

01/17/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 01/17/2018 - 01/17/2018  
 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	JAN 2018 PENSION CONTRIBUTION	JAN 2018	01/17/18	45,000.00	100613
101-000-651-500	RENTAL REVENUE	HAYWOOD, MARTIN	REFUND FOR GYM RENTAL	REFUND	01/17/18	80.00	100591
			Total For Dept 000			45,080.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	JAN 2018 DISTRICT COURT	JAN 2018	01/17/18	144,912.42	100538
			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	JAN 2018 PENSION CONTRIBUTION	JAN 2018	01/17/18	3,500.00	100613
101-215-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	DEC 2017 ADVERTISING ADDS 12/1-12/31/17	640621DEC	01/17/18	299.00	100537
101-215-934-000	EQUIPMENT MAINTENANCE- CLER	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	50.77	100629
101-215-958-000	MEMBERSHIPS & DUES	ASSOCIATION OF WAYNE COI	2018 MEMBERSHIP RENEWAL	2018 MEMBERSHIP	01/17/18	50.00	100550
101-215-958-000	MEMBERSHIPS & DUES	MICHIGAN ASSOC. OF MUNIC	2018 MEMBERSHIP APPLICATION	2018 DUES	01/17/18	60.00	100603
			Total For Dept 215 215 CLERK			3,959.77	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	ABSOPURE WATER CO.	WATER SERVICES FOR CITY HALL	86604801	01/17/18	85.20	100539
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING CITY HALL	52834	01/17/18	170.00	100605
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	114471.001 CITY ATTORNEY DEC 2017 SERVICE	34420	01/17/18	6,000.00	100609
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114556.001 LABOR SERVICES FOR DEC 2017	34419	01/17/18	264.00	100609
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114471.089 TAX APPEAL WCF LAND DEC 2017	34421	01/17/18	264.00	100609
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114484.024 15073 PHILMENE DEC 2017 SERVIC	34418	01/17/18	1,500.00	100609
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC	114478.001 DISTRICT COURT DEC 2017	34417	01/17/18	2,000.00	100609
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H,	DEC 2017 HEALTHCARE PROGRAM	1325051	01/17/18	868.50	100616
101-221-963-000	PROFESSIONAL SERVICES	MATAKAS, WILLIAM	REIMBURSEMENT FOR BROWNFIELD	REIMBURSMENT	01/17/18	750.00	100601
			Total For Dept 221 221 ADMINISTRATION			11,901.70	
Dept 225 225 ASSESSOR							
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, IN	PRINTING OF ASSESSED VALUE NOTICES	ASSESSED NOTICES	01/17/18	5,238.27	100560
			Total For Dept 225 225 ASSESSOR			5,238.27	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASE SERVICES 10/30/17-1/29/2018	3305232028	01/17/18	1,035.00	100612
			Total For Dept 253 253 TREASURER			1,035.00	
Dept 263 263 CITY HALL							
101-263-985-000	CAPITAL OUTLAY-ELECTRIC	ALLEN PARK IND LIMITED PAF	ELECTRICAL SERVICES 10/31/17-11/30/17	826375	01/17/18	2,833.02	100545

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101-263-985-000	CAPITAL OUTLAY-ELECTRIC	ALLEN PARK IND LIMITED PAF	ELECTRICAL INVOICE ADDTIONAL 10/31/17-11/	830782	01/17/18	17.98	100545
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PAF	JAN 2018 BASE RENT	JAN 2018	01/17/18	17,075.10	100545
101-263-985-000	CAPITAL OUTLAY-MAY RENT SHOR	ALLEN PARK IND LIMITED PAF	JAN 2018 BASE RENT	JAN 2018	01/17/18	3,282.99	100545
101-263-985-000	CAPITAL OUTLAY-AREA BILLINGS	ALLEN PARK IND LIMITED PAF	JAN 2018 BASE RENT	JAN 2018	01/17/18	5,342.00	100545
101-263-985-000	CREDIT APPLY TOWARD POLICE PR	ALLEN PARK IND LIMITED PAF	JAN 2018 BASE RENT	JAN 2018	01/17/18	(1,852.56)	100545
101-263-985-000	ADJ ON SHORT PAY OF ELEC BILL F	ALLEN PARK IND LIMITED PAF	JAN 2018 BASE RENT	JAN 2018	01/17/18	270.00	100545
Total For Dept 263 263 CITY HALL						26,968.53	

