

01/16/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/16/2019 - 01/16/2019
 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	JAN 2019 PENSION PMT ACTUARY	JAN 2019	01/16/19	46,396.00	103938
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	INSTRUCTOR PORTION KARATE CLASSES	11/6/18-12/20/18	01/16/19	388.50	103870
101-000-653-400	RECREATION PROGRAMS	CLINTON,TOM	FALL 2018 KARATE CLASSES	FALL 2018	01/16/19	413.00	103870
			Total For Dept 000			47,197.50	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	JAN 2019 DISTRICT COURT PMT	JAN 2019	01/16/19	139,629.10	103844
			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	JAN 2019 PENSION PMT ACTUARY	JAN 2019	01/16/19	3,710.00	103938
101-215-728-000	OFFICE/OPERATING SUPPLIES	RR DONNELLEY	CLERK SUPPLIES	977791286	01/16/19	134.58	103946
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES FOR NOV 2018	204665	01/16/19	16.00	103939
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	ELECTION FORMS FOR NOV 2018 ELECTION	205138	01/16/19	351.00	103939
101-215-828-000	ELECTION OPERATING SUPPLIES	PRINTING SYSTEMS, INC.	BINDERS FOR APPLICATIONS FOR NOV 2018 ELI	205438	01/16/19	100.50	103939
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	CITY HALL BILLING 12/2/18-1/1/19	9821295336	01/16/19	50.80	103962
101-215-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES CLERKS OFFICE	3524	01/16/19	40.00	103953
101-215-985-000	CAPITAL OUTLAY	MARXMODA PT DETROIT	FINAL PMT FOR QUOTE 45512 CITY HALL FURN	47033	01/16/19	348.60	103925
			Total For Dept 215 215 CLERK			4,751.48	
Dept 221 221 ADMINISTRATION							
101-221-728-000	OFFICE SUPPLIES	BERESFORD COMPANY	OFFICE SUPPLIES FOR ADMIN	62174	01/16/19	116.42	103857
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEB HOSTING AND MNT	53278	01/16/19	170.00	103928
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	DEC 2018 PROFESSIONAL SERVICES	39015	01/16/19	15,000.00	103935
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	LABOR ATTORNEY FIRE CONTRACT THRU 12/31	115628	01/16/19	4,802.50	103918
101-221-828-000	LABOR ATTORNEY	SECREST, WARDLE, LYNCH, H.	LABOR ATTORNEY DALE COVERT RETIREMENT I	1353037	01/16/19	21,406.22	103951
101-221-900-000	PRINTING & PUBLISHING	21ST CENTURY MEDIA	SERVICES 12/1/18-12/31/18	DEC 2018	01/16/19	95.75	103843
101-221-962-000	MISCELLANEOUS	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES CITY HALL, FIRE AND ADM	3549	01/16/19	160.00	103953
			Total For Dept 221 221 ADMINISTRATION			41,750.89	
Dept 225 225 ASSESSOR							
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK	PARTS	662810	01/16/19	365.40	103966
101-225-900-000	PRINTING & PUBLISHING	WHITLOCK	POSTAGE PERSONAL PROPERTY STATEMENTS 2	662811	01/16/19	359.62	103966
			Total For Dept 225 225 ASSESSOR			725.02	
Dept 230 230 FINANCE							
101-230-985-000	CAPITAL OUTLAY	MARXMODA PT DETROIT	FINAL PMT FOR QUOTE 45512 CITY HALL FURN	47033	01/16/19	1,106.70	103925
			Total For Dept 230 230 FINANCE			1,106.70	

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Dept 253 253 TREASURER							
101-253-728-000	OFFICE SUPPLIES	PITNEY-BOWES	INK SUPPLIES	1010764069	01/16/19	131.96	103937
101-253-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES TREASURERS OFFICE	3554	01/16/19	80.00	103953
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	LEASING SERVICES ON MAIL MACHINE 10/30/1	3307897776	01/16/19	1,035.00	103937
			Total For Dept 253 253 TREASURER			<u>1,246.96</u>	
Dept 263 263 CITY HALL							
101-263-757-000	OPERATING SUPPLIES	HINCKLEY SPRINGS	COFFEE SERVICES FOR CITY HALL	17305203010419	01/16/19	75.20	103911
101-263-853-000	TELEPHONE	COMCAST	FIRE SERVICES 1/6/19-2/5/19	8529101680173474	01/16/19	254.85	103872
101-263-920-000	UTILITIES	CONSTELLATION	DEC 2018 GAS SERVICES BG-302830	2500937	01/16/19	336.60	103875
101-263-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 12/6/18-1/7/19	01162019	01/16/19	11,385.38	103894
