| 101-305-939-000 | VEHICLE MAINTENANCE | CLASSIC AUTO WASH INC. | AUG 2017 VEHICLE SERVICES | 1719 | 09/20/17 | 187.20 | 99604 |
| Total For Dept 305 305 POLICE DEPARTMENT | | | | | | 85,914.57 | |
| Dept 340 340 FIRE DEPARTMENT | | | | | | | |
| 101-340-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC INSTITUTIONAL INV.-BAF | SEPT 2017 PENSION CONTRIBUTION | SEPT 2017 | 09/20/17 | 56,497.00 | 99671 |
| 101-340-757-000 | OPERATING SUPPLIES | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 284.05 | 99649 |
| 101-340-757-000 | OPERATING SUPPLIES | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 307.02 | 99649 |
| 101-340-757-000 | OPERATING SUPPLIES | NETWORK SERVICES COMPAN | OPERATING SUPPLIES | 6466598-01 | 09/20/17 | 68.66 | 99662 |
| 101-340-757-500 | RESCUE SUPPLIES | ARROW INTERNATIONAL INC | RESCUE SUPPLIES | 95135704 | 09/20/17 | 600.00 | 99585 |
| 101-340-757-500 | RESCUE SUPPLIES | BAKER'S GAS & WELDING SUF | OXYGEN CYLINDER RENTAL | 09169401 | 09/20/17 | 60.16 | 99588 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 3879149 | 09/20/17 | 306.00 | 99643 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES FIRE DEPT | 3879199 | 09/20/17 | 50.22 | 99643 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 3894510 | 09/20/17 | 244.80 | 99643 |
| 101-340-757-500 | RESCUE SUPPLIES | J & B MEDICAL SUPPLY, INC. | RESCUE SUPPLIES | 3889021 | 09/20/17 | 283.91 | 99643 |
| 101-340-853-000 | TELEPHONE | SOUTHERN MICHIGAN INFOR | COMPUTER SERVICES FOR FIRE DEPT | 3036 | 09/20/17 | 1,560.00 | 99684 |
| 101-340-853-000 | TELEPHONE- FD ON CALL | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 50.13 | 99695 |
| 101-340-853-000 | TELEPHONE- EDWARD CANN | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 50.03 | 99695 |
| 101-340-853-000 | TELEPHONE- DOUGLAS LAFOND | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 50.03 | 99695 |
| 101-340-920-000 | UTILITIES- 6730 ROOSEVELT | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 2,296.72 | 99622 |
| 101-340-931-000 | BUILDING MAINTENANCE | GREAT LAKES ACE HARDWAR | SUPPLIES FIRE DEPT | 2280/416 | 09/20/17 | 47.49 | 99576 |
| 101-340-931-000 | BUILDING MAINTENANCE | ROSE PEST SOLUTIONS | BUILDING MNT FIRE DEPT | 10488088 | 09/20/17 | 50.00 | 99678 |
| 101-340-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL INVOICE AUG 2017 | 09169516 | 09/20/17 | 19.45 | 99588 |
| 101-340-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | VEHICLE PARTS FIRE DEPT | 359-130732 | 09/20/17 | 14.36 | 99630 |
| 101-340-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-130368 | 09/20/17 | 59.70 | 99630 |
| 101-340-939-000 | VEHICLE MAINTENANCE | HALT FIRE | VEHICLE MNT FOR FIRE DEPT | S0075138 | 09/20/17 | 543.14 | 99638 |

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| 101-340-958-000 | MEMBERSHIP & DUES | INTERNATIONAL ASSOC.OF FI | MEMBERSHIP DUES DEPUTY CHIEF CANN | 122260 | 09/20/17 | 209.00 | 99642 |
| | | | Total For Dept 340 340 FIRE DEPARTMENT | | | 63,651.87 | |

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

| | | | | | | | |
|-----------------|-------------------------------|----------------------------|---|----------------|----------|-----------|-------|
| 101-445-722-100 | RETIREMENT CONTRIBUTION - DB- | PNC INSTITUTIONAL INV.-BAF | SEPT 2017 PENSION CONTRIBUTION | SEPT 2017 | 09/20/17 | 18,237.00 | 99671 |
| 101-445-751-000 | GASOLINE | RKA PETROLEUM | GAS SERVICES DPW | 0106003 | 09/20/17 | 11,287.46 | 99677 |
| 101-445-757-000 | OPERATING SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES | 2246/416 | 09/20/17 | 96.86 | 99576 |
| 101-445-757-000 | OPERATING SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES | 2270/416 | 09/20/17 | 8.16 | 99576 |
| 101-445-757-000 | OPERATING SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES | 2332/416 | 09/20/17 | 56.97 | 99576 |
| 101-445-757-000 | OPERATING SUPPLIES | BRONER | SUPPLIES | 235393 | 09/20/17 | 223.79 | 99592 |
| 101-445-757-000 | OPERATING SUPPLIES | D & L GARDEN CENTER, INC. | SUPPLIES DPS | 91872 | 09/20/17 | 34.99 | 99607 |
| 101-445-757-000 | OPERATING SUPPLIES | D & L GARDEN CENTER, INC. | SUPPLIES | 91790 | 09/20/17 | 73.94 | 99607 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. | AUG 2017 UNIFORM SERVICES PUBLIC SERVICE | 7216811AUG | 09/20/17 | 294.92 | 99599 |
| 101-445-768-000 | UNIFORMS | CINTAS CORP. | AUG 2017 UNIFORM SERVICES GARAGE | 72116831AUG | 09/20/17 | 187.99 | 99599 |
| 101-445-853-000 | TELEPHONE-GARAGE | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 50.59 | 99695 |
| 101-445-920-000 | UTILITIES- 6450 ALLEN RD | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 14.23 | 99622 |
| 101-445-920-000 | UTILITIES 10777 PELHAM | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 19.96 | 99622 |
| 101-445-920-000 | UTILITIES 16860 SOUTHFIELD | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 824.36 | 99622 |
