

08/22/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 08/22/2018 - 08/22/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL 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	AUG 2018 MONTHLY PENSION	AUG 2018	08/22/18	46,396.00	102496
101-000-653-000	RECREATION - GENERAL	KETTLER,EMILY	ZUMBA CLASS FOR KIDS	ZUMBA CLASS	08/22/18	52.50	102468
101-000-653-000	RECREATION - GENERAL	MCFARLAND, BREANNA	CARDIO DRUMMING & ART,GARDEN PARTY CL	CARDIO DRUMMING	08/22/18	70.00	102475
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	JUNIOR & SENIOR KARATE CLASSES	SUMMER 2018	08/22/18	259.00	102423
			Total For Dept 000			46,777.50	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	AUG 2018 COURT	AUG 2018	08/22/18	139,629.10	102403
			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	AUG 2018 MONTHLY PENSION	AUG 2018	08/22/18	3,710.00	102496
101-215-728-000	OFFICE/OPERATING SUPPLIES	J.P. COOKE COMPANY	2021 ANIMAL LICENSE TAGS	521482	08/22/18	112.70	102466
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	VOTER ID CARDS PREPARATION FOR AUG PRIM	203576	06/30/18	1,131.79	102498
101-215-837-000	ELECTION INSPECTORS	BOOTH, MICHEAL	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	150.00	102413
101-215-837-000	ELECTION INSPECTORS	BRITHINEE, JACOB	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	150.00	102414
101-215-837-000	ELECTION INSPECTORS	CAREY, ORION	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	82.50	102418
101-215-837-000	ELECTION INSPECTORS	BGD & ASSOCIATES IN	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	3,956.00	102430
101-215-837-000	ELECTION INSPECTORS	EASTMAN DAVID	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	247.50	102438
101-215-837-000	ELECTION INSPECTORS	FULTON NICK	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	150.00	102441
101-215-837-000	ELECTION INSPECTORS	GARY, STEPHEN	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	187.50	102443
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	REIMBURSEMENT FOR ELECTION ROOM DOOR	REIMBURSEMENT	08/22/18	14.00	102452
101-215-837-000	ELECTION INSPECTORS	GROSE, JAMES	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	253.00	102453
101-215-837-000	ELECTION INSPECTORS	HUFNAGLE, AMANDA	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	242.00	102457
101-215-837-000	ELECTION INSPECTORS	HUFNAGLE, ERIC	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	67.50	102458
101-215-837-000	ELECTION INSPECTORS	HURNEVICH, BERNARD	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	120.00	102459
101-215-837-000	ELECTION INSPECTORS	JOHNS, NATHAN	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	150.00	102464
101-215-837-000	ELECTION INSPECTORS	KIRCHOFF-GARY DAKOTA	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	120.00	102470
101-215-837-000	ELECTION INSPECTORS	PARA, MATTHEW	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	892.50	102491
101-215-837-000	ELECTION INSPECTORS	THOMAS, C.T.	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	687.50	102513
101-215-837-000	ELECTION INSPECTORS	THOMAS, ELIZABETH	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	15.00	102514
101-215-837-000	ELECTION INSPECTORS	WALLENT, EMILY	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	60.00	102526
101-215-837-000	ELECTION INSPECTORS	WILKIE, BRUCE	2018 PRIMARY ELECTIONS	2018 PRIMARY	08/22/18	150.00	102532
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	CITY HALL SERVICES 7/2-8/1/18	9811867220	08/22/18	50.55	102521
101-215-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	BLDG & CLERK COMPUTER SERVICES	3403	08/22/18	240.00	102509
			Total For Dept 215 215 CLERK			12,940.04	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING & MAINTENANCE	53106	08/22/18	210.00	102485
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	LABOR ATTORNEY PROF SERVICES THRU 7/31/18	134583	08/22/18	20,726.00	102505
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	AP EMP RETIREMENT PROG THRU 7/31/18	1343584	08/22/18	9,645.90	102505
101-221-887-000	S.E.M.C.O.G.	S.E.M.C.O.G.	DESIGNATED MANAGEMENT AGENCY SERVICE	07022018	08/22/18	920.00	102507
