

06/20/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/20/2018 - 06/20/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-030-000	ACCOUNTS REC - DISTRICT COURT	PNC INSTITUTIONAL INV.-BAF	JUNE 2018 PENSION CONTRIBUTION	JUNE 2018	06/20/18	45,000.00	101791
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 17436 PHILOMEN	017	06/20/18	49.00	101833
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 5410 ALLEN RD	12	06/20/18	98.00	101833
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 14826 WARWICK	13	06/20/18	49.00	101833
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 6812 KOLB	14	06/20/18	49.00	101833
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 9834 FOX	15	06/20/18	49.00	101833
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDINANCE GRASS CUTTING 15637 HANOVER	0016	06/20/18	49.00	101833
			Total For Dept 000			45,343.00	
Dept 150 150 DISTRICT COURT							
101-150-969-000	DISTRICT COURT	24TH DISTRICT COURT	JUNE 2018 MONTHLY DISTRICT COURT	JUNE 2018	06/20/18	144,912.42	101708
101-150-969-000	DISTRICT COURT	QUINT PLUMBING HEATING I	BACKFLOW TEST/CERTIFICATION LIBRARY-P&R	56409	06/20/18	90.00	101794
			Total For Dept 150 150 DISTRICT COURT			145,002.42	
Dept 215 215 CLERK							
101-215-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JUNE 2018 PENSION CONTRIBUTION	JUNE 2018	06/20/18	3,500.00	101791
101-215-934-000	EQUIPMENT MAINTENANCE	VERIZON WIRELESS	CITY HALL PHONE SERVICES 5/2/18-6/1/18	9808157615	06/20/18	50.63	101817
			Total For Dept 215 215 CLERK			3,550.63	
Dept 221 221 ADMINISTRATION							
101-221-822-100	WEBSITE MAINTENANCE	MUNICIPAL WEB SERVICES	WEBSITE HOSTING AND UPDATE	53031	06/20/18	210.00	101781
101-221-826-000	CITY ATTORNEY	PENTIUK, COUVREUR AND KC	114471.001 MAY 2018 CITY ATTORNEY SERVICE	36546	06/20/18	6,132.68	101788
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114484.024 MAY 2018 15073 PHILOMENE	36543	06/20/18	192.00	101788
101-221-826-100	LITIGATION	PENTIUK, COUVREUR AND KC	114471.089 MAY 2018 TAX APPEAL WCF LAND	36547	06/20/18	48.00	101788
101-221-827-000	PROSECUTING ATTORNEY	PENTIUK, COUVREUR AND KC	114478.011 MAY 2018 DIST CT PROSECUTION	36542	06/20/18	2,000.00	101788
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	MAY 2018 LABOR ATTORNEY ALLEN PARK FIRE	114529	06/20/18	763.80	101766
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	MAY 2018 LABOR ATTORNEY AP EMPLOYEE RE'	1339717	06/20/18	18,525.00	101803
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	LABOR ATTORNEY AP EMPLOYEE RETIREMENT	1339716	06/20/18	7,942.00	101803
101-221-963-000	PROFESSIONAL SERVICES	EVERBRIDGE INC	NIXLE 630 7/1/18-6/30/19	M37889	06/20/18	6,750.00	101746
			Total For Dept 221 221 ADMINISTRATION			42,563.48	
Dept 253 253 TREASURER							
101-253-985-000	CAPITAL LEASE	PITNEY-BOWES	SUPPLIES FOR STAMP MACHINE	1007408381	06/20/18	101.99	101790
			Total For Dept 253 253 TREASURER			101.99	
Dept 263 263 CITY HALL							
101-263-920-000	UTILITIES	CONSTELLATION	MAY 2018 GAS SERVICES BG-302830	2336974	06/20/18	27.82	101737
101-263-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/11/18-6/11/18	6202018	06/20/18	795.71	101741

06/20/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/20/2018 - 06/20/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
101-263-920-000	UTILITIES	CONSTELLATION	REVISED MARCH 2018 GAS SERVICES BG-30283	2326887-1	06/20/18	1,823.76	101831
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MAY 2018 CITY HALL CLEANING SERVICES AND	18-1005	06/20/18	3,374.31	101821
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	MAY 2018 CLEANING SERVICES DPW	18-2605	06/20/18	480.00	101821
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PAF	ELEC SERVICE 3/29/18-4/30/18 METER 310289	868395	06/20/18	2,977.47	101712
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PAF	ELEC SERV 3/29/18-4/30/18 METER 82276122	868396	06/20/18	23.13	101712
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PAF	ELECTRIC SERVICES 4/30/18-5/31/18 METER 31876634		06/20/18	2,380.80	101712
101-263-985-000	CAPITAL OUTLAY-BUILDING LEASE	ALLEN PARK IND LIMITED PAF	ELECTRICE SERVICES 4/30/18-5/31/18 METER 876635		06/20/18	18.42	101712
Total For Dept 263 263 CITY HALL						11,901.42	