101-263-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	DEC 2018 PURCHASES	DEC 2018	01/16/19	160.84	103846
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORPORATION-300	RUG SERVICES CITY HALL & POLICE 1/7/19	300425905	01/16/19	136.48	103865
101-263-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	CITY HALL HVAC SERVICE CONTRACT	GM19-1-AP	01/16/19	3,883.00	103902
101-263-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	WINTER HVAC CLEANING, FILTERS	GM19-3-AP	01/16/19	230.70	103902
101-263-931-000	BUILDING MAINTENANCE	GEE & MISSLER HEATING & A	AUTUMN HVAC CLEANING	GM19-2-AP	01/16/19	273.04	103902
101-263-931-000	BUILDING MAINTENANCE	REDGUARD FIRE & SECURITY	JAN-MARCH 2019 FIRE ALARM SERVICES	39486	01/16/19	249.00	103941
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2018 CLEANING SERVICES CITY HALL	18-1012	01/16/19	2,450.00	103964
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	DEC 2018 CLEANING SERVICES DPW DEPT	18-2612	01/16/19	600.00	103964
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	MARXMODA PT DETROIT	FINAL PMT FOR QUOTE 45512 CITY HALL FURN	47033	01/16/19	8,482.13	103925
			Total For Dept 263 263 CITY HALL			<u>28,517.22</u>	
Dept 277 CABLE/IT							
101-277-934-500	COMPUTER BREAK-FIX	EXPETEC TECHNOLOGY SERVI	TUESDAY IT SERVICES	01649	01/16/19	3,240.00	103899
101-277-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTERS SERVICES ADMINSTATION	3523	01/16/19	1,160.00	103953
101-277-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES CITY HALL, FIRE AND ADM	3549	01/16/19	840.00	103953
101-277-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES CITY HALL	3569	01/16/19	640.00	103953
101-277-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES CITY HALL	3585	01/16/19	840.00	103953
			Total For Dept 277 CABLE/IT			<u>6,720.00</u>	
Dept 305 305 POLICE DEPARTMENT							
101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JAN 2019 PENSION PMT ACTUARY	JAN 2019	01/16/19	76,750.00	103938
101-305-728-000	OFFICE SUPPLIES	FEDEX	SERVICES FOR POLICE	6-424-19481	01/16/19	15.14	103900
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	40985	01/16/19	38.17	103936
101-305-761-000	PRISONER BOARD	DASH MEDICAL GLOVES	POLICE SUPPLIES	INV1135741	01/16/19	105.80	103882
101-305-805-000	VEHICLE TOWING	CITY TOWING	37 VEHICLE TOWED 12/16/18-12/31/18 6 PERS	12/16/18-12/31/18	01/16/19	6,125.00	103867
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	3573	01/16/19	1,720.00	103953
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES	3588	01/16/19	200.00	103953
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	DEC 2018 VEHICLE SERVICES	1827	01/16/19	308.10	103868
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	VEHICLE MNT NOV-DEC 2018	2098	01/16/19	64.00	103914

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101-305-985-000	CAPITAL OUTLAY	MARXMODA PT DETROIT	FINAL PMT FOR QUOTE 45512 CITY HALL FURN	47033	01/16/19	1,644.00	103925
			Total For Dept 305 305 POLICE DEPARTMENT			86,970.21	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF JAN 2019 PENSION PMT ACTUARY		JAN 2019	01/16/19	57,757.00	103938
101-340-757-500	RESCUE SUPPLIES	GREAT LAKES ACE HARDWAR	DEC 2018 PURCHASES	DEC 2018	01/16/19	45.58	103846
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN CYLINDER RENTAL FIRE DEPT	09198523	01/16/19	60.16	103853
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR EMS FIRE DEPT	01543000	01/16/19	127.96	103853
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4880890	01/16/19	654.13	103913
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4888323	01/16/19	264.58	103913
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4970187	01/16/19	14.67	103913
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4996125	01/16/19	1,105.47	103913
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 12/1/18-12/31/18	20836	01/16/19	4,248.85	103845
101-340-835-000	PHYSICALS	BIO-CARE INCORPORATED	HAZMAT PHYSICALS MACARI & HAMILTON	5586	01/16/19	1,010.00	103858