| 101-445-920-000 | UTILITIES GARAGE APT R | DTE ENERGY | GAS SERVICES 7/4/17-9/6/17 GARAGE | 09202017 | 09/20/17 | 140.38 | 99624 |
| 101-445-926-000 | UTILITES 16430 ECORSE | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 531.27 | 99622 |
| 101-445-931-000 | BUILDING MAINTENANCE | GREAT LAKES ACE HARDWAR | SUPPLIES | 2347/416 | 09/20/17 | 37.96 | 99576 |
| 101-445-931-000 | BUILDING MAINTENANCE | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 44.64 | 99649 |
| 101-445-931-000 | BUILDING MAINTENANCE | LOWER HURON SUPPLY CO. | SUPPLIES | 411642 | 09/20/17 | 774.48 | 99651 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL INVOICE AUG 2017 | 09169516 | 09/20/17 | 19.49 | 99588 |
| 101-445-939-000 | VEHICLE MAINTENANCE | BALAS STRUCTURAL STEEL IN | MATERIAL | 17004 | 09/20/17 | 50.00 | 99589 |
| 101-445-939-000 | VEHICLE MAINTENANCE | CANNON EQUIPMENT | FURNISH AND INSTALL PLOW HARNESS | J31350 | 09/20/17 | 1,500.00 | 99594 |
| 101-445-939-000 | VEHICLE MAINTENANCE | EXOTIC AUTOMATION & SUPI | PARTS | I655101 | 09/20/17 | 480.36 | 99626 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-130368 | 09/20/17 | 59.70 | 99630 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-130311 | 09/20/17 | 14.00 | 99630 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-130854 | 09/20/17 | 87.59 | 99630 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GLOBAL TELEMATIC SOLUTIO | GTS MONTHLY SUBSCRIPTION 8/27/17-9/26/17 | 29867 | 09/20/17 | 350.00 | 99633 |
| 101-445-939-000 | VEHICLE MAINTENANCE | GRAINGER | PARTS | 9541688330 | 09/20/17 | 84.72 | 99635 |
| 101-445-939-000 | VEHICLE MAINTENANCE | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 41.76 | 99649 |
| | | | Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE | | | 35,627.57 | |

Dept 707 707 PARKS & REC

| | | | | | | | |
|-----------------|--------------------|-------------------------|--------------------------------|----------------|----------|-------|-------|
| 101-707-728-000 | OFFICE SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES | 2260/416 | 09/20/17 | 9.49 | 99576 |
| 101-707-757-000 | OPERATING SUPPLIES | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 40.52 | 99649 |
| 101-707-757-000 | OPERATING SUPPLIES | PARK ATHLETIC SUPPLY | SOFTBALLS FOR MENS SOFTBALL | 162407 | 09/20/17 | 90.00 | 99667 |
| 101-707-783-000 | PARK SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES FOR PARKS | 2267/416 | 09/20/17 | 3.79 | 99576 |
| 101-707-783-000 | PARK SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES HOSE REPAIR | 2272/416 | 09/20/17 | 2.46 | 99576 |

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| 101-707-783-000 | PARK SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES FOR PARKS | 2252/416 | 09/20/17 | 7.58 | 99576 |
| 101-707-783-000 | PARK SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES FOR PARKS | 2249/416 | 09/20/17 | 12.14 | 99576 |
| 101-707-783-000 | PARK SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES FOR PARKS | 2284/416 | 09/20/17 | 27.92 | 99576 |
| 101-707-783-000 | PARK SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES | 2247/416 | 09/20/17 | 10.71 | 99576 |
| 101-707-783-000 | PARK SUPPLIES | GREAT LAKES ACE HARDWAR | PARK STRINGS | 2248/416 | 09/20/17 | 3.79 | 99576 |
| 101-707-783-000 | PARK SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES CHAMPAIGN PARK | 2337/416 | 09/20/17 | 39.64 | 99576 |
| 101-707-783-000 | PARK SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES FOR PARKS | 2335/416 | 09/20/17 | 9.10 | 99576 |
| 101-707-783-000 | PARK SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES FOR PARKS | 2346/416 | 09/20/17 | 15.17 | 99576 |
| 101-707-783-000 | PARK SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES FOR PARK | 2315/416 | 09/20/17 | 22.93 | 99576 |
| 101-707-783-000 | PARK SUPPLIES | GREAT LAKES ACE HARDWAR | PARK SUPPLIES | 2318/416 | 09/20/17 | 38.71 | 99576 |
| 101-707-783-000 | PARK SUPPLIES | GREAT LAKES ACE HARDWAR | SUPPLIES | 2344/416 | 09/20/17 | 63.48 | 99576 |
| 101-707-783-000 | PARK SUPPLIES | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 11.54 | 99649 |
| 101-707-783-000 | PARK SUPPLIES | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 255.03 | 99649 |
| 101-707-784-000 | PARK SERVICES | GREAT LAKES ACE HARDWAR | SUPPLIES FOR SWING REPAIRS | 2245/416 | 09/20/17 | 67.63 | 99576 |
| 101-707-784-000 | PARK SERVICES | GREAT LAKES ACE HARDWAR | SUPPLIES FOR ALL PARKS | 2271/416 | 09/20/17 | 51.18 | 99576 |
| 101-707-784-000 | PARK SERVICES | GREAT LAKES ACE HARDWAR | PARK PAINTS | 2251/416 | 09/20/17 | 13.28 | 99576 |
| 101-707-784-000 | PARK SERVICES | GREAT LAKES ACE HARDWAR | SUPPLIES | 2309/416 | 09/20/17 | 43.72 | 99576 |
| 101-707-784-000 | PARK SERVICES | GREAT LAKES ACE HARDWAR | SUPPLIES | 2292/416 | 09/20/17 | 9.93 | 99576 |