Dept 305 305 POLICE DEPARTMENT

101-305-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JUNE 2018 PENSION CONTRIBUTION	JUNE 2018	06/20/18	72,246.00	101791
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATIO FEES	551-518207	06/20/18	120.00	101722
101-305-761-000	PRISONER BOARD	BOB BARKER COMPANY INC	PRISONER BOARD	NC1001423125	06/20/18	606.00	101724
101-305-761-000	PRISONER BOARD	BOB BARKER COMPANY INC	PRISONER BOARD SUPPLIES	NC1001422157	06/20/18	469.66	101724
101-305-761-000	PRISONER BOARD	CITY OF DEARBORN	PRISONER BOARD 5/1/18-5/31/18	0000046770	06/20/18	897.00	101735
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING 01/2018	294822	06/20/18	3,325.00	101828
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	PRISONER HOUSING 2/2018	295144	06/20/18	3,570.00	101829
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER	Z13195395F	06/20/18	15.48	101713
101-305-931-000	BUILDING MAINTENANCE	ADVANTAGE PEST CONTROL	MAY 2018 PEST CONTROL	MAY 2018	06/20/18	300.00	101710
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP. #0721	POLICE UNIFORM SERVICES 5/2-5/16/18	MAY 2018 POLICE	06/20/18	97.95	101733
101-305-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	RELOCATION OF OUTDOOR WARNING SYSTEM	25134	06/20/18	1,800.00	101830
101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR POLICE DEPT	3347	06/20/18	720.00	101807
101-305-939-000	VEHICLE MAINTENANCE	CLASSIC AUTO WASH INC.	MAY 2018 POLICE SERVICES	1780	06/20/18	284.70	101736
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	SERVICES FOR MARCH APRIL & MAY 2018	2048	06/20/18	168.00	101762
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	NAPCH	2018 ALPENA SEMINAR FOR OFC FRANCO 9/29	2018 SEMINAR	06/20/18	400.00	101782
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	NEHR JERRY M, JR	TRAINING PROGRAM JUNE 25,2018	0448	06/20/18	398.00	101783
Total For Dept 305 305 POLICE DEPARTMENT						85,417.79	

Dept 340 340 FIRE DEPARTMENT

101-340-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JUNE 2018 PENSION CONTRIBUTION	JUNE 2018	06/20/18	56,497.00	101791
101-340-757-000	OPERATING SUPPLIES	KENCO FIRE EQUIPMENT, INC	OPERATING SUPPLIES	180607-7	06/20/18	42.00	101767
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6520265-01	06/20/18	108.33	101784
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUF	MAY 2018 FIRE DEPT OXYGEN CYLINDER RENT/	09184397	06/20/18	60.16	101720
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4506270	06/20/18	1,058.33	101761
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4511159	06/20/18	34.43	101761
101-340-757-500	RESCUE SUPPLIES	STRYKER SALES CORPORATIO	RESCUE SUPPLIES	2428607M	06/20/18	172.80	101808
101-340-835-000	PHYSICALS	PSYBUS PSYCHOLOGICAL CON	PSYCHOLOGICAL EVALUATIONS FOR NEW HIRES	17309	06/20/18	1,170.00	101792
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE FAX AND BACKUP LINE 5/11/18-6/10/18	3139288637706	06/20/18	149.06	101815
101-340-853-000	TELEPHONE	VERIZON WIRELESS	CITY HALL PHONE SERVICES 5/2/18-6/1/18	9808157615	06/20/18	150.13	101817
101-340-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES FIRE DEPT 5/11/18-6/10/18	9808816365	06/20/18	96.12	101819
101-340-920-000	UTILITIES	CONSTELLATION	MAY 2018 GAS SERVICES BG-212667	2336972	06/20/18	275.03	101737