101-340-853-000	TELEPHONE	VERIZON WIRELESS	CITY HALL BILLING 12/2/18-1/1/19	9821295336	01/16/19	150.58	103962
101-340-920-000	UTILITIES	CONSTELLATION	DEC 2018 GAS SERVICES BG-212667	2500934	01/16/19	612.38	103875
101-340-920-000	UTILITIES	CONSTELLATION	GAS SERVICES OCT 2018 MTR#2 AND DEC 2018	2505642	01/16/19	3,221.07	103875
101-340-920-000	UTILITIES	CONSTELLATION	NOV 2018 GAS SERVICES BG-218249	2494335	01/16/19	0.00	103875
101-340-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 12/6/18-1/7/19	01162019	01/16/19	1,775.51	103894
101-340-931-000	BUILDING MAINTENANCE	CONSOLIDATED FLEET SERVIC	FIRE LADDER INSPECTIONS	2019EE0001	01/16/19	1,008.85	103874
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	DEC 2018 DEPT PURCHASES	DEC 2018	01/16/19	28.49	103922
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MAINTENANCE FIRE	10538078	01/16/19	50.00	103945
101-340-934-000	EQUIPMENT MAINTENANCE	CLEAN AIR CONCEPTS	EQUIPMENT MNT	PS118-1394	01/16/19	168.77	103869
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES CITY HALL, FIRE AND ADM	3549	01/16/19	280.00	103953
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FIRE DEPT	3571	01/16/19	160.00	103953
101-340-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2018 CYLINDER RENTAL	09196639	01/16/19	25.43	103853
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	S0079720	01/16/19	36.81	103909
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHCILE MNT FIRE DEPT	S0079719	01/16/19	3,216.38	103909
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT	S0079288	01/16/19	2,561.65	103909
101-340-939-000	VEHICLE MAINTENANCE	JORGENSEN FORD	VEHICLE SERVICE	570648	01/16/19	200.00	103917
101-340-960-000	EDUCATION & TRAINING	LOWE'S	DEC 2018 DEPT PURCHASES	DEC 2018	01/16/19	153.81	103922
101-340-961-000	FIRE PREVENTION	EDWARD CANN	REIMBURSEMENT	REIMBURSEMENT	01/16/19	20.00	103861
			Total For Dept 340 340 FIRE DEPARTMENT			78,958.13	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF JAN 2019 PENSION PMT ACTUARY		JAN 2019	01/16/19	18,784.00	103938
101-445-751-000	GASOLINE	RKA PETROLEUM	SUPPLIES	0160816	01/16/19	8,353.97	103944
101-445-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	DEC 2018 PURCHASES	DEC 2018	01/16/19	91.31	103846
101-445-786-000	TRAFFIC SUPPLIES	DORNBOSS SIGN & SAFETY, INC	OPERATING SUPPLIES FOR CITY SIGNS	INV41758	01/16/19	190.08	103892
101-445-853-000	TELEPHONE	VERIZON WIRELESS	CITY HALL BILLING 12/2/18-1/1/19	9821295336	01/16/19	50.80	103962
101-445-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 12/6/18-1/7/19	01162019	01/16/19	740.95	103894

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101-445-920-000	UTILITIES	DTE ENERGY	GAS SERVICE APT R 12/7/18-1/7/19	01162019	01/16/19	1,121.50	103897
101-445-926-000	STREET LIGHTING	DTE ENERGY	ELECTRIC SERVICES 12/6/18-1/7/19	01162019	01/16/19	140.66	103894
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREETLIGHT SERVICES 11-9-18-1/7/19	01162019	01/16/19	26,589.57	103896
101-445-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	DEC 2018 PURCHASES	DEC 2018	01/16/19	37.97	103846
101-445-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES DPS	3570	01/16/19	40.00	103953
101-445-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	PARTS	12713	01/16/19	1,147.00	103851
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2018 CYLINDER RENTAL	09196639	01/16/19	25.43	103853
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0149653	01/16/19	276.85	103855
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0149506	01/16/19	1,464.61	103855
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0149729	01/16/19	109.47	103855
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-159052	01/16/19	72.28	103903
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-158662	01/16/19	57.69	103903
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-158159	01/16/19	60.89	103903