| 101-707-784-000 | PARK SERVICES | GREAT LAKES ACE HARDWAR | CREDIT ON EXCHANGE SUPPLIES | 2311/416 | 09/20/17 | (5.69) | 99576 |
| 101-707-784-000 | PARK SERVICES | GREAT LAKES ACE HARDWAR | CREDIT ON EXCHANGE SUPPLIES | 2311/416 | 09/20/17 | 5.69 | 99576 |
| 101-707-784-000 | PARK SERVICES | BADER & SONS CO | PARTS FOR PARK & REC | 998219 | 09/20/17 | 139.80 | 99586 |
| 101-707-784-000 | PARK SERVICES | BOBS SANITATION SERV INC | RENTAL FOR PARKS & REC 8/10/17-9/6/17 | A-138845 | 09/20/17 | 225.00 | 99591 |
| 101-707-784-000 | PARK SERVICES | HOMEFIELD TURF & ATHLETIC | LASER GRADE RILEY FIELD | 3296 | 09/20/17 | 3,500.00 | 99640 |
| 101-707-784-000 | PARK SERVICES | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 36.67 | 99649 |
| 101-707-920-000 | UTILITIES 6295 WINONA | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 155.71 | 99622 |
| 101-707-920-000 | UTILITIES 8643 PELHAM | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 34.81 | 99622 |
| 101-707-920-000 | UTILITIES 8801 PELHAM | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 28.01 | 99622 |
| 101-707-920-000 | UTILITIES 8803 PELHAM | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 15.17 | 99622 |
| 101-707-920-000 | UTILITIES 6615 ROOSEVELT | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 79.05 | 99622 |
| 101-707-920-000 | UTILITIES 5000 ARNO | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 15.33 | 99622 |
| 101-707-920-000 | UTILITIES 19325 CHAMPAIGN | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 18.43 | 99622 |
| 101-707-934-000 | EQUIPMENT MAINTENANCE | GREAT LAKES ACE HARDWAR | SUPPLIES FOR PARKS | 2355/416 | 09/20/17 | 4.74 | 99576 |
| 101-707-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL INVOICE AUG 2017 | 09169516 | 09/20/17 | 19.45 | 99588 |
| 101-707-939-000 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-130565 | 09/20/17 | 2.59 | 99630 |
| 101-707-939-000 | VEHICLE MAINTENANCE | TREDROC TIRE ALLEN PARK 7: | PARTS | 7360013424 | 09/20/17 | 269.34 | 99690 |
| Total For Dept 707 707 PARKS & REC | | | | | | 5,393.84 | |
| Dept 751 751 COMMUNITY CENTER | | | | | | | |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES | 846136462 | 09/20/17 | 188.69 | 99634 |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES | 846136415 | 09/20/17 | 25.98 | 99634 |
| 101-751-757-000 | OPERATING SUPPLIES | GORDON FOOD SERV. | SUPPLIES | 846136526 | 09/20/17 | 72.56 | 99634 |

09/20/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
|--------------------------------------|-------------------------------|-----------------------------------|---|----------------|----------|------------|---------|
| 101-751-816-000 | PROF. SERV. - OTHER | JERRY COHEN ELITE LAB INC | SEPT 2017 COOLING WATER TREATMENT | 7403 | 09/20/17 | 200.00 | 99644 |
| 101-751-920-000 | UTILITIES | ALLEN PARK WATER | COMM CTR WATER SERVICES 7/1/17-8/1/17 | 401-WH158-00 | 09/20/17 | 497.25 | 99583 |
| 101-751-920-000 | UTILITIES | DIRECTV | COMM CTR SERVICES 9/8/17-10/7/17 | 32323036166 | 09/20/17 | 138.98 | 99613 |
| 101-751-931-000 | BUILDING MAINTENANCE | GREAT LAKES ACE HARDWAR | LOCKER ROOM BENCHES | 2243/416 | 09/20/17 | 18.08 | 99576 |
| 101-751-931-000 | BUILDING MAINTENANCE | GREAT LAKES ACE HARDWAR | SUPPLIES FOR ARENA | 2334/416 | 09/20/17 | 18.22 | 99576 |
| 101-751-931-000 | BUILDING MAINTENANCE | EXPERT HEATING & COOLING SERVICES | CALL PARKS & REC KITCHEN | W26436 | 09/20/17 | 365.50 | 99627 |
| 101-751-931-000 | BUILDING MAINTENANCE | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 39.44 | 99649 |
| 101-751-931-000 | BUILDING MAINTENANCE | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 3.78 | 99649 |
| 101-751-931-000 | BUILDING MAINTENANCE | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 15.16 | 99649 |
| 101-751-931-000 | BUILDING MAINTENANCE | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 88.19 | 99649 |
| 101-751-931-000 | BUILDING MAINTENANCE | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 16.02 | 99649 |
| 101-751-931-000 | BUILDING MAINTENANCE | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | (8.15) | 99649 |
| 101-751-931-000 | BUILDING MAINTENANCE | OTIS ELEVATOR CO. | SERVICES COMM CTR 7/1/17-6/30/18 | CVD05454717 | 09/20/17 | 3,362.28 | 99664 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | GREAT LAKES ACE HARDWAR | SUPPLIES | 2255/416 | 09/20/17 | 9.49 | 99576 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | GREAT LAKES ACE HARDWAR | SUPPLIES FOR REPAIRS | 2286/416 | 09/20/17 | 21.17 | 99576 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | DOWNRIVER REFRIGERATION | SUPPLIES COMM CTR | 1564308 | 09/20/17 | 29.53 | 99615 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | EXPERT HEATING & COOLING | SUPPLIES | W26384 | 09/20/17 | 144.00 | 99627 |
