

02/06/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 02/06/2019 - 02/06/2019  
 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							
101-215-957-000	POLICE & FIRE CIVIL SERVICE	EMPCO INC	LIEUTENANT-SERGEANT EXAM	4440	02/06/19	1,929.44	104021
			Total For Dept 215 215 CLERK			1,929.44	
Dept 221 221 ADMINISTRATION							
101-221-828-000	LABOR ATTORNEY	KELLER THOMA	PROF SERVICES THRU 1/31/19	115880	02/06/19	4,756.25	104110
101-221-963-000	PROFESSIONAL SERVICES	FOSTER SWIFT COLLINS & SM	DEC 2018 DISCLOSURE SERVICES	753982	02/06/19	1,358.00	104025
101-221-976-000	BLOCK GRANTS	THE GUIDANCE CENTER	CDBG CONTRACT SERVICES LOW INCOME OF A	18-01-05	02/06/19	5,000.00	104084
101-221-976-000	BLOCK GRANTS	C.E. RAINES COMPANY	JOB AP-78 2018 CDBG ST SECTIONING	15461	02/06/19	100.00	104107
			Total For Dept 221 221 ADMINISTRATION			11,214.25	
Dept 225 225 ASSESSOR							
101-225-900-000	PRINTING & PUBLISHING	CENTRON DATA SERVICES, IN	POSTAGE FOR ASSESSED VALUE NOTICES	I-39368	02/06/19	5,345.00	103992
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATIK	FEB 2019 ASSESSING SERVICES	108760091-1	02/06/19	431.35	104008
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	FEB 2019 ASSESSING SERVICES	AP-02-01-2019	02/06/19	7,083.34	104027
			Total For Dept 225 225 ASSESSOR			12,859.69	
Dept 230 230 FINANCE							
101-230-728-000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	PAYROLL SUPPLIES	102907	02/06/19	261.43	104069
			Total For Dept 230 230 FINANCE			261.43	
Dept 263 263 CITY HALL							
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORPORATION-300	CITY HALL & POLICE RUG SERVICES 12/17/18	300409747	02/06/19	121.56	104000
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORPORATION-300	CITY HALL & POLICE RUG SERVICES 1/14/19	300431481	02/06/19	121.56	104000
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORPORATION-300	CITY HALL & POLICE RUG SERVICES 1/28/19	4015716865	02/06/19	128.48	104000
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORPORATION-300	CITY HALL & POLICE RUG SERVICES 12/31/18	300420554	02/06/19	121.56	104000
101-263-931-000	BUILDING MAINTENANCE	CINTAS CORPORATION-300	CITY HALL AND POLICE RUG SERVICE 2/4/19	4016074821	02/06/19	128.48	104000
101-263-931-000	BUILDING MAINTENANCE	JOHN'S LANDSCAPING & SNO	SNOW REMOVAL CITY HALL PARKING LOT	20402	02/06/19	3,610.00	104045
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JAN 2019 CITY HALL CLEANING SERVICES	19-1001	02/06/19	1,960.00	104093
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	JAN 2019 DPW CLEANING SERVICES	19-2601	02/06/19	480.00	104093
			Total For Dept 263 263 CITY HALL			6,671.64	
Dept 305 305 POLICE DEPARTMENT							
101-305-728-000	OFFICE SUPPLIES	MICHIGAN BUSINESS & AUCT	BUSINESS CARDS FOR OFFICER SANTOS	92113	02/06/19	69.00	104067
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	40998	02/06/19	63.84	104066
101-305-729-000	K-9 SUPPLIES	SOUTHPOINTE VETERINARY	VET SERVICES FOR PHANTOM	328293	02/06/19	377.33	104080
101-305-805-000	VEHICLE TOWING	CITY TOWING	77 VEHICLES TOWED, 7 PERSONAL 1/16/19-1/31/19	1/16/19-1/31/19	02/06/19	12,525.00	104004
101-305-805-000	VEHICLE TOWING	CITY TOWING	62 VEHICLE TOWED, 12 PERSONAL PROPERTY 101/01/19-01/15/19	101/01/19-01/15/19	02/06/19	9,870.00	104004
101-305-853-000	TELEPHONE	AMERICAN MESSAGING LLC	CHAPLAIN PAGER SERVICES 1/15/19-2/14/19	Z1319539TA	02/06/19	15.50	103979

02/06/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 02/06/2019 - 02/06/2019  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-305-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES POLICE DEPT 12/11/18-1/10/	9822053289	02/06/19	684.18	104090
101-305-958-000	MEMBERSHIP & DUES	INTERNATIONAL ASSOC. CHIE	2019 MEMBERSHIP CHIEF WILKEWITZ	0049260	02/06/19	190.00	104039
101-305-958-000	MEMBERSHIP & DUES	INTERNATIONAL ASSOC. CHIE	MEMBERSHIP FOR LT SODEN	0043628	02/06/19	190.00	104039
101-305-958-000	MEMBERSHIP & DUES	INTERNATIONAL ASSOC. CHIE	MEMBERSHIP FOR LT EGAN	0043627	02/06/19	190.00	104040
Total For Dept 305 305 POLICE DEPARTMENT						24,174.85	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5017071	02/06/19	54.24	104041