06/20/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/20/2018 - 06/20/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
101-340-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/11/18-6/11/18	6202018	06/20/18	2,077.53	101741
101-340-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	BUILDING MAINTENANCE	9162	06/20/18	1,480.00	101756
101-340-931-000	BUILDING MAINTENANCE	LOWE'S	PURCHASES FOR MAY 2018	MAY 2018	06/20/18	94.96	101771
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FIRE DEPT	10512949	06/20/18	50.00	101796
101-340-934-000	EQUIPMENT MAINTENANCE	BREATHING AIR SYSTEMS	EQUIPMENT MNT	1064203-IN	06/20/18	1,047.35	101727
101-340-934-000	EQUIPMENT MAINTENANCE	HALT FIRE	EQUIPMENT MNT	441349	06/20/18	332.66	101757
101-340-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES FOR FIRE DEPT	3345	06/20/18	320.00	101807
101-340-939-000	VEHICLE MAINTENANCE	HALT FIRE	VEHICLE MNT FIRE DEPT	441376	06/20/18	22.30	101757
101-340-939-000	VEHICLE MAINTENANCE	JORGENSEN FORD	PARTS	562840	06/20/18	2,417.06	101764
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2198018-00	06/20/18	83.28	101797
101-340-960-000	EDUCATION & TRAINING	MENSINGER, JOHN	REIMBURSEMENT FOR VEHICLE TRAINING	REIMBURSEMENT	06/20/18	100.00	101774
101-340-960-000	EDUCATION & TRAINING	NORM & EDDIE'S TOWING IN	SERVICES FOR FIRE DEPT	29422	06/20/18	200.00	101785

Total For Dept 340 340 FIRE DEPARTMENT						68,038.53	

Dept 445 445 DEPARTMENT OF PUBLIC SERVICE

101-445-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JUNE 2018 PENSION CONTRIBUTION	JUNE 2018	06/20/18	18,237.00	101791
101-445-757-000	OPERATING SUPPLIES	LOWE'S	PURCHASES FOR MAY 2018	MAY 2018	06/20/18	45.38	101771
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	UNIFORM SERVICES GARAGE 5/2-5/31/18	MAY 2018 G	06/20/18	213.25	101733
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DPS UNIFORM SERVICES 5/2/-5/23/18	MAY 2018	06/20/18	509.00	101733
101-445-853-000	TELEPHONE	VERIZON WIRELESS	CITY HALL PHONE SERVICES 5/2/18-6/1/18	9808157615	06/20/18	50.63	101817
101-445-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/11/18-6/11/18	6202018	06/20/18	731.76	101741
101-445-920-000	UTILITIES	DTE ENERGY	GAS SERVICES APT R	6202018	06/20/18	72.25	101744
101-445-926-000	STREET LIGHTING	DTE ENERGY	ELECTRIC SERVICES 4/11/18-6/11/18	6202018	06/20/18	151.06	101741
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SERVICES 4/12/18-6/12/18	6202018	06/20/18	27,804.25	101743
101-445-931-000	BUILDING MAINTENANCE	KENCO FIRE EQUIPMENT, INC	ANNUAL INSPECTION OF ALL FIRE EXTINGUISHI	180522-3	06/20/18	95.00	101767
101-445-939-000	VEHICLE MAINTENANCE	CANNON EQUIPMENT	PARTS	45268	06/20/18	69.20	101730
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR COURT 2007 FORD VAN	359-144677	06/20/18	468.76	101750
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD	359-144698	06/20/18	18.98	101750
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD E 350 VAN	359-144919	06/20/18	29.79	101750
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-144689	06/20/18	149.95	101750
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-144634	06/20/18	4.89	101750
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-144711	06/20/18	291.19	101750
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-144940	06/20/18	7.99	101750
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-145038	06/20/18	22.58	101750
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-143896	06/20/18	269.99	101750
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	CREDIT FOR DUP PMT	9524898393	06/20/18	(52.16)	101753
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	OUTSTANDING CREDIT ON ACCT DUP PMT	9299625427	06/20/18	(28.40)	101753
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2198018-00	06/20/18	1,090.07	101797
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2198019-00	06/20/18	144.62	101797
101-445-939-000	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	REPAIRS ON 2017 FORD F250	03501-33470	06/20/18	253.89	101799
101-445-939-000	VEHICLE MAINTENANCE	SCHULTZ EQUIPMENT LLC	PARTS DPW	0104099-IN	06/20/18	495.00	101801

