

10/03/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/03/2018
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-406-000	WEED CUTTING	GULLIVER, JERRY	ORDIANCE WEED CUTTING 5410 ALLEN RD 9/2 92118A		10/03/18	98.00	102834
101-000-651-000	RECREATION - FACILITIES	ROSELLA, DAVID	REFUND ON RECEIPT 15671	REFUND	10/03/18	150.00	102819
			Total For Dept 000			248.00	
Dept 215 215 CLERK							
101-215-728-000	OFFICE/OPERATING SUPPLIES	TAYLOR TROPHIES	LISCENSE FOR REGISTRATION FOR A DOG 9852 9852 ROSEDALE		10/03/18	12.69	102879
			Total For Dept 215 215 CLERK			12.69	
Dept 221 221 ADMINISTRATION							
101-221-828-000	LABOR ATTORNEY	SECRET, WARDLE, LYNCH, H.	LABOR ATTORNEY RUSS PILLARE HEALTHCARE I 1345357		10/03/18	12,868.00	102872
101-221-911-000	FIRE & GEN'L LIABILITY	MEADOWBROOK, INC	RENEWAL OF POLICY PREMIUM STORAGE TANI 136881		10/03/18	971.48	102846
101-221-914-000	INSURANCE DEDUCTIBLES	MICHIGAN MUNICIPAL LEAGU	DAVID ADKINS CLAIM SPETIC SYSTEM FAILURE 100GL1701552		10/03/18	1,796.80	102853
101-221-963-000	PROFESSIONAL SERVICES	CITY OF ESCANABA	DARK STORE DEFENSE FUND	BIG BOX TAXATION	10/03/18	500.00	102814
101-221-963-000	PROFESSIONAL SERVICES	MCLEOD, GAIL	REIMBURSEMENT FOR MML CONV EXPENSES A REIMBURSEMENT		10/03/18	221.81	102845
			Total For Dept 221 221 ADMINISTRATION			16,358.09	
Dept 225 225 ASSESSOR							
101-225-963-000	PROFESSIONAL SERVICES	COSTAR REALITY INFORMATIK	OCT 2018 ASSESSING FEE'S	107619380-1	10/03/18	412.77	102817
101-225-963-000	PROFESSIONAL SERVICES	FUOCO ANTHONY	OCT 2018 ASSESSING CONSULTANT SERVICES	AP-10-01-18	10/03/18	7,083.34	102829
			Total For Dept 225 225 ASSESSOR			7,496.11	
Dept 253 253 TREASURER							
101-253-962-000	MISCELLANEOUS	ARMSTRONG, MAUREEN	REIMBURSEMENT FOR MMTA FALL CONFERENI REIMBURSEMENT		10/03/18	143.33	102798
			Total For Dept 253 253 TREASURER			143.33	
Dept 263 263 CITY HALL							
101-263-757-000	OPERATING SUPPLIES	HINCKLEY SPRINGS	COFFEE SERVICES CITY HALL	17305203091418	10/03/18	110.48	102836
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	AUG 2018 CLEANING SERVICES CITY HALL	18-1009	10/03/18	1,960.00	102890
101-263-931-000	BUILDING MAINTENANCE	VETERANS CLEANING	AUG 2018 CLEANING SERVICES DPW	18-2609	10/03/18	480.00	102890
			Total For Dept 263 263 CITY HALL			2,550.48	
Dept 305 305 POLICE DEPARTMENT							
101-305-729-000	K-9 SUPPLIES	PET SUPPLIES PLUS	K-9 SUPPLIES	40918	10/03/18	66.14	102859
101-305-805-000	VEHICLE TOWING	CITY TOWING	45 VEHICLES TOWED AND 7 PERSONAL 9/16-9/ 9/16-9/30/18		10/03/18	8,815.00	102815
101-305-805-000	VEHICLE TOWING	CITY TOWING	53 VEHICLES TOWED AND 11 PERSONAL 9/1/1: 9/1-9/15/18		10/03/18	9,470.00	102815
101-305-853-000	TELEPHONE	VERIZON WIRELESS	POLICE BILLING 8/11/18-9/10/18	9814455716	10/03/18	684.18	102888
101-305-931-000	BUILDING MAINTENANCE	CINTAS CORP. #0721	AUG 2018 POLICE UNIFORM SERVICE	AUG 2018	10/03/18	65.30	102813
101-305-934-000	EQUIPMENT MAINTENANCE	A & B LOCKSMITH	KEYS FOR POLICE	82731	10/03/18	7.50	102790

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101-305-934-500	COMPUTER BREAK-FIX	SOUTHERN MICHIGAN INFOR	COMPUTER SERVICES POLICE DEPT	3450	10/03/18	160.00	102877
101-305-960-000	EDUCATION & TRAINING	FELTZ, ERON	REIMBURSEMENT RELATED TO TRAINING EXPE	REIMBURSEMENT	10/03/18	12.14	102827
101-305-960-000	EDUCATION & TRAINING	LOCKLEAR, KEVIN	REIMBURSEMENT RELATED TO TRAINING	REIMBURSEMENT	10/03/18	10.59	102844
