

12/05/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/05/2018 - 12/05/2018
 JOURNALIZED
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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	AL'S ASPHALT PAVING CO.	SEAL COATING AP COURTHOUSE	24887	12/05/18	3,740.00	103552
			Total For Dept 000			3,740.00	
Dept 215 215 CLERK							
101-215-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SOFTWARE SERVICE ADMIN AND CLERK	3495	12/05/18	160.00	103622
			Total For Dept 215 215 CLERK			160.00	
Dept 221 221 ADMINISTRATION							
101-221-828-000	LABOR ATTORNEY	CORNERSTONE MUNICIPAL	HEALTHCARE & BENEFITS CONSULTING 8/22/1:	23590	12/05/18	2,762.50	103576
101-221-828-000	LABOR ATTORNEY	GREENOUGH, MARIA E.	NOV 14,2018 HEARING CASE D17-E0560	VOLUME 7	12/05/18	876.00	103588
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	LABOR ATTORNEY THRU NOV 30,2018	115454	12/05/18	12,271.26	103597
101-221-934-600	SERVER AND NETWORK MAINTEN/	SOUTHERN MICHIGAN INFOR	SOFTWARE SERVICE ADMIN AND CLERK	3495	12/05/18	160.00	103622
101-221-934-600	SERVER AND NETWORK MAINTEN/	SOUTHERN MICHIGAN INFOR	SOFTWARE SERVICES CITY HALL	3510	12/05/18	160.00	103622
101-221-934-600	SERVER AND NETWORK MAINTEN/	SOUTHERN MICHIGAN INFOR	SERVER MNT ADMIN HISTORICAL	3434	12/05/18	280.00	103622
101-221-958-000	MEMBERSHIP & DUES	STATE OF MICHIGAN	STATE TAX COMMISSIION APPLICATION ASSESSI	STEPHANIE PRISTER	12/05/18	250.00	103567
101-221-963-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERVICES 11/1/18/-11/27/18 ARBITRATIC	1604722	12/05/18	4,810.00	103612
			Total For Dept 221 221 ADMINISTRATION			21,569.76	
Dept 225 225 ASSESSOR							
101-225-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	SOFTWARE SERVICES ASSESSING DEPT	3496	12/05/18	40.00	103622
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	NOV 2018 ASSESSING CONSULTANT FEE'S	108180985-1	12/05/18	431.35	103577
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	DEC 2018 ASSESSING CONSULTING FEE	AP 12-01-18	12/05/18	7,083.34	103583
			Total For Dept 225 225 ASSESSOR			7,554.69	
Dept 263 263 CITY HALL							
101-263-853-000	TELEPHONE	COMCAST	FIRE SERVICES 12/6-/18-1/5/19	8529101680173474	12/05/18	254.85	103575
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORPORATION-300	DEC 2018 RUG SERVICES FOR CITY HALL & POLI	300398693	12/05/18	136.48	103571
			Total For Dept 263 263 CITY HALL			391.33	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	ASADOORIAN FAMILY PRINT	SUPPLIES POLICE DEPT	14934	12/05/18	91.00	103558
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	40956	12/05/18	65.85	103611
101-305-757-000	OPERATING SUPPLIES	MEHALL,WILLIAM	REIMBURSEMENT OPERATING SUPPLIES	REIMBURSEMENT	12/05/18	19.00	103600
101-305-761-000	PRISONER BOARD	STATE OF MICHIGAN	SEX OFFENDER REGISTRATIONS FEE	551--528485	12/05/18	30.00	103566
101-305-805-000	VEHICLE TOWING	CITY TOWING	55 VEH TOWED 11/1/18-11/15/18 11 PERSON/	11/01/18-11/15/18	12/05/18	8,835.00	103574
101-305-853-000	TELEPHONE	AMERICAN MESSAGING	CHAPLAIN PAGER SERVICES 11/15/18-12/14/18	Z1319539SK	12/05/18	15.50	103553
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE SERVICES 10/11/18-11/10/18	9818206471	12/05/18	684.28	103630
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP. #0721	OCT 2018 SERVCS POLICE UNIFORM	OCT 2018 P	12/05/18	65.30	103572

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101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	3527	12/05/18	240.00	103622
101-305-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	NETMOTION MNT 2/22/18-2/21/19	3537	12/05/18	1,068.57	103622
101-305-939-000	VEHICLE MAINTENANCE	J'S CARWASH	OCT 2018 VEHICLE MNT	2090	12/05/18	64.00	103594
101-305-945-000	EQUIPMENT	AXON ENTERPRISE INC	POLICE TASERS	SI-1562270	12/05/18	4,389.00	103561
101-305-945-000	EQUIPMENT	LIFELOC TECHNOLOGIES	POLICE TESTERS	313728	12/05/18	1,270.00	103599