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	5021504	02/06/19	71.20	104041
101-340-768-000	UNIFORMS	ALLIE BROTHERS	UNIFORM SERVICES FIRE DEPT	74150	02/06/19	1,417.86	103978
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	FIRE SERVICES 1/1/19-1/31/19	21064	02/06/19	5,328.76	103974
101-340-835-000	PHYSICALS	BIO-CARE INCORPORATED	HAZMAT PHYSICALS FIRE DEPT	5660	02/06/19	70.00	103987
101-340-853-000	TELEPHONE	AT & T	FIRE SERVICES 1/10/19-2/9/19	313928637701	02/06/19	203.52	103983
101-340-853-000	TELEPHONE	JONES WILLIAM A	REIMBURSEMENT FOR OVERPAYMENT OF AME REIMBURSEMENT		02/06/19	35.00	104047
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE PHONE SERVICES 12/11/18-1/10/19	9821971557	02/06/19	96.06	104089
101-340-920-000	UTILITIES	CONSTELLATION	NOV 2018 GAS SERVICES MISSING UNITS BG-21	2494335-1	02/06/19	636.38	104005
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2215309-00	02/06/19	114.88	104072
101-340-960-000	EDUCATION & TRAINING	SCHOOLCRAFT COLLEGE	PRE-REQUIST CLASS FOR FIRE OFFICER	00000217	02/06/19	95.00	104074
Total For Dept 340 340 FIRE DEPARTMENT						8,122.90	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-757-000	OPERATING SUPPLIES	CORRIGAN OIL CO	SUPPLIES	6758812-IN	02/06/19	6,688.90	104007
101-445-768-000	UNIFORMS	ALCALA,MARCOS	REIMBURSEMENT PAIR OF SAFETY BOOTS	REIBURSEMENT	02/06/19	350.00	103977
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC UNIFORM SERVICES DPS	4013537825	02/06/19	91.14	104002
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2018 UNIFORM SERVICES DPS	4013827979	02/06/19	91.14	104002
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2018 UNIFORM SERVICES DPS	4013216958	02/06/19	162.64	104002
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2018 UNIFORM SERVICES GARAGE	4013216824	02/06/19	48.51	104002
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2018 UNIFORM SERVICES GARGE	4013537840	02/06/19	60.51	104002
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2018 UNIFORM SERVICES GARAGE	4014151192	02/06/19	60.51	104002
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2018 UNIFORM SERVICES DPS	4014151175	02/06/19	91.14	104002
101-445-768-000	UNIFORMS	CINTAS CORP. #0721	DEC 2018 UNIFORM SERVICES DPS	4013827874	02/06/19	48.51	104002
101-445-768-000	UNIFORMS	DEDVUKOVIC, JACOB	REIMBURSEMENT FOR 2 STEEL TOE SAFETY BO	REIMBURSEMENT	02/06/19	350.00	104009
101-445-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES FROM 12/11/18-1/10/19	02062019	02/06/19	22.94	104015
101-445-926-000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS 12/11/18-1/23/19	02062019	02/06/19	526.64	104016
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	BUILDING MNT	86061	02/06/19	30.00	103973
101-445-931-000	BUILDING MAINTENANCE	A & B LOCKSMITH	SUPPLIES	86442	02/06/19	520.50	103973
101-445-939-000	VEHICLE MAINTENANCE	VERSALIFT	SERVICES ON 2007 VEHICLE	S22386	02/06/19	412.50	103989
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPPL	PARTS	I850663	02/06/19	224.28	104023
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD	359-159519	02/06/19	40.89	104028
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-159212	02/06/19	29.89	104028
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-159159	02/06/19	399.95	104028

02/06/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 02/06/2019 - 02/06/2019  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-159250	02/06/19	0.00	104028
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-159172	02/06/19	29.89	104028
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS AND SERVICES	2208699-00	02/06/19	477.50	104072
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	CREDIT ON CORE RETURN	2198411-00	02/06/19	(100.00)	104072
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2215309-00	02/06/19	114.88	104072
101-445-939-000	VEHICLE MAINTENANCE	TAYLOR CHEVROLET	SUPPLIES	274259CVR	02/06/19	815.76	104083
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7	PARTS AND SERVICES SWEEPER	7360041923	02/06/19	341.69	104086
			Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE			11,930.31	
Dept 707 707 PARKS & REC							