## Dept 305 305 POLICE DEPARTMENT

101-305-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JAN 2018 PENSION CONTRIBUTION	JAN 2018	01/17/18	72,246.00	100613
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	26742	01/17/18	63.80	100610
101-305-757-000	OPERATING SUPPLIES	IBM CORPORATION	ALERT SYSTEM 9/29/17-12/28/17	D710362	01/17/18	150.00	100594
101-305-757-000	OPERATING SUPPLIES	NOBLA INDUSTRIAL SUPPLY C	OPERATING SUPPLIES	SI-119781	01/17/18	845.29	100607
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARD 12/1/17-12/31/17	0000045459	01/17/18	1,242.00	100562
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	10/17 PRISONER HOUSING	293050	01/17/18	7,210.00	100634
101-305-805-000	VEHICLE TOWING	CITY TOWING	TOWING 61 VEH, 16 PERSONAL 12/16/17-12/31/17	12/16/17-12/31/17	01/17/18	9,060.00	100564
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN SERVICES 1/16/18-2/14/18	Z13195395A	01/17/18	14.92	100546
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	DEC 2017 PEST CONTROL SERVICES	DEC 2017	01/17/18	300.00	100544
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	3149	01/17/18	200.00	100619
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	3166	01/17/18	40.00	100619
101-305-958-000	MEMBERSHIP & DUES	IACP NET	MEMBERSHIP RENEWAL # 1752192	1001285988	01/17/18	150.00	100593
101-305-960-000	EDUCATION & TRAINING	EGAN, CHRIS	TUITON REIMBURSEMENT	REIMBURSEMENT	01/17/18	2,289.00	100578
Total For Dept 305 305 POLICE DEPARTMENT						93,811.01	

## Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JAN 2018 PENSION CONTRIBUTION	JAN 2018	01/17/18	56,497.00	100613
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	2641/416	01/17/18	49.38	100540
101-340-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	SUPPLIES	2656/416	01/17/18	6.26	100540
101-340-757-000	OPERATING SUPPLIES	LOWE'S	DEC 2017 SUPPLIES VARIOUS DEPTS	99006314851	01/17/18	1.89	100600
101-340-757-000	OPERATING SUPPLIES	LOWE'S	DEC 2017 SUPPLIES VARIOUS DEPTS	99006314851	01/17/18	71.22	100600
101-340-757-000	OPERATING SUPPLIES	PHYSIO CONTROL, INC	RESCUE SUPPLIES	117103041	01/17/18	233.65	100611
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4144991	01/17/18	301.75	100596
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4144998	01/17/18	454.80	100596
101-340-853-000	TELEPHONE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3179	01/17/18	240.00	100619
101-340-853-000	TELEPHONE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3164	01/17/18	5,900.00	100619
101-340-853-000	TELEPHONE- EDWARD CANN	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	50.21	100629
101-340-853-000	TELEPHONE- FD ON CALL	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	50.31	100629
101-340-853-000	TELEPHONE- DOUGLAS LAFOND	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	50.21	100629
101-340-920-000	UTILITIES- 6730 ROOSEVELT- BG-2	CONSTELLATION	NOV 2017 SERVICES BG218249	2213377	01/17/18	243.06	100565
101-340-920-000	UTILITIES- 6730 ROOSEVELT - BG-2	CONSTELLATION	DEC 2017 GAS SERVICES BG218249	2214712	01/17/18	253.29	100565
101-340-920-000	UTILITIES 6730 ROSEVELT NOV 201	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	1,718.52	100573

