

07/18/18

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 07/18/2018 - 07/18/2018  
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	JULY 2018 MONTHLY PENSION	JULY 2018	07/18/18	46,396.00	102064
101-000-215-000	DUE TO STATE OF MICHIGAN	MICHIGAN DEPT OF STATE	FEE PAYABLE ABANDONED VEHICLES 7;/1/17-6 ABADONED VEH		06/30/18	6,725.00	102043
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 6744 BALFOUR 7/6/18	7618B	07/18/18	49.00	102024
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 9307 CHATHAM 7	7618C	07/18/18	49.00	102024
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE CUTTING 7/6/18 17436 PHILOMENA	7618P	07/18/18	49.00	102024
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 17045 O CONNER	7618O	07/18/18	49.00	102024
101-000-491-000	PARKS GRANT REIMBURSEMENT -	CASEY FENCE COMPANY	SERVICES FOR CHAMPAIGN PARK	37472	06/30/18	9,980.00	101987
			Total For Dept 000			63,297.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	JULY 2018 COURT EXPENSE	JULY 2018	07/18/18	139,629.10	101963
			Total For Dept 150 150 DISTRICT COURT			139,629.10	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JULY 2018 MONTHLY PENSION	JULY 2018	07/18/18	3,710.00	102064
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	PNONE SERVICES 6/2-7/1/18	9810005460	06/30/18	50.55	102088
101-215-978-000	ORDINANCE CHANGES	MUNICODE	ADM FEE SUPPORT 6/1/18-5/31/19	00311942	07/18/18	450.00	102050
			Total For Dept 215 215 CLERK			4,210.55	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOUSING JUNE 2018	53098	06/30/18	185.00	102051
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	114471.001 JUNE 2018 CITY ATTORNEY SERVIC	36794	06/30/18	6,043.39	102101
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114484.024 JUNE 2019 15073 PHILOMENE	36783	06/30/18	1,173.00	102101
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114471.099 JUNE 2018 TAX APPEAL COLE MT	36793	06/30/18	864.00	102101
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114471.098 JUNE 2018 TAX APPEAL PNC BANK	36792	06/30/18	960.00	102101
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114471.097 JUNE 2018 TAX APPEAL DOLLAR CI	36791	06/30/18	936.00	102101
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114471.094 JUNE 2018 TAX APPEAL GRAND SA	36790	06/30/18	912.00	102101
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC	114478.001 JUNE 2018 DIST COURT PROSECUT	36795	06/30/18	2,000.00	102101
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	JUNE 2018 RETIREMENT HEALTHCARE PROGRA	1341525	06/30/18	14,186.32	102072
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	JUNE 2018 EMPLOYEE RETIREMENT HEALTHCA	1341526	06/30/18	20,948.50	102072
101-221-899-961	MTT REFUNDS	FORD MOTOR COMPANY	FINAL PAYMENT OF MTT CONSENT JUDGEMEN	FINAL MTT PAYMENT	07/18/18	74,732.00	102020
101-221-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	MAY 2018 ADVERTISING INVOICE	MAY 2018	06/30/18	186.13	101962
101-221-958-000	MEMBERSHIP & DUES	MPELRA	AGENCY MEMBERSHIP 7/1/18-6/30/19	AMF-2018-S012	07/18/18	150.00	102048
101-221-962-000	MISCELLANEOUS	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES 6/13-6/21/18 14025,150	3360	06/30/18	720.00	102077
			Total For Dept 221 221 ADMINISTRATION			123,996.34	
Dept 225 225 ASSESSOR							
101-225-725-000	EXPENSE ALLOWANCE	ENDRES,PAUL	JULY 2018 BOARD OF REVIEW	BOARD OF REVIEW	07/18/18	22.75	102015

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101-225-725-000	EXPENSE ALLOWANCE	LIEBER, KENNETH H.	JULY 2018 BOARD OF REVIEW	BOARD OF REVIEW	07/18/18	22.75	102035
101-225-725-000	EXPENSE ALLOWANCE	O'NEILL, J. TIMOTHY	JULY 2018 BOARD OF REVIEW	BOARD OF REVIEW	07/18/18	22.75	102055
101-225-958-000	MEMBERSHIP & DUES	JAHNS, CHRISTINE	REIMBURSEMENT ASSESSOR CERT CLASS AUG ; REIMBURSEMENT		07/18/18	62.00	102029
			Total For Dept 225 225 ASSESSOR			130.25	
Dept 253 253 TREASURER							
101-253-962-000	MISCELLANEOUS	ALLIANT	PUBLIC OFFICIAL TREASURER CITY BOND 6/30/ 872876		06/30/18	55,455.00	101969
101-253-962-000	MISCELLANEOUS	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES 6/13-6/21/18 14025,150 3360		06/30/18	160.00	102077