101-305-960-000	EDUCATION & TRAINING	PRISTER, STEPHANIE	REIMBURSEMENT EXPENSES RELATED TO TRAIL	REIMBURSEMENT	12/05/18	31.07	103613
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN ASSOC. OF CHIEF	WIN 19 CONF REG FOR CHIEF WILKEWITZ	200005031	12/05/18	255.00	103602
Total For Dept 305 305 POLICE DEPARTMENT						17,123.57	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	CDW GOVERNMENT, INC.	SERVICES TO SOFTWARE FIRE DEPT	PRC6850	12/05/18	704.07	103570
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6551986-00	12/05/18	205.16	103607
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6552177-00	12/05/18	164.17	103607
101-340-757-500	RESCUE SUPPLIES	BAKER'S GAS & WELDING SUP	OXYGEN FOR EMS USE FIRE DEPT	01534457	12/05/18	127.96	103563
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESUE SUPPLIES FIRE DEPT	4883458	12/05/18	0.84	103593
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	NOV 2018 BILLING SERVICE FEE EMS & FIRE	20611	12/05/18	3,689.39	103548
101-340-853-000	TELEPHONE	AT & T	FIRE SERVICES 10/11/18-11/10/18	OCT 2018	12/05/18	170.53	103559
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT BILLING SERVICES 10/11/18-11/10/18	9818125604	12/05/18	96.04	103629
101-340-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 10/24/18-11/23/18	9818981729	12/05/18	50.04	103632
101-340-931-000	BUILDING MAINTENANCE	AIS CONSTRUCTION EQUIPM	REPLACE ENGINE SIN STATIONARY GENSET	W57547	12/05/18	18,583.99	103549
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FIRE DEPT	10532145	12/05/18	50.00	103614
101-340-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICES	78399806	12/05/18	69.87	103617
101-340-958-000	MEMBERSHIP & DUES	STETZ, MICHAEL	REIMBURSEMENT	REIMBURSEMENT	12/05/18	25.00	103624
Total For Dept 340 340 FIRE DEPARTMENT						23,937.06	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-757-000	OPERATING SUPPLIES	GRAINGER	PARTS	9008855372	12/05/18	99.00	103587
101-445-768-000	UNIFORMS	BEDIENT, RAY	REIMBURSEMENT FOR STEEL TOE SAFETY BOOTS	REIMBURSEMENT	12/05/18	143.09	103564
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2018 GARAGE UNIFORM SERVICES	OCT 2018 G	12/05/18	197.39	103572
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	OCT 2018 DPS UNIFORM SERVICES	OCT 2018	12/05/18	437.70	103572
101-445-768-000	UNIFORMS	STOVER, DARREN	REIMBURSEMENT FOR SAFETY BOOTS	REIMBURSEMENT	12/05/18	143.09	103625
101-445-830-000	CONSULTING ENGINEERS	SILVER LINING TIRE	PARTS	32413822	12/05/18	76.00	103620
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0147893	12/05/18	1,960.00	103565
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-155613	12/05/18	24.45	103584
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-156174	12/05/18	279.31	103584
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-156189	12/05/18	40.14	103584
101-445-939-000	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FLEET TRACKING DEVICES 11/27-12/26/18	33995	12/05/18	175.00	103585
101-445-939-000	VEHICLE MAINTENANCE	H. DOMINE ENTERPRISES, INC	REPAIR TO DIESEL FUEL PUMP #2	118425	12/05/18	1,378.09	103591
101-445-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	PARTS	C156866	12/05/18	284.26	103598
101-445-939-000	VEHICLE MAINTENANCE	LAKESHORE UTILITY TRAILER	PARTS	C156200	12/05/18	21.96	103598
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	CREDIT ON RET CORES	2208073-00	12/05/18	(50.00)	103615

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101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2210807-00	12/05/18	416.40	103615
101-445-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICES	78399806	12/05/18	69.87	103617
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	321755	12/05/18	77.22	103619
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	321754	12/05/18	229.14	103619