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	356520	01/16/19	118.15	103965
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	356102	01/16/19	835.90	103965
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	DRUG TESTING PROGRAM	2561	01/16/19	325.00	103873

Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						60,634.08	
Dept 707 707 PARKS & REC							
101-707-783-000	PARK SUPPLIES	GREAT LAKES ACE HARDWAR	DEC 2018 PURCHASES	DEC 2018	01/16/19	43.99	103846
101-707-920-000	UTILITIES	CONSTELLATION	DEC 2018 GAS SERVICES BG-218159	2500933	01/16/19	121.51	103875
101-707-920-000	UTILITIES	CONSTELLATION	DEC 2018 GAS SERVICES BG-218248	2500935	01/16/19	315.25	103875
101-707-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 12/6/18-1/7/19	01162019	01/16/19	192.88	103894
101-707-925-800	SMART	VERIZON WIRELESS	CITY HALL BILLING 12/2/18-1/1/19	9821295336	01/16/19	473.29	103962
101-707-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	DEC 2018 PURCHASES	DEC 2018	01/16/19	34.51	103846
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SUPPORT PARKS & REC	3572	01/16/19	1,080.00	103953
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SUPPORT PARKS & REC	3587	01/16/19	160.00	103953
101-707-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	IT SUPPORT PARKS & REC	3552	01/16/19	200.00	103953
101-707-939-000	VEHICLE MAINTENANCE	GREAT LAKES ACE HARDWAR	DEC 2018 PURCHASES	DEC 2018	01/16/19	23.34	103846
101-707-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2018 CYLINDER RENTAL	09196639	01/16/19	25.43	103853
101-707-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	DEC 2018 VEHICLE SERVICES	1827	01/16/19	3.90	103868

Total For Dept 707 707 PARKS & REC						2,674.10	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	GREAT LAKES ACE HARDWAR	DEC 2018 PURCHASES	DEC 2018	01/16/19	23.72	103846
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	846146845	01/16/19	13.98	103906
101-751-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES FOR RECREATION DEPT	168396	01/16/19	100.00	103934
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	BURGLAR ALARM SYSTEM JAN-MARCH 2019	39331	01/16/19	177.00	103941
101-751-816-000	PROF. SERV. - OTHER	REDGUARD FIRE & SECURITY	FIRE ALARM SYSTEM JAN-MARCH 2019	39330	01/16/19	216.00	103941
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE COMM CTR 11/1/18-12/1/18	401-WH158-00	01/16/19	1,390.23	103850
101-751-920-000	UTILITIES	CONSTELLATION	DEC 2018 GAS SERVICES BG-212668	2505640	01/16/19	8,415.53	103875

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101-751-920-000	UTILITIES	CONSTELLATION	NOV 2018 GAS SERVICES BG-212668	2494316	01/16/19	2,898.86	103875
101-751-920-000	UTILITIES	DIRECTV	SERVICES COMM CTR 1/8/19-2/7/19	35723350696	01/16/19	145.98	103890
101-751-920-000	UTILITIES	DTE ENERGY	STREETLIGHT SERVICES 11-9-18-1/7/19	01162019	01/16/19	10,416.62	103896
101-751-931-000	BUILDING MAINTENANCE	GREAT LAKES ACE HARDWAR	DEC 2018 PURCHASES	DEC 2018	01/16/19	76.54	103846
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	REPAIR TO LADIES BATHROOM TOILET COMM	19-03	01/16/19	120.50	103901
101-751-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR & MATERIAL REWORK VOLT BOXES	9393	01/16/19	245.00	103908
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES PARKS & REC	5653138-00	01/16/19	740.87	103931
101-751-931-000	BUILDING MAINTENANCE	S & W PLUMBING	SUPPLIES FOR COMM CTR	15366	01/16/19	373.00	103947
101-751-934-000	EQUIPMENT MAINTENANCE	ALL-PRO EXERCISE, INC.	SERVICES AND LABOR OF FITNESS EQUIPMENT	S-5343	01/16/19	130.00	103849
101-751-934-000	EQUIPMENT MAINTENANCE	LOWE'S	DEC 2018 DEPT PURCHASES	DEC 2018	01/16/19	11.85	103922
101-751-934-000	EQUIPMENT MAINTENANCE	SERV-ICE REFRIGERATION, IN	SERVICE CALL COMM CENTER	AP091718	01/16/19	379.50	103952
			Total For Dept 751 751 COMMUNITY CENTER			25,875.18	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES	ALLEN PARK WATER	WATER USAGE PARKS & REC 9/1/18-12/1/18	170-RO066-15	01/16/19	15.75	103850
