

01/02/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/02/2019 - 01/02/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	DES MOINES STAMP MFG.	CC SUPPLIES FOR CLERKS OFFICE	1132803	01/02/19	78.00	103773
			Total For Dept 215 215 CLERK			78.00	
Dept 221 221 ADMINISTRATION							
101-221-726-000	WORKERS COMPENSATION INS	MICHIGAN MUNICIPAL LEAG	MML WORKERS COM FUND AUDIT 7/1/17-7/1/	4952205	01/02/19	21,948.00	103805
101-221-828-000	LABOR ATTORNEY	GREENOUGH, MARIA E.	DEC 14TH HEARING DATE D17E-0560	VOLUME 9	01/02/19	692.00	103788
101-221-828-000	LABOR ATTORNEY	GREENOUGH, MARIA E.	HEARING DATE 12/21/18 D17E-0560	VOLUME 10	01/02/19	656.00	103788
101-221-963-000	PROFESSIONAL SERVICES	GABRIEL, ROEDER, SMITH & C	CLIENT 174 ACT 312 ARBITRATIONS LOCAL 141	443408	01/02/19	4,040.00	103781
			Total For Dept 221 221 ADMINISTRATION			27,336.00	
Dept 225 225 ASSESSOR							
101-225-958-000	MEMBERSHIP & DUES	TAYLOR, CITY OF	2019 ASSESSING MEMBERSHIP	2019	01/02/19	15.00	103827
101-225-962-000	MISCELLANEOUS	JAHNS, CHRISTINE	REIMBURSEMENT ON MILEAGE DOING PERSON	REIMBURSEMENT	01/02/19	19.10	103793
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATI	JAN 2019 ASSESSING SERVICES	108536858-1	01/02/19	431.35	103771
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	JAN 2019 ASSESSING CONSULTING FEE'S	AP-01-01-2019	01/02/19	7,083.34	103780
			Total For Dept 225 225 ASSESSOR			7,548.79	
Dept 230 230 FINANCE							
101-230-808-000	CITY AUDITOR	PLANTE MORAN	PROF SERVICES FINAL BILLING FOR JUNE AUDIT	1609410	01/02/19	4,285.00	103814
			Total For Dept 230 230 FINANCE			4,285.00	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORPORATION-300	CITY HALL RUG SERVICES 12/24/18	300415193	01/02/19	136.48	103767
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORPORATION-300	CITY HALL RUG SERVICES 11/26/18	300393111	01/02/19	136.48	103767
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORPORATION-300	CITY HALL RUG SERVICES 11/12/18	300382438	01/02/19	136.48	103767
101-263-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	CLEANING SIDEWALKS FOR CITY HALL	20326	01/02/19	550.00	103796
			Total For Dept 263 263 CITY HALL			959.44	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	FEDEX	SHIPPING CHGS FOR POLICE DEPT	6-396-85849	01/02/19	15.17	103777
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	40982	01/02/19	65.21	103813
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	UNIFORMS SERVICES POLICE DEPT	29789	01/02/19	20.00	103809
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	UNIFORMS SERVICES POLICE DEPT	29790	01/02/19	20.00	103809
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	UNIFORMS SERVICES POLICE DEPT	29791	01/02/19	20.00	103809
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	UNIFORMS SERVICES POLICE DEPT	29233	01/02/19	20.00	103809
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	UNIFORMS SERVICES POLICE DEPT	29234	01/02/19	16.00	103809
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	UNIFORMS SERVICES POLICE DEPT	28816	01/02/19	16.00	103809
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	UNIFORMS SERVICES POLICE DEPT	28817	01/02/19	8.00	103809

01/02/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/02/2019 - 01/02/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	UNIFORMS SERVICES POLICE DEPT	28178	01/02/19	20.00	103809
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	UNIFORMS SERVICES POLICE DEPT	28177	01/02/19	20.00	103809
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	UNIFORMS SERVICES POLICE DEPT	28514	01/02/19	20.00	103809
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	UNIFORMS SERVICES POLICE DEPT	28515	01/02/19	20.00	103809