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360042294	12/05/18	515.32	103628
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360043457	12/05/18	490.09	103628
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360043451	12/05/18	(515.32)	103628
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						6,492.20	
Dept 707 707 PARKS & REC							
101-707-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	WINTERIZE 4 PARKS	1391-18	12/05/18	721.00	103582
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFORMATION	CHECKING NETWORK CONNECTION TO CAMERA	3435	12/05/18	80.00	103622
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-156252	12/05/18	270.90	103584
101-707-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICES	78399806	12/05/18	69.87	103617
Total For Dept 707 707 PARKS & REC						1,141.77	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	AMERIGAS	PROPANE FOR COMM CTR	3085255717	12/05/18	111.40	103554
101-751-757-000	OPERATING SUPPLIES	AMERIGAS	PROPANE FOR COMM CTR	3084741615	12/05/18	109.62	103554
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERVICE	SUPPLIES PARKS & REC	846145972	12/05/18	21.99	103586
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERVICE	SUPPLIES PARKS & REC	917060285	12/05/18	63.35	103586
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERVICE	SUPPLIES FOR PARKS & REC	846146018	12/05/18	24.12	103586
101-751-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	SUPPLIES RECREATION CENTER	503511	12/05/18	160.00	103609
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	COMM CTR SUPPLIES	87745704	12/05/18	664.13	103610
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES FOR PARKS & REC	258345480	12/05/18	347.71	103626
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES COMM CTR 10/1/18-11/01/18	401-WH150-000	12/05/18	1,945.66	103556
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPANY	SUPPLIES PARKS & REC	6556049-00	12/05/18	401.74	103607
101-751-931-000	BUILDING MAINTENANCE	ORKIN	COMM CTR MONTHLY SERVICES	173771444	12/05/18	78.08	103608
101-751-931-000	BUILDING MAINTENANCE	S & W PLUMBING	PLUMBING REPAIRS	15324	12/05/18	110.00	103616
Total For Dept 751 751 COMMUNITY CENTER						4,037.80	
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES	SOUTHERN MICHIGAN INFORMATION	SERVER MNT ADMIN HISTORICAL	3434	12/05/18	80.00	103622
Total For Dept 803 HISTORICAL						80.00	
Total For Fund 101 GENERAL FUND						86,228.18	
Fund 202 MAJOR STREET FUND							
Dept 479 PRESERVATION - STREETS							
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 10/15-10/18/18 M/	3186	12/05/18	594.00	103568
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 10/22-10/25/18 M/	3211	12/05/18	972.00	103568

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202-479-820-000	ENGINEERING	FISHBECK, THOMPSON, CARR	PROF SERVICES THRU 4/20/18 AP 2018 BRIDGE	374521	12/05/18	3,000.00	103581
			Total For Dept 479 PRESERVATION - STREETS			4,566.00	
			Total For Fund 202 MAJOR STREET FUND			4,566.00	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-63 PMT #6 PAVEMENT REPLACEMENT	JOB AP-63	12/05/18	64,600.00	103589
203-479-801-200	MILLAGE - CONSTRUCTION	GV CEMENT CONTRACTING C	JOB AP-35 PMT #12 LOCAL STREETS	JOB AP-35	12/05/18	7,880.21	103589
203-479-801-205	SECTIONING - PRESERVATION	AL'S ASPHALT PAVING CO.	JOB LOC CLEO, HOPE, DEMEAN ST TO OUTER DR	24885	12/05/18	102,809.00	103552
			Total For Dept 479 PRESERVATION - STREETS			175,289.21	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV M JOHNSON 11/7/18 DEMA	3233	12/05/18	324.00	103568
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERVICE DEMAAN ST 10/29-11/13,	3213	12/05/18	972.00	103568
			Total For Dept 483 ADMINISTRATION - STREETS			1,296.00	