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING SERVICES 4/30/18-7/29/18	3306592942	06/30/18	1,035.00	102063
			Total For Dept 253 253 TREASURER			56,650.00	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	FIRE BILLING 7/6/18-8/5/18	8529101680173474	07/18/18	254.85	101998
101-263-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 6/6/18-7/5/18	07182016	06/30/18	13,212.34	102011
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JUNE 2018 CLEANING SERVICES CITY HALL	18-1006	06/30/18	2,145.98	102090
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JUNE 2018 CLEANING SERVICES DPW	18-2606	06/30/18	480.00	102090
101-263-962-000	MISCELLANEOUS	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES 6/25-7/6 15082-14252-1 3373		06/30/18	720.00	102077
			Total For Dept 263 263 CITY HALL			16,813.17	
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES 6/25-7/6 15082-14252-1 3373		06/30/18	880.00	102077
			Total For Dept 277 CABLE/IT			880.00	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JULY 2018 MONTHLY PENSION	JULY 2018	07/18/18	76,750.00	102064
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	40863	06/30/18	60.95	102061
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	AS/400 ALER SYSTEM 3/29/18-6/28/18	6810476	06/30/18	150.00	102027
101-305-757-000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT LABS	DETECTIVE BUREAU SUPPLIES	0356181-IN	07/18/18	625.20	102075
101-305-757-000	OPERATING SUPPLIES	JAMES THORBURN	REIMBURSEMENT FOR OPERATING SUPPLIES	REIMBURSEMENT	06/30/18	29.67	102084
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER LODING 6/1/18-6/30/18	0000047364	06/30/18	681.00	101991
101-305-761-000	PRISONER BOARD	DASH MEDICAL GLOVES	SUPPLIES	INV1113091	07/18/18	170.70	102005
101-305-805-000	VEHICLE TOWING	CITY TOWING	54 VEH TOWED BY POLICE, 7 PERSONAL 6/16-6	6/16-6/30/18	06/30/18	8,255.00	101993
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER 7/15-8/14/18	Z13195395G	07/18/18	15.48	101971
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES 5/13-6/7	3343	06/30/18	900.00	102077
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	3375	06/30/18	880.00	102077
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	3365	06/30/18	400.00	102077
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES 6/25-7/6 15082-14252-1 3373		06/30/18	1,200.00	102077
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES 6/13-6/21/18 14025,150 3360		06/30/18	440.00	102077
101-305-935-000	COMPUTER SOFTWARE MAINTEN/	SUPERION LLC	LICENSE CONTRACTS FOR OSSI 7/1/18-6/30/19 210702		07/18/18	17,853.44	102079
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	JUNE 2018 CAR SERVICES FOR POLICE DEPT	1788	06/30/18	249.60	101995
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	THE 227 PROJECT INC	EDUCATION SEMINAR FOR LT EGAN	0147	07/18/18	201.87	102082

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Total For Dept 305 305 POLICE DEPARTMENT						108,862.91	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JULY 2018 MONTHLY PENSION	JULY 2018	07/18/18	57,757.00	102064
101-340-728-000	OFFICE SUPPLIES	DETROIT SHIELDS	OFFICE SUPPLIES	6261801	07/18/18	200.00	102006
101-340-757-000	OPERATING SUPPLIES	LOWE'S	JUNE 2018 VARIOUS DEPT PURCHASES	JUNE 2018	06/30/18	86.72	102038
101-340-757-000	OPERATING SUPPLIES	VST CHEMICAL CORP	OPERATING SUPPLIES FIRE DEPT	00007280	07/18/18	1,502.50	102092
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	9500325028	07/18/18	344.23	101976
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL	09186096	06/30/18	58.21	101980
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4541892	06/30/18	3.82	102028
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4560934	06/30/18	672.70	102028
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4567047	06/30/18	483.09	102028
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	SUPPLIES FOR FIRE DEPT	16911	07/18/18	580.00	102100
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE DEPT SERVICES 6/1/18-6/30/18	19466	06/30/18	4,962.78	101966