101-221-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	JUNE 2018 SERVICES 531972	531972 JUNE	06/30/18	606.50	102402
101-221-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	JULY 2018 531972	531972 JULY	08/22/18	0.00	6
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAGI	MML POOL DED CLMT 100GL1701552	100GL1701552	08/22/18	13,203.20	102480
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAGI	MML POOL CLAIM DEDUCTIBLE	100GL1701600	08/22/18	15,000.00	102481

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101-221-962-000	MISCELLANEOUS	GABRIEL, ROEDER, SMITH & C	SUPPLEMENTAL ACTUARY FOR FIRE ARB	440473	08/22/18	2,600.00	102442
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-76 INSPECTION SERVICES	15303	06/30/18	800.00	102419
			Total For Dept 221 221 ADMINISTRATION			63,711.60	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	CHECKS FOR ACCOUNTS PAYABLE TAX FUND	203995	08/22/18	138.90	102498
101-230-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	CHECKS FOR ACCT PAYABLE GEN FUND	203993	08/22/18	366.95	102498
			Total For Dept 230 230 FINANCE			505.85	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LETTER OPENER SERVICES 6/9-9/8/18	3306803410	08/22/18	237.54	102495
			Total For Dept 253 253 TREASURER			237.54	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/4-8/4/18	08222018	08/22/18	7,987.28	102434
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JULY 2018 CLEANING SERVICES CITY HALL	18-1007	08/22/18	2,994.66	102524
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JULY 2018 CLEANING SERVICES DPW	18-2607	08/22/18	600.00	102524
101-263-962-000	MISCELLANEOUS	GRAINGER	CREDIT ON RET PARTS	9829940494	06/30/18	(264.50)	102451
101-263-962-000	MISCELLANEOUS	GRAINGER	BULBS FOR CITY HALL	9827565988	06/30/18	486.80	102451
			Total For Dept 263 263 CITY HALL			11,804.24	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	AUG 2018 MONTHLY PENSION	AUG 2018	08/22/18	76,750.00	102496
101-305-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CC	OFFICE SUPPLIES	1121268	06/30/18	54.00	102428
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. RE(5/18 PRISONER HOUSING	296154	06/30/18	3,080.00	102528
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. RE(4/18 PRISONER HOUSING	295836	06/30/18	3,570.00	102529
101-305-805-000	VEHICLE TOWING	CITY TOWING	54 VEHICLE TOWED 14 PERSONAL 8/1-8/15/17	08/1-8/15/18	08/22/18	8,815.00	102422
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	3408	08/22/18	2,240.00	102509
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	ROSA SURVIVAL TRAINING LL	EDUCATIONAL POLICE SEMINAR 9/20/18 9 OFC 63		08/22/18	1,485.00	102502
			Total For Dept 305 305 POLICE DEPARTMENT			95,994.00	
Dept 340 340 FIRE DEPARTMENT							
101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	AUG 2018 MONTHLY PENSION	AUG 2018	08/22/18	57,757.00	102496
101-340-757-000	OPERATING SUPPLIES	LOWE'S	JULY 2018 SUPPLIES	JULY 2018	08/22/18	11.09	102472
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6535939-00	08/22/18	244.17	102487
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4652365	08/22/18	67.02	102461
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4652366	08/22/18	66.12	102461
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4647746	08/22/18	653.80	102461
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4628997	08/22/18	54.40	102461
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORMS FIRE DEPT	17140	08/22/18	1,513.30	102531
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	UNIFORM SERVICES FIRE DEPT	17169	08/22/18	65.88	102531
101-340-768-000	UNIFORMS	WEST SHORE SERVICES	OPERATING SUPPLIES FIRE DEPT	17119	08/22/18	496.36	102531
101-340-853-000	TELEPHONE	VERIZON WIRELESS	CITY HALL SERVICES 7/2-8/1/18	9811867220	08/22/18	149.89	102521
101-340-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/4-8/4/18	08222018	08/22/18	2,410.66	102434
101-340-931-000	BUILDING MAINTENANCE	BELFOR PROPERTY RESTORATI	BOARD UP FIRE STATION DOOR THAT COLLAPS	1133227	08/22/18	768.38	102411
101-340-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	BLDG MNT FIRE DEPT	47953	08/22/18	195.00	102444