| 101-751-934-000 | EQUIPMENT MAINTENANCE | SERV-ICE REFRIGERATION, IN | SERVICE CALL ICE ARENA DEHUMIDIFIER | AL081317 | 09/20/17 | 289.00 | 99683 |
| 101-751-960-000 | GENERAL EDUCATION | UNITED STATES ICE RINK ASSI | YEALY MEMBERSHIP 11/15/17-11/14/18 | 6559 | 09/20/17 | 275.00 | 99692 |
| | | | Total For Dept 751 751 COMMUNITY CENTER | | | 5,810.17 | |
| Dept 803 HISTORICAL | | | | | | | |
| 101-803-701-000 | UTILITIES- 15504 ENGLEWOOD | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 79.55 | 99622 |
| | | | Total For Dept 803 HISTORICAL | | | 79.55 | |
| Total For Fund 101 GENERAL FUND | | | | | | 410,706.74 | |
| Fund 202 MAJOR STREET FUND | | | | | | | |
| Dept 475 475 TRAFFIC SERVICES | | | | | | | |
| 202-475-703-050 | INTERFUND LABOR/EQUIP - TRAFF | WAYNE COUNTY - ACCTS. RE | TRAFFIC SIGNAL ENERGY 7/17 | 1008734 | 09/20/17 | 119.78 | 99698 |
| | | | Total For Dept 475 475 TRAFFIC SERVICES | | | 119.78 | |
| Total For Fund 202 MAJOR STREET FUND | | | | | | 119.78 | |
| Fund 203 LOCAL STREET FUND | | | | | | | |
| Dept 483 ADMINISTRATION - STREETS | | | | | | | |
| 203-483-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-52 2017 ST SECTIONING | 14498 | 09/20/17 | 11,903.50 | 99597 |
| 203-483-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-52M 2017 ST SECTIONING MAJOR RDS | 14499 | 09/20/17 | 560.00 | 99597 |
| 203-483-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-28 PASER STUDY | 14494 | 09/20/17 | 1,750.00 | 99597 |
| 203-483-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-11 2016 RD PAVING PROJECTS | 14491 | 09/20/17 | 282.00 | 99597 |
| 203-483-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-48 ROAD STRIPING 2017 | 14501 | 09/20/17 | 5,000.00 | 99597 |

09/20/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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| Total For Dept 483 ADMINISTRATION - STREETS | | | | | | 19,495.50 | |
| Total For Fund 203 LOCAL STREET FUND | | | | | | 19,495.50 | |
| Fund 226 RUBBISH FUND | | | | | | | |
| Dept 450 450 RUBBISH | | | | | | | |
| 226-450-817-000 | WASTE DISPOSAL | ADVANCED DISPOSAL SERVIC | SEPT 2017 DISPOSAL SERVICES | V30001435766 | 09/20/17 | 130,945.66 | 99581 |
| 226-450-819-000 | WASTE DISPOSAL | MICHIGAN FUELS | DIESEL FUEL | 284521 | 09/20/17 | 5,565.92 | 99652 |
| 226-450-819-000 | WASTE DISPOSAL | RIVERVIEW, CITY OF | AUG 2017 LANDFILL BILLING | 80339 | 09/20/17 | 384.27 | 99676 |
| 226-450-819-000 | WASTE DISPOSAL | RIVERVIEW, CITY OF | AUG 2017 WOOD DISPOSAL | 80341 | 09/20/17 | 324.00 | 99676 |
| 226-450-819-000 | WASTE DISPOSAL | RIVERVIEW, CITY OF | AUG 2017 DEMOLITION SERVICES | 80340 | 09/20/17 | 96.00 | 99676 |
| Total For Dept 450 450 RUBBISH | | | | | | 137,315.87 | |
| Total For Fund 226 RUBBISH FUND | | | | | | 137,315.87 | |
| Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY | | | | | | | |
| Dept 000 | | | | | | | |
| 243-000-995-000 | BOND INTEREST | THE BANK OF NEW YORK MEI | INTEREST ON 2007 BROWNFIELD BONDS | ALLENB07AUTH | 09/20/17 | 263,140.63 | 99702 |
| Total For Dept 000 | | | | | | 263,140.63 | |
| Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY | | | | | | 263,140.63 | |
| Fund 249 BUILDING FUND | | | | | | | |
| Dept 371 371 BUILDING DEPARTMENT | | | | | | | |
| 249-371-722-100 | RETIREMENT CONTRIBUTION- DB | PNC INSTITUTIONAL INV.-BAF | SEPT 2017 PENSION CONTRIBUTION | SEPT 2017 | 09/20/17 | 5,150.00 | 99671 |
| 249-371-821-000 | MECHANICAL INSPECTIONS | CARNILL, STEVE | AUG 2017 MECHANICAL INSPECTIONS | AUG 2017 | 09/20/17 | 2,973.60 | 99595 |
| 249-371-822-000 | PLUMBING INSPECTIONS | HALASH, JEROME | AUG 2017 PLUMBING INSPECTIONS | AUG 2017 | 09/20/17 | 986.30 | 99639 |
| 249-371-853-000 | TELEPHONE-DAVE BOOMER | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 50.03 | 99695 |
| 249-371-962-000 | MISCELLANEOUS | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 42.25 | 99649 |
| Total For Dept 371 371 BUILDING DEPARTMENT | | | | | | 9,202.18 | |
| Total For Fund 249 BUILDING FUND | | | | | | 9,202.18 | |
| Fund 250 DDA OPERATING | | | | | | | |
| Dept 000 | | | | | | | |
| 250-000-826-000 | LEGAL SERVICES | MILLER & MILLER, P.C. | AUG 2017 LEGAL SERVICES | A-90162017 | 09/20/17 | 1,250.00 | 99655 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | PARKING LOT LIGHTS ALLEN RD 8/4/17-9/1/17 | 910006782213 | 09/20/17 | 79.63 | 99616 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | PARKING LOT LIGHTS BEATRICE 8/3/17-8/31/17 | 910005331970 | 09/20/17 | 182.50 | 99617 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | DDA OFFICE SERVICES 8/3/17-8/31/17 | 910008199275 | 09/20/17 | 167.45 | 99619 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | SERVICES 6543 ALLEN RD 8/4/17-9/1/17 | 910021109236 | 09/20/17 | 17.90 | 99620 |
| 250-000-920-000 | UTILITIES | DTE ENERGY | PARKING LOT LIGHTS ECORSE RD 8/11/17-9/8/17 | 910007536873 | 09/20/17 | 37.87 | 99621 |