101-340-835-000	PHYSICALS	PSYBUS PSYCHOLOGICAL COM	PSYCHOLOGICAL EVALUATION	17374	07/18/18	585.00	102065
101-340-853-000	TELEPHONE	AT & T	FIRE FAX AND BACKUP LINES 6/11/18-7/10/18	313928637707	06/30/18	176.01	101977
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PNONE SERVICES 6/2-7/1/18	9810005460	06/30/18	149.89	102088
101-340-920-000	UTILITIES	CONSTELLATION	MAY 2018 GAS SERVICES BG-218249	2355887	06/30/18	231.84	101999
101-340-920-000	UTILITIES	CONSTELLATION	JUNE 2018 GAS SERVICES BG-212667	2360287	06/30/18	115.71	101999
101-340-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 6/6/18-7/5/18	07182016	06/30/18	2,447.13	102011
101-340-931-000	BUILDING MAINTENANCE	CLEAN AIR CONCEPTS	BUILDING MNT FIRE DEPT	PS118-0723	06/30/18	21.24	101996
101-340-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	BLDG MNT FIRE DEPT	47748	07/18/18	300.00	102022
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	JUNE 2018 VARIOUS DEPT PURCHASES	JUNE 2018	06/30/18	18.94	102038
101-340-931-000	BUILDING MAINTENANCE	NORTERN STEAM PRO	BLD MNT FIRE DEPT	51362	07/18/18	2,460.00	102054
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT	10516177	06/30/18	50.00	102070
101-340-934-000	EQUIPMENT MAINTENANCE	BREATHING AIR SYSTEMS	EQUIPMENT MNT FIRE DEPT	1064599-IN	06/30/18	878.45	101983
101-340-934-500	COMPUTER BREAK-FIX	ESO SOLUTION INC	SUPPORT SERVICE FIRE DEPT 8/1/18-7/31/19	INV00008489	07/18/18	3,115.00	102017
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3363	06/30/18	120.00	102077
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE	VEHICLE MNT	321	07/18/18	552.36	102034
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	76944515	06/30/18	69.87	102071
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SUPPLIES	7360033327	07/18/18	678.57	102087
101-340-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	CREDIT CONVIENCE FEE	7360033344	07/18/18	(9.00)	102087
101-340-960-000	EDUCATION & TRAINING	O'RILEY, JEFF	REIMBURSEMENT EXPENSES RELATED TO TRAIL REIMBURSEMENT		06/30/18	144.48	102056
Total For Dept 340 340 FIRE DEPARTMENT						78,756.54	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JULY 2018 MONTHLY PENSION	JULY 2018	07/18/18	18,784.00	102064
101-445-751-000	GASOLINE	H. DOMINE ENTERPRISES, INC	SERVICES TO CHECK BREAKAWAY AND SYSTEM	118244	06/30/18	96.00	102026
101-445-751-000	GASOLINE	MICHIGAN FUELS	DIESEL FUEL DPW	355045	06/30/18	7,497.72	102044
101-445-751-000	GASOLINE	QUICK FUEL	FUEL FOR PATROL VEH	1650515	07/18/18	99.00	102066
101-445-751-000	GASOLINE	RKA PETROLEUM	GASOLINE REFILL	0141101	07/18/18	15,157.76	102102

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101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	94511	06/30/18	375.87	102004
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	94282	06/30/18	34.93	102004
101-445-757-000	OPERATING SUPPLIES	LOWE'S	JUNE 2018 VARIOUS DEPT PURCHASES	JUNE 2018	06/30/18	228.58	102038
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JUNE 2018 DPS UNIFORM SERVICES	JUNE 2018	06/30/18	527.70	101990
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JUNE 2018 GARAGE UNIFORM SERVICES	JUNE 2018	06/30/18	218.04	101990
101-445-786-000	TRAFFIC SUPPLIES	DORNBOS SIGN & SAFETY, INC.	DETACHABLE POST PULLER	INV39002	06/30/18	272.07	102010
101-445-786-000	TRAFFIC SUPPLIES	LOWE'S	JUNE 2018 VARIOUS DEPT PURCHASES	JUNE 2018	06/30/18	28.43	102038
101-445-853-000	TELEPHONE	VERIZON WIRELESS	PNONE SERVICES 6/2-7/1/18	9810005460	06/30/18	50.55	102088
101-445-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 6/6/18-7/5/18	07182016	06/30/18	893.82	102011
101-445-920-000	UTILITIES	DTE ENERGY	GAS SERVICES 16850 APT R 6/7-7/9/18	7182018	06/30/18	374.16	102014
101-445-926-000	STREET LIGHTING	DTE ENERGY	ELECTRIC SERVICES 6/6/18-7/5/18	07182016	06/30/18	132.57	102011
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SERVICES 5/25-7/6/18	07182018	06/30/18	27,588.81	102013
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES	85353	07/18/18	25.00	101964
101-445-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	SERVICES NO COOLING	47752	07/18/18	140.00	102022