101-305-761-000	PRISONER BOARD	ONE HOUR MARTININZING	UNIFORMS SERVICES POLICE DEPT	28633	01/02/19	24.00	103809
101-305-761-000	PRISONER BOARD	WAYNE COUNTY - ACCTS. REC	10/18 PRISONER HOUSING	297333	01/02/19	3,325.00	103838
101-305-805-000	VEHICLE TOWING	CITY TOWING	65 VEHICLE TOWED 16 PERSONAL 12/1/18-12/12/18-12/15/18		01/02/19	15,590.00	103768
101-305-805-000	VEHICLE TOWING	CITY TOWING	ADDITIONAL 16 PERSONAL PROPERTY TOWING 12/01/18-12/15/18		01/02/19	160.00	103768
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER 12/15/18-1/14/2019	Z1319539SL	01/02/19	15.50	103750
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE BILLING SERVICES 11/11/18-12/10/18	9820117100	01/02/19	684.22	103832
101-305-934-000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES	2018 ANNUAL INSPECTION/MNNT OF OUTDOOR	25848	01/02/19	1,150.00	103840
101-305-945-000	EQUIPMENT	AXON ENTERPRISE INC	CARTRIDGES FOR TASERS POLICE DEPT	SI-1566030	01/02/19	480.00	103755
101-305-958-000	MEMBERSHIP & DUES	LAW ENFORCEMENT RECORD	MEMBERSHIP DUES FOR SGT MEHALL	MEMBERSHIP DUES	01/02/19	60.00	103799
101-305-960-000	EDUCATION & TRAINING	EGAN, CHRIS	REIMBURSEMENT FOR FALL 2018 TUITION TRA	REIMBURSEMENT	01/02/19	5,817.76	103775
101-305-960-000	EDUCATION & TRAINING	SODEN, JAMES	REIMBURSEMENT FOR FALL 2018 TUITION	REIMBURSEMENT	01/02/19	3,433.93	103821
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	MICHIGAN LAW ENFORCEME	EDUCATION SEMINAR FOR OFFICER MADRIGAL	MCOLE PA 302	01/02/19	250.00	103802
			Total For Dept 305 305 POLICE DEPARTMENT			31,270.79	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6558634-01	01/02/19	162.10	103807
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	9500666530	01/02/19	610.50	103753
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES FIRE DEPT	9500798629	01/02/19	612.50	103753
101-340-757-500	RESCUE SUPPLIES	FRONTLINE MEDICAL INC	PREV MNT SERV REPAIR OF AMBULANCE STAIR	4343	01/02/19	595.93	103779
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4957289	01/02/19	42.72	103792
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4957277	01/02/19	14.24	103792
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLY	4937353	01/02/19	5.66	103792
101-340-805-000	AMBULANCE BILLING	STATE OF MICHIGAN	AMBULANCE ASSESSMENT 10/1/18-12/31/18	491353034	01/02/19	1,647.90	103822
101-340-853-000	TELEPHONE	AT & T	FIRE SERVICE BILLIN G11/11/18-12/10/18	313928637712	01/02/19	185.53	103754
101-340-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 11/24/18-12/23/18	9820909588	01/02/19	50.04	103834
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE DEPT SERVICES 11/11/18-12/10/18	9820035278	01/02/19	96.06	103835
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FIRE DEPT	10535087	01/02/19	50.00	103818
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-157338	01/02/19	156.17	103782
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD	359-157185	01/02/19	12.58	103782
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 20156 FORD F350	359-157334	01/02/19	28.69	103782
101-340-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	6812440	01/02/19	93.80	103798
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	353504	01/02/19	35.14	103836
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	164272	01/02/19	183.46	103836
101-340-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	352797	01/02/19	20.96	103836
101-340-960-000	EDUCATION & TRAINING	CARUSO, WILLIAM	REIMBURSEMENT FOR EDUCATIONAL CLASSES	REIMURSEMENT	01/02/19	350.00	103764
			Total For Dept 340 340 FIRE DEPARTMENT			4,953.98	

01/02/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/02/2019 - 01/02/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-757-000	OPERATING SUPPLIES	BRONER GLOVE CO	SUPPLIES	260527	01/02/19	173.22	103761