101-707-760-000	SENIOR ACTIVITIES	DOWNRIVER SENIOR OLYMPI	2019 SENIOR OLYMPICS ENTRY FEE	2019	02/06/19	200.00	104014
101-707-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES FROM 12/11/18-1/10/19	02062019	02/06/19	201.53	104015
101-707-935-000	COMPUTER SOFTWARE MAINTENANCE	SOUTHERN MICHIGAN INFOR	UPGRADES AND CONSULTS P&R	3801	02/06/19	1,240.00	104079
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-160184	02/06/19	169.95	104028
101-707-960-000	GENERAL EDUCATION/TUITION RE	HAWKINS,PAT	REIMBURSEMENT FOR MILEAGE TO MPARKS CI	REIMBURSEMENT	02/06/19	151.94	104036
			Total For Dept 707 707 PARKS & REC			1,963.42	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	AMERIGAS	PROPANE SERVICES COMM CTR	3087169436	02/06/19	131.93	103980
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	INVOICE SHORT PAID ON CHECK 103586	846146018	02/06/19	217.00	104031
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	846147067	02/06/19	186.37	104031
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR PARKS & REC	917061008	02/06/19	273.21	104031
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES FOR CONCESSION STAND	846147180	02/06/19	50.97	104031
101-751-757-000	OPERATING SUPPLIES	GORDON FOOD SERV.	SUPPLIES PARKS & REC	917061163	02/06/19	7.98	104031
101-751-757-000	OPERATING SUPPLIES	LEONARD'S SYRUPS	SUPPLIES CIVIC CENTER	861902504	02/06/19	339.00	104052
101-751-757-000	OPERATING SUPPLIES	PARK ATHLETIC SUPPLY	WHISTLES FOR COMM CTR	168808	02/06/19	48.00	104064
101-751-757-000	OPERATING SUPPLIES	PEPSI COLA	SUPPLIES FOR COMM CTR	84608406	02/06/19	386.14	104065
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	JAN 2018 COOLING WATER TREATMENT	7696	02/06/19	200.00	104044
101-751-816-000	PROF. SERV. - OTHER	MACKER TEK LTD	CAMERA'S LICENSE SHIPPING COMM CTR	517	02/06/19	4,349.31	104054
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER BILL SERVICES COMM CTR	401-WH158-00	02/06/19	1,779.86	103981
101-751-920-000	UTILITIES	CONSTELLATION	NOV 2018 GAS SERVICES MISSING UNITS BG-21	2494316-1	02/06/19	51.79	104005
101-751-920-000	UTILITIES	DTE ENERGY	STREETLIGHTS 12/11/18-1/23/19	02062019	02/06/19	10,078.71	104016
101-751-931-000	BUILDING MAINTENANCE	CAMFIL USA	SUPPLIES FOR COMMUNITY CENTER	30067163	02/06/19	256.60	103988
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6567252-00	02/06/19	106.35	104061
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6567250-00	02/06/19	269.77	104061
101-751-931-000	BUILDING MAINTENANCE	ORKIN	JAN 2019 SERVICES COMMUNITY CENTER	175781296	02/06/19	78.08	104063
101-751-934-000	EQUIPMENT MAINTENANCE	FRANK J. ZAMBONI & CO., INC	PARTS FOR ZAMBONI	96640	02/06/19	1,224.39	104026
101-751-934-000	EQUIPMENT MAINTENANCE	HAYES PRECISION INC	BLADE SHARPENING COMM CTR	5382	02/06/19	64.00	104037
101-751-934-000	EQUIPMENT MAINTENANCE	TRIAD SERVICE CENTER	SCHEDULED MNT	9352437	02/06/19	91.00	104087
			Total For Dept 751 751 COMMUNITY CENTER			20,190.46	

02/06/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 02/06/2019 - 02/06/2019  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Dept 803 HISTORICAL							
101-803-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES 10/1/18-1/1/19 HISTORICAL	1340-EN155-04	02/06/19	57.20	103981
101-803-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES FROM 12/11/18-1/10/19	02062019	02/06/19	49.14	104015
Total For Dept 803 HISTORICAL						106.34	
Total For Fund 101 GENERAL FUND						99,424.73	
Fund 202 MAJOR STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC		TRAFFIC SIGNAL MAINT 12/18	297501	02/06/19	595.32	104097
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF WAYNE COUNTY - ACCTS. REC		TRAFFIC SIGNAL ENERGY 10/18	1009349	02/06/19	219.57	104098
202-475-940-000	TRAFFIC SIGNS & SIGNALS	3M COMPANY	SUPPLIES	9403257663	02/06/19	311.73	103970
202-475-940-000	TRAFFIC SIGNS & SIGNALS	3M COMPANY	PARTS	9403256220	02/06/19	928.56	103971
202-475-940-000	TRAFFIC SIGNS & SIGNALS	3M COMPANY	PARTS	9403245224	02/06/19	141.05	103972
Total For Dept 475 475 TRAFFIC SERVICES						2,196.23	
Dept 479 PRESERVATION - STREETS							
202-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	DPS SUPPLIES	233718	02/06/19	1,168.56	103976