101-445-931-000	BUILDING MAINTENANCE	MILLER BOLDT INC	DPS REPLACEMENT UNIT HEATER	S1627-5	06/30/18	2,855.00	102047
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	PROPANE	01501371	06/30/18	97.59	101980
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR MOWER	359-146312	07/18/18	41.99	102023
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	76944515	06/30/18	69.87	102071
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	304227	07/18/18	56.94	102103
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	303762	07/18/18	62.92	102103
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	301825	07/18/18	253.66	102103
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	SHARPEN BLADES	301826	07/18/18	25.00	102103
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	301832	07/18/18	664.02	102103
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			76,652.00	
Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SOFTBALL PLATES	165469	06/30/18	312.00	102059
101-707-783-000	PARK SUPPLIES	A & B LOCKSMITH	SUPPLIES PARKS & REC	85334	07/18/18	204.00	101964
101-707-783-000	PARK SUPPLIES	LOWE'S	JUNE 2018 VARIOUS DEPT PURCHASES	JUNE 2018	06/30/18	26.79	102038
101-707-784-000	PARK SERVICES	NETWORK SERVICES COMPAN	PARTS	6529202-00	07/18/18	329.64	102052
101-707-816-000	PROF. SERV. - OTHER	C.E. RAINES COMPANY	JOB AP-89 PLAYSCAPE SITE PLAN	15127	06/30/18	650.00	101988
101-707-920-000	UTILITIES	CONSTELLATION	JUNE 2018 GAS SERVICES BG-218159	2360288	06/30/18	2.23	101999
101-707-920-000	UTILITIES	CONSTELLATION	JUNE 2018 GAS SERVICES BG-218248	2360290	06/30/18	9.24	101999
101-707-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 6/6/18-7/5/18	07182016	06/30/18	632.00	102011
101-707-934-000	EQUIPMENT MAINTENANCE	BADER & SONS CO	SERVICES	585838	06/30/18	6.48	101978
101-707-934-000	EQUIPMENT MAINTENANCE	BADER & SONS CO	PARTS	596172	06/30/18	298.48	101978
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	76944515	06/30/18	69.87	102071
			Total For Dept 707 707 PARKS & REC			2,540.73	
Dept 751 751 COMMUNITY CENTER							
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	FIRE ALARM SYSTEM JULY THRU SEPTEMBER	37710	07/18/18	216.00	102068

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101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	BURGLAR ALARM MONITORING JULY-SEPT 201	37711	07/18/18	177.00	102068
101-751-853-000	TELEPHONE	VERIZON WIRELESS	PNONE SERVICES 6/2-7/1/18	9810005460	06/30/18	78.91	102088
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER BILLING SERVICES 5/1-6/1/18	401WH15800	06/30/18	827.25	101973
101-751-920-000	UTILITIES	CONSTELLATION	JUNE 2018 GAS SERVICES BG-212668	2360289	06/30/18	1,832.04	101999
101-751-920-000	UTILITIES	DTE ENERGY	STREETLIGHTS SERVICES 5/25-7/6/18	07182018	06/30/18	8,600.70	102013
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	PARTS	6529202-00	07/18/18	63.08	102052
101-751-931-000	BUILDING MAINTENANCE	ORKIN	JUNE 2018 SERVICES	171050967	06/30/18	78.08	102057
101-751-931-000	BUILDING MAINTENANCE	TRENDSSET COMMUNICATION	IP ADDRESS UPDATES	1200	06/30/18	2,753.84	102086
101-751-934-000	EQUIPMENT MAINTENANCE	ALL-AMERICAN ARENA PROD	ARENA EQUIPMENT COMM CTR	1491	07/18/18	381.88	101968
101-751-934-000	EQUIPMENT MAINTENANCE	ARENA SERVICES AND PRODL	DASHER BOARD CLEANING	2976	07/18/18	583.30	101974
101-751-934-000	EQUIPMENT MAINTENANCE	C&S ICE RESURFACING SERV	IK REPLACE WASH WATER PUMP	3540	06/30/18	477.90	101986
101-751-934-000	EQUIPMENT MAINTENANCE	LOWE'S	JUNE 2018 VARIOUS DEPT PURCHASES	JUNE 2018	06/30/18	450.90	102038
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE CALL INSTALL NEW CONDENSER FAN	AP061918	06/30/18	1,231.24	102104
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE CALL ON EAST DEHUMIDIFER	AP062018	06/30/18	2,710.30	102104
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICES CALL AC IN RINK NOT WORKING	AP061818	06/30/18	1,296.00	102104
Total For Dept 751 751 COMMUNITY CENTER						21,758.42	
Dept 803 HISTORICAL							
101-803-701-000	PERSONNEL SERVICES	GULLIVER, JERRY	ORDINANCE CUTTING 7/6/18 5854 BALFOUR	070618B	07/18/18	49.00	102024