101-803-920-000	UTILITIES	CONSTELLATION	DEC 2018 GAS SERVICES BG-218253	2500936	01/16/19	135.80	103875
			Total For Dept 803 HISTORICAL			151.55	
Dept 864 864 RETIREE/ACTIVE HEALTHCARE							
101-864-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JAN 2019 PENSION PMT ACTUARY	JAN 2019	01/16/19	7,163.00	103938
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			7,163.00	
			Total For Fund 101 GENERAL FUND			534,071.12	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVE DRIVEWAY PAVEMENT AND REPLACE	10317-303	01/16/19	3,911.00	103948
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVE AND REPLACE SIDEWALKS, WINTER SI	10317-326	01/16/19	30,958.80	103948
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	JOB AP-74 RESTORATION AND CLEAN UP	10317-328	01/16/19	4,000.00	103948
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	SAVONE CEMENT, INC.	REMOVE SIDEWALK REPLACE ADA RAMPS	10317-322	01/16/19	8,580.92	103948
203-479-801-220	PROF'L SERVICES - TREES	T-N-T TREE SERVICE INC	TREE REMOVAL AND CLEAN UP SERVICES	600138	01/16/19	4,100.00	103956
			Total For Dept 479 PRESERVATION - STREETS			51,550.72	
			Total For Fund 203 LOCAL STREET FUND			51,550.72	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	JAN 2019 DISPOSAL SERVICES	V30001669443	01/16/19	142,336.99	103848
			Total For Dept 450 450 RUBBISH			142,336.99	
			Total For Fund 226 RUBBISH FUND			142,336.99	

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Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	HOME DEPOT	REFUND ON CANCELLED PERMIT PB181530	REFUND	01/16/19	151.30	103912
			Total For Dept 000			151.30	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JAN 2019 PENSION PMT ACTUARY	JAN 2019	01/16/19	5,208.00	103938
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	DEC 2018 MECHANICAL INSPECTIONS	DEC 2018	01/16/19	2,367.05	103862
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	DEC 2018 PLUMBING INSPECTIONS	DEC 2018	01/16/19	671.30	103910
249-371-853-000	TELEPHONE	VERIZON WIRELESS	CITY HALL BILLING 12/2/18-1/1/19	9821295336	01/16/19	128.29	103962
249-371-985-000	CAPITAL OUTLAY	MARXMODA PT DETROIT	FINAL PMT FOR QUOTE 45512 CITY HALL FURN 47033		01/16/19	754.80	103925
			Total For Dept 371 371 BUILDING DEPARTMENT			9,129.44	
			Total For Fund 249 BUILDING FUND			9,280.74	
Fund 250 DDA OPERATING							
Dept 000							
250-000-722-000	RETIREMENT CONTRIBUTION - DC	NATIONAL FINANCIAL SERVIC	JENNIFER KIBBY RETIREMENT CONTRIBUTION F	JENNIFER KIBBY 19	01/16/19	6,149.37	103929
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	NOV 2018 LEGAL SERVICES	A-12032018	01/16/19	1,250.00	103927
250-000-920-000	UTILITIES	ALLEN PARK WATER	DDA WATER SERVICES 9/1/18-12/1/18	0101-AL065-43	01/16/19	57.20	103850
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR TO TROUBLESHOOT POLES 9370		01/16/19	526.50	103908
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR AND MATERIAL FOR DDA DEC LIGHT CH 9382		01/16/19	2,046.00	103908
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	MATERIAL & LABOR POLE HIT AT CLEVELAND & 9361		01/16/19	317.00	103908
250-000-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	SNOW REMOVAL DDA OFFICE 2018-2019 1ST P 0940		01/16/19	4,592.50	103915
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	DDA CLEAING SERVICES WINDOWS	9519	01/16/19	45.00	103940
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW WASH DDA OFFICE	9518	01/16/19	30.00	103940
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW WASH DDA OFFICE	9517	01/16/19	30.00	103940
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DEC 2018 DDA OFFICE CLEANING SERVICES	463791	01/16/19	90.00	103967
250-000-942-000	RENT	CITY OF ALLEN PARK	WINTER 2018 TAXES DDA OFFICE	DDA TAXES 2018	01/16/19	0.14	103871
250-000-942-000	RENT	JONICK PROPERTIES, LLC	DDA OFFICE WINTER TAXES	237	01/16/19	778.29	103916
250-000-960-000	MARKETING/PROMOTIONS	REMEDY ENTERTAINMENT LL	FIFTY AMP FUSE MADE IN MICH 2019 FESTIVAL	9/28/19	01/16/19	500.00	103942