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-74 2018 ST SECTIONING & INSPECTION	15459	02/06/19	36,728.68	104101
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 ROAD PAVEMENT REPAIR	15453	02/06/19	756.00	104101
Total For Dept 479 PRESERVATION - STREETS						38,653.24	
Total For Fund 202 MAJOR STREET FUND						40,849.47	
Fund 203 LOCAL STREET FUND							
Dept 475 475 TRAFFIC SERVICES							
203-475-757-000	OPERATING SUPPLIES	3M COMPANY	SUPPLIES	9403257663	02/06/19	311.72	103970
203-475-757-000	OPERATING SUPPLIES	3M COMPANY	PARTS	9403256220	02/06/19	928.56	103971
203-475-757-000	OPERATING SUPPLIES	3M COMPANY	PARTS	9403245224	02/06/19	141.06	103972
Total For Dept 475 475 TRAFFIC SERVICES						1,381.34	
Dept 479 PRESERVATION - STREETS							
203-479-757-000	OPERATING SUPPLIES	AJAX MATERIALS CORP.	DPS SUPPLIES	233718	02/06/19	1,168.56	103976
203-479-801-205	SECTIONING - PRESERVATION	DOMINIC GAGLIO CONSTRUC	AP-52 PMT #6 FINAL PMT 2017 ST SECTIONING AP-52		02/06/19	14,477.21	104013
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	SUPPLIES FOR DPS	600140	02/06/19	200.00	104082
Total For Dept 479 PRESERVATION - STREETS						15,845.77	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-84 JOINT SEALING & PAVEMENT MARKI	15463	02/06/19	663.00	104101
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-69 DMEAN ST SURVEY SERVICES	15503	02/06/19	9,888.20	104101
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-107 SURVEY MCLAIN PAVEMENT REPLA	15717	02/06/19	8,000.00	104101

02/06/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 02/06/2019 - 02/06/2019  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-84 SURVEY SEAL COATING PAVEMENT I 15726		02/06/19	2,718.00	104101
			Total For Dept 483 ADMINISTRATION - STREETS			21,269.20	
			Total For Fund 203 LOCAL STREET FUND			38,496.31	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-817-000	WASTE DISPOSAL	LINCOLN PARK, CITY OF	LEAF DISPOSAL	0000011620	02/06/19	2,000.00	104053
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEC 2018 WOOD DISPOSAL	82865	02/06/19	694.14	104071
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	DEC 2018 CONCRETE CLEANUP	82864	02/06/19	656.13	104071
			Total For Dept 450 450 RUBBISH			3,350.27	
			Total For Fund 226 RUBBISH FUND			3,350.27	
Fund 249 BUILDING FUND							
Dept 000							
249-000-607-000	FEES REVENUE	JACKSON, JAMIE	REFUND ON CANCELLED PERMIT	REFUND	02/06/19	170.00	104043
249-000-607-000	FEES REVENUE	SLIFCO ELECTRIC LLC	REFUND ON PERMIT PE180537	REFUND	02/06/19	128.35	104077
			Total For Dept 000			298.35	
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE	VERIZON WIRELESS	PHONE SERVICES 12/11/18-1/10/19 BLDG TABI 9822017079		02/06/19	108.12	104091
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2006 FORD PICKUP	359-160125	02/06/19	66.09	104028
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-160139	02/06/19	81.69	104028
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	14805 HORGER FENCE VARIANCE	2151155	02/06/19	267.50	103990
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	MASTER PLAN AMENDMENT CLIENT 345	2151156	02/06/19	237.50	103990
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	DEC 2018 RETAINER SERVICES	2151157	02/06/19	4,000.00	103990
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	4000 ALLEN RF SPR SLU SERVICES	2151158	02/06/19	95.00	103990
			Total For Dept 371 371 BUILDING DEPARTMENT			4,855.90	
			Total For Fund 249 BUILDING FUND			5,154.25	
Fund 250 DDA OPERATING							
Dept 000							
250-000-826-000	LEGAL SERVICES	MILLER & MILLER, P.C.	DEC 2018 LEGAL SERVICES FOR DDA OFFICE	A-1012019	02/06/19	1,250.00	104058
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA CLEANING SERVICES 1/12-1/26/19	463792	02/06/19	60.00	104099
			Total For Dept 000			1,310.00	
			Total For Fund 250 DDA OPERATING			1,310.00	

02/06/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 02/06/2019 - 02/06/2019  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	MICHIGAN MUNICIPAL LEAG	RESOLUTION REIMBURSEMENT TO MML FRED	18M149167	02/06/19	1,000.00	104059
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	OCCUPATIONAL HEALTH CEN	NEW HIRE PHYSICAL	712515921	02/06/19	243.00	104062