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	GRASS CUTTING HISTORICAL HOUSE 7/12/18	71218H	07/18/18	40.00	102024
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	HISTORICAL HOUSE GRASS CUTTING 7/1/18	070118H	07/18/18	40.00	102024
101-803-920-000	UTILITIES	CONSTELLATION	JUNE 2018 GAS SERVICES BG-218253	2360286	06/30/18	2.23	101999
101-803-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 6/6/18-7/5/18	07182016	06/30/18	37.91	102011
101-803-985-000	CAPITAL OUTLAY	KNICK,NANCY	REIMBURSEMENT FOR SUPPLIES	REIMBURSEMENT	07/18/18	73.26	102033
Total For Dept 803 HISTORICAL						242.40	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JULY 2018 MONTHLY PENSION	JULY 2018	07/18/18	7,163.00	102064
Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE						7,163.00	
Total For Fund 101 GENERAL FUND						701,582.41	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 5/18	1009144	06/30/18	129.95	102096
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MAINT 6/18	295694	06/30/18	1,395.15	102097
Total For Dept 475 475 TRAFFIC SERVICES						1,525.10	
Dept 479 PRESERVATION - STREETS							
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION S WOOD 6/11-6/15/18	2910	06/30/18	540.00	101985
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 6/18/22	2923	06/30/18	648.00	101985

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202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSEPTION SERV S WOOD 6/12-6/16/18	2906	06/30/18	378.00	101985
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSEPTION SERV S WOOD 6/18-6/22/18	2922	06/30/18	540.00	101985
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 RD PAVEMENT REPAIRS	15252	06/30/18	45,801.03	101988
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-48 ROAD STRIPPING 2017	15206	06/30/18	864.00	101988
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 RD PAVEMENT REPAIR	15207	06/30/18	46,100.32	101988
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB SP-73 2018 UILITY & PAVEMENT REPLACEM	15210	06/30/18	310.00	101988
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	2018 ST SECTIONING	15212	06/30/18	28,851.00	101988
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-84 JOINT SEALING PAVEMENT MARKIN	15216	06/30/18	4,666.72	101988
						128,699.07	
Total For Dept 479 PRESERVATION - STREETS							
Total For Fund 202 MAJOR STREET FUND						130,224.17	
Fund 203 LOCAL STREET FUND							
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 6/18-6/22/18	2925	06/30/18	702.00	101985
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-26 BRIDGE EVALS & INSPECTIONS	15204	06/30/18	1,200.00	101988
						1,902.00	
Total For Dept 483 ADMINISTRATION - STREETS							
Total For Fund 203 LOCAL STREET FUND						1,902.00	
Fund 226 RUBBISH FUND							
Dept 000							
226-000-677-000	MISCELLANEOUS	JURKO, STEPHEN	REFUND ON CURBSIDE BULK PICKUP	REFUND	06/30/18	80.00	102031
						80.00	
Total For Dept 000							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	JULY 2018 RUBBISH SERVICES	V30001581845	07/18/18	133,186.53	101967
						133,186.53	
Total For Dept 450 450 RUBBISH							
Total For Fund 226 RUBBISH FUND						133,266.53	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JULY 2018 MONTHLY PENSION	JULY 2018	07/18/18	5,208.00	102064
249-371-853-000	TELEPHONE	VERIZON WIRELESS	PNONE SERVICES 6/2-7/1/18	9810005460	06/30/18	128.47	102088
						5,336.47	
Total For Dept 371 371 BUILDING DEPARTMENT							
Total For Fund 249 BUILDING FUND						5,336.47	
Fund 250 DDA OPERATING							
Dept 000							

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250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	LEGAL SERVICES FOR APRIL 2018	A-05012018	06/30/18	1,250.00	102046
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	LEGAL SERVICES FOR MAY 2018	A-06012018	06/30/18	1,268.00	102046
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	LEGAL SERVICES JUNE 2018	A-7012018	06/30/18	1,250.00	102046
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	JULY 2018 LIGHT CHECK	9201	07/18/18	2,085.00	102025