101-305-960-000	EDUCATION & TRAINING	JAMES THORBURN	REIMBURSEMENT RELATED TO TRAINING	REIMBURSEMENT	10/03/18	68.42	102881
101-305-961-000	POL. TRAIN-ACT 302 ST. GRANT	SCHOOLCRAFT COLLEGE	PUBLIC SAFETY INSERVICES ON 9/12/18	06590	10/03/18	320.00	102870
			Total For Dept 305 305 POLICE DEPARTMENT			19,679.27	
Dept 340 340 FIRE DEPARTMENT							
101-340-757-000	OPERATING SUPPLIES	BAKER'S GAS & WELDING SUF	OXYGEN FOR FIRE EMS USE	01524519	10/03/18	102.84	102803
101-340-757-000	OPERATING SUPPLIES	NETWORK SERVICES COMPAN	OPERATING SUPPLIES	6543628-00	10/03/18	451.59	102855
101-340-757-500	RESCUE SUPPLIES	ARROW INTERNATIONAL INC	RESCUE SUPPLIES	9500538183	10/03/18	1,165.50	102799
101-340-757-500	RESCUE SUPPLIES	J & B MEDICAL SUPPLY, INC.	RESCUE SUPPLIES	4741408	10/03/18	982.77	102838
101-340-757-500	RESCUE SUPPLIES	PHYSIO CONTROL, INC	ANNUAL BILLING CONT AGREEMENT 9/1/18-8/	418195936	10/03/18	208.92	102861
101-340-805-000	AMBULANCE BILLING	ACCUMED BILLING INC.	SEPT 2018 FIRE SERVICES	20142	10/03/18	3,349.26	102791
101-340-805-000	AMBULANCE BILLING	AETNA	OVERPAYMENT FOR AMBULANCE SERVICES	REFUND	10/03/18	670.39	102792
101-340-853-000	TELEPHONE	VERIZON WIRELESS	FIRE PHONE SERVICES 8/11-9/10/18	9814376031	10/03/18	96.06	102887
101-340-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-150915	10/03/18	550.44	102830
101-340-931-000	BUILDING MAINTENANCE	KOOL RADIATOR SERVICE, INC	RADIATOR REPAIR	IN265500	10/03/18	695.00	102841
101-340-931-000	BUILDING MAINTENANCE	ROSE PEST SOLUTIONS	BLDG MNT FIRE DEPT	10525553	10/03/18	50.00	102866
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-147490	10/03/18	240.00	102830
101-340-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT RET PTS FROM INV 148529	CM359-148989	10/03/18	(289.60)	102830
101-340-939-000	VEHICLE MAINTENANCE	PETTY CASH - D.P.S.	REIMBURSEMENT OF PETTY CASH	REIMBURSEMENT	10/03/18	20.00	102858
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2205953-00	10/03/18	143.64	102867
101-340-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2205954-00	10/03/18	213.33	102867
101-340-960-000	EDUCATION & TRAINING	MICHIGAN FIRE TRNG CONSU	AUG 2018 CLASSES ON ARSON	8142018 AUG	10/03/18	2,160.00	102848
101-340-960-000	EDUCATION & TRAINING	MICHIGAN FIRE TRNG CONSU	SEPT 2018 STABALIZATION CLASSES	8142018 SEPT	10/03/18	180.00	102848
			Total For Dept 340 340 FIRE DEPARTMENT			10,990.14	
Dept 445 445 DEPARTMENT OF PUBLIC SERVICE							
101-445-728-000	OFFICE SUPPLIES	DES MOINES STAMP MFG. CC	SUPPLIES FOR DPS	1127238	10/03/18	36.40	102821
101-445-757-000	OPERATING SUPPLIES	PETTY CASH - D.P.S.	REIMBURSEMENT FOR PETTY CASH DPS	REIMBURSEMENT	10/03/18	11.40	102858
101-445-931-000	BUILDING MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2007 FORD VAN	359-151111	10/03/18	344.32	102830
101-445-931-000	BUILDING MAINTENANCE	KOOL RADIATOR SERVICE, INC	RADIATOR REPAIR	IN265500	10/03/18	695.00	102841
101-445-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	SUPPLIES	6593-6	10/03/18	240.00	102874
101-445-931-000	BUILDING MAINTENANCE	SHERWIN WILLIAMS	RENTAL EQUIPMENT	6592-8	10/03/18	80.00	102874
101-445-939-000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION & SUPP	PARTS	1807464	10/03/18	40.69	102826
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-140748	10/03/18	3.59	102830
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-151635	10/03/18	14.29	102830