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2018 SUPPLIES	JULY 2018	08/22/18	163.63	102472
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT	10522653	08/22/18	50.00	102501
101-340-934-000	EQUIPMENT MAINTENANCE	ELDEN CYLINDER TESTING INC	EQUIPMENT MNT SCRA CYLINDERS	9116	08/22/18	448.80	102439

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101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR FIRE DEPT	3406	08/22/18	160.00	102509
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	JULY CYLINDER RENTAL	09187920	08/22/18	25.43	102408
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD E250 VAN	359-148529	08/22/18	298.74	102445
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2006 FORD F250	359-148585	08/22/18	343.54	102445
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CREDIT RET 147905	CM359-148131	08/22/18	(168.68)	102445
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2007 FORD	359-147950	08/22/18	8.19	102445
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-147952	08/22/18	146.99	102445
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	RET PROD FROM INV 147950	CM359-147959	08/22/18	(8.19)	102445
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-148238	08/22/18	64.77	102445
101-340-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	SUPPLIES	359-148090	08/22/18	47.76	102445
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0078395	08/22/18	5,318.61	102455
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	327871	08/22/18	15.23	102525
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	323137	05/22/18	232.95	102525
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON CORE DEP	CM328368	08/22/18	(218.26)	102525
101-340-960-000	EDUCATION & TRAINING	EDWARD CANN	REIMBURSEMENT FOR TRAINING EXPENSES	REIMBURSEMENT	08/22/18	353.22	102416
			Total For Dept 340 340 FIRE DEPARTMENT			71,735.80	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	AUG 2018 MONTHLY PENSION	AUG 2018	08/22/18	18,784.00	102496
101-445-757-000	OPERATING SUPPLIES	LOWE'S	JULY 2018 SUPPLIES	JULY 2018	08/22/18	103.00	102472
101-445-757-000	OPERATING SUPPLIES	D & L GARDEN CENTER, INC.	SUPPLIES	94557	08/22/18	419.75	102534
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	JULY 2018 DPS UNIFORM SERVICES	1203084JULY	08/22/18	386.56	102421
101-445-786-000	TRAFFIC SUPPLIES	LOWE'S	JULY 2018 SUPPLIES	JULY 2018	08/22/18	35.72	102472
101-445-853-000	TELEPHONE	VERIZON WIRELESS	CITY HALL SERVICES 7/2-8/1/18	9811867220	08/22/18	50.55	102521
101-445-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/4-8/4/18	08222018	08/22/18	911.34	102434
101-445-920-000	UTILITIES	DTE ENERGY	GAS SERVICES 16850 GARAGE 7/10-8/7/18	08222018	08/22/18	37.24	102437
101-445-926-000	STREET LIGHTING	DTE ENERGY	ELECTRIC SERVICES 7/4-8/4/18	08222018	08/22/18	133.88	102434
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SERVICE 7/4-8/2/18	08222018	08/22/18	761.38	102436
101-445-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2018 SUPPLIES	JULY 2018	08/22/18	189.19	102472
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	OXYGEN	01515682	08/22/18	48.36	102408
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	JULY CYLINDER RENTAL	09187920	08/22/18	25.43	102408
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	PARTS	01517195	08/22/18	16.65	102408
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0143935	08/22/18	1,476.00	102410
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0144158	08/22/18	935.56	102410
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	45475	08/22/18	110.00	102417
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	45466	08/22/18	35.08	102417
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-346898	08/22/18	13.18	102445
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-146092	08/22/18	143.59	102445
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	CORRECTED ACCT BILLING	359-146158	08/22/18	0.00	102445
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-148259	08/22/18	73.62	102445
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2010 INT TRUCK	359-147905	08/22/18	133.47	102445
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2000 FORD F150 PICKUP	359-147690	08/22/18	159.99	102445