250-000-931-000	BUILDING MAINTENANCE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES 15012 FIREWALL	3361	06/30/18	200.00	102077
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	PORTABLE TOILET RENTAL 6/20/18-6/25/18	150155	06/30/18	200.00	101984
250-000-960-000	MARKETING/PROMOTIONS	WEST BEND MUTUAL INSURA	LIQUOR SALE BOND	NLQ2388786	06/30/18	50.00	102099
250-000-962-000	MISCELLANEOUS	ALLEN PARK DOWNTOWN DE	PETTY CASH REIMBURSEMENT	PETTY CASH	07/19/18	1,172.74	101972
250-000-962-000	MISCELLANEOUS	CITY OF ALLEN PARK	DPS PROCESSING REPAIRS FOR DDA OFFICE 6/1	DDA REPAIRS	06/30/18	7,430.70	101997
250-000-975-000	DESIGN COMMITTEE	FRANK STANKIEWICZ DDS PC	FACADE IMPROVEMENT PROG 7740 ALLEN RD	7740 ALLEN RD	07/18/18	4,760.00	102021
250-000-975-000	DESIGN COMMITTEE	THE VISIONARY INC	FACADE IMPROVEMENT PROG 7333 ALLEN RD	7333 ALLEN RD	07/18/18	1,124.10	102091
			Total For Dept 000			20,790.54	
			Total For Fund 250 DDA OPERATING			20,790.54	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	RECOIL FIREARMS INC	REMINGTON UMC 9MM POLICE DEPT	050249	07/18/18	97.90	102067
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	TAYLOR, CITY OF	GUN RANGE RENTAL 5/22/18-6/7/18	INV0010034	06/30/18	1,200.00	102081
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	WEST SHORE SERVICES	SOFTWARE UPGRADE POLICE DEPT	25232	07/18/18	4,397.00	102100
266-000-757-000	OPERATING SUPPLIES	KIESLERS POLICE SUPPLY INC	TRAINING AMMO POLICE DEPT	0868734	06/30/18	904.26	102032
266-000-757-000	OPERATING SUPPLIES	MICHIGAN AMMO CO.	TRAINING AMMUNITION POLICE DEPT	672	06/30/18	295.00	102040
266-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	76944515	06/30/18	69.87	102071
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	POLICE SERVICES 6/1/18-6/30/18	838467341	06/30/18	178.50	102085
			Total For Dept 000			7,142.53	
			Total For Fund 266 DRUG FORFEITURE - STATE			7,142.53	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES 6/13-6/21/18 14025,150	3360	06/30/18	320.00	102077
271-000-757-000	OPERATING SUPPLIES	ABSOLUTELY BAFFLING MAGI	SUMMER READING JULY 20,2018	829567	07/18/18	475.00	101965
271-000-757-000	OPERATING SUPPLIES	BALL, MATTHEW	SUMMER READING PROG JULY 17,2018	915	07/18/18	300.00	101981
271-000-757-000	OPERATING SUPPLIES	MEYER, MARC	2018 SUMMER READING PROG 7/28/18	CHOO CHOO EXP	07/18/18	200.00	102039
271-000-757-000	OPERATING SUPPLIES	SINNOTT CORPORATION	SUMMER READING JULY 31,2018	7312018	07/18/18	450.00	102053
271-000-757-000	OPERATING SUPPLIES	PIPER, LEE	SUMMER READING JULY 10,2018	7102018	07/18/18	200.00	102062
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	GIFT CARDS FOR SUMMER READING	REIMBURSEMENT	07/18/18	550.00	102080
271-000-827-000	LIBRARY SERVICES	MIDWEST TAPE	HOOPIA DIGITAL FOR LIBRARY	96235463	06/30/18	599.83	102045
271-000-827-000	LIBRARY SERVICES	SWINEHART, BRANDI	ADOBE ACROBAT PRO	NEWECGCOM	07/18/18	118.00	102080
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	SUBSCRIPTION RENEWAL 7/1/18-9/30/18	61475	07/18/18	338.17	102083
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	BARCODES FOR LIBRARY	61436	06/30/18	112.00	102083

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271-000-828-000	MATERIALS	STEINWAY INC	CD FOR LIBRARY	37654	06/30/18	67.96	101975
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033815333	06/30/18	58.11	101979
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	100078760	06/30/18	31.79	101982
271-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 6/6/18-7/5/18	07182016	06/30/18	1,494.19	102011
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMMERCIAL CLEANING FOR LIBRARY CLEANIN	1340253205	07/18/18	835.00	102002
			Total For Dept 000			6,150.05	
			Total For Fund 271 LIBRARY			6,150.05	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-987-300	CONST-CITY HALL	JS VIG CONSTRUCTION CO	CITY HALL CONSTRUCTION DRAW #10	1652-10	06/30/18	82,559.27	102030
401-000-987-300	CONST-CITY HALL	MICA TEC	MILL WORK SERVICES PMT #4	1652-10	06/30/18	31,964.80	102041
401-000-987-300	CONST-CITY HALL	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES 5/13-6/7	3343	06/30/18	7,460.00	102077