266-000-657-000	FORFEITED MONIES-STATE&LOCAL	PSYBUS PSYCHOLOGICAL COM	NEW HIRE EVALUATION POLICE DEPT	17664	02/06/19	585.00	104070
266-000-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	PARTS & SERVICES 2014 FORD EXPLORER	12753	02/06/19	682.70	103984
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-159885	02/06/19	147.99	104028
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-159614	02/06/19	151.41	104028
266-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2215309-00	02/06/19	114.88	104072
266-000-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7	STOCK PARTS POLICE DEPT	7360045473	02/06/19	1,330.20	104086
266-000-982-000	COMPUTER EQUIP/SOFTWARE	ACME SPORTS INC	POLICE SUPPLIES PURCHASES	34592	02/06/19	10,479.00	103975
266-000-982-000	COMPUTER EQUIP/SOFTWARE	KUSTOM SIGNALS	EQUIPMENT POLICE DEPT	560452	02/06/19	4,386.00	104050
266-000-984-000	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT, LLC	PARTS	QSS0133	02/06/19	9,813.60	103991
			Total For Dept 000			28,933.78	
			Total For Fund 266 DRUG FORFEITURE - STATE			28,933.78	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	LIBRARY SUPPLIES	6531728	02/06/19	287.64	104010
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	SUPPLIES LIBRARY	CSUM-102004	02/06/19	46.50	104030
271-000-728-000	OFFICE SUPPLIES	GLOBAL OFFICE SOLUTIONS	JAN 2018 SUPPLIES FOR LIBRARY	CSUM-102032	02/06/19	330.32	104030
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY	110568812	02/06/19	1,201.66	104060
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY	110550721	02/06/19	552.24	104060
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	MONITOR FOR LIBRARY	63595	02/06/19	206.00	104085
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	BASIC FEE/CIRCULATION CHARGES	63626	02/06/19	6,842.48	104085
271-000-828-000	MATERIALS	STEINWAY INC	CDS FOR LIBRARY	38379	02/06/19	74.95	103982
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034263682	02/06/19	74.16	103985
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034305632	02/06/19	6.59	103985
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2034290861	02/06/19	26.78	103985
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	7016	02/06/19	296.87	103986
271-000-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES LIBRARY 10/18/18-1/1/19	390-AL081-00	02/06/19	282.96	103981
271-000-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES FROM 12/11/18-1/10/19	02062019	02/06/19	355.43	104015
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 1/27/19	12719LIB	02/06/19	90.00	104033
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 1/28/19	12819LIB	02/06/19	90.00	104033
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	LIBRARY SNOW REMOVAL 1/29/19	12919LIB	02/06/19	90.00	104033
271-000-931-000	BUILDING MAINTENANCE	PRINCIPAL PLUMBING	REPAIR CARTRIDGE ON LAV FAUCET	01/17/19	02/06/19	250.00	104068
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL AT LIBRARY 1/19/19	11918LIB	02/06/19	90.00	104109
271-000-931-000	BUILDING MAINTENANCE	GULLIVER, JERRY	SNOW REMOVAL LIBRARY 1/20/19	12019	02/06/19	90.00	104109
			Total For Dept 000			11,284.58	

02/06/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 02/06/2019 - 02/06/2019  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Total For Fund 271 LIBRARY						11,284.58	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-001	CAPITAL OUTLAY - GEN GOV	FILMTOOLS	SUPPLIES FOR COUNCIL CHAMBERS	SI-8210944	02/06/19	7,725.00	104024
401-000-985-001	CAPITAL OUTLAY - GEN GOV	FILMTOOLS	TECH SUPPORT INSTALL LEIGHTRONIX VIDEO SI	SI-8211493	02/06/19	1,000.00	104024
Total For Dept 000						8,725.00	
Total For Fund 401 CAPITAL PROJECT FUND						8,725.00	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102874352.001	02/06/19	4,409.60	104108
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	CREDIT ON RET PRODUCT	S102922284.001	02/06/19	(4,409.60)	104108
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S102934029.001	02/06/19	600.00	104108
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S102924329.001	02/06/19	4,378.56	104108