06/20/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/20/2018 - 06/20/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	299986	06/20/18	57.13	101804
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	299987	06/20/18	253.66	101804
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	299995	06/20/18	479.96	101804
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	299985	06/20/18	75.00	101804
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	299178	06/20/18	153.72	101804
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS FOR COURT	7360031193	06/20/18	241.16	101812
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS FOR COURT VAN	7360031210	06/20/18	241.16	101812
101-445-939-000	VEHICLE MAINTENANCE	VERMEER OF MICHIGAN	PARTS FOR STUMPER	P63762	06/20/18	88.22	101814
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	318257	06/20/18	204.40	101822
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON RETURN PARTS	CM318257	06/20/18	(80.00)	101822
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	150392	06/20/18	0.00	101822
101-445-939-000	VEHICLE MAINTENANCE	BANDIT INDUSTRIES INC	PARTS	655211	06/20/18	200.38	101832
101-445-958-000	MEMBERSHIP & DUES	MENSINGER, JOHN	REIMBURSEMENT FOR MECHANIC CERTIFICATI	REIMBURSEMENT	06/20/18	20.00	101774
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			53,080.71	
Dept 707 707 PARKS & REC							
101-707-757-000	OPERATING SUPPLIES	KEY AWARDS	SUPPLIES FOR PARKS & REC	4054A	06/20/18	33.00	101768
101-707-757-000	OPERATING SUPPLIES	LOWE'S	PURCHASES FOR MAY 2018	MAY 2018	06/20/18	97.10	101771
101-707-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES FOR PARKS & REC	165793	06/20/18	468.00	101787
101-707-783-000	PARK SUPPLIES	CLASSIC AUTO WASH INC.	CAR WASH	CAR 304	06/20/18	20.00	101736
101-707-784-000	PARK SERVICES	BADER & SONS CO	SUPPLIES	569829	06/20/18	995.00	101718
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	DUDA PARK PORTA POTTY	A-151739	06/20/18	225.00	101725
101-707-784-000	PARK SERVICES	LOWE'S	PURCHASES FOR MAY 2018	MAY 2018	06/20/18	440.15	101771
101-707-920-000	UTILITIES	CONSTELLATION	MAY 2018 GAS SERVICES BG-218159	2336968	06/20/18	39.50	101737
101-707-920-000	UTILITIES	CONSTELLATION	MAY 2018 GAS SERVICES BG-218248	2336971	06/20/18	168.10	101737
101-707-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/11/18-6/11/18	6202018	06/20/18	482.40	101741
101-707-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	BACKFLOW TEST/CERTIFICATION LIBRARY-P&R	56409	06/20/18	360.00	101794
101-707-934-000	EQUIPMENT MAINTENANCE	BADER & SONS CO	CREDIT MEMO FOR PARTS CHARGED TAX SEE C	543200	06/20/18	(49.10)	101718
101-707-934-000	EQUIPMENT MAINTENANCE	BADER & SONS CO	PARTS	543195	06/20/18	49.10	101718
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2016 FORD TRANSIT	359-144764	06/20/18	81.92	101750
101-707-939-000	VEHICLE MAINTENANCE	INTERSTATE BATTERY OF SE N	SUPPLIES	60002535	06/20/18	147.85	101760
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2198018-00	06/20/18	83.28	101797
101-707-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	299178	06/20/18	126.90	101804
			Total For Dept 707 707 PARKS & REC			3,768.20	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	METRO LIFT PROPANE	SUPPLIES	3079414410	06/20/18	188.40	101775
101-751-816-000	PROF. SERV. - OTHER	TRENDS&T COMMUNICATION	UPDATES AND ADJUSTMENTS	1185	06/20/18	3,721.16	101811
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES COMM CTR 4/1-5/1/18	401-WH158-00	06/20/18	1,037.25	101716
101-751-920-000	UTILITIES	CONSTELLATION	MAY 2018 GAS SERVICES BG-212668	2336975	06/20/18	3,768.36	101737
101-751-920-000	UTILITIES	DIRECTV	CABLE SERVICES 6/8/18-7/7/18	34391282366	06/20/18	150.23	101740