			Total For Dept 000			121,984.07	
			Total For Fund 401 CAPITAL PROJECT FUND			121,984.07	
Fund 592 WATER & SEWER							
Dept 000							
592-000-461-000	WATER SALES	ALLEN PARK WATER	REFUND ON MISAPPLIED PMT TO 14742 CICOT REFUND		06/30/18	120.75	101973
592-000-461-000	WATER SALES	CORBY ENERGY SERVICES INC	REFUND FOR UNUSED WATER HYDRANT PERM REFUND		06/30/18	2,827.60	102001
592-000-461-000	WATER SALES	FLORENCE CEMENT CO	REFUND FOR UNUSED WATER HYDRANT PERM REFUND		06/30/18	2,734.54	102019
			Total For Dept 000			5,682.89	
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S102693255.001	07/18/18	1,040.00	102018
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S102692172.001	07/18/18	1,040.00	102018
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S102683281.001	06/30/18	1,040.00	102018
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SENSUS FLEXNET MNT ONE YEAR	S101122347.013	07/18/18	3,500.00	102018
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	SOD REPAIR FROM WATER MAIN BREAKS	18-6144	06/30/18	2,100.00	102037
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	SOD REPAIR DOR WATER MAIN BREAKS VARIOI	18-6130	06/30/18	2,550.00	102037
592-600-873-200	WC ALLIANCE OF DR WATERSHEDS	WAYNE COUNTY	JUL-SEPT 2018 ECPAD O&M ASSESSMENT GOD	295623	07/18/18	966.67	102095
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	JUNE 2018 WHOLESALE WATER USAGE	JUNEWHOLESALE	06/30/18	192,198.02	102009
592-600-985-000	CAPITAL OUTLAY	LOWE'S	JUNE 2018 VARIOUS DEPT PURCHASES	JUNE 2018	06/30/18	551.06	102038
			Total For Dept 600 WATER			204,985.75	
Dept 601 601 SEWER							
592-601-678-005	RUBBLE REMOVAL	CITY OF MOUNT CLEMENS	VACTOR DUMP JUNE 2018	12584	06/30/18	734.00	101992
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	CINTAS CORP. #0721	JUNE 2018 WATER DEPT UNIFORM SERVICE	JUNE 2018	06/30/18	226.56	101990
592-601-757-000	OPERATING SUPPLIES	SMART BILL	JULY 1, 2018 SUPPLIES AND SERVICES WATER B	32943-S	07/18/18	1,893.44	102076



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592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	ADJUSTEMENT FIXED EXCESS FLOW CREDIT 10,	4367	06/30/18	(10,857.00)	102093
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	JULY 2018 FIXED EXCESS	295582	07/18/18	56,107.00	102093
592-601-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 6/6/18-7/5/18	07182016	06/30/18	1,374.80	102011
592-601-921-000	OFFICE SUPPLIES	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES WATER DEPT	3344	06/30/18	40.00	102077
592-601-921-000	OFFICE SUPPLIES	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES WATER & DPS	3362	06/30/18	240.00	102077
592-601-921-000	OFFICE SUPPLIES	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES 6/13-6/21/18 14025,150	3360	06/30/18	160.00	102077
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	JUNE 2018 SEWAGE CHARGES	JUNESEWAGE	06/30/18	64,300.00	102007
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	JUNE 2018 POLLUTANT SURCHARGE	JUNEPOLLUTANT	06/30/18	1,553.86	102008
592-601-930-000	SEWER MAINTENANCE	D & L GARDEN CENTER, INC.	TOP SOIL	84520	07/18/18	28.00	102004
592-601-939-100	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD8857501	07/18/18	216.42	102042
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SUPPLIES	76944515	06/30/18	69.90	102071
592-601-939-100	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS SHORT PAYMENT ON CK 101812 SEE SYS	7360031841	06/30/18	17.68	102087
592-601-939-100	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	WATER PUMP	303161	07/18/18	399.00	102103
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15200	06/30/18	300.00	101988
592-601-962-000	MISCELLANEOUS	CITYWORKS	RENEWAL PERIOD 8/10/18-8/9/19	14842	07/18/18	28,750.00	101994
592-601-962-000	MISCELLANEOUS	ENVIRONMENTAL SYS RESEAI	ARCGIS ONE LINE LEVEL 2 TERN LISC 8/7/18-8/1	93487253	07/18/18	2,500.00	102016
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERVICES USA	2017-2018 SAW	600810-06	07/18/18	22,451.00	102036