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-147902	08/22/18	30.00	102445
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-148238	08/22/18	64.77	102445
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-148235	08/22/18	19.06	102445
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	SUPPLIES	359-148090	08/22/18	47.76	102445
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-148088	08/22/18	131.34	102445
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-148064	08/22/18	353.64	102445
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	308665	08/22/18	61.96	102506

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101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	309165	08/22/18	2.70	102506
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	309166	08/22/18	53.42	102506
101-445-960-000	GENERAL EDUCATION/TUITION RE	LOCKE, JASON	REIMBURSEMENT ON SIGN TECH COURSE	REIMBURSEMENT	08/22/18	172.37	102471
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	LAB WORK	2498	08/22/18	415.00	102424
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			26,335.56	
Dept 707 707 PARKS & REC							
101-707-751-000	GASOLINE	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE JULY 2018	REIMBURSEMENT	08/22/18	113.36	102456
101-707-757-000	OPERATING SUPPLIES	KEY AWARDS	HALL OF FAME PLAQUES	4209A	08/22/18	375.00	102469
101-707-783-000	PARK SUPPLIES	LOWE'S	JULY 2018 SUPPLIES	JULY 2018	08/22/18	5.69	102472
101-707-784-000	PARK SERVICES	DIX BLOCK & SUPPLY CO.	SUPPLIES	117026	08/22/18	652.02	102432
101-707-784-000	PARK SERVICES	LOWE'S	JULY 2018 SUPPLIES	JULY 2018	08/22/18	348.24	102472
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTABLE SERVICES AT SUDHAM PARK	A-114982	08/22/18	110.00	102492
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTABLE SERVICES MILWARD PARK	A-114983	08/22/18	110.00	102492
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTABLE SERVICES RIEL PARK	A-114988	08/22/18	160.00	102492
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	PORTABLE SERVICES CHAMPAIGN PARK	A-114981	08/22/18	380.00	102492
101-707-816-000	PROF. SERV. - OTHER	LOWE'S	JULY 2018 SUPPLIES	JULY 2018	08/22/18	67.02	102472
101-707-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/4-8/4/18	08222018	08/22/18	560.36	102434
101-707-935-000	COMPUTER SOFTWARE MAINTENAN	SOUTHERN MICHIGAN INFOR	NEW NETWORK & FIREWALL CONF	3407	08/22/18	240.00	102509
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SU	JULY CYLINDER RENTAL	09187920	08/22/18	25.43	102408
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-148259	08/22/18	73.62	102445
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-148238	08/22/18	64.77	102445
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-148235	08/22/18	10.02	102445
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	SUPPLIES	359-148090	08/22/18	47.76	102445
101-707-958-000	MEMBERSHIP & DUES	NATIONAL RECREATION/PARI	1 YR MEMBERSHIP EXPIRES 10/31/19	331085-19	08/22/18	650.00	102489
			Total For Dept 707 707 PARKS & REC			3,993.29	
Dept 751 751 COMMUNITY CENTER							
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	AUG 2018 COOLING WATER TREATMENT	7605	08/22/18	100.00	102462
101-751-853-000	TELEPHONE	VERIZON WIRELESS	CITY HALL SERVICES 7/2-8/1/18	9811867220	08/22/18	78.91	102521
101-751-920-000	UTILITIES	DIRECTV	COMM CTR SERVICES 8/6-9/7/18	34827263746	08/22/18	150.23	102431
101-751-920-000	UTILITIES	DTE ENERGY	STREETLIGHTS SERVICE 7/4-8/2/18	08222018	08/22/18	8,238.30	102436
101-751-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2018 SUPPLIES	JULY 2018	08/22/18	158.65	102472
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPEN	5816	08/22/18	101.00	102433
101-751-934-000	EQUIPMENT MAINTENANCE	TRENDSET COMMUNICATION	RESET CAMERAS	1224	08/22/18	3,112.41	102517
			Total For Dept 751 751 COMMUNITY CENTER			11,939.50	
Dept 803 HISTORICAL							
101-803-701-000	PERSONNEL SERVICES	AMERICAN LOCK & KEY	CHANGE LOCKS ON 3 OUTSIDE DOORS AT MUS	11808	08/22/18	105.00	102406
101-803-701-000	PERSONNEL SERVICES	SOUTHERN MICHIGAN INFOR	HISTORICAL PC SERVICES	3405	08/22/18	80.00	102509