06/20/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/20/2018 - 06/20/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
101-751-920-000	UTILITIES	DTE ENERGY	STREETLIGHTS SERVICES 4/12/18-6/12/18	6202018	06/20/18	19,305.30	101743
			Total For Dept 751 751 COMMUNITY CENTER			28,170.70	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	GRASS CUTTING HISTORICAL MUSEUM	3	06/20/18	40.00	101833
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	GRASS CUTTING 15504 ENGLEWOOD	4	06/20/18	40.00	101833
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	GRASS CUTTING HISTORICAL MUSEUM	5	06/20/18	40.00	101833
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	GRASS CUTTING HISTORICAL MUSEUM	7	06/20/18	40.00	101833
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	GRASS CUTTING HISTORICAL MUSEUM	6	06/20/18	40.00	101833
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	GRASS CUTTING FOR HISTORICAL MUSEUM	1	06/20/18	40.00	101833
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	GRASS CUTTING FOR HISTORICAL MUSEUM	2	06/20/18	40.00	101833
101-803-801-001	LAWN & SNOW SERVICES	GULLIVER, JERRY	GRASS CUTTING HISTORICAL MUSEUM	8	06/20/18	40.00	101833
101-803-920-000	UTILITIES	CONSTELLATION	MAY 2018 GAS SERVICES BG-218253	2336970	06/20/18	16.38	101737
101-803-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/11/18-6/11/18	6202018	06/20/18	49.24	101741
			Total For Dept 803 HISTORICAL			385.62	
Total For Fund 101 GENERAL FUND						487,324.49	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC TRAFFIC SIGNAL ENERGY 2/18			1009021	06/20/18	129.95	101825
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC TRAFFIC SIGNAL MAINT 5/18			295183	06/20/18	1,336.35	101826
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC TRAFFIC SIGNAL ENERGY 3/18			1009062	06/20/18	129.95	101827
Total For Dept 475 475 TRAFFIC SERVICES						1,596.25	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES FOR DPS	224335	06/20/18	614.00	101711
202-479-801-205	SECTIONING	R.S.CONTRACTING INC	STRIPING ECORSE AND SOUTHFIELD SERVICE D 816		06/20/18	34,317.16	101798
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVIS 5/29-6/1/18 S WOOD LOC 2866		06/20/18	756.00	101728
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV 5/30-6/1/18 S WOOD MAJOF 2867		06/20/18	648.00	101728
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 5/21-5/24/18 MAJC 2858		06/20/18	810.00	101728
202-479-801-215	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD LOCAL RDS 5/22-5/2857		06/20/18	1,080.00	101728
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 3/29 & 3/30/18 MA 2733		06/20/18	432.00	101728
Total For Dept 479 PRESERVATION - STREETS						38,657.16	
Total For Fund 202 MAJOR STREET FUND						40,253.41	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX SUPPLIES FOR DPS	224335	06/20/18	614.00	101711
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	PROG PMT #4 2018 CITY ST SECTIONING LOCAL JOB AP-74		06/20/18	62,986.88	101800

06/20/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/20/2018 - 06/20/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Total For Dept 479 PRESERVATION - STREETS						63,600.88	
Total For Fund 203 LOCAL STREET FUND						63,600.88	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	ADVANCED DISPOSAL SERVIC	JUNE 2018 DISPOSAL SERVICES	V30001567007	06/20/18	132,852.05	101709
Total For Dept 450 450 RUBBISH						132,852.05	
Total For Fund 226 RUBBISH FUND						132,852.05	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	FAMILY HEATING	REFUND ON PERMIT PM180102	REFUND	06/20/18	266.05	101747
Total For Dept 000						266.05	
Dept 371 371 BUILDING DEPARTMENT							
249-371-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JUNE 2018 PENSION CONTRIBUTION	JUNE 2018	06/20/18	5,150.00	101791
249-371-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	CERTIFICATE OF INSPECTION FORMS	14804	06/20/18	234.00	101717
249-371-821-000	MECHANICAL INSPECTIONS	CARNILL, STEVE	MAY 2018 MECHANICAL INSPECTIONS	MAY 2018	06/20/18	1,623.30	101732
249-371-821-000	MECHANICAL INSPECTIONS	MECHANICAL SAFETY & CON	MAY 2018 MECHANICAL INSPECTIONS	MAY 2018	06/20/18	200.00	101773
249-371-822-000	PLUMBING INSPECTIONS	HALASH, JEROME	MAY 2018 PLUMBING INSPECTIONS	MAY 2018	06/20/18	500.00	101758
249-371-822-500	ELECTRICAL INSPECTIONS	CARY,KENNETH	MAY 2018 ELECTRICAL INSPECTIONS	MAY 2018	06/20/18	400.00	101731
249-371-853-000	TELEPHONE	VERIZON WIRELESS	CITY HALL PHONE SERVICES 5/2/18-6/1/18	9808157615	06/20/18	77.83	101817
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG PHONE SERVICES 5/11/18-6/10/18	9808860964	06/20/18	108.12	101820
249-371-962-000	MISCELLANEOUS	LOWE'S	PURCHASES FOR MAY 2018	MAY 2018	06/20/18	394.42	101771
249-371-985-000	CAPITAL OUTLAY	GORNO FORD	2018 FORD EDGE SE FWD FWD 4X2 BLDG DEPT W.2185		06/20/18	26,353.00	101752
Total For Dept 371 371 BUILDING DEPARTMENT						35,040.67	
Total For Fund 249 BUILDING FUND						35,306.72	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2198018-00	06/20/18	83.28	101797
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SUPPLIES	317781	06/20/18	277.50	101822
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	317665	06/20/18	59.50	101822
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	317813	06/20/18	14.25	101822
266-000-962-000	MISCELLANEOUS	FOREMOST PROMOTIONS	SUPPLIES FOR POLICE	435592	06/20/18	1,440.62	101749
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	THOMSON REUTERS-WEST	WEST INFORMATION CHARGES 5/1/18-5/31/18	838292476	06/20/18	178.50	101810
266-000-985-000	CAPITAL OUTLAY	JS VIG CONSTRUCTION CO	CARPORTS FOR POLICE DEPT	110	06/20/18	45,745.00	101765
Total For Dept 000						47,798.65	