592-600-745-400	METER MAINTENANCE	ETNA SUPPLY COMPANY	PARTS	S102920427.001	02/06/19	378.00	104108
592-600-748-000	HYDRANT MAINTENANCE	EJ USA, INC	PARTS	110190001437	02/06/19	10,997.14	104019
592-600-873-000	MAIN MAINTENANCE	CORE & MAIN LP	PARTS	J940458	02/06/19	1,405.00	104006
592-600-873-000	MAIN MAINTENANCE	HADDIX ELECTRIC	EMERGENCY SERVICE CALL ELECTRICAL LINES	F4616	02/06/19	320.00	104035
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	090724	02/06/19	940.31	104046
592-600-873-000	MAIN MAINTENANCE	JOHN D. OSBORNE TRUCKING	SUPPLIES WATER DEPT	090768	02/06/19	540.86	104046
592-600-873-000	MAIN MAINTENANCE	STATE OF MICHIGAN	MDEQ LABORATORY SERVICES	761-10395605	02/06/19	350.00	104081
592-600-926-050	PURCHASED WATER	GREAT LAKES WATER AUTHO	DEC 2018 WHOLESALE WATER USAGE	DECWHOLESALE	02/06/19	177,690.44	104012
592-600-927-200	LINCOLN PARK	LINCOLN PARK, CITY OF	ANNUAL SEWAGE CHARGE	0000011619	02/06/19	7,500.00	104053
592-600-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUP	SUPPLIES	I851248	02/06/19	197.68	104023
592-600-939-000	VEHICLE MAINTENANCE	J'S CARWASH	SERVICES WATER DEPT OCT-DEC 2018	2102	02/06/19	42.00	104042
592-600-939-000	VEHICLE MAINTENANCE	MICHIGAN CAT	PARTS	PD9464460	02/06/19	398.82	104057
592-600-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2215309-00	02/06/19	114.88	104072
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JAN 2019 CROSS SERVICES	0051188-IN	02/06/19	1,500.00	104038
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	JAN 2019 CROSS CONNECTION SERVICES	0050973-IN	02/06/19	4,934.00	104038
Total For Dept 600 WATER						212,287.69	
Dept 601 601 SEWER							
592-601-712-000	CLOTHING,CLEANING & TECH SKIL	MCLAUGHLIN, JUSTIN	REIMBURSEMENT FOR STEEL TOE BOOTS	REIMBURSEMENT	02/06/19	158.99	104055
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	REMOVAL OF DRIVEWAY PAVEMENT AND REPA	10317-323	02/06/19	34,726.00	103968
592-601-757-000	OPERATING SUPPLIES	SMART BILL	FEB 2019 WATER BILLS AND SUPPLIES	35623-S	02/06/19	1,864.70	104078
592-601-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 NPDES MS4 PERMIT	15451	02/06/19	2,840.00	104101
592-601-907-300	EXCESS FLOW- WAYNE COUNTY	DUWA	JAN 2019 FIXED EXCESS CHARGES	0000300040	02/06/19	52,872.00	104017
592-601-908-000	IWC CHARGES- DETROIT	GREAT LAKES WATER AUTHO	DEC 2018 IWC CHARGES	DECIWC	02/06/19	1,612.35	104011
592-601-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES FROM 12/11/18-1/10/19	02062019	02/06/19	86.20	104015

02/06/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 02/06/2019 - 02/06/2019  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		NOV 2018 SEWAGE USAGE	SEWAGENOV	02/06/19	15,097.50	104017
592-601-927-060	SEWAGE DISPOSAL- WAYNE COUN DUWA		DEC 2018 SEWAGE USAGE	SEWAGEDEC	02/06/19	49,147.87	104018
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI SECURITY CENTRAL PROTECTI		BUR/FIRE/BACKUP SERVICES 2/1/19-2/28/19	4744068	02/06/19	39.95	104075
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-67 WATER ASSEST MANAGEMENT PLAN	15456	02/06/19	2,068.94	104101
592-601-951-000	ENGINEERING CONSULTANTS	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15716	02/06/19	1,258.30	104101
592-601-962-000	MISCELLANEOUS	KISM	SCADA SERVICES RETENTION BASING & TUNNE	700175	02/06/19	1,560.00	104049
592-601-983-000	BACKUP GENERATORS	WOLVERINE POWER SYSTEM:	SUPPLIES	0163416-IN	02/06/19	641.67	104100
			Total For Dept 601 601 SEWER			163,974.47	
Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	PUMT STN SERVICES 12/11/18-1/10/19	9821931221	02/06/19	241.62	104088
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN SERVICES 12/24/18-1/23/19	9822849725	02/06/19	50.04	104092
592-603-920-000	UTILITIES	CONSTELLATION	DEC 2018 GAS SERVICES BG-218252	2508243	02/06/19	944.98	104005
592-603-920-000	UTILITIES	CONSTELLATION	DEC 2018 GAS SERVICES BG-218251	2508242	02/06/19	0.00	104005
592-603-920-000	UTILITIES	DTE ENERGY	ELECTRIC SERVICES FROM 12/11/18-1/10/19	02062019	02/06/19	3,924.81	104015
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS PUMPSTATION	9053995156	02/06/19	62.70	104032
592-603-931-000	BUILDING MAINTENANCE	GRAINGER	PARTS FOR BASIN	9053995164	02/06/19	4.78	104032