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101-340-920-000	UTILITIES- 6730 ROOSEVELT- DEC 2	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	2,115.18	100573
101-340-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2682/416	01/17/18	1.80	100540
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2017 SUPPLIES VARIOUS DEPTS	99006314851	01/17/18	40.42	100600
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2017 SUPPLIES VARIOUS DEPTS	99006314851	01/17/18	120.07	100600
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2017 SUPPLIES VARIOUS DEPTS	99006314851	01/17/18	56.96	100600
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BUILDING MNT FIRE DEPT	10499748	01/17/18	50.00	100615
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3179	01/17/18	520.00	100619
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3164	01/17/18	620.00	100619
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2017 CYLINDER RENTAL	09176108	01/17/18	19.45	100555
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	VEHICLE MNT FIRE DEPT	359-136933	01/17/18	29.37	100583
101-340-939-000	VEHICLE MAINTENANCE	KODIAK EMERGENCY VEHICLE	MNT ON FIRE VEHICLE	180010	01/17/18	72.48	100599
			Total For Dept 340 340 FIRE DEPARTMENT			69,767.28	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-722-100	RETIREMENT CONTRIBUTION - DB-	PNC INSTITUTIONAL INV.-BAF	JAN 2018 PENSION CONTRIBUTION	JAN 2018	01/17/18	18,237.00	100613
101-445-768-000	UNIFORMS	GOODEN,THEODORE	REIMBURSEMENT FOR TWO PAIRS STEEL TOE V	REIMBURSEMENT	01/17/18	323.28	100586
101-445-853-000	TELEPHONE-GARAGE	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	50.77	100629
101-445-920-000	UTILITIES 16860 SOUTHFIELD	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	826.74	100573
101-445-920-000	UTILITIES GARAGE APT R	DTE ENERGY	DEC 2017 GAS SERVICE	01172018	01/17/18	2,857.56	100576
101-445-926-000	UTILITES 16430 ECORSE	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	149.52	100573
101-445-926-000	STREET LIGHTING- 15702 GARFIEL	DTE ENERGY	DEC 2017 STREETLIGHT SERVICES	01172018	01/17/18	450.13	100575
101-445-926-000	STREET LIGHTING 15860 GARFIELD	DTE ENERGY	DEC 2017 STREETLIGHT SERVICES	01172018	01/17/18	460.61	100575
101-445-926-000	STREET LIGHTING 15841 PHILOME	DTE ENERGY	DEC 2017 STREETLIGHT SERVICES	01172018	01/17/18	596.00	100575
101-445-926-000	STREET LIGHTING TRAFFIC SIGNAL	DTE ENERGY	DEC 2017 STREETLIGHT SERVICES	01172018	01/17/18	28,944.14	100575
101-445-926-000	STREET LIGHTING-15860 GARFIEL	DTE ENERGY	DEC 2017 STREETLIGHT SERVICES	01172018	01/17/18	555.38	100575
101-445-926-000	STREET LIGHTING 15702 GARFIEL	DTE ENERGY	DEC 2017 STREETLIGHT SERVICES	01172018	01/17/18	362.21	100575
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2017 CYLINDER RENTAL	09176108	01/17/18	19.49	100555
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	SHOP REPAIRS	S21707	01/17/18	1,910.00	100558
101-445-939-000	VEHICLE MAINTENANCE	CERTIFIED ALIGNMENT & SUS	PARTS	W53035	01/17/18	1,990.28	100561
101-445-939-000	VEHICLE MAINTENANCE	DOWNRIVER HITCH AND TRU	SUPPLIES FOR GARAGE	13980	01/17/18	59.90	100571
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	SUPPLIES	I700616	01/17/18	173.40	100579
101-445-939-000	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	89786418	01/17/18	45.66	100581
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-136783	01/17/18	26.34	100583
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-136652	01/17/18	13.56	100583
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FLEET TRACKING SERVICES 12/27/17-1/26/18	31058	01/17/18	350.00	100585
101-445-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE	M SUPPLIES	60087532	01/17/18	275.70	100595
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	264796CVR	01/17/18	13.08	100622
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	264662CVR	01/17/18	532.18	100622
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SUPPLIES	284424	01/17/18	299.25	100631
101-445-958-000	MEMBERSHIP & DUES- T MURRAY	AMERICAN PUBLIC WORK AS	2018 MEMBERSHIP RENEWAL TO APWA	2018 RENEWAL	01/17/18	20.00	100547
101-445-958-000	MEMBERSHIP & DUES- J MENSING	AMERICAN PUBLIC WORK AS	2018 MEMBERSHIP RENEWAL TO APWA	2018 RENEWAL	01/17/18	20.00	100547