250-000-962-000	MISCELLANEOUS	DOWNRIVER PEST CONTROL	NOV 2018 SERVICES QUANDT ALLEY	NOV 2018	01/16/19	260.00	103893
250-000-975-000	DESIGN COMMITTEE	ALLEN PARK DENTAL CARE PC	GRANT REIMBURSEMENT DENTAL CARE	REIMBURSEMENT	01/16/19	3,749.80	103883
250-000-991-000	BOND PRINCIPAL	US BANK	COMMUNITY CTR AND DDA BOND PAYMENTS	1338515	01/16/19	295,000.00	103961
250-000-995-000	INTEREST EXPENSE	US BANK	COMMUNITY CTR AND DDA BOND PAYMENTS	1338515	01/16/19	50,366.25	103961
			Total For Dept 000			365,788.05	
			Total For Fund 250 DDA OPERATING			365,788.05	

Fund 266 DRUG FORFEITURE - STATE

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Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2018 CYLINDER RENTAL	09196639	01/16/19	25.43	103853
266-000-939-000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS INC	SERVICES ON 2012 FORD EDGE	32639511	01/16/19	75.00	103856
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-158776	01/16/19	67.92	103903
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2014 FORD POLICE VEHICLE	359-157655	01/16/19	118.76	103903
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2012 FORD EDGE	359-158243	01/16/19	47.29	103903
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-158091	01/16/19	22.78	103903
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-158441	01/16/19	4.80	103903
266-000-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7	VEHICLE SERVICES	7360044772	01/16/19	126.58	103958
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	POLICE SERVICES 12/1/18-12/31/18	839524850	01/16/19	187.43	103957
266-000-985-000	CAPITAL OUTLAY	CYNERGY	LABOR FOR REMOVAL SERVICES OF GRAPHICS	32425	01/16/19	344.73	103880
266-000-985-000	CAPITAL OUTLAY	GORNO FORD	PURCHASE POLICE 2019 FORD UTILITY #9	H1099	01/16/19	27,845.00	103907
			Total For Dept 000			28,865.72	
			Total For Fund 266 DRUG FORFEITURE - STATE			28,865.72	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	GREAT LAKES ACE HARDWAR	DEC 2018 PURCHASES	DEC 2018	01/16/19	6.26	103846
271-000-728-000	OFFICE SUPPLIES	LOWER HURON SUPPLY CO.	ORIGNAL INV SHORT PAID BY 151.44	429137	01/16/19	151.44	103923
271-000-757-000	OPERATING SUPPLIES	DINGESS, NICOLE	WINTER PROGRAM DEC 15,2018	100	01/16/19	30.00	103889
271-000-757-000	OPERATING SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY	110526824	01/16/19	205.94	103930
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	PLACEMENTS LIBRARY 12/3/18-12/31/18	491130	01/16/19	107.40	103959
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034210777	01/16/19	74.51	103852
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034207069	01/16/19	48.69	103852
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034224501	01/16/19	26.95	103852
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	203432424	01/16/19	68.14	103852
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034255465	01/16/19	14.27	103852
271-000-828-000	MATERIALS	NINER ERICA	REIMBURSEMENT FOR DVD SUPPLIES LIBRARY	REIMBURSEMENT	01/16/19	464.07	103932
271-000-920-000	UTILITIES	CONSTELLATION	DEC 2018 GAS SERVICES BG-218250	2500938	01/16/19	833.09	103875
271-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 12/6/18-1/7/19	01162019	01/16/19	465.79	103894
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMMERCIAL CLEANING LIBRARY 1/1/19-1/31,	1340257953	01/16/19	835.00	103879
271-000-931-000	BUILDING MAINTENANCE	LOUIS ORLEANS	2018 LIBRARY LAWN SERVICES	19-1804	01/16/19	1,040.00	103921
			Total For Dept 000			4,371.55	
			Total For Fund 271 LIBRARY			4,371.55	
Fund 392 COMMUNITY CENTER DEBT SERVICE							
Dept 000							
392-000-995-000	BOND INTEREST	US BANK	COMMUNITY CTR AND DDA BOND PAYMENTS	1338515	01/16/19	112,043.75	103961
			Total For Dept 000			112,043.75	