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	JULY 2018 LAWN SERVICES AP HISTORICAL MU	19537	08/22/18	35.00	102463
101-803-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/4-8/4/18	08222018	08/22/18	88.23	102434
101-803-985-000	CAPITAL OUTLAY	O RILEY, SCOTT	SUPPLIES FOR HISTORICAL MUSEUM	DM3368922	08/22/18	224.00	102490
			Total For Dept 803 HISTORICAL			532.23	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	AUG 2018 MONTHLY PENSION	AUG 2018	08/22/18	7,163.00	102496
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			7,163.00	

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Total For Fund 101 GENERAL FUND						493,299.25	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. RE		TRAFFIC SIGNA MAINT 7/18	296013	08/22/18	2,755.91	102530
Total For Dept 475 475 TRAFFIC SERVICES						2,755.91	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	227608	08/22/18	535.14	102405
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 7/2-7/6/18	2958	08/22/18	1,296.00	102415
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 7/10-7/11/18	2965	08/22/18	972.00	102415
Total For Dept 479 PRESERVATION - STREETS						2,803.14	
Total For Fund 202 MAJOR STREET FUND						5,559.05	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	SUPPLIES	227608	08/22/18	535.14	102405
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	BUCCILLI GROUP, LLC	INSPECTION SERV B WOOD 7/5/18	2960	08/22/18	432.00	102415
Total For Dept 479 PRESERVATION - STREETS						967.14	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 7/12-7/13/18	2966	08/22/18	702.00	102415
Total For Dept 483 ADMINISTRATION - STREETS						702.00	
Total For Fund 203 LOCAL STREET FUND						1,669.14	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	AUGUST 2018 BULK SERVICES	V30001596650	08/22/18	133,657.89	102404
226-450-817-000	WASTE DISPOSAL		SIGN SPECIALTIES	COMPOST STICKERS FOR DPS	08012018	375.00	102508
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JULY 2018 WOOD DISPOSAL	82097	08/22/18	768.66	102500
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	JULY 2018 DISPOSAL BROKEN CONCRETE	82096	08/22/18	501.43	102500
Total For Dept 450 450 RUBBISH						135,302.98	
Total For Fund 226 RUBBISH FUND						135,302.98	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	TITTLE BROTHERS CONSTRUC	REFUND ON PERMITS PB 18-0710,0550,0958	REFUND	06/30/18	535.50	102516
Total For Dept 000						535.50	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	AUG 2018 MONTHLY PENSION	AUG 2018	08/22/18	5,208.00	102496
249-371-800-000	ORDINANCE EXPENSE	GRAPHICWEAR	SHIRTS FOR ORDINANCE DEPT	2710	08/22/18	176.50	102450
249-371-853-000	TELEPHONE	VERIZON WIRELESS	CITY HALL SERVICES 7/2-8/1/18	9811867220	08/22/18	128.22	102521
249-371-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	BLDG & CLERK COMPUTER SERVICES	3403	08/22/18	440.00	102509
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-147816	08/22/18	43.08	102445
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2000 FORD F150 PICKUP	359-147690	08/22/18	192.88	102445

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249-371-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	321169	08/22/18	163.50	102525
			Total For Dept 371 371 BUILDING DEPARTMENT			6,352.18	
			Total For Fund 249 BUILDING FUND			6,887.68	
Fund 250 DDA OPERATING							
Dept 000							
250-000-991-000	BOND PRINCIPAL	US BANK	PRINCIPAL & INTEREST	1146419	08/22/18	50,366.25	102518
			Total For Dept 000			50,366.25	
			Total For Fund 250 DDA OPERATING			50,366.25	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUI	JULY CYLINDER RENTAL	09187920	08/22/18	25.43	102408
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALVE	PARTS FOR 2017 FORD POLICE VEHICLE	359-146954	08/22/18	393.40	102445
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALVE	PARTS	359-147664	08/22/18	142.35	102445
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALVE	PARTS	359-148238	08/22/18	64.77	102445
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALVE	SUPPLIES	359-148090	08/22/18	47.76	102445
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	327478	08/22/18	323.53	102525