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101-445-958-000	MEMBERSHIP & DUES - M DOHRIN AMERICAN PUBLIC WORK AS		2018 MEMBERSHIP RENEWAL TO APWA	2018 RENEWAL	01/17/18	20.00	100547
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			59,582.18	
Dept 707 707 PARKS & REC							
101-707-751-000	GASOLINE	HAWKINS,PAT	REIMBURSEMENT ON MILEAGE 12-18 TO 1-9-1 REIMBURSEMENT		01/17/18	73.30	100590
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR SUPPLIES		2644/416	01/17/18	15.90	100540
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR SUPPLIES		2645/416	01/17/18	18.58	100540
101-707-783-000	PARK SUPPLIES	LOWE'S	DEC 2017 SUPPLIES VARIOUS DEPTS	99006314851	01/17/18	18.99	100600
101-707-783-000	PARK SUPPLIES	LOWE'S	DEC 2017 SUPPLIES VARIOUS DEPTS	99006314851	01/17/18	10.89	100600
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR SUPPLIES		2630/416	01/17/18	57.91	100540
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR SUPPLIES REC CTR		2666/416	01/17/18	30.53	100540
101-707-784-000	PARK SERVICES	GREAT LAKES ACE HARDWAR SUPPLIES		2649/416	01/17/18	27.84	100540
101-707-816-000	PROF. SERV. - OTHER	TRENDSSET COMMUNICATION JAN 2018 CAMERA SERVICES		1060	01/17/18	700.00	100625
101-707-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES 9/1/17-12/1/17	170-RO06615	01/17/18	15.75	100548
101-707-920-000	UTILITIES 6615 ROOSEVELT	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	186.45	100573
101-707-920-000	UTILITIES 5000 ARNO	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	30.55	100573
101-707-920-000	UTILITIES 19325 CHAMPAIGN	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	41.41	100573
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2017 CYLINDER RENTAL	09176108	01/17/18	19.45	100555
			Total For Dept 707 707 PARKS & REC			1,247.55	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	SUPPLIES	3073351557	01/17/18	84.14	100602
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	JAN 2018 WATER COOLING TREATMENT	7478	01/17/18	200.00	100597
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	BURGLER ALARM SYSTEM JAN-MARCH 2018	36465	01/17/18	177.00	100614
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	ALARM SYSTEM JAN-MARCH 2018	36464	01/17/18	216.00	100614
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES 11/1/17-12/1/17	401-WH15800	01/17/18	1,262.25	100548
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR ARENA SUPPLIES		2700/416	01/17/18	3.78	100540
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR SUPPLIES		2677/416	01/17/18	40.40	100540
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR SUPPLIES ARENA		2629/416	01/17/18	30.45	100540
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR SUPPLIES		2670/416	01/17/18	32.67	100540
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR SUPPLIES		2652/416	01/17/18	33.75	100540
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR SUPPLIES		2642/416	01/17/18	21.77	100540
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR SUPPLIES ARENA		2529/416	01/17/18	16.70	100540
101-751-931-000	BUILDING MAINTENANCE	EXPERT HEATING & COOLING SERVICE CALL ON RTU #7 NOT WORKING		W28126	01/17/18	1,580.00	100580
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBIN	INSTALLING NEW DRINKING FOUNTAIM IN FITN	02-18	01/17/18	640.00	100582
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAT SUPPLIES		6495801-01	01/17/18	69.50	100606
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAT SUPPLIES FOR REPAIRS		6495801-00	01/17/18	99.00	100606
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAT SUPPLIES		6495569-00	01/17/18	402.38	100606
101-751-931-000	BUILDING MAINTENANCE	ORKIN	JAN 2018 MONTHLY SERVICE	165456525	01/17/18	74.90	100608
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SERVICES	5218	01/17/18	63.00	100572
101-751-934-000	EQUIPMENT MAINTENANCE	DSM SAW & KNIFE LLC	BLADE SHARPEN SIZES	5204	01/17/18	25.00	100572