09/20/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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| 250-000-920-000 | UTILITIES | DTE ENERGY | SERVICES N ALLEN RD 8/3/17-8/31/17 | 910007536998 | 09/20/17 | 314.47 | 99703 |
| 250-000-931-000 | BUILDING MAINTENANCE | HADDIX ELECTRIC | AUG 2017 LIGHT CHECK FOR DDA OFFICE | 8775 | 09/20/17 | 308.50 | 99637 |
| 250-000-931-000 | BUILDING MAINTENANCE | HADDIX ELECTRIC | SERVICE AND LABOR DDA OFFICE LIGHTS | 8759 | 09/20/17 | 1,297.00 | 99637 |
| 250-000-931-000 | BUILDING MAINTENANCE | HADDIX ELECTRIC | SERVICE CALL TO TROUBLESHOOT MAKE REPAI | 8760 | 09/20/17 | 144.50 | 99637 |
| 250-000-942-000 | RENT- OCT 2017-MARCH 2018 | STOP & LOCK 2 | SEMI ANNUAL RENT FOR DDA STORAGE | SPACE 3-17 | 09/20/17 | 724.68 | 99687 |
| 250-000-960-000 | MARKETING/PROMOTIONS | ALLEGRA MARKETING | TAT FLYERS FOR DDA OFFICE | 5106 | 09/20/17 | 463.25 | 99700 |
| 250-000-960-000 | MARKETING/PROMOTIONS | ALLEGRA MARKETING | POSTERS FOR DDA OFFICE | 5114 | 09/20/17 | 265.00 | 99700 |
| | | | Total For Dept 000 | | | 5,252.75 | |
| | | | Total For Fund 250 DDA OPERATING | | | 5,252.75 | |
| Fund 265 DRUG FORFEITURE - FEDERAL | | | | | | | |
| Dept 000 | | | | | | | |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-129708 | 09/20/17 | 103.77 | 99630 |
| 265-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS RET FROM 129708 | CM359-129767 | 09/20/17 | (103.77) | 99630 |
| | | | Total For Dept 000 | | | 0.00 | |
| | | | Total For Fund 265 DRUG FORFEITURE - FEDERAL | | | 0.00 | |
| Fund 266 DRUG FORFEITURE - STATE | | | | | | | |
| Dept 000 | | | | | | | |
| 266-000-939-000 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL INVOICE AUG 2017 | 09169516 | 09/20/17 | 19.45 | 99588 |
| 266-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | CM359-129599 | 09/20/17 | (35.00) | 99630 |
| 266-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | SUPPLIES | 359-129618 | 09/20/17 | 51.34 | 99630 |
| 266-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-130368 | 09/20/17 | 59.70 | 99630 |
| 266-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-130409 | 09/20/17 | 135.99 | 99630 |
| 266-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-130311 | 09/20/17 | 14.00 | 99630 |
| 266-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS FOR 2009 FORD ESCAPE | 359-130698 | 09/20/17 | 9.96 | 99630 |
| 266-000-939-000 | VEHICLE MAINTENANCE | GLENDAL AUTO VALUE | PARTS | 359-130693 | 09/20/17 | 101.78 | 99630 |
| 266-000-985-000 | CAPITAL OUTLAY | CYNERGY | REMOVE EMER EQUIP FROM PARTOL CAR #8 | 30770 | 09/20/17 | 329.82 | 99606 |
| | | | Total For Dept 000 | | | 687.04 | |
| | | | Total For Fund 266 DRUG FORFEITURE - STATE | | | 687.04 | |
| Fund 271 LIBRARY | | | | | | | |
| Dept 000 | | | | | | | |
| 271-000-728-000 | OFFICE SUPPLIES | DEMCO, INC. | MISC SUPPLIES FOR LIBRARY | 6202097 | 09/20/17 | 455.42 | 99609 |
| 271-000-728-000 | OFFICE SUPPLIES | LOWER HURON SUPPLY CO. | SUPPLIES FOR LIBRARY | 414347 | 09/20/17 | 267.78 | 99651 |
| 271-000-728-000 | OFFICE SUPPLIES | MOVIE LICENSING USA | MOVIE LICENSE FOR PUBLIC LIBRARY | 2395561 | 09/20/17 | 388.00 | 99659 |
| 271-000-757-000 | OPERATING SUPPLIES | POSITIVE PROMOTIONS, INC. | HANDBOOKS FOR LIBRARY | 05798599 | 09/20/17 | 521.73 | 99673 |
| 271-000-757-000 | OPERATING SUPPLIES | SCHOLASTIC BOOK FAIRS | SUPPLIES FOR LIBRARY | 62626 | 09/20/17 | 1,088.91 | 99680 |

09/20/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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| 271-000-757-000 | OPERATING SUPPLIES | SWINEHART,BRANDI | REIMBURSEMENT FOR PROGRAM SUPPLIES | REIMBURSEMENT | 09/20/17 | 200.38 | 99688 |
| 271-000-827-000 | LIBRARY SERVICES | UNIQUE MANAGEMENT SERV | PLACEMENTS 8/7/17-8/21/17 | 450570 | 09/20/17 | 26.85 | 99691 |
| 271-000-828-000 | MATERIALS | STEINWAY INC | CD'S FOR LIBRARY | 36203 | 09/20/17 | 77.94 | 99584 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | SUPPLIES FOR LIBRARY | 2033117691 | 09/20/17 | 18.14 | 99587 |
| 271-000-828-000 | MATERIALS | BAKER & TAYLOR | MATERIALS FOR LIBRARY | 2033136992 | 09/20/17 | 108.84 | 99587 |
| 271-000-828-000 | MATERIALS | BLACKSTONE AUDIO, INC | AUDIOBOOKS FOR LIBRARY | 927208 | 09/20/17 | 119.93 | 99590 |
| 271-000-828-000 | MATERIALS | NINER ERICA | REIMBURSEMENT FOR DVD'S FOR LIBRARY | REIMBURSEMENT | 09/20/17 | 403.65 | 99663 |
| 271-000-828-000 | MATERIALS | SCHOLASTIC LIBRARY PUBLIS | BOOKS FOR LIBRARY | 15591242 | 09/20/17 | 104.00 | 99679 |
| 271-000-828-000 | MATERIALS | SCHOLASTIC LIBRARY PUBLIS | BOOKS FOR PUBLIC LIBRARY | 15592572 | 09/20/17 | 52.00 | 99679 |
| 271-000-828-000 | MATERIALS | THE LIBRARY NETWORK | SUPPLIES FOR LIBRARY | 58845 | 09/20/17 | 1,630.00 | 99689 |
| 271-000-931-000 | BUILDING MAINTENANCE | COVERALL NORTH AMERICA | COMM CLEANING FOR LIBRARY 9/1/17-9/30/17 | 1340245415 | 09/20/17 | 835.00 | 99605 |