06/20/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/20/2018 - 06/20/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Total For Fund 266 DRUG FORFEITURE - STATE						47,798.65	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	BONNICI, KAREN	JUNE 29,2018 SUMMER READINR PROGRAM	JUNE 2018	06/20/18	225.00	101726
271-000-757-000	OPERATING SUPPLIES	MEYER, BEVERLY	SUMMER READING PROGRAM 6/21/18	4877	06/20/18	300.00	101776
271-000-757-000	OPERATING SUPPLIES	MEYER, BEVERLY	TEEN SONGWRITING WORKSHIP 6/19/18	4878	06/20/18	150.00	101776
271-000-757-000	OPERATING SUPPLIES	MEYER, BEVERLY	MUSIC LADY PATION CONCERT	4876	06/20/18	425.00	101776
271-000-757-000	OPERATING SUPPLIES	MEYER, MARC	CHOO CHOO TRAIN SUMMER READING KICK OI	6080	06/20/18	300.00	101777
271-000-757-000	OPERATING SUPPLIES	PETTY CASH - LIBRARY	PETTY CASH FOR LIBRARY JUNE 2018	JUNE 2014	06/20/18	108.50	101789
271-000-757-000	OPERATING SUPPLIES	WASSELL ANN	JUNE 26,2018 SUMMER READING PROGRAM	JUNE 2018	06/20/18	100.00	101823
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT FOR SUMMER READING SUP	REIMBURSEMENT	06/20/18	180.90	101835
271-000-827-000	LIBRARY SERVICES	MIDWEST TAPE	MAY 2018 HOOPLA DIGITAL	96149884	06/20/18	598.55	101780
271-000-827-000	LIBRARY SERVICES	UNIQUE MANAGEMENT SERV	MAY 2018 PLACEMENTS	463810	06/20/18	8.95	101813
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033765094	06/20/18	47.50	101719
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	997019	06/20/18	51.98	101723
271-000-828-000	MATERIALS	BLACKSTONE PUBLISHING	AUDIOBOOKS FOR LIBRARY	998368	06/20/18	47.98	101723
271-000-828-000	MATERIALS	PETTY CASH - LIBRARY	PETTY CASH FOR LIBRARY JUNE 2018	JUNE 2014	06/20/18	18.01	101789
271-000-920-000	UTILITIES	CONSTELLATION	MAY 2018 GAS SERVICES BG-218250	2343327	06/20/18	71.93	101737
271-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/11/18-6/11/18	6202018	06/20/18	1,160.58	101741
271-000-931-000	BUILDING MAINTENANCE	COVERALL NORTH AMERICA	COMM CLEANING SERVICES LIBRARY 6/1/18-6/	1340252442	06/20/18	835.00	101738
271-000-931-000	BUILDING MAINTENANCE	QUINT PLUMBING HEATING I	BACKFLOW TEST/CERTIFICATION LIBRARY-P&R	56409	06/20/18	180.00	101794
Total For Dept 000						4,809.88	
Total For Fund 271 LIBRARY						4,809.88	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-987-300	CONST-CITY HALL	A PRODUCTIONS	PAYMENT FOR CLEANING SERV OFF VIG INV 9	1652-9	06/20/18	8,300.00	101715
401-000-987-300	CONST-CITY HALL	JS VIG CONSTRUCTION CO	DRAW #9 CITY HALL CONSTRUCTION	1652-9	06/20/18	447,900.37	101765
401-000-987-300	CONST-CITY HALL	MICA TEC	MILL WORK OFF PAYMENT #9	1652-9	06/20/18	56,938.00	101778
Total For Dept 000						513,138.37	
Total For Fund 401 CAPITAL PROJECT FUND						513,138.37	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102650102.001	06/20/18	2,080.00	101745
592-600-745-400	METER MAINTENANCE	LOWE'S	PURCHASES FOR MAY 2018	MAY 2018	06/20/18	104.81	101771
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES FOR WATERMAIN	5373	06/20/18	250.00	101759