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	328368	08/22/18	175.26	102525
266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	REPAIRS	20181812	08/22/18	390.00	102533
266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	PARTS	20181811	08/22/18	465.90	102533
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	POLICE CHARGES 7/1/18-7/31/18	838644361	08/22/18	178.50	102515
			Total For Dept 000			2,206.90	
			Total For Fund 266 DRUG FORFEITURE - STATE			2,206.90	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	NEUTRON INDUSTRIES	SUPPLIES FOR LIBRARY	900601308	08/22/18	316.00	102488
271-000-757-000	OPERATING SUPPLIES	MOTION PICTURE LICENSING	MOTION PICUTRE UMBRELLA LISC 10/1/18-10/	504165095	08/22/18	190.45	102482
271-000-757-000	OPERATING SUPPLIES	NATIONAL PEN CORP.	EXEC FOCU FLASHLIGHT PEN	110137387	08/22/18	647.90	102486
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	REIMBURSEMENT FOR LIBRARY SUPPLIES	08142018	08/22/18	132.71	102493
271-000-757-000	OPERATING SUPPLIES	SWINEHART, BRANDI	REIMURSEMENT LIBRARY SUPPLIES	REIMBURSEMENT	08/22/18	191.74	102510
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	OVRDRIVE AND HOSTING FEE 8/1/18-7/31/19	61592	08/22/18	6,897.50	102512
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033886875	08/22/18	68.92	102407
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	1021565	08/22/18	35.99	102412
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES LIB 8/1/18-8/31/1	1340253960	08/22/18	835.00	102426
271-000-931-000	BUILDING MAINTENANCE	D & L GARDEN CENTER, INC.	LIBRARY LANDSCAPING	54544	08/22/18	2,085.00	102534
			Total For Dept 000			11,401.21	
			Total For Fund 271 LIBRARY			11,401.21	
Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-991-000	BOND PRINCIPAL	US BANK	PRINCIPAL & INTEREST	1146419	08/22/18	200,000.00	102518
392-000-995-000	BOND INTEREST	US BANK	PRINCIPAL & INTEREST	1146419	08/22/18	116,293.75	102518
			Total For Dept 000			316,293.75	

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Total For Fund 392 COMMUNITY CENTER DEBT SERVICE						316,293.75	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-001	CAPITAL OUTLAY - GEN GOV	CORRIGAN MOVING SYSTEM	MOVING EXPENSES FOR CITY HALL PARTIAL PV 94828		06/30/18	29,023.00	102425
Total For Dept 000						29,023.00	
Total For Fund 401 CAPITAL PROJECT FUND						29,023.00	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	5102728400.001	08/22/18	2,110.00	102440
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES	5495	08/22/18	12.25	102460
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING SUPPLIES		090015	08/22/18	686.83	102465
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING SUPPLIES		089963	08/22/18	983.11	102465
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING SUPPLIES		089920	08/22/18	509.60	102465
592-600-873-000	MAIN MAINTENANCE	MICHIGAN DEPT OF ENVIRON MDEQ LABORATORY SERVICES		761-10355305	08/22/18	175.00	102479
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCT WATERMAIN CHARGES		88088	08/22/18	56.74	102497
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC. SUPPLIES		94889	08/22/18	115.95	102534
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC. SUPPLIES		94890	08/22/18	56.00	102534
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC. SUPPLIES		92151	08/22/18	56.00	102534
592-600-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUPPLY	JULY CYLINDER RENTAL	09187920	08/22/18	25.46	102408
592-600-985-000	CAPITAL OUTLAY	LOWE'S	JULY 2018 SUPPLIES		08/22/18	(180.08)	102472
592-600-985-000	CAPITAL OUTLAY	SAVONE CEMENT, INC.	EMER CALL REMOVED OLD METER MCLAIN ST	10317-262	08/22/18	1,384.00	102503
Total For Dept 600 WATER						5,990.86	
Dept 601 601 SEWER							
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	AUGUST 2018 FIXED EXCESS	295868	08/22/18	49,637.00	102527
592-601-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/4-8/4/18	08222018	08/22/18	1,267.12	102434
592-601-923-000	PROFESSIONAL SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES M JOHNSON 7/16-7/20/	2985	08/22/18	540.00	102415
592-601-923-000	PROFESSIONAL SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 7/9-7/13/18	2964	08/22/18	864.00	102415