| 271-000-931-000 | BUILDING MAINTENANCE | MILLER BOLDT INC | SERVICES AND MATERIAL FOR LIBRARY REPAIR: 201618-4 | | 09/20/17 | 1,402.74 | 99656 |
| | | | Total For Dept 000 | | | 7,701.31 | |
| | | | Total For Fund 271 LIBRARY | | | 7,701.31 | |
| Fund 401 CAPITAL PROJECT FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 401-000-985-005 | CAPITAL OUTLAY-COMMUNITY CTI | YOUNGS | UPHOLSTERING SERVICES FOR PARKS & REC | PARKS & REC | 09/20/17 | 1,918.00 | 99701 |
| | | | Total For Dept 000 | | | 1,918.00 | |
| | | | Total For Fund 401 CAPITAL PROJECT FUND | | | 1,918.00 | |
| Fund 592 WATER & SEWER | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-275-000 | 20-SEWER | LINDA DOBOZY | UB refund for account: 150-ME156-06 | REFUND | 09/20/17 | 101.88 | 99657 |
| 592-000-275-000 | SPECIAL READ | LINDA DOBOZY | UB refund for account: 150-ME156-06 | REFUND | 09/20/17 | 66.43 | 99657 |
| 592-000-275-000 | 5/8 READY TO SERVE | LINDA DOBOZY | UB refund for account: 150-ME156-06 | REFUND | 09/20/17 | 56.97 | 99657 |
| 592-000-275-000 | 10-WATER | NC DEVELOPMENT GROUP | UB refund for account: 810-HA171-10 | REFUND | 09/20/17 | 48.70 | 99658 |
| | | | Total For Dept 000 | | | 273.98 | |
| Dept 600 WATER | | | | | | | |
| 592-600-712-000 | CLOTHING & CLEANING ALLOWAN | CINTAS CORP. | AUG 2017 UNIFORM SERVICES WATER | 72116841AUG | 09/20/17 | 297.16 | 99599 |
| 592-600-748-000 | HYDRANT MAINTENANCE | GREAT LAKES ACE HARDWAR | HYDRANT MNT SUPPLIES | 2276/416 | 09/20/17 | 66.47 | 99576 |
| 592-600-873-000 | MAIN MAINTENANCE | BRONER | SUPPLIES | 235393 | 09/20/17 | 223.79 | 99592 |
| 592-600-873-000 | MAIN MAINTENANCE | JOHN D. OSBORNE TRUCKING | CLASS 2 FILL SAND | 088708 | 09/20/17 | 744.38 | 99645 |
| 592-600-873-000 | MAIN MAINTENANCE | LOUIS ORLEANS | SOD REPAIR FROM WATER MAIN BREAKS | 17-8024 | 09/20/17 | 2,450.00 | 99648 |
| 592-600-873-000 | MAIN MAINTENANCE | LOWE'S | AUG 2017 CHARGES VARIOUS DEPTS | 99000314951AUG | 09/20/17 | 90.25 | 99649 |
| 592-600-873-000 | MAIN MAINTENANCE | MICHIGAN DEPT OF ENVIRON | MDEQ LABORATORY SERVICES | 761-8175477 | 09/20/17 | 175.00 | 99654 |
| 592-600-873-000 | MAIN MAINTENANCE | MICHIGAN BUSINESS & AUCT | SERVICES FOR WATER LAB | 80255 | 09/20/17 | 47.40 | 99672 |
| 592-600-926-050 | PURCHASED WATER | GREAT LAKES WATER AUTHO | AUG 2017 WHOLESALE WATER USAGE | JULYWHOLESALE | 09/20/17 | 228,679.44 | 99612 |

09/20/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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| 592-600-978-004 | CROSS CONNECTION PROGRAM | HYDRO DESIGNS, INC. | AUG 2017 CROSS CONN INSPECTION & RPT SEF | 0044111-IN | 09/20/17 | 1,935.00 | 99641 |
| | | | Total For Dept 600 WATER | | | 234,708.89 | |
| Dept 601 601 SEWER | | | | | | | |
| 592-601-745-300 | STORM/CB MAINTENANCE | DIX BLOCK & SUPPLY CO. | SUPPLIES STORM SEWER | 104971 | 09/20/17 | 180.60 | 99614 |
| 592-601-745-300 | STORM/CB MAINTENANCE | DIX BLOCK & SUPPLY CO. | SUPPLIES BASIN | 104712 | 09/20/17 | 180.60 | 99614 |
| 592-601-745-300 | STORM/CB MAINTENANCE | DIX BLOCK & SUPPLY CO. | SUPPLIES | 104432 | 09/20/17 | 292.31 | 99614 |
| 592-601-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-27 SANITARY SEWER FLOW EVAL | 14493 | 09/20/17 | 50.00 | 99597 |
| 592-601-920-000 | UTILITIES 997 ENTERPRISE | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 19.01 | 99622 |
| 592-601-920-000 | UTILITIES SENSUS POLE- 16850 SO | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 57.41 | 99622 |
| 592-601-920-000 | UTILITIES 4230 LAURENCE | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 65.37 | 99622 |
| 592-601-920-000 | UTILITIES 4245 ALLEN RD | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 158.59 | 99622 |
| 592-601-920-000 | UTILITIES 4245 ALLEN RD | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 219.71 | 99622 |
| 592-601-920-000 | UTILITIES 4320 LAURENCE | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 14.87 | 99622 |
| 592-601-920-000 | UTILITIES 4800 ENTERPRISE | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 608.35 | 99622 |
| 592-601-920-000 | UTILITIES 5020 QUANDT | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 33.74 | 99622 |
| 592-601-920-000 | UTILITIES- 17501 OAKWOOD | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 17.88 | 99622 |
| 592-601-923-000 | PROFESSIONAL SERVICES | RITTER GIS INC | CMMS SUPPORT SERVICES JULY 2017 | 2017-0200 | 09/20/17 | 4,917.50 | 99675 |
| 592-601-927-050 | SEWAGE DISPOSAL-DETROIT | GREAT LAKES WATER AUTHO | AUG 2017 SEWER CHARGES | AUGSEWAGE | 09/20/17 | 64,300.00 | 99611 |
| 592-601-927-060 | SEWAGE DISPOSAL- WAYNE COUN | DUWA | JULY 2017 SEWAGE ASSESSMENT | JULY 2017 | 09/20/17 | 850.10 | 99625 |
| 592-601-927-100 | DETROIT POLLUTANTS | GREAT LAKES WATER AUTHO | JULY 2017 POLLUTANT CHARGES | JULYPOLLUTANT | 09/20/17 | 244.10 | 99610 |