101-445-939-000	VEHICLE MAINTENANCE	ACME BOLT & NUT CO. INC	SUPPLIES	75277	01/02/19	127.16	103748
101-445-939-000	VEHICLE MAINTENANCE	BAKER'S GAS & WELDING SUF	SUPPLIES	01540041	01/02/19	52.50	103756
101-445-939-000	VEHICLE MAINTENANCE	BANDIT INDUSTRIES INC	PARTS	679407	01/02/19	456.52	103757
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	SUPPLIES	0148957	01/02/19	301.28	103758
101-445-939-000	VEHICLE MAINTENANCE	BELL EQUIPMENT CO.	PARTS	0148401	01/02/19	357.31	103758
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-157423	01/02/19	20.88	103782
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-157392	01/02/19	9.98	103782
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-156946	01/02/19	204.95	103782
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-156831	01/02/19	88.17	103782
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-157527	01/02/19	70.17	103782
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-157541	01/02/19	54.38	103782
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-157388	01/02/19	11.09	103782
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9035416800	01/02/19	373.00	103787
101-445-939-000	VEHICLE MAINTENANCE	GRAINGER	PARTS	9030233564	01/02/19	80.60	103787
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	6793068	01/02/19	469.00	103798
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	CREDIT ON RET PARTS	6811339	01/02/19	(469.00)	103798
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	6812440	01/02/19	93.80	103798
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	PARTS	273673	01/02/19	431.87	103826
101-445-939-000	VEHICLE MAINTENANCE	TELEVAN SALES, INC.	SUPPLIES	37894	01/02/19	1,106.33	103828
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS AND SERVICE	7360043684	01/02/19	775.37	103830
101-445-962-000	MISCELLANEOUS	COMPREHENSIVE TESTING SC	EMPLOYEE TESTING	2539	01/02/19	345.00	103769
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						5,133.58	
Dept 707 707 PARKS & REC							
101-707-751-000	GASOLINE	HAWKINS,PAT	REIMBURSEMENT ON MILEAGE 11/30/18-12/1	REIMBURSEMENT	01/02/19	35.31	103789
101-707-760-000	SENIOR ACTIVITIES	GORDON FOOD SERV.	CONCESSION SUPPLIES	917060369	01/02/19	31.97	103786
101-707-784-000	PARK SERVICES	BOBS SANITATION SERV INC	PORTAL RENTAL CHAMPAIGN PARK 6/29/18-7/	A-154960	01/02/19	240.01	103760
101-707-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-156831	01/02/19	88.17	103782
101-707-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	6812440	01/02/19	93.80	103798
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	PARTS	7360044051	01/02/19	184.73	103830
Total For Dept 707 707 PARKS & REC						673.99	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	AMERIGAS	CYLINDER CHGS COMM CTR	3085986120	01/02/19	89.59	103751
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	CONCESSION SUPPLIES	846146498	01/02/19	156.86	103786
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES	846146423	01/02/19	87.64	103786
101-751-757-000	OPERATING SUPPLIES	MCFARLAND,GAIL	REIMBURSEMENT ON SUPPLIES	REIMBURSEMENT	01/02/19	91.90	103801
101-751-757-000	OPERATING SUPPLIES	SAM'S CLUB DIRECT	DEC 2018 PURCHASES	DEC 2018	01/02/19	132.66	103819
101-751-757-000	OPERATING SUPPLIES	SYSCO DETROIT LLC	SUPPLIES PARKS & REC	258389460	01/02/19	685.22	103824

01/02/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/02/2019 - 01/02/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	DEC 2018 COOLING WATER TREATMENT	7678	01/02/19	200.00	103794
101-751-931-000	BUILDING MAINTENANCE	MACKER TEK LTD	QUOTE TO SUPPLY CAMERA'S COMM CTR	QUOTE 2018-1787	01/02/19	1,844.34	103800