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	GIS SUPPORT SERV JUNE-JULY 2018	2018-0068	06/30/18	3,080.00	102535
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	JULY 2018 SEWAGE CHARGES	JULYSEWAGE	08/22/18	70,600.00	102429
592-601-930-000	SEWER MAINTENANCE	THE SAFETY COMPANY LLC	SUPPLIES	IN182873	08/22/18	1,487.35	102484
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-148238	08/22/18	64.77	102445
592-601-939-100	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	SUPPLIES	359-148090	08/22/18	47.76	102445
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15290	06/30/18	982.00	102420
592-601-960-000	TRAINING & EDUCATION	KETTUNEN CENTER	HOTEL STAY HYDRAULICS SHORT COURSE 8/28 MI AWWA BASIC		08/22/18	972.25	102467
592-601-960-000	TRAINING & EDUCATION	MI-AWWA	2018 BASIC HYDRAULIC COURSE BILL MINER 8/	11833795	08/22/18	350.00	102476
592-601-960-000	TRAINING & EDUCATION	MI-AWWA	BASIC HYDRAULIC COURSE J MCLAUGHLIN	200008869	08/22/18	440.00	102477
592-601-960-000	TRAINING & EDUCATION	MI-AWWA	BASIC HYDRAULICS COURSE J OGDEN 8/28-8/31	200008867	08/22/18	440.00	102478
592-601-960-000	TRAINING & EDUCATION	MICHIGAN RUAL WATER ASSI	COURSES LIFT STATION PREV MNT J MEEKINS	R4055	08/22/18	190.00	102483
592-601-987-000	CAPITAL OUTLAY-MISCELLANEOUS	GORNO FORD	2018 BLACK FORD F-150 WATER DEPT	T.5009	08/22/18	30,697.00	102449
Total For Dept 601 601 SEWER						161,659.25	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	CITY HALL SERVICES 7/2-8/1/18	9811867220	08/22/18	269.98	102521
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 7/11-8/10/18	9812484002	08/22/18	239.97	102523

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592-603-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 7/4-8/4/18	08222018	08/22/18	4,051.06	102434
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS	9856238168	08/22/18	13.80	102451
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	JULY 2018 SUPPLIES	JULY 2018	08/22/18	18.04	102472
592-603-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	BASIN ALARM	3404	08/22/18	320.00	102509
592-603-939-000	VEHICLE MAINTENANCE	HADDIX ELECTRIC	SERVICE CALL WATER DEPT PUMP #2	9231	08/22/18	125.00	102454
			Total For Dept 603 603 BASIN			5,037.85	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	AUG 2018 MONTHLY PENSION	AUG 2018	08/22/18	6,379.00	102496
592-604-987-200	CITY GO EXPENSE	US BANK	INTEREST PMT 2002-2005 GO	1180255	08/22/18	55,550.00	102519
592-604-987-500	DISTRICT ONE SEWER PROJECT	THE BANK OF NEW YORK ME	5247-01 FINAL--REF #0062-MFA	5247-0	08/22/18	114,261.01	102511
592-604-997-000	PAYING AGENT FEES	US BANK	PAYING AGENT FEE -205 W&S	4976295	06/30/18	250.00	102520
			Total For Dept 604 ADMINISTRATION/DEBT			176,440.01	
			Total For Fund 592 WATER & SEWER			349,127.97	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-240-000	BLOCK GRANT REHAB. ESCROW	BEAUMONT THERESA	CDBG HOUSING REHABILITATION 12/17-7/21/112/16/17-7/21/18		08/22/18	1,800.00	102409
701-000-240-000	BLOCK GRANT REHAB. ESCROW	LYLE DEMOLITION LLC	DEMO OF GARAGE AT 14921 ANNE ST, ASBEST 27		08/22/18	4,500.00	102474
701-000-242-000	CITY FESTIVITIES ESCROW	PHELPS, MICHAEL	UPGRADE TO SOUND SYSTEM ICE ARENA QUOTE 2		08/22/18	2,833.50	102494
701-000-242-000	CITY FESTIVITIES ESCROW	SCIOTO SECURITY COMPANY,	SECURITY FOR 2018 STREET FAIR	69466	08/22/18	988.25	102504
701-000-242-000	CITY FESTIVITIES ESCROW	SOUTHERN MICHIGAN INFOR	IT SUPPORT PHONE LINE ST FAIR	3394	08/22/18	40.00	102509
701-000-244-200	CERT DONATIONS	KEY AWARDS	PISTON RESING FOR CERT VEHICLE	4210A	08/22/18	260.00	102469
701-000-245-000	PARKS & RECREATION ESCROW	GRAPHICWEAR	CITY OF AP HALL OF FAME	2711	08/22/18	142.00	102450
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 7/23-7/27/18	3000	08/22/18	810.00	102415
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15290	06/30/18	2,313.00	102420

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701-000-257-000	MISC BLIGHT DEMO	LYLE DEMOLITION LLC	DEMO OF GARAGE AT 14921 ANNE ST, ASBEST 27		08/22/18	150.00	102474
			Total For Dept 000			13,836.75	
			Total For Fund 701 TRUST AND AGENCY			13,836.75	