592-603-934-000	EQUIPMENT MAINTENANCE	GRAINGER	PARTS	9858768121	02/06/19	13.80	104032
592-603-934-000	EQUIPMENT MAINTENANCE	WADE-TRIM/ASSOCIATES, IN	PROF SERVICES 12/2/18-12/26/2018	7004088	02/06/19	2,636.75	104095
592-603-934-000	EQUIPMENT MAINTENANCE	WOLVERINE POWER SYSTEM:	SUPPLIES	0163415-IN	02/06/19	28,281.83	104100
592-603-985-000	CAPITAL OUTLAY	LAWRENCE M. CLARKE, INC	AP-64 PROGRESS PMT #1 SECTION 1 BASE BID	AP-64	02/06/19	251,068.36	104051
			Total For Dept 603 603 BASIN			287,229.67	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-73 2018 UTILITY & PAVEMENT REPLACE	15458	02/06/19	560.00	104101
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 WEATHER OPERATIONS	15462	02/06/19	100.00	104101
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-53 2017 WATER MAIN REPLACEMNT PF	15536	02/06/19	31,362.00	104101
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-53 2017 WATER MAIN REPLACEMENT J	15534	02/06/19	51,000.00	104101
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 GLWA WASTEWATER STEERING PLA	15452	02/06/19	50.00	104101
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-08 SURVEY SERVICES PROPOSED DPW Y	15465	02/06/19	1,458.00	104101
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-99 RETENTION BASIN CLEANING AND IP	15466	02/06/19	700.00	104101
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-53 2017 WATER MAIN REPLACEMENT J	15535	02/06/19	17,000.00	104101
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-64 QUANDT ST LIFT STATION REPLACEN	15454	02/06/19	1,098.00	104101
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-83 SURVEY DIST 1 PPC FOR STORAGE TI	15725	02/06/19	2,200.00	104101
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 SURVEY SANITARY SEWERS DIST 11	15724	02/06/19	370.00	104101
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-108 SURVEY MCLAIN WATER MAIN REP	15718	02/06/19	6,000.00	104101
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP- 73 SURVEY 2018 PAVEMENT REPLACEM	15731	02/06/19	3,411.30	104101
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-64 SURVEY QUANDT ST LIFT STN REPLA	15722	02/06/19	15,501.00	104101
			Total For Dept 604 ADMINISTRATION/DEBT			130,810.30	
			Total For Fund 592 WATER & SEWER			794,302.13	



02/06/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 02/06/2019 - 02/06/2019  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	PARK ATHLETIC SUPPLY	BASES BASEBALL	168756	02/06/19	1,750.00	104064
701-000-244-200	CERT DONATIONS	EGAN, CHRIS	REIMBURSEMENT FOR FUEL CHARGES	REIMBURSEMENT	02/06/19	100.00	104020
701-000-245-000	PARKS & RECREATION ESCROW	GUTENKUNST,BRENDEN WILLI	TIMER FOR TOURNAMENT	01192019	02/06/19	30.00	104034
701-000-245-000	PARKS & RECREATION ESCROW	MCLELLAN, LUCAS MICHAEL	TIMER FOR TOURNAMENT CIVIC ARENA	01/19/2019	02/06/19	150.00	104056
701-000-245-000	PARKS & RECREATION ESCROW	SCHAFFER, MADISON	TIMER FOR TOURNAMENT CIVIC ARENA	01/19/2019	02/06/19	60.00	104073
701-000-245-000	PARKS & RECREATION ESCROW	SIKANTARIS,CONSTANTINE,	TIMER FOR TOURNAMENT COMM CTR	01/20/2019	02/06/19	66.00	104076
701-000-245-000	PARKS & RECREATION ESCROW	WADDELL, JASON	TIMER FOR TOURNAMENT COMM CTR	01/20/2019	02/06/19	75.00	104094
701-000-245-000	PARKS & RECREATION ESCROW	WAYDA,MACKENZIE	TIMER FOR TOURNAMENT COMM CENTER	01/20/2019	02/06/19	15.00	104096
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-60 SURVEY ROLLING RD WIND TUNNEL	14660	02/06/19	216.00	103999
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-94 SURVEY SERVICES WOW & FORD MC	15508	02/06/19	567.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-111 SURVEY COMCAST ALLEN RD	15765	02/06/19	432.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-110 SURVEY COMCAST ENTERPRISE DR	15719	02/06/19	432.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-108 SURVEY TEI GSA	15759	02/06/19	162.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-102 SURVEY 123. NET SEC #3	15764	02/06/19	4,928.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-100 SURVEY 123 NET SEC #2	15763	02/06/19	1,514.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-97 SURVEY COMCAST OUTER DRIVE	15770	02/06/19	744.