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES PARKS & REC	6560459-00	01/02/19	439.20	103807
101-751-931-000	BUILDING MAINTENANCE	ORKIN	DEC 2018 COMM CTR SERVICES	174665224	01/02/19	78.08	103811
101-751-931-000	BUILDING MAINTENANCE	SAM'S CLUB DIRECT	DEC 2018 PURCHASES	DEC 2018	01/02/19	59.88	103819
101-751-934-000	EQUIPMENT MAINTENANCE	PEAK SOFTWARE SYSTEMS IN	MEMBERSHIP 12/12/18-12/12/19 COMM CTR	20003	01/02/19	2,723.00	103812
101-751-934-000	EQUIPMENT MAINTENANCE	REACH	REACH LICENSE RENEWAL COMM CTR	58339	01/02/19	600.00	103816
Total For Dept 751 751 COMMUNITY CENTER						7,188.37	
Dept 803 HISTORICAL							
101-803-801-001	LAWN & SNOW SERVICES	JOHN'S LANDSCAPING & SNO	YEAR END GRASS CUTTING AND LEAF CLEAN UP 20319		01/02/19	235.00	103796
Total For Dept 803 HISTORICAL						235.00	
Total For Fund 101 GENERAL FUND						89,662.94	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNA MNT 11/18	297358	01/02/19	1,568.56	103839
Total For Dept 475 475 TRAFFIC SERVICES						1,568.56	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX DPS	233622	01/02/19	244.08	103749
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECITON SERVICES B WOOD 12/10/18-12/1 3285		01/02/19	1,890.00	103762
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES M JOHNSON AND BRAD 3282		01/02/19	1,836.00	103762
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 12/4/18 LOCAL 3283		01/02/19	432.00	103762
Total For Dept 479 PRESERVATION - STREETS						4,402.08	
Total For Fund 202 MAJOR STREET FUND						5,970.64	
Fund 203 LOCAL STREET FUND							
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	UPM COLD MIX DPS	233622	01/02/19	244.08	103749
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL OF TREES AND CLEAN UP	600134	01/02/19	2,887.50	103825
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL OF TREES AND CLEAN UP	600132	01/02/19	3,500.00	103825
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL OF TREES AND CLEAN UP	600136	01/02/19	3,000.00	103825
Total For Dept 479 PRESERVATION - STREETS						9,631.58	
Total For Fund 203 LOCAL STREET FUND						9,631.58	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							

01/02/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/02/2019 - 01/02/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	NOV 2018 WOOD DISPOSAL	82728	01/02/19	339.34	103817
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	NOV 2018 CONCRETE CLEANUP	82727	01/02/19	781.59	103817
226-450-900-000	PRINTING & PUBLISHING	FAST FLYERS INC	2019 RECYCLING CALENDARS	14080	01/02/19	1,211.50	103776
226-450-900-000	PRINTING & PUBLISHING	ALLEGRA MARKETING	2019 AP RECYCLING CALENDARS	6673	01/02/19	1,377.50	103841
			Total For Dept 450 450 RUBBISH			3,709.93	
			Total For Fund 226 RUBBISH FUND			3,709.93	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE	VERIZON WIRELESS	ORDINANCE /BLDG TABLETS 11/11/18-12/10/1 9820080979		01/02/19	108.12	103833
249-371-962-000	MISCELLANEOUS	PLANTE MORAN	PROF SERVICES FINAL BILLING FOR JUNE AUDIT 1609410		01/02/19	2,500.00	103814
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	MASTER PLAN AMENDMENT	2150816	01/02/19	490.00	103765
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	4000 ALLEN RD SPR/SLU	2150818	01/02/19	332.50	103765
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	TEI GSA SITE PLAN REVIEW	2150819	01/02/19	142.50	103765
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	14709/14717 CHAMPAIGN VARIANCE	2150814	01/02/19	267.50	103765
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	15839 MOORE RD VARIANCE	2150815	01/02/19	237.50	103765
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	NOV 2018 PROF SERVICES	2150817	01/02/19	4,000.00	103765