Fund 703 SCHOOL AND COUNTY TAX FUND
 Dept 000

703-000-275-000	REFUNDABLE TAXES	CORELOGICE	2018 Sum Tax Refund 30 004 02 0623 000	30004020623000	08/22/18	909.28	1493
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Sum Tax Refund 30 008 01 0366 002	30008010366002	08/22/18	1,664.98	1494
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Sum Tax Refund 30 009 06 0398 000	30009060398000	08/22/18	1,207.94	1495
703-000-275-000	REFUNDABLE TAXES	DEWITT, LATONYA	2018 Sum Tax Refund 30 009 07 0069 000	30009070069	08/22/18	300.00	1496
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Sum Tax Refund 30 010 01 0453 000	30010010453000	08/22/18	1,544.58	1497
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Sum Tax Refund 30 012 03 0189 001	30012030189001	08/22/18	989.42	1498
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Sum Tax Refund 30 012 03 0191 002	30012030191002	08/22/18	1,431.58	1499
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Sum Tax Refund 30 015 01 0136 002	30015010136002	08/22/18	2,410.41	1500
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Sum Tax Refund 30 015 01 0155 002	30015010155002	08/22/18	2,374.28	1501
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Sum Tax Refund 30 016 01 0202 000	30016010202000	08/22/18	1,705.81	1502
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Sum Tax Refund 30 016 06 0871 002	30016060871002	08/22/18	898.47	1503
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Sum Tax Refund 30 018 01 0863 000	30018010863000	08/22/18	494.81	1504
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Sum Tax Refund 30 018 05 0963 000	30018050963000	08/22/18	2,089.61	1505
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Sum Tax Refund 30 023 05 0731 002	30023050731002	08/22/18	2,450.04	1506
703-000-275-000	REFUNDABLE TAXES	CORELOGIC	2018 Sum Tax Refund 30 027 04 0065 000	30027040065000	08/22/18	3,051.57	1507
703-000-275-000	REFUNDABLE TAXES	CORELOGICE	2018 Sum Tax Refund 30 028 01 0277 000	30028010277000	08/22/18	5,207.14	1508
703-000-275-000	REFUNDABLE TAXES	LAFRANCE, SCOTT NICHOLAS	2018 Sum Tax Refund 30 009 04 0107 002	30009040107002	08/22/18	105.24	1509
703-000-275-000	REFUNDABLE TAXES	TUXBURY, PHILIP SCOTT	2018 Sum Tax Refund 30 017 02 0118 000	30017020118000	08/22/18	302.13	1510
703-000-275-000	REFUNDABLE TAXES	REMPERT, MICHAEL A	2018 Sum Tax Refund 30 027 04 0077 000	30027040077000	08/22/18	2,172.28	1511
703-000-275-000	REFUNDABLE TAXES	LERETA	2018 Sum Tax Refund 30 029 07 0235 000	30029070235000	08/22/18	4,204.38	1512
703-000-275-000	REFUNDABLE TAXES	LERETA	2018 Sum Tax Refund 30 011 04 0336 000	30011040336000	08/22/18	1,262.72	1513
703-000-275-000	REFUNDABLE TAXES	LERETA	2018 Sum Tax Refund 30 013 04 0179 002	30013040179002	08/22/18	559.05	1514
703-000-275-000	REFUNDABLE TAXES	LERETA	2018 Sum Tax Refund 30 016 06 0602 000	30016060602000	08/22/18	2,929.74	1515
703-000-275-000	REFUNDABLE TAXES	LERERTA	2018 Sum Tax Refund 30 018 05 0979 000	30018050979000	08/22/18	3,215.62	1516
703-000-275-000	REFUNDABLE TAXES	HTG SERVICES LLC	2018 Sum Tax Refund 30 019 01 0013 000	08/20/2018	08/22/18	2,793.23	1517
703-000-275-000	REFUNDABLE TAXES	SMITH,MATTHEW	2018 Sum Tax Refund 30 017 01 0530 000	30017010530000	08/22/18	884.14	1518
703-000-275-000	REFUNDABLE TAXES	PEPSICO SALES INC	SUMMER TAX REFUND 2016	30999002009052	06/30/18	97.56	1519
			Total For Dept 000			47,256.01	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			47,256.01	

Fund Totals:

Fund 101 GENERAL FUND	493,299.25
Fund 202 MAJOR STREET FUND	5,559.05
Fund 203 LOCAL STREET FUND	1,669.14
Fund 226 RUBBISH FUND	135,302.98
Fund 249 BUILDING FUND	6,887.68
Fund 250 DDA OPERATING	50,366.25
Fund 266 DRUG FORFEITURE - STATE	2,206.90
Fund 271 LIBRARY	11,401.21
Fund 392 COMMUNITY CENTER DEBT SERVICE	316,293.75

08/22/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 08/22/2018 - 08/22/2018
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
			Fund 401 CAPITAL PROJECT FUND			29,023.00	
			Fund 592 WATER & SEWER			349,127.97	
			Fund 701 TRUST AND AGENCY			13,836.75	
			Fund 703 SCHOOL AND COUNTY TAX FUND			47,256.01	
			Total For All Funds:			<u>1,462,229.94</u>	