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-151634	10/03/18	0.00	102830
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON RT PROD 150562	CM359-150688	10/03/18	(66.99)	102830
101-445-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-150562	10/03/18	66.99	102830

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101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-149291	10/03/18	112.74	102830
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-150701	10/03/18	43.47	102830
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-150699	10/03/18	72.45	102830
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-150981	10/03/18	70.23	102830
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-149767	10/03/18	4.53	102830
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-149604	10/03/18	16.74	102830
101-445-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-150636	10/03/18	45.58	102830
101-445-939-000	VEHICLE MAINTENANCE	KIMBALL MIDWEST	PARTS	6625195	10/03/18	56.04	102840
101-445-939-000	VEHICLE MAINTENANCE	PETTY CASH - D.P.S.	REIMBURSEMENT FOR PETTY CASH DPS	REIMBURSEMENT	10/03/18	25.00	102858
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2205953-00	10/03/18	143.64	102867
101-445-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2205954-00	10/03/18	213.33	102867
101-445-939-000	VEHICLE MAINTENANCE	WILLIAM F. SELL & SON	PARTS	315393	10/03/18	24.29	102873
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	NO PAY INVOICED WRONG CUSTOMER	7360037972	10/03/18	(439.14)	102884
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	NO PAY INV ZERO BALANCE FUEL CHG	7360031407	10/03/18	0.00	102884
101-445-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	NO PAY INVOICE DOES NOT BELONG TO CITY O	7360037617	10/03/18	439.14	102884
101-445-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	DO NOT PAY PER GARAGE SERVICES IN DISPUTI	143016	10/03/18	0.00	102891
101-445-960-000	GENERAL EDUCATION/TUITION RE	LOCKE, JASON	REIMBURSEMENT FROM MPSI TRAINING	REIMBURSEMENT	10/03/18	170.40	102843
101-445-960-000	GENERAL EDUCATION/TUITION RE	PETTY CASH - D.P.S.	REIMBURSEMENT FOR PETTY CASH DPS	REIMBURSEMENT	10/03/18	50.00	102858
101-445-962-000	MISCELLANEOUS	PETTY CASH - D.P.S.	REIMBURSEMENT FOR PETTY CASH DPS	REIMBURSEMENT	10/03/18	63.59	102858
Total For Dept 445 445 DEPARTMENT OF PUBLIC SERVICE						2,577.72	
Dept 707 707 PARKS & REC							
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	RENTAL SERVICES SUDHAM PK 10/1-10/30/18	A-116242	10/03/18	110.00	102857
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	RENTAL MILLWARD PK 10/1-10/31/18	A-116244	10/03/18	110.00	102857
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	RENTAL SERVICES RIEL PARK 10/1-10/31/18	A-116247	10/03/18	160.00	102857
101-707-784-000	PARK SERVICES	PARKWAY SERVICE INC	RENTAL SERVICES CHAMPAIGN PK 10/1-10/30/18	A-116241	10/03/18	380.00	102857
101-707-939-000	VEHICLE MAINTENANCE	BADER & SONS CO	CREDIT ON PARTS	599465	10/03/18	(4.01)	102801
101-707-939-000	VEHICLE MAINTENANCE	BADER & SONS CO	RET PROD	600125	10/03/18	(31.24)	102801
101-707-939-000	VEHICLE MAINTENANCE	BADER & SONS CO	PARTS	600118	10/03/18	31.24	102801
101-707-939-000	VEHICLE MAINTENANCE	BADER & SONS CO	PARTS	631162	10/03/18	131.57	102801
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-151455	10/03/18	39.89	102830