| 592-601-930-000 | SEWER MAINTENANCE | GREAT LAKES ACE HARDWAR | SUPPLIES | 2259/416 | 09/20/17 | 9.28 | 99576 |
| 592-601-930-000 | SEWER MAINTENANCE | GREAT LAKES ACE HARDWAR | SUPPLIES FOR SEWER | 2253/416 | 09/20/17 | 24.42 | 99576 |
| 592-601-930-000 | SEWER MAINTENANCE | GREAT LAKES ACE HARDWAR | SUPPLIES | 2350/416 | 09/20/17 | 36.00 | 99576 |
| 592-601-930-000 | SEWER MAINTENANCE | CITY OF MOUNT CLEMENS | SEPTIC VACTOR DUMPS | 11923 | 09/20/17 | 367.00 | 99601 |
| 592-601-930-000 | SEWER MAINTENANCE | J & B MEDICAL SUPPLY, INC. | SUPPLIES | 3851696 | 09/20/17 | 89.00 | 99643 |
| 592-601-930-000 | SEWER MAINTENANCE | LINCOLN PARK, CITY OF | SEWER USE C&C INSTRUMENTATION 50% | 0000007860 | 09/20/17 | 1,512.00 | 99646 |
| 592-601-930-000 | SEWER MAINTENANCE | USA BLUEBOOK | SUPPLIES | 342563 | 09/20/17 | 116.21 | 99693 |
| 592-601-931-000 | RENT | LINCOLN PARK, CITY OF | 1987 SEWER USE AGREEMENT | 0000007789 | 09/20/17 | 3,278.34 | 99647 |
| 592-601-939-100 | VEHICLE MAINTENANCE | BAKER'S GAS & WELDING SUF | CYLINDER RENTAL INVOICE AUG 2017 | 09169516 | 09/20/17 | 19.45 | 99588 |
| 592-601-939-100 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-130368 | 09/20/17 | 59.70 | 99630 |
| 592-601-939-100 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-130311 | 09/20/17 | 14.00 | 99630 |
| 592-601-939-100 | VEHICLE MAINTENANCE | GLENDALE AUTO VALUE | PARTS | 359-130738 | 09/20/17 | 47.98 | 99630 |
| 592-601-940-500 | FAIRLANE/INDEPNCE MKT STATIOI | SECURITY CENTRAL PROTECTI | BURG/FIRE SERVICES 9/1/17-9/30/17 | 3445661 | 09/20/17 | 37.95 | 99681 |
| 592-601-960-000 | TRAINING & EDUCATION- M OLOU | MICHIGAN RUAL WATER ASSI | BASIN MATH FOR WATER PERSONAL 10/3/17 | R1942-3 | 09/20/17 | 205.00 | 99660 |
| 592-601-960-000 | TRAINING & EDUCATION M WINNI | MICHIGAN RUAL WATER ASSI | BASIN MATH FOR WATER PERSONAL 10/3/17 | R1942-3 | 09/20/17 | 205.00 | 99660 |
| 592-601-962-000 | MISCELLANEOUS | GREAT LAKES ACE HARDWAR | SUPPLIES | 2257/416 | 09/20/17 | 37.96 | 99576 |
| | | | Total For Dept 601 601 SEWER | | | 78,269.43 | |
| Dept 603 603 BASIN | | | | | | | |
| 592-603-853-000 | TELEPHONE-BASIN | VERIZON WIRELESS | PUMP STATION SERVICES 7/11/17-8/10/17 | 9790718655 | 09/20/17 | 240.13 | 99694 |

09/20/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/20/2017 - 09/20/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # |
|-------------------------------------|------------------------------|----------------------------|---|-----------------|----------|------------|---------|
| 592-603-853-000 | TELEPHONE- BILL MINER | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 60.59 | 99695 |
| 592-603-853-000 | TELEPHONE-JUSTIN DANOSK | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 50.59 | 99695 |
| 592-603-853-000 | TELEPHONE-TRANSPORTATION ON | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 45.81 | 99695 |
| 592-603-853-000 | TELEPHONE- TRANSPORTATION TV | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 16.56 | 99695 |
| 592-603-853-000 | TELEPHONE- TRANSPORTATION TH | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 16.56 | 99695 |
| 592-603-853-000 | TELEPHONE- NEW DPW TWO | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 50.59 | 99695 |
| 592-603-853-000 | TELEPHONE- MASTER MECHANIC | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 50.03 | 99695 |
| 592-603-853-000 | TELEPHONE- ON CALL WATER | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 27.80 | 99695 |
| 592-603-853-000 | TELEPHONE- KEN SIMERLY | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 27.80 | 99695 |
| 592-603-853-000 | TELEPHONE-DAVE HAGEMAN | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 50.03 | 99695 |
| 592-603-853-000 | TELEPHONE- MIKE SIMERLY | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 50.03 | 99695 |
| 592-603-853-000 | TELEPHONE-TOM MURRAY | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 60.59 | 99695 |
| 592-603-853-000 | TELEPHONE- MATT DOHRING | VERIZON WIRELESS | PHONE SERVICES 8/2/17-9/1/17 | 9791872925 | 09/20/17 | 60.59 | 99695 |
| 592-603-920-000 | UTILITIES 8245 VINE | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 32.42 | 99622 |
| 592-603-920-000 | UTILITIES 14500 MORAN | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 3,838.75 | 99622 |
| 592-603-920-000 | UTILITIES 1050 ENTERPRISE | DTE ENERGY | ELECTRIC SERVICES 8/3/17-9/1/17 | 09202017 | 09/20/17 | 105.39 | 99622 |
| 592-603-934-000 | EQUIPMENT MAINTENANCE | CDW GOVERNMENT, INC. | SUPPLIES BASIN | JZM1194 | 09/20/17 | 781.77 | 99596 |
| 592-603-934-000 | EQUIPMENT MAINTENANCE | CDW GOVERNMENT, INC. | SERVICES FOR BASIN | JXQ6680 | 09/20/17 | 516.75 | 99596 |
| | | | | | | 6,082.78 | |
| Total For Dept 603 603 BASIN | | | | | | | |
| | | | | | | 6,082.78 | |
| Dept 604 ADMINISTRATION/DEBT | | | | | | | |