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101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE CALL ICE PLANT NOT RUNNING	AP111517	01/17/18	396.00	100617
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	PREV MAINT ON WRANGLER 20	9364290	01/17/18	96.99	100626
101-751-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2636/416	01/17/18	22.78	100540
Total For Dept 751 751 COMMUNITY CENTER						5,588.46	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	SNOW REMOVAL HISTORICAL HOUSE 12/25/17 12-7		01/17/18	45.00	100588
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	SNOW REMOVAL HISTORICAL HOUSE 12/26/17 12-8		01/17/18	45.00	100588
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	SNOW REMOVAL HISTORICAL HOUSE 1/8/18 1-2		01/17/18	45.00	100588
Total For Dept 803 HISTORICAL						135.00	
Total For Fund 101 GENERAL FUND						469,227.17	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	314088	01/17/18	400.50	100557
Total For Dept 479 PRESERVATION - STREETS						400.50	
Total For Fund 202 MAJOR STREET FUND						400.50	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	CADILLAC ASPHALT LLC	SUPPLIES FOR DPS	314088	01/17/18	400.65	100557
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIMMED TREE'S AND CLEAN UP	346918	01/17/18	2,800.00	100621
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIM TREES AND CLEAN UP	346920	01/17/18	1,595.00	100621
Total For Dept 479 PRESERVATION - STREETS						4,795.65	
Total For Fund 203 LOCAL STREET FUND						4,795.65	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	JAN 2018 WASTE/BULK SERVICES	V30001494191	01/17/18	131,368.58	100543
Total For Dept 450 450 RUBBISH						131,368.58	
Total For Fund 226 RUBBISH FUND						131,368.58	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION- DB E	PNC INSTITUTIONAL INV.-BAF	JAN 2018 PENSION CONTRIBUTION	JAN 2018	01/17/18	5,150.00	100613
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	DEC 2017 MECHANICAL INSPECTIONS	DEC 2017	01/17/18	2,028.25	100559
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	DEC 2017 PLUMBING INSPECTIONS	DEC 2017	01/17/18	721.70	100589