06/20/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/20/2018 - 06/20/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SUPPLIES FOR WATER MAIN SOD	5379	06/20/18	85.00	101759
592-600-873-000	MAIN MAINTENANCE	HURON SOD FARMS, INC.	SOD FOR WATERMAIN	5381	06/20/18	157.50	101759
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	CLASS 2 FILL SAND	089626	06/20/18	503.11	101763
592-600-873-000	MAIN MAINTENANCE	LOUIS ORLEANS	SOD REPAIRS FROM WATER MAIN BREAKS	18-6002	06/20/18	2,200.00	101770
592-600-873-000	MAIN MAINTENANCE	MICHIGAN DEPT OF ENVIRON	MDEQ LABORATORY SERVICES	761-10349554	06/20/18	175.00	101779
592-600-939-000	VEHICLE MAINTENANCE	J'S CARWASH	SERVICES WATER DEPT MARCH, APRIL & MAY 2	2060	06/20/18	30.00	101762
			Total For Dept 600 WATER			5,585.42	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP. #0721	MAY 2018 WATER DEPT UNIFORM SERVICES	MAY 2018 WD	06/20/18	266.21	101733
592-601-757-000	OPERATING SUPPLIES	SMART BILL	JUNE 2018 SUPPLIES & SERVICES FOR WATER B	32742-S	06/20/18	1,872.51	101806
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	WAYNE COUNTY	JUNE 2018 FIXED EXCESS	295054	06/20/18	56,107.00	101824
592-601-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/11/18-6/11/18	6202018	06/20/18	2,635.71	101741
592-601-923-000	PROFESSIONAL SERVICES	RITTER GIS INC	CMMS SUPPORT SERVICES MANY 2018	2018-0053	06/20/18	1,340.00	101795
592-601-927-050	SEWAGE DISPOSAL-GLWA	GREAT LAKES WATER AUTHO	MAY 2018 SEWAGE CHARGES	MAYSEWAGE	06/20/18	64,300.00	101739
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2016 FORD F250	359-145108	06/20/18	285.77	101750
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 FORD F250	359-145134	06/20/18	75.36	101750
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2198018-00	06/20/18	83.28	101797
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2198019-00	06/20/18	144.62	101797
592-601-939-100	VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC	REPAIRS ON 2017 FORD SUPER CAB	03501-33471	06/20/18	287.59	101799
592-601-939-100	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360031216	06/20/18	458.00	101812
592-601-939-100	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360031841	06/20/18	71.52	101812
592-601-939-100	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360031882	06/20/18	116.00	101812
592-601-986-000	CAPITAL OUTLAY-SEWERS	LIQUI-FORCE SERVICES USA	2017-2018 SAW PIPE PREP	2589	06/20/18	1,373.40	101769
			Total For Dept 601 601 SEWER			129,416.97	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN PHONE SERVICES 5/11/18-6/10/18	9808777697	06/20/18	240.74	101816
592-603-853-000	TELEPHONE	VERIZON WIRELESS	CITY HALL PHONE SERVICES 5/2/18-6/1/18	9808157615	06/20/18	1,004.84	101817
592-603-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES 4/11/18-6/11/18	6202018	06/20/18	7,239.80	101741
592-603-931-000	BUILDING MAINTENANCE	LOWE'S	PURCHASES FOR MAY 2018	MAY 2018	06/20/18	68.31	101771
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9754236710	06/20/18	109.00	101753
			Total For Dept 603 603 BASIN			8,662.69	
Dept 604 ADMINISTRATION/DEBT							
592-604-722-100	RETIREMENT CONTRIBUTION - DB	PNC INSTITUTIONAL INV.-BAF	JUNE 2018 PENSION CONTRIBUTION	JUNE 2018	06/20/18	18,237.00	101791
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECION SERVICES 5/31-6/1/18 M JOHNSON	2868	06/20/18	594.00	101728
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV 5/29-6/1/18 S WOOD RESIDE	2865	06/20/18	972.00	101728
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV RESIDENT COMPLAINTS S W	2856	06/20/18	1,026.00	101728
592-604-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	PROF SERVICES THRU 5/18/18 AP WATER METI	375012	06/20/18	2,384.64	101748
			Total For Dept 604 ADMINISTRATION/DEBT			23,213.64	