| 592-604-722-100 | RETIREMENT CONTRIBUTION - W& | PNC INSTITUTIONAL INV.-BAF | SEPT 2017 PENSION CONTRIBUTION | SEPT 2017 | 09/20/17 | 18,237.00 | 99671 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-24 2016 WATR MAIN REPLACEMENT PF | 14492 | 09/20/17 | 861.00 | 99597 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-56 GLWA WASTEWATER MASTER PLAN | 14500 | 09/20/17 | 300.00 | 99597 |
| 592-604-820-000 | ENGINEERING | C.E. RAINES COMPANY | JOB AP-51 2017 UTILITY REPAIRS | 14497 | 09/20/17 | 994.00 | 99597 |
| | | | | | | 20,392.00 | |
| | | | | | | 20,392.00 | |
| | | | | | | 339,727.08 | |
| Total For Fund 592 WATER & SEWER | | | | | | | |
| | | | | | | 339,727.08 | |
| Fund 701 TRUST AND AGENCY | | | | | | | |
| Dept 000 | | | | | | | |
| 701-000-242-000 | CITY FESTIVITIES ESCROW | CITY OF WYANDOTTE | SHOWMOBILE RENTAL FOR 2018 STREETFAIR | 2018 STREETFAIR | 09/20/17 | 1,550.00 | 99603 |
| 701-000-245-000 | PARKS & RECREATION ESCROW | MI CUSTOM SIGNS | DASHER BOARD PARKS & REC | 12913 | 09/20/17 | 253.00 | 99653 |
| 701-000-246-500 | ENGINEERING ESCROW | BUCCILLI GROUP, LLC | INSPECTION SERVICES 5/17/17-8/18/17 | 2442 | 09/20/17 | 3,510.00 | 99593 |
| 701-000-246-500 | ENGINEERING ESCROW | BUCCILLI GROUP, LLC | INSPECTION PENG17008- 5/21/17-8/25/17 | 2457 | 09/20/17 | 2,700.00 | 99593 |
| 701-000-248-000 | PARKS & REC FOUNDATION ESCRO | YOUNGS | UPHOLSTERING SERVICES FOR PARKS & REC | PARKS & REC | 09/20/17 | 2,000.00 | 99701 |
| 701-000-249-000 | FLOWER BED ESCROW | PAGE,JEFFREY | REIMBURSEMENT FOR ADOPT A FLOWERBED P | REIMBURSEMENT | 09/20/17 | 548.29 | 99665 |
| 701-000-249-000 | FLOWER BED ESCROW | PANETTA'S LANDSCAPE SUPP | SUPPLIES FOR FLOWERBED AT COURT HOUSE | 4437 | 09/20/17 | 52.35 | 99666 |
| | | | | | | 10,613.64 | |
| | | | | | | 10,613.64 | |
| | | | | | | 10,613.64 | |
| Total For Fund 701 TRUST AND AGENCY | | | | | | | |
| | | | | | | 10,613.64 | |

09/20/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 09/20/2017 - 09/20/2017
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | Check # | |
|-------------------------------------|----------------------------|---------------------------|---|------------------|----------|------------|--------------|--|
| Fund 703 SCHOOL AND COUNTY TAX FUND | | | | | | | | |
| Dept 000 | | | | | | | | |
| 703-000-225-009 | DUE TO SCHOOLS | ALLEN PARK PUBLIC SCHOOLS | TAX DISTRIBUTION 9/15/17 | TAX DIST 9/15/17 | 09/20/17 | 18,795.95 | 1372 | |
| 703-000-225-009 | DUE TO SCHOOLS | ALLEN PARK PUBLIC SCHOOLS | TAX DISTRIBUTION 9/15/17 | TAX DIST 9/15/17 | 09/20/17 | 34,707.69 | 1372 | |
| 703-000-225-009 | DUE TO SCHOOLS | MELVINDALE NAP PUBLIC SCH | TAX DISTRIBUTION THRU 9/15/17 | TAX THRU 9/15/17 | 09/20/17 | 7,088.27 | 1373 | |
| 703-000-225-009 | DUE TO SCHOOLS | SOUTHGATE COMMUNITY SC | TAX DISTRIBUTION THRU 9/15/17 | TAX THRU 9/15/17 | 09/20/17 | 11,942.27 | 1376 | |
| 703-000-225-009 | DUE TO SCHOOLS | SOUTHGATE COMMUNITY SC | TAX DISTRIBUTION THRU 9/15/17 | TAX THRU 9/15/17 | 09/20/17 | 4,696.07 | 1376 | |
| 703-000-236-000 | DUE TO WAYNE CO.- RESA/ISD | WAYNE COUNTY TREASURER | TAX DISTRIBUTION THRU 9/15/17 | TAX THRU 9/15/17 | 09/20/17 | 15,463.79 | 1377 | |
| 703-000-236-000 | DUE TO WAYNE CO.- RESA/ISD | WAYNE COUNTY TREASURER | TAX DISTRIBUTION THRU 9/15/17 | TAX THRU 9/15/17 | 09/20/17 | 8,927.76 | 1377 | |
| 703-000-240-000 | DUE TO WAYNE CO. -S.E.T. | WAYNE COUNTY TREASURER | TAX DISTRIBUTION THRU 9/15/17 | TAX THRU 9/15/17 | 09/20/17 | 26,783.77 | 1377 | |
| 703-000-241-000 | DUE TO WAYNE CO.-OPERATING | WAYNE COUNTY TREASURER | TAX DISTRIBUTION THRU 9/15/17 | TAX THRU 9/15/17 | 09/20/17 | 25,213.65 | 1377 | |
| 703-000-275-000 | REFUNDABLE TAXES | STACHEWICZ, PATRICIA | Sum Tax Refund 30 014 02 0054 000 | 09/18/2017 | 09/20/17 | 25.59 | 1374 | |
| 703-000-275-000 | REFUNDABLE TAXES | WATROUS, CHRISTINE L | Sum Tax Refund 30 023 06 0396 002 | 09/18/2017 | 09/20/17 | 50.00 | 1375 | |
| | | | Total For Dept 000 | | | 153,694.81 | | |
| | | | Total For Fund 703 SCHOOL AND COUNTY TAX FUND | | | | 153,694.81 | |
| Fund Totals: | | | | | | | | |
| | | | Fund 101 GENERAL FUND | | | 410,706.74 | | |
| | | | Fund 202 MAJOR STREET FUND | | | 119.78 | | |
| | | | Fund 203 LOCAL STREET FUND | | | 19,495.50 | | |
| | | | Fund 226 RUBBISH FUND | | | 137,315.87 | | |
| | | | Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY | | | 263,140.63 | | |
| | | | Fund 249 BUILDING FUND | | | 9,202.18 | | |
| | | | Fund 250 DDA OPERATING | | | 5,252.75 | | |
| | | | Fund 265 DRUG FORFEITURE - FEDERAL | | | 0.00 | | |
| | | | Fund 266 DRUG FORFEITURE - STATE | | | 687.04 | | |
| | | | Fund 271 LIBRARY | | | 7,701.31 | | |
| | | | Fund 401 CAPITAL PROJECT FUND | | | 1,918.00 | | |
| | | | Fund 592 WATER & SEWER | | | 339,727.08 | | |
| | | | Fund 701 TRUST AND AGENCY | | | 10,613.64 | | |
| | | | Fund 703 SCHOOL AND COUNTY TAX FUND | | | 153,694.81 | | |
| | | | Total For All Funds: | | | | 1,359,575.33 | |