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
249-371-853-000	TELEPHONE-DAVE BOOMER	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	50.21	100629
249-371-853-000	TELEPHONE- KEN SIMERLY	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	27.95	100629
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD EXP	359-137031	01/17/18	89.99	100583
249-371-958-000	MEMBERSHIP & DUES	KAISER, WILLIAM J	DOWNRIVER ELECTRICAL BOARD	2018 DUES	01/17/18	150.00	100598
249-371-962-000	MISCELLANEOUS	LOWE'S	DEC 2017 SUPPLIES VARIOUS DEPTS	99006314851	01/17/18	79.71	100600
Total For Dept 371 371 BUILDING DEPARTMENT						8,297.81	
Total For Fund 249 BUILDING FUND						8,297.81	
Fund 250 DDA OPERATING							
Dept 000							
250-000-991-000	BOND PRINCIPAL	US BANK	DDA/ARENA UNLIMITED TAX BONDS	862503	01/17/18	280,000.00	100628
250-000-995-000	INTEREST EXPENSE	US BANK	DDA/ARENA UNLIMITED TAX BONDS	862503	01/17/18	55,966.25	100628
Total For Dept 000						335,966.25	
Total For Fund 250 DDA OPERATING						335,966.25	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	REPAIRS & PARTS ON 2017 FORD POLICE INTER 16710		01/17/18	1,163.60	100553
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUP	DEC 2017 CYLINDER RENTAL	09176108	01/17/18	19.45	100555
266-000-939-000	VEHICLE MAINTENANCE	CYNERGY	NEW PATROL INTERCEPTOR #33 LCD	30993	01/17/18	1,800.00	100567
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-136540	01/17/18	65.88	100583
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-136652	01/17/18	13.56	100583
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-136869	01/17/18	75.80	100583
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-136983	01/17/18	38.99	100583
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-136921	01/17/18	3.15	100583
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-137169	01/17/18	10.89	100583
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD POLICE INTRCPTR	359-136887	01/17/18	172.63	100583
266-000-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE N	SUPPLIES	60087532	01/17/18	275.70	100595
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SUPPLIES	287257	01/17/18	5.40	100631
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	289200	01/17/18	87.67	100631
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	INFORMATION CHARGES 12/1-12/31/17	837452114	01/17/18	178.50	100624
Total For Dept 000						3,911.22	
Total For Fund 266 DRUG FORFEITURE - STATE						3,911.22	
Fund 271 LIBRARY							
Dept 000							
271-000-828-000	MATERIALS	STEINWAY INC	CD FOR LIBRARY	36779	01/17/18	70.95	100549
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033401595	01/17/18	89.36	100554

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271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033406872	01/17/18	130.92	100554
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	6286	01/17/18	285.00	100556
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	SUBSCRIPTION FOR LIBRARY	60528	01/17/18	338.17	100623
271-000-920-000	UTILITIES-8100 ALLEN RD- BG-218:	CONSTELLATION	NOV 2017 GAS SERVICES BG218250	2213400	01/17/18	542.14	100565
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES FOR LIBRARY 1/1/1	1340248481	01/17/18	835.00	100566
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 1-8-18	1-1	01/17/18	90.00	100588
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 12/25/17	12-9	01/17/18	90.00	100588
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 12/26/17	12-10	01/17/18	90.00	100588
						2,561.54	
Total For Dept 000						2,561.54	
Total For Fund 271 LIBRARY						2,561.54	

Fund 392 COMMUNITY CENTER DEBT SERVICE  
 Dept 000

392-000-995-000	BOND INTEREST	US BANK	DDA/ARENA UNLIMITED TAX BONDS	862503	01/17/18	116,293.75	100628
						116,293.75	
Total For Dept 000						116,293.75	
Total For Fund 392 COMMUNITY CENTER DEBT SERVICE						116,293.75	

Fund 401 CAPITAL PROJECT FUND  
 Dept 000

401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	CANNON EQUIPMENT	SERVICES TO INSTALL F450 DUMP BODY ASSY	J31274	01/17/18	8,560.00	100558
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	CANNON EQUIPMENT	BODY DUMP PACKAGE 2018 FREIGHTLINER 10	J31247	01/17/18	67,318.00	100558
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	GORNO FORD	2017 FORD F450 VEHICLE FOR DPS	Q3047	01/17/18	35,849.00	100587
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	WOLVERINE FREIGHLINER EA	2018 FREIGHTLINER 108 CAB & CHASSIS	E18186	01/17/18	88,925.00	100636
401-000-985-004	CAPITAL OUTLAY - PARKS & REC	GORNO FORD	2018 FORD ESCAPE FOR COMM CTR	K9546	01/17/18	22,500.00	100587
						223,152.00	
Total For Dept 000						223,152.00	
Total For Fund 401 CAPITAL PROJECT FUND						223,152.00	