06/20/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 06/20/2018 - 06/20/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Total For Fund 592 WATER & SEWER						166,878.72	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	SIGN*A*RAMA	BANNERS FOR POLICE DEPT	4198	06/20/18	174.00	101805
701-000-244-200	CERT DONATIONS	MAJIK GRAPHICS	LETTERING AND GRAPHICS ON THE CERT TRUCI	17507	06/20/18	1,150.00	101772
701-000-244-200	CERT DONATIONS	MAJIK GRAPHICS	SUPPLIES FOR GRAPHICS APPLIED ON CERT TRL	17508	06/20/18	1,434.00	101772
701-000-244-200	CERT DONATIONS	QUALITY CUSTOMS ID'S INC	DASH PLAQUES FOR CERT CAR SHOW	18-199	06/20/18	168.95	101793
701-000-249-000	FLOWER BED ESCROW	AMERICAN SPEEDY PRINTING	FLOWERBED SIGNS FOR ADOPT A FLOWERBED	55116	06/20/18	190.80	101714
701-000-249-000	FLOWER BED ESCROW	PANETTA'S LANDSCAPE SUPP	TOPSOIL FOR ADOPT A FLOWERBED PROGRAM	6616	06/20/18	25.35	101786
701-000-249-000	FLOWER BED ESCROW	SCHWARTZ'S GREENHOUSE, I	FLOWERS FOR ALLEN PARK FLOWERBEDS	3272	06/20/18	322.92	101802
701-000-249-000	FLOWER BED ESCROW	SCHWARTZ'S GREENHOUSE, I	FLOWERS FOR ALLEN PARK FLOWERBEDS	3276	06/20/18	188.48	101802
Total For Dept 000						3,654.50	
Total For Fund 701 TRUST AND AGENCY						3,654.50	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-235-000	DUE TO WAYNE CO.-COMM. COLLI	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	126.00	1477
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	8.31	1477
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	1.43	1477
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	37.03	1477
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	38.89	1477
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	9.55	1477
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	3.89	1477
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	7.78	1477
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	36.46	1477
703-000-420-010	DUE TO WAYNE CO.-DEL.OPERATIO	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	3,538.86	1477
703-000-420-020	D/T WAYNE CO.-DEL. COMM. COLI	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	3,091.49	1477
703-000-420-030	D/T WAYNE CO.-RESA	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	1,608.48	1477
703-000-420-035	D/T WAYNE CO. RESA ENHANCEMI	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	1,015.73	1477
703-000-420-040	D/T WAYNE CO.-DEL. H.C.M.A.	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	205.62	1477
703-000-420-050	D/T WAYNE CO. - DEL. JAIL	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	901.34	1477
703-000-420-060	D/T WAYNE CO. - DEL. S.E.T.	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	2,786.17	1477
703-000-420-080	D/T WAYNE CO. - DEL. TRAN.AUTH	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	947.74	1477
703-000-420-090	D/T WAYNE CO.-DEL. PARKS	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	236.06	1477
703-000-420-095	D/T WAYNE CO. - DEL. VETERANS	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	34.52	1477
703-000-420-100	D/T ALLEN PARK-#9 DEL. PERS.	ALLEN PARK PUBLIC SCHOOLS	DELQ PERSONAL PROPERTY TAXES	2018 DELQ TAX	06/20/18	2,350.56	1475
703-000-420-110	D/T MELVINDALE-#11 DEL.PERS.	MELVINDALE NAP PUBLIC SCI	DELQ PERSONAL PROPERTY TAXES	2018 DELQ TAX	06/20/18	2,533.59	1476
703-000-420-190	DELINQUENT ZOO AUTHORITY TAX	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	96.11	1477

06/20/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 06/20/2018 - 06/20/2018
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #	
703-000-420-195	D/T WAYNE CO. - DEL. ART AUTHO	WAYNE COUNTY TREASURER	DELQ PERSONAL PROPERTY TAXES	DELQ TAXES	06/20/18	188.70	1477	
			Total For Dept 000			19,804.31		
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			19,804.31		
Fund Totals:								
			Fund 101 GENERAL FUND			487,324.49		
			Fund 202 MAJOR STREET FUND			40,253.41		
			Fund 203 LOCAL STREET FUND			63,600.88		
			Fund 226 RUBBISH FUND			132,852.05		
			Fund 249 BUILDING FUND			35,306.72		
			Fund 266 DRUG FORFEITURE - STATE			47,798.65		
			Fund 271 LIBRARY			4,809.88		
			Fund 401 CAPITAL PROJECT FUND			513,138.37		
			Fund 592 WATER & SEWER			166,878.72		
			Fund 701 TRUST AND AGENCY			3,654.50		
			Fund 703 SCHOOL AND COUNTY TAX FUND			19,804.31		
			Total For All Funds:			1,515,421.98		