			Total For Dept 371 371 BUILDING DEPARTMENT			8,078.12	
			Total For Fund 249 BUILDING FUND			8,078.12	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL OCCUPATIONAL HEALTH CEN		NEW HIRE PHYSICAL MARIO SANTOS	712455292	01/02/19	243.00	103808
266-000-939-000	VEHICLE MAINTENANCE	CYNERGY	PARTS	32298	01/02/19	164.00	103772
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2015 CHEVROLET TAHOE	359-157077	01/02/19	112.74	103782
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-157926	01/02/19	227.88	103782
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2014 FORD	359-157688	01/02/19	122.88	103782
266-000-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	6812440	01/02/19	93.80	103798
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	353818	01/02/19	732.14	103836
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	354165	01/02/19	40.89	103836
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	CREDIT ON RT PTS	CM351925	01/02/19	(1,000.00)	103836
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS- SERVICES	351925	01/02/19	4,652.41	103836
			Total For Dept 000			5,389.74	
			Total For Fund 266 DRUG FORFEITURE - STATE			5,389.74	
Fund 271 LIBRARY							
Dept 000							
271-000-757-000	OPERATING SUPPLIES	SWINEHART,BRANDI	REIMBURSEMENT PROGRAM SUPPLIES	REIMBURSEMENT	01/02/19	89.37	103823

01/02/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/02/2019 - 01/02/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
271-000-827-000	LIBRARY SERVICES	THE LIBRARY NETWORK	MS OFFICE PRO PLUS FOR LIBRARY	63406	01/02/19	390.72	103829
271-000-828-000	MATERIALS	STEINWAY INC	CD FOR LIBRARY	38272	01/02/19	74.95	103752
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	6962	01/02/19	347.40	103759
271-000-828-000	MATERIALS	THE LIBRARY NETWORK	SUPPLIES FOR LIBRARY	63426	01/02/19	555.00	103829
			Total For Dept 000			1,457.44	
			Total For Fund 271 LIBRARY			1,457.44	
Fund 592 WATER & SEWER							
Dept 000							
592-000-275-000	REFUNDABLE UTILITY PAYMENTS	CITY OF ALLEN PARK	UB refund for account: 350-RO072-08	REFUND	01/02/19	649.13	103806
			Total For Dept 000			649.13	
Dept 600 WATER							
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES FOR DPS	090660	01/02/19	506.11	103797
592-600-873-000	MAIN MAINTENANCE	MICHIGAN BUSINESS & AUCTION	SERVICES WATER DEPT	90791	01/02/19	53.69	103815
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	DEC 2018 CROSS CONNECTION INSPECTION RE 0050824-IN		01/02/19	1,500.00	103791
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	DEC 2018 CROSS CONNECTION INSPECTION SEI 0050610-IN		01/02/19	4,934.00	103791
			Total For Dept 600 WATER			6,993.80	
Dept 601 601 SEWER							
592-601-757-000	OPERATING SUPPLIES	SMART BILL	JAN WATER BILLS AND SUPPLIES	35190-S	01/02/19	1,915.72	103820
592-601-923-000	PROFESSIONAL SERVICES	PLANTE MORAN	PROF SERVICES FINAL BILLING FOR JUNE AUDIT 1609410		01/02/19	12,500.00	103814
592-601-939-100	VEHICLE MAINTENANCE	FLEETPRIDE, INC.	PARTS	16976401	01/02/19	3.47	103778
592-601-939-100	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-157014	01/02/19	115.87	103782
592-601-939-100	VEHICLE MAINTENANCE	GLOBAL TELEMATIC SOLUTIONS	GTS MONTHLY SUBSCRIPTION 12/27/18-1/26/19	34266	01/02/19	350.00	103785
592-601-939-100	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	6812440	01/02/19	93.80	103798
			Total For Dept 601 601 SEWER			14,978.86	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMP STN SERVICES 11/11/18-12/10/18	9819994906	01/02/19	241.18	103831
592-603-920-000	UTILITIES	CONSTELLATION	NOV 2018 GAS SERVICES BG-218251	2486540	01/02/19	0.00	103770
592-603-920-000	UTILITIES	CONSTELLATION	NOV 2018 GAS SERVICES BG-218252	2486539	01/02/19	619.87	103770