Fund 592 WATER & SEWER  
 Dept 600 WATER

592-600-748-000	HYDRANT MAINTENANCE	GREAT LAKES ACE HARDWAR SUPPLIES		2635/416	01/17/18	13.65	100540
592-600-873-000	MAIN MAINTENANCE	GREAT LAKES ACE HARDWAR SUPPLIES		2628/416	01/17/18	30.92	100540
592-600-873-000	MAIN MAINTENANCE	LOWE'S	DEC 2017 SUPPLIES VARIOUS DEPTS	99006314851	01/17/18	153.09	100600
592-600-873-000	MAIN MAINTENANCE	SLC METER LLC	REPAIR CLAMPS FOR WATERMAIN	250316	01/17/18	2,603.16	100618
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	NOV 2017 WHOLESALE SERVICES	NOVWHOLESALE	01/17/18	169,720.34	100568
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	DEC 2017 CROSS CONNECTION SERVICES	0045524-IN	01/17/18	1,935.00	100592
						174,456.16	
Total For Dept 600 WATER						174,456.16	

Dept 601 601 SEWER

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592-601-678-005	RUBBLE REMOVAL	CITY OF MOUNT CLEMENS	VACTOR DUMP SERVICES	12200	01/17/18	367.00	100563
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	JAN 2018 FIXED EXCESS	292996	01/17/18	56,107.00	100633
592-601-920-000	UTILITIES 997 ENTERPRISE	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	39.16	100573
592-601-920-000	UTILITIES SENSUS POLE- 16850 SO	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	79.83	100573
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	142.11	100573
592-601-920-000	UTILITIES 4245 ALLEN RD	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	1,701.42	100573
592-601-920-000	UTILITIES 4320 LAURENCE	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	67.50	100573
592-601-920-000	UTILITIES 4800 ENTERPRISE	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	2,561.01	100573
592-601-920-000	UTILITIES 5020 QUANDT	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	51.15	100573
592-601-927-050	SEWAGE DISPOSAL-DETROIT	GREAT LAKES WATER AUTHO	DEC 2017 SEWAGE CHARGES	DECSEWAGE	01/17/18	64,300.00	100570
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		NOV 2017 1% ASSESSMENT FEE	NOV 2017	01/17/18	439.37	100577
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN WAYNE COUNTY		NOV 2017 SEWAGE CHARGES	NOVSEWAGE	01/17/18	43,937.27	100632
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	NOV 2017 POLLUTANT SURCHARGE	NOVPOLLUTANT	01/17/18	904.25	100569
592-601-930-000	SEWER MAINTENANCE	LOWE'S	DEC 2017 SUPPLIES VARIOUS DEPTS	99006314851	01/17/18	134.59	100600
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2017 CYLINDER RENTAL	09176108	01/17/18	19.45	100555
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-136783	01/17/18	26.34	100583
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-136652	01/17/18	13.56	100583
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	SUPPLIES	359-136869	01/17/18	37.90	100583
592-601-960-000	TRAINING & EDUCATION	AMERICAN WATER WORKS A'	MEMBERSHIP RENEWAL 2/1/18-1/31/2019	7001444789	01/17/18	211.00	100551
592-601-962-000	MISCELLANEOUS	AMERICAN WATER WORKS A'	MEMBERSHIP RENEWAL J MENSINGER 3/1/17-	7001453087	01/17/18	211.00	100552
			Total For Dept 601 601 SEWER			171,350.91	