			Total For Dept 601 601 SEWER			170,504.66	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PNONE SERVICES 6/2-7/1/18	9810005460	06/30/18	1,490.97	102088
592-603-920-000	UTILITIES	CONSTELLATION	MAY 2018 GAS SERVICES BG-218252	2353838	06/30/18	0.00	101999
592-603-920-000	UTILITIES	CONSTELLATION	MAY 2018 GAS SERVICES BG-218251	2353847	06/30/18	0.00	101999
592-603-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 6/6/18-7/5/18	07182016	06/30/18	4,650.52	102011
592-603-934-000	EQUIPMENT MAINTENANCE	CUMMINS BRIDGEWAY, LLC.	REPAIR GENERATOR AT TUNNEL PUMP STN	006-68577	06/30/18	339.50	102003
592-603-939-000	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	PARTS	IN182644	06/30/18	5,377.38	102049
			Total For Dept 603 603 BASIN			11,858.37	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JULY 2018 MONTHLY PENSION	JULY 2018	07/18/18	6,379.00	102064
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 6/13-6/15	2908	06/30/18	324.00	101985
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION S WOOD 6/18-6/22/18	2924	06/30/18	540.00	101985
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63W 2018 WATER MAIN REPAIRS	15251	06/30/18	9,522.97	101988
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 SANITARY SEWER EVALUATION	15215	06/30/18	225.00	101988
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT	15202	06/30/18	6,600.00	101988
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-24 2018 WATER MAIN REPLACEMENT	15203	06/30/18	100.00	101988
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63W 2018 WATER MAIN REPAIRS	15208	06/30/18	1,844.00	101988
592-604-944-000	CONSENT JUDGEMENT EXPENSE	WAYNE COUNTY	2019 JUDGEMENT LEVI	294611	07/18/18	760,745.67	102094
			Total For Dept 604 ADMINISTRATION/DEBT			786,280.64	
			Total For Fund 592 WATER & SEWER			1,179,312.31	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
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 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
Fund 593 SOUTHFIELD LEASE PROPERTIES							
Dept 000							
593-000-962-000	MISCELLANEOUS	ALLEN PARK IND LIMITED PAF	SETTLEMENT OF ALL CLAIMS WITH TIME EQUIT 16630 SOUTHFIELD		06/30/18	99,546.06	101970
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Total For Dept 000						99,546.06	
						=====	
Total For Fund 593 SOUTHFIELD LEASE PROPERTIES						99,546.06	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15200	06/30/18	1,702.00	101988
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	SUPPLIES FOR 24TH DIST COURT	C6658	06/30/18	45.28	102058
701-000-257-000	MISC BLIGHT DEMO	WAYNE COUNTY TREASURER	PURCHASE PROPERTY FROM WAYNE COUNTY REFUSAL LIST		07/18/18	29,490.16	102098
						-----	
Total For Dept 000						31,237.44	
						=====	
Total For Fund 701 TRUST AND AGENCY						31,237.44	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	ASHLEY, NAJARIAN	2018 Sum Tax Refund 30 007 02 0297 000	07/17/2018	07/18/18	158.41	1479
703-000-275-000	REFUNDABLE TAXES	POTTS, DAVID HENRY	2018 Sum Tax Refund 30 028 07 0033 000	07/17/2018	07/18/18	749.34	1480
703-000-275-000	REFUNDABLE TAXES	TURNER, JANET	2018 Sum Tax Refund 30 014 01 0100 002	07/17/2018	07/18/18	295.68	1481
703-000-275-000	REFUNDABLE TAXES	WILKERSON, GERALD S-STEPH	2018 Sum Tax Refund 30 028 07 0070 002	07/17/2018	07/18/18	969.09	1482
						-----	
Total For Dept 000						2,172.52	
						=====	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						2,172.52	
Fund Totals:							
Fund 101 GENERAL FUND						701,582.41	
Fund 202 MAJOR STREET FUND						130,224.17	
Fund 203 LOCAL STREET FUND						1,902.00	
Fund 226 RUBBISH FUND						133,266.53	
Fund 249 BUILDING FUND						5,336.47	
Fund 250 DDA OPERATING						20,790.54	
Fund 266 DRUG FORFEITURE - STATE						7,142.53	
Fund 271 LIBRARY						6,150.05	
Fund 401 CAPITAL PROJECT FUND						121,984.07	
Fund 592 WATER & SEWER						1,179,312.31	
Fund 593 SOUTHFIELD LEASE PROPERTIES						99,546.06	
Fund 701 TRUST AND AGENCY						31,237.44	

07/18/18

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Post Date	Amount	Check #
			Fund 703 SCHOOL AND COUNTY TAX FUND			2,172.52	
			Total For All Funds:			<u>2,440,647.10</u>	