592-603-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES	86425	01/02/19	34.95	103747
592-603-931-000	BUILDING MAINTENANCE	GRAINER	PARTS	9031788475	01/02/19	45.00	103787
592-603-934-000	EQUIPMENT MAINTENANCE	WADE-TRIM/ASSOCIATES, INC	PROF SERVICES 10/1/18-12/1/18	7003952	01/02/19	3,728.15	103837
592-603-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-157492	01/02/19	82.32	103782
			Total For Dept 603 603 BASIN			4,751.47	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV B WOOD 12/17/18-12/19/18	3290	01/02/19	1,296.00	103762

01/02/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 01/02/2019 - 01/02/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Dept 604 ADMINISTRATION/DEBT						1,296.00	
Total For Fund 592 WATER & SEWER						28,669.26	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	MILLERS LANDSERVICES LLC	DEPOSIT FENCE INSTALL AT MILLWARD PARK	CFI128-2018	01/02/19	4,000.00	103803
701-000-242-000	CITY FESTIVITIES ESCROW	MILLERS LANDSERVICES LLC	BALANCE OF FENCE QUOTE INSTALL SURROUN	CFI128-2018	01/02/19	4,000.00	103804
701-000-245-000	PARKS & RECREATION ESCROW	DETROIT PISTONS	BALANCE OWING FROM 12/2018-3/2019 YOUT	2018-19	01/02/19	6,285.00	103774
701-000-245-000	PARKS & RECREATION ESCROW	JIM'S SPORTSWEAR	BASKETBALL JERSEY'S PARKS & REC	347	01/02/19	2,512.50	103795
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 12/3-12/18/18	3281	01/02/19	2,916.00	103762
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION M JOHNSON & S WOOD 11/26-12/	3265	01/02/19	2,754.00	103762
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 11/19-11/24/1	3256	01/02/19	2,700.00	103762
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES S WOOD 11/12-11/17/1	3250	01/02/19	2,268.00	103762
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICE S WOOD 11/5-11/10/18	3232	01/02/19	3,186.00	103762
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP 57 FINAL BILLING FAIRLANE GREEN OUT	15712	01/02/19	135.00	103766
701-000-253-000	BEAUTIFICATION COMM ESCROW	HOME DEPOT	CHARGES FOR CHRISTMAS DECORATIONS FOR	NOV 2018	01/02/19	484.42	103790
Total For Dept 000						31,240.92	
Total For Fund 701 TRUST AND AGENCY						31,240.92	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	WELLS FARGO BANK	2018 Win Tax Refund 30 009 06 0317 000	30009060317000	01/02/19	419.48	1578
703-000-275-000	REFUNDABLE TAXES	LERETA LLC	2018 Win Tax Refund 30 009 04 0147 000	30009040147000	01/02/19	404.00	1579
703-000-275-000	REFUNDABLE TAXES	LERETA LLC	2018 Win Tax Refund 30 019 05 0056 000	30019050056000	01/02/19	531.55	1580
703-000-275-000	REFUNDABLE TAXES	LERETA LLC	2018 Win Tax Refund 30 023 02 0555 000	30023020555000	01/02/19	355.89	1581
703-000-275-000	REFUNDABLE TAXES	BORK, CATHERINE M-JAMES	2018 Win Tax Refund 30 012 03 0532 004	30012030532004	01/02/19	70.00	1582
703-000-275-000	REFUNDABLE TAXES	HUSSEIN, MOHAMMED	2018 Win Tax Refund 30 009 04 0400 000	30009040400000	01/02/19	50.74	1583
Total For Dept 000						1,831.66	
Total For Fund 703 SCHOOL AND COUNTY TAX FUND						1,831.66	
Fund Totals:							
Fund 101 GENERAL FUND						89,662.94	
Fund 202 MAJOR STREET FUND						5,970.64	
Fund 203 LOCAL STREET FUND						9,631.58	
Fund 226 RUBBISH FUND						3,709.93	
Fund 249 BUILDING FUND						8,078.12	
Fund 266 DRUG FORFEITURE - STATE						5,389.74	

01/02/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
EXP CHECK RUN DATES 01/02/2019 - 01/02/2019
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
			Fund 271 LIBRARY			1,457.44	
			Fund 592 WATER & SEWER			28,669.26	
			Fund 701 TRUST AND AGENCY			31,240.92	
			Fund 703 SCHOOL AND COUNTY TAX FUND			1,831.66	
			Total For All Funds:			<u>185,642.23</u>	