## Dept 603 603 BASIN

592-603-853-000	TELEPHONE- BILL MINER	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	60.77	100629
592-603-853-000	TELEPHONE-JUSTIN DANOSK	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	50.77	100629
592-603-853-000	TELEPHONE-TRANSPORTATION ON	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	45.81	100629
592-603-853-000	TELEPHONE- TRANSPORTATION TV	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	16.64	100629
592-603-853-000	TELEPHONE- TRANSPORTATION TH	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	16.64	100629
592-603-853-000	TELEPHONE- NEW DPW TWO	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	50.77	100629
592-603-853-000	TELEPHONE- METER MECHANIC	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	50.21	100629
592-603-853-000	TELEPHONE- ON CALL WATER	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	27.95	100629
592-603-853-000	TELEPHONE-JOE MEEKINS	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	50.21	100629
592-603-853-000	TELEPHONE- MARK GIRARD	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	50.21	100629
592-603-853-000	TELEPHONE-TOM MURRAY	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	60.77	100629
592-603-853-000	TELEPHONE- MATT DOHRING	VERIZON WIRELESS	PHONE SERVICES 12/2/17-1/1/18	9798986846	01/17/18	60.77	100629
592-603-920-000	UTILITIES 1840 DIX RD	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	197.65	100573
592-603-920-000	UTILITIES 1050 ENTERPRISE DEC 20	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	313.28	100573
592-603-920-000	UTILITIES- 1050 ENTERPRISE NOV ;	DTE ENERGY	DEC 2017 ELECTRIC SERVICES	01172018	01/17/18	290.86	100573
592-603-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2639/416	01/17/18	42.74	100540
592-603-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	SUPPLIES	2638/416	01/17/18	6.64	100540
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2017 SUPPLIES VARIOUS DEPTS	99006314851	01/17/18	54.12	100600



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592-603-939-000	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	OEM REPAIRS	IN180095	01/17/18	612.46	100604
			Total For Dept 603 603 BASIN			2,059.27	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - W&PNC INSTITUTIONAL INV.-BAF		JAN 2018 PENSION CONTRIBUTION	JAN 2018	01/17/18	18,237.00	100613
			Total For Dept 604 ADMINISTRATION/DEBT			18,237.00	
Total For Fund 592 WATER & SEWER						366,103.34	
Fund 593 SOUTHFIELD LEASE PROPERTIES							
Dept 906 DEBT SERVICE							
593-906-997-000	PAYING AGENT FEES	US BANK	AGENT FEE'S 12/1/17-11/30/18	4856064	01/17/18	2,000.00	100627
			Total For Dept 906 DEBT SERVICE			2,000.00	
Total For Fund 593 SOUTHFIELD LEASE PROPERTIES						2,000.00	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	SPORTS FLOOR REFINISHING	REPAIRS ON GAME COURT	390	01/17/18	4,900.00	100620
701-000-242-000	CITY FESTIVITIES ESCROW	SPORTS FLOOR REFINISHING	REPAIRS ON PICKLE BALL COURT	391	01/17/18	4,050.00	100620
701-000-242-000	CITY FESTIVITIES ESCROW	SPORTS FLOOR REFINISHING	SERVICES ON VOLLEYBALL/BASKETBALL COURT	389	01/17/18	3,543.00	100620
701-000-242-000	CITY FESTIVITIES ESCROW	WHERE THE SHOWS ARE	FEE FOR LISTING AP 2018 STREET FAIR	29352	01/17/18	35.00	100635
			Total For Dept 000			12,528.00	
Total For Fund 701 TRUST AND AGENCY						12,528.00	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	GAY,GLEN	REFUND FOR PREPAID ON LINE 2018 SUMMER REFUND		01/17/18	1,100.00	1445
			Total For Dept 000			1,100.00	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						1,100.00	

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		Fund Totals:					
			Fund 101 GENERAL FUND			469,227.17	
			Fund 202 MAJOR STREET FUND			400.50	
			Fund 203 LOCAL STREET FUND			4,795.65	
			Fund 226 RUBBISH FUND			131,368.58	
			Fund 249 BUILDING FUND			8,297.81	
			Fund 250 DDA OPERATING			335,966.25	
			Fund 266 DRUG FORFEITURE - STATE			3,911.22	
			Fund 271 LIBRARY			2,561.54	
			Fund 392 COMMUNITY CENTER DEBT SERVICE			116,293.75	
			Fund 401 CAPITAL PROJECT FUND			223,152.00	
			Fund 592 WATER & SEWER			366,103.34	
			Fund 593 SOUTHFIELD LEASE PROPERTIES			2,000.00	
			Fund 701 TRUST AND AGENCY			12,528.00	
			Fund 703 SCHOOL AND COUNTY TAX FUND			1,100.00	
			Total For All Funds:			<u>1,677,705.81</u>	