			Total For Fund 203 LOCAL STREET FUND			176,585.21	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	ALLPOINT CONSTRUCTION	REUND ON CANC PERMIT PB181478	REFUND	12/05/18	282.20	103551
			Total For Dept 000			282.20	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG SERVICES 10/11/18-11/10/18	9818170848	12/05/18	108.12	103631
249-371-935-000	COMPUTER SOFTWARE MAINTEN/	SOUTHERN MICHIGAN INFOR	SOFTWARE SERVICES BLDG DEPT	3511	12/05/18	160.00	103622
			Total For Dept 371 371 BUILDING DEPARTMENT			268.12	
			Total For Fund 249 BUILDING FUND			550.32	
Fund 250 DDA OPERATING							
Dept 000							
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	NOV 2018 LIGHT CHECK MOSCHECK OUTAGE	949	12/05/18	4,213.00	103590
250-000-962-000	MISCELLANEOUS	ALLEN PARK DOWNTOWN DE	REIMBURSEMENT OF PETTY CASH	REIMBURSEMENT	12/05/18	2,002.86	103555
			Total For Dept 000			6,215.86	
			Total For Fund 250 DDA OPERATING			6,215.86	
Fund 266 DRUG FORFEITURE - STATE							

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Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	BILLING ERROR	359-155952	12/05/18	0.00	103584
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS FOR 2015 FORD POLICE INTRCPT	359-156145	12/05/18	73.28	103584
266-000-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS 2014 FORD POLICE VEHICLE	359-156140	12/05/18	81.38	103584
266-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	CREDIT ON RET CORES	2208073-00	12/05/18	(50.00)	103615
266-000-939-000	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICES	78399806	12/05/18	69.87	103617
266-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	CREDIT ON RET PARTS	CM273170	12/05/18	(22.64)	103627
266-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	273170-1	12/05/18	289.97	103627
266-000-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	273170	12/05/18	55.23	103627
266-000-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360042863	12/05/18	1,330.20	103628
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	SERVICES 2014 FORD EXPLORER	162629	12/05/18	100.00	103633
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	349453	12/05/18	518.88	103633
266-000-939-000	VEHICLE MAINTENANCE	WINDER POLICE EQUIPMENT	REPAIRS	20182191	12/05/18	216.20	103634
			Total For Dept 000			2,662.37	
			Total For Fund 266 DRUG FORFEITURE - STATE			2,662.37	
Fund 271 LIBRARY							
Dept 000							
271-000-828-000	MATERIALS	STEINWAY INC	CD'S FOR LIBRARY	38142	12/05/18	14.99	103557
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034113987	12/05/18	42.53	103562
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034130305	12/05/18	36.81	103562
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034155509	12/05/18	100.87	103562
271-000-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	PARTS LIBRARY	86316	12/05/18	260.00	103547
			Total For Dept 000			455.20	
			Total For Fund 271 LIBRARY			455.20	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-001	CAPITAL OUTLAY - GEN GOV	AIS CONSTRUCTION EQUIPMI	REPLACE ENGINE SIN STATIONARY GENSET	W57547	12/05/18	23,120.65	103549
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	AIS CONSTRUCTION EQUIPMI	PURCHASE DROP DECK TILT TRAILER	H52603	12/05/18	8,987.00	103550
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	JOHN DEER CONTRUCTION	RE JOHN DEET SKID STEER 324G	40438	12/05/18	39,986.42	103595
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	JOHN DEER CONTRUCTION	RE JOHN DEET GT72GRAPLT	40440	12/05/18	3,523.20	103595
			Total For Dept 000			75,617.27	
			Total For Fund 401 CAPITAL PROJECT FUND			75,617.27	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	REFUNDABLE UTILITY PAYMENTS	BOND, MICHAEL B.	UB refund for account: 450-FO096-42	REFUND	12/05/18	2,648.76	103604

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592-000-275-000	REFUNDABLE UTILITY PAYMENTS	GREG KRUSE	UB refund for account: 630-BR190-48	REFUND	12/05/18	51.42	103605