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Total For Fund 392 COMMUNITY CENTER DEBT SERVICE						112,043.75	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-001	CAPITAL OUTLAY - GEN GOV	KROLL CONSTRUCTION COMF	PMT 2 OF 2 NEW FIRE STATION WINDOWS	FIRESTATION	01/16/19	6,395.00	103920
401-000-985-001	CAPITAL OUTLAY - GEN GOV	SAVONE CEMENT, INC.	CEMENT WORK BEHIND CITY HALL	10317-304	01/16/19	5,745.00	103948
Total For Dept 000						12,140.00	
Total For Fund 401 CAPITAL PROJECT FUND						12,140.00	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-748-000	HYDRANT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	95295	01/16/19	56.00	103881
592-600-748-000	HYDRANT MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	95289	01/16/19	56.00	103881
592-600-873-000	MAIN MAINTENANCE	CO-PIPE PRODUCTS INC	SUPPLIES	53057	01/16/19	286.00	103877
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	SUPPLIES	J950188	01/16/19	130.00	103878
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	NOV 2018 WHOLESALE WATER USAGE	NOVWHOLESALE	01/16/19	173,702.18	103887
Total For Dept 600 WATER						174,230.18	
Dept 601 601 SEWER							
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	WINTER PROTECTION BLANKETS WINTER SERV	10317-325	01/16/19	2,100.00	103948
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	REMOVE DRIVEWAY & REPLACE,COVER ADJ, W	10317-324	01/16/19	21,309.60	103948
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	JOB AP-73 TRAFFIC MNT RESTORATION AND CL	10317-327	01/16/19	3,000.00	103948
592-601-757-000	OPERATING SUPPLIES	BROCK TOOL OF DETROIT	PARTS	44514	01/16/19	413.00	103859
592-601-822-000	COMPUTER SERVICE MAINT	GREAT LAKES WATER AUTHO	AQUASIGHT LICENSE FEE	AQUASIGHT	01/16/19	3,401.75	103885
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	NOV 2018 IWC CHARGES	NOVIWC	01/16/19	1,612.35	103888
592-601-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 12/6/18-1/7/19	01162019	01/16/19	3,815.97	103894
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	CMMS SUPPORT SERVICES NOV-DEC 2018	2019-007	01/16/19	480.00	103943
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	DEC 2018 SEWAGE SERVICES	DECSEWAGE	01/16/19	70,600.00	103886
592-601-927-100	DETROIT POLLUTANTS	GREAT LAKES WATER AUTHO	NOV 2018 POLLUTANT	NOVPOLLUTANT	01/16/19	583.27	103884
592-601-930-000	SEWER MAINTENANCE	JACK DOHENY COMPANIES	REPAIRED CITY TRAILER CAMERA	W94620	01/16/19	2,389.70	103891
592-601-930-000	SEWER MAINTENANCE	EJ USA, INC	SUPPLIES	110180108657	01/16/19	1,118.28	103898
592-601-930-000	SEWER MAINTENANCE	EJ USA, INC	SUPPLIES	110180107327	01/16/19	708.56	103898
592-601-939-100	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	DEC 2018 CYLINDER RENTAL	09196639	01/16/19	25.46	103853
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-158916	01/16/19	60.89	103903
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-158164	01/16/19	54.79	103903
592-601-939-100	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FLEET TRACKING DEVICES 2/1/19-1/31/2020	34365	01/16/19	350.00	103905
592-601-939-100	VEHICLE MAINTENANCE	LOWE'S	DEC 2018 DEPT PURCHASES	DEC 2018	01/16/19	11.59	103922
592-601-939-100	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7: VEHICLE SERVICES		7360044632	01/16/19	59.90	103958
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG RADIO CELL BACKUP 1/1/19-1/31/19	4655064	01/16/19	39.95	103950

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592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15450	01/16/19	1,687.00	103863
			Total For Dept 601 601 SEWER			113,822.06	
Dept 603 603 BASIN							
592-603-757-000	OPERATING SUPPLIES	OMNISITE	EXTERNAL CB/OR50 VERIZON RADIO KIT	64087	01/16/19	611.60	103933
592-603-853-000	TELEPHONE	OMNISITE	2019 YEAR WIRLESS SERVICES FOR RETENTION	62873	01/16/19	552.00	103933
592-603-853-000	TELEPHONE	VERIZON WIRELESS	CITY HALL BILLING 12/2/18-1/1/19	9821295336	01/16/19	778.07	103962
592-603-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 12/6/18-1/7/19	01162019	01/16/19	925.70	103894