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-95 SURVEY WOW- FORD MOTOR NORT	15769	02/06/19	1,168.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-94 SURVEY WOW - FORD MOTOR SOUT	15768	02/06/19	4,663.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-72 SURVEY FORD MOTOR WIND TUNN	15723	02/06/19	4,644.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-65 SURVEY TOWNEPLACE SUITES	15797	02/06/19	13,047.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-114 SURVEY COMCAST SOUTHFIELD	15721	02/06/19	378.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-113 SURVEY COMCAST ENTERPRISE DR	15720	02/06/19	324.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-57 SURVEY FAILANE GREEN FINAL BILLI	15766	02/06/19	270.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-86 SURVEY ARBYS	15727	02/06/19	720.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-61 SURVEY AT&T ENTERPRISE	14661	02/06/19	640.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-01 GENERAL PROJECTS	15716	02/06/19	2,454.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-54 SURVEY FORAN FUNERAL HOME	14657	02/06/19	216.00	104101
701-000-246-500	ENGINEERING ESCROW	C.E. RAINES COMPANY	JOB AP-59 SURVEY COMCAST WEST	14659	02/06/19	400.00	104101
			Total For Dept 000			40,165.00	
			Total For Fund 701 TRUST AND AGENCY			40,165.00	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-225-009	DUE TO SCHOOLS	ALLEN PARK PUBLIC SCHOOLS	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	15,134.63	1593
703-000-225-009	DUE TO SCHOOLS	MELVINDALE NAP PUBLIC SCH	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	191.91	1594
703-000-225-009	DUE TO SCHOOLS	SOUTHGATE COMMUNITY SC	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	1,116.80	1597
703-000-235-000	DUE TO WAYNE CO.-COMM.	COLLI WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	229,930.29	1598

02/06/2019

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK  
 EXP CHECK RUN DATES 02/06/2019 - 02/06/2019  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
703-000-236-000	DUE TO WAYNE CO.- RESA/ISD	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	6,871.27	1598
703-000-237-000	DUE TO WAYNE CO.- H.C.M.A.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	15,101.83	1598
703-000-238-000	DUE TO WAYNE CO. - DRAINS R11	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	1,015.31	1598
703-000-239-000	DUE TO WAYNE CO. - VET	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	2,607.57	1598
703-000-240-000	DUE TO WAYNE CO. -S.E.T.	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	7,545.29	1598
703-000-241-000	DUE TO WAYNE CO.-OPERATING	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	74,707.46	1598
703-000-242-000	DUE TO WAYNE CO.-TRANSIT AUTI	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	70,946.96	1598
703-000-243-000	DUE TO WAYNE CO.-PARKS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	17,443.05	1598
703-000-243-100	DUE TO WAYNE COUNTY - ZOO	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	7,092.14	1598
703-000-243-200	DUE TO WAYNE CTY - ARTS (DIA)	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	14,187.06	1598
703-000-243-300	DUE TO WAYNE CTY - JAILS	WAYNE COUNTY TREASURER	TAX DISTRIBUTION THRU 2/1/19	TAX THRU 2/1/19	02/06/19	66,554.79	1598
703-000-275-000	REFUNDABLE TAXES	LESZCZYNSKI, GREGORY-ISABI	2018 Win Tax Refund 30 023 06 0017 000	30023060017000	02/06/19	36.00	1595
703-000-275-000	REFUNDABLE TAXES	WINTON, CONNOR	2018 Win Tax Refund 30 014 03 0080 002	30014030080002	02/06/19	472.12	1596
			Total For Dept 000			530,954.48	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			530,954.48	

Fund Totals:

Fund 101 GENERAL FUND	99,424.73
Fund 202 MAJOR STREET FUND	40,849.47
Fund 203 LOCAL STREET FUND	38,496.31
Fund 226 RUBBISH FUND	3,350.27
Fund 249 BUILDING FUND	5,154.25
Fund 250 DDA OPERATING	1,310.00
Fund 266 DRUG FORFEITURE - STATE	28,933.78
Fund 271 LIBRARY	11,284.58
Fund 401 CAPITAL PROJECT FUND	8,725.00
Fund 592 WATER & SEWER	794,302.13
Fund 701 TRUST AND AGENCY	40,165.00
Fund 703 SCHOOL AND COUNTY TAX FUND	530,954.48
Total For All Funds:	1,602,950.00