			Total For Dept 000			2,700.18	
Dept 600 WATER							
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	OCT 2018 WHOLESAL SERVICES	OCTWHOLESAL	12/05/18	181,919.93	103580
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	NOV 2018 CROSS CONNECTION INSPECTION SE 0050253-IN		12/05/18	4,934.00	103592
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	NOV 2018 CROSS CONNECTION INSPECTION SE 0050467-IN		12/05/18	1,500.00	103592
			Total For Dept 600 WATER			188,353.93	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKILL	CINTAS CORP. #0721	OCT 2018 WATER DEPT SERVICES	OCT 2018 W	12/05/18	301.70	103572
592-601-757-000	OPERATING SUPPLIES	SMART BILL	DEC 2018 WATER BILLS & SUPPLIES	34788-S	12/05/18	1,908.16	103621
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	OCT 2018 IWC CHARGES	OCTIWC	12/05/18	1,612.35	103579
592-601-930-000	SEWER MAINTENANCE	D AND D WATER AND SEWER	WATER EMRGENCY REPAIRS TO 6781 SHENANI	992803	12/05/18	11,900.00	103578
592-601-939-100	VEHICLE MAINTENANCE	GLOBAL TELEMATIC Solutio	FLEET TRACKING DEVICES 11/27-12/26/18	33995	12/05/18	175.00	103585
592-601-939-100	VEHICLE MAINTENANCE	THE SAFETY COMPANY LLC	SERVICES DPS TO CHECK OUT GASKET ON TOP	IN184837	12/05/18	560.55	103606
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2210808-00	12/05/18	57.48	103615
592-601-939-100	VEHICLE MAINTENANCE	SAFETY-KLEEN	SERVICES	78399806	12/05/18	69.90	103617
592-601-939-100	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1137619	12/05/18	450.90	103635
592-601-939-100	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES INC	PARTS	1138104	12/05/18	149.30	103635
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG FIRE BACKUP WATER DEPT	4578014	12/05/18	39.95	103618
592-601-960-000	TRAINING & EDUCATION	AMERICAN WATER WORKS A:	2019 AWWA MEMBERSHIP FOR TOM MURRAY	7001623081	12/05/18	218.00	103560
			Total For Dept 601 601 SEWER			17,443.29	
Dept 603 603 BASIN							
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES	0660430IN	12/05/18	1,087.75	103601
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9007419188	12/05/18	18.10	103587
			Total For Dept 603 603 BASIN			1,105.85	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 10/22-10/25/18 W	3212	12/05/18	540.00	103568
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSEPTION SERV S WOOD 10/15-10/19/18	3187	12/05/18	324.00	103568
			Total For Dept 604 ADMINISTRATION/DEBT			864.00	
						210,467.25	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	KELLEY & SONS TRAILER	TRAILER RAMP ACCESSORIES INSTALLED	1533	12/05/18	4,030.00	103596
701-000-245-000	PARKS & RECREATION ESCROW	NEAL MILLER	FENCE INSTALL DUDA PARK	APREC-A	12/05/18	4,725.10	103603
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 10/29-11/3/18	1701 3217	12/05/18	2,484.00	103568

12/05/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 12/05/2018 - 12/05/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERV M JOHNSON 10/8/18-10/10/ 3173		12/05/18	1,134.00	103568
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSEPCOTN SERV S WOOD 10/22-10/24/18 M J 3210		12/05/18	1,296.00	103568
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 10/15-10/19, M JOI 3188		12/05/18	1,404.00	103568
			Total For Dept 000			15,073.10	
			Total For Fund 701 TRUST AND AGENCY			15,073.10	
Fund Totals:							
			Fund 101 GENERAL FUND			86,228.18	
			Fund 202 MAJOR STREET FUND			4,566.00	
			Fund 203 LOCAL STREET FUND			176,585.21	
			Fund 249 BUILDING FUND			550.32	
			Fund 250 DDA OPERATING			6,215.86	
			Fund 266 DRUG FORFEITURE - STATE			2,662.37	
			Fund 271 LIBRARY			455.20	
			Fund 401 CAPITAL PROJECT FUND			75,617.27	
			Fund 592 WATER & SEWER			210,467.25	
			Fund 701 TRUST AND AGENCY			15,073.10	
			Total For All Funds:			578,420.76	