592-603-931-000	BUILDING MAINTENANCE	KENNEDY INDUSTRIES	SERVICES RETENTON BASIN BUBBLER REPLACEI	608111	01/16/19	4,850.21	103919
592-603-934-000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE HARDWAR	DEC 2018 PURCHASES	DEC 2018	01/16/19	6.24	103846
592-603-934-000	EQUIPMENT MAINTENANCE	LOWE'S	DEC 2018 DEPT PURCHASES	DEC 2018	01/16/19	85.08	103922
592-603-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES DPS BASIN	3525	01/16/19	240.00	103953
592-603-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES DPS	3550	01/16/19	360.00	103953
592-603-934-000	EQUIPMENT MAINTENANCE	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES DPS	3586	01/16/19	360.00	103953
			Total For Dept 603 603 BASIN			8,768.90	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JAN 2019 PENSION PMT ACTUARY	JAN 2019	01/16/19	6,379.00	103938
			Total For Dept 604 ADMINISTRATION/DEBT			6,379.00	
			Total For Fund 592 WATER & SEWER			303,200.14	
Fund 593 SOUTHFIELD LEASE PROPERTIES							
Dept 906 DEBT SERVICE							
593-906-997-000	PAYING AGENT FEES	US BANK	AP 2015 DEBIT RETIREMENT FUND	5220617	01/16/19	2,000.00	103960
			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	BARBOSA-RIOS, ISABEL	REIMBURSEMENT ON FESTIVITES SUPPLIES	REIMBURSEMENT	01/16/19	42.38	103854
701-000-242-000	CITY FESTIVITIES ESCROW	BSNSPORTS	YELLOW CAP FENCE GUARD	904185873	01/16/19	513.72	103860
701-000-242-000	CITY FESTIVITIES ESCROW	CITY OF WYANDOTTE	LARGE STAGE SHOWMOBILE RENTAL	1550	01/16/19	1,550.00	103866
701-000-242-000	CITY FESTIVITIES ESCROW	MAJIK GRAPHICS	GRAPHICS FOR POLICE TRAILER	18295	01/16/19	815.00	103924
701-000-242-000	CITY FESTIVITIES ESCROW	MEL PRINTING	TICKETS FOR STREETFAIR	1752	01/16/19	231.00	103926
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15450	01/16/19	1,723.00	103863
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-72 FORD MTR CO WIND TUNNEL	15457	01/16/19	2,799.00	103863
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-65 TOWNEPLACE SUITES	15455	01/16/19	108.00	103863
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-57 FAIRLANE GREEN OUTLOT T	15506	01/16/19	976.20	103863
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-75 CHICK FIL A SITE PLAN REVIEW	15460	01/16/19	1,218.57	103863

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701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-86 ARBYS SCRAPE AND REBUILD	15464	01/16/19	135.00	103863
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-92 SURVEY SERVICES MIRACLE EAR,CO	15507	01/16/19	648.00	103863
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-95 SURVEY SERVICES WOW-FORD MTR	15509	01/16/19	567.00	103863
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-96 SURVEY BELLE TIRE OFFICES	15510	01/16/19	270.00	103863
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-97 SURVEY SERVICES COMCAST,DSW	15511	01/16/19	486.00	103863
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP- 100 SURVEY 123 NET	15505	01/16/19	621.00	103863
			Total For Dept 000			<u>12,703.87</u>	
			Total For Fund 701 TRUST AND AGENCY			<u>12,703.87</u>	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	CITY OF ALLEN PARK	PAYMENT OF BAL DUE SUMMER 2018 BILL	30030010308002	01/16/19	<u>47.15</u>	1588
			Total For Dept 000			<u>47.15</u>	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			<u>47.15</u>	
Fund Totals:							
			Fund 101 GENERAL FUND			534,071.12	
			Fund 203 LOCAL STREET FUND			51,550.72	
			Fund 226 RUBBISH FUND			142,336.99	
			Fund 249 BUILDING FUND			9,280.74	
			Fund 250 DDA OPERATING			365,788.05	
			Fund 266 DRUG FORFEITURE - STATE			28,865.72	
			Fund 271 LIBRARY			4,371.55	
			Fund 392 COMMUNITY CENTER DEBT SERVICE			112,043.75	
			Fund 401 CAPITAL PROJECT FUND			12,140.00	
			Fund 592 WATER & SEWER			303,200.14	
			Fund 593 SOUTHFIELD LEASE PROPERTIES			2,000.00	
			Fund 701 TRUST AND AGENCY			12,703.87	
			Fund 703 SCHOOL AND COUNTY TAX FUND			47.15	
			Total For All Funds:			<u>1,578,399.80</u>	