101-707-939-000	VEHICLE MAINTENANCE	GLENDAL AUTO VALUE	PARTS	359-151346	10/03/18	315.29	102830
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2205953-00	10/03/18	143.64	102867
101-707-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2205954-00	10/03/18	213.33	102867
101-707-939-000	VEHICLE MAINTENANCE	TREDROC TIRE ALLEN PARK 7:	SUPPLIES- HI LO	7360030620	10/03/18	162.49	102884
101-707-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS/ CORE DEPOSIT	336862	10/03/18	130.53	102891
Total For Dept 707 707 PARKS & REC						1,892.73	
Dept 751 751 COMMUNITY CENTER							
101-751-757-000	OPERATING SUPPLIES	AMERIGAS	CYLINDER SUPPLIES	3082757757	10/03/18	112.91	102795
101-751-816-000	PROF. SERV. - OTHER	JERRY COHEN ELITE LAB INC	SEPT 2018 COOLING WATER TREATMENT	7619	10/03/18	200.00	102839

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101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES COMM CTR 8/1-9/1/18	401-WH158-00	10/03/18	984.02	102796	
101-751-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES PARKS & REC 8/1-9/1/18	170-RO66-15	10/03/18	15.75	102796	
101-751-931-000	BUILDING MAINTENANCE	FRANK TARNOWSKI PLUMBING	REPAIRS TO WOMENS COMM CTR REST ROOM 18-19		10/03/18	130.00	102828	
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES	6538657-00	10/03/18	139.64	102855	
101-751-931-000	BUILDING MAINTENANCE	NETWORK SERVICES COMPAN	SUPPLIES PARKS & REC	6544130-00	10/03/18	373.91	102855	
101-751-931-000	BUILDING MAINTENANCE	ORKIN	SERVICES COMM CTR SEPT 2018	173477227	10/03/18	78.08	102856	
101-751-931-000	BUILDING MAINTENANCE	S & W PLUMBING	SUPPLIES COMM CTR	15282	10/31/18	27.00	102869	
101-751-934-000	EQUIPMENT MAINTENANCE	TRENDSET COMMUNICATION	REPAIR CAMERA ISSUES COMM CTR	1245	10/03/18	3,418.64	102883	
			Total For Dept 751 751 COMMUNITY CENTER			5,479.95		
Dept 864 864 RETIREE/ACTIVE HEALTHCARE								
101-864-965-000	GASB 45 FUNDING	PNC INSTITUTIONAL INV.-BAF	4TH PAYMENT FOR FUNDING RETIREE HEALTHI 20750675984823		10/03/18	500,000.00	102862	
			Total For Dept 864 864 RETIREE/ACTIVE HEALTHCARE			500,000.00		
Total For Fund 101 GENERAL FUND							567,428.51	
Fund 202 MAJOR STREET FUND								
Dept 475 475 TRAFFIC SERVICES								
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	MICHIGAN DEPT. OF TRANSP	TRAFFIC SIGNAL ENERGY CHGS 1ST,2ND.3RD Q 591-10360049		10/03/18	539.34	102850	
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL MNT 8/18	296418	10/03/18	3,282.72	102892	
202-475-703-050	INTERFUND LABOR/EQUIP - TRAFF	WAYNE COUNTY - ACCTS. REC	TRAFFIC SIGNAL ENERGY 8/18	1009267	10/03/18	129.95	102893	
			Total For Dept 475 475 TRAFFIC SERVICES			3,952.01		
Dept 479 PRESERVATION - STREETS								
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV MAJOR RDS S WOOD 8/27-8, 3080		10/03/18	810.00	102807	
202-479-801-220	PROF'L SERVICES	BUCCILLI GROUP, LLC	INSPECTION SERV MAJOR RDS S WOOD 8/20-8, 3070		10/03/18	864.00	102807	
202-479-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-74 2018 ST SECTIONING	15410	10/03/18	12,524.00	102810	
			Total For Dept 479 PRESERVATION - STREETS			14,198.00		
Dept 505 CONSTRUCTION - STREETS								
202-505-803-000	STATE I-75 REIMBUSREMENT	MICHIGAN DEPT. OF TRANSP	MDOT PROGRAM PHASE 2 CONSTRUCTION	126818-133398CON	10/03/18	9,097.09	102849	
202-505-985-000	CAPITAL OUTLAY	SAVONE CEMENT, INC.	JOB AP-74 PMT #7 2018 ST SECTIONING MAJOF AP-74		10/03/18	35,821.46	102789	
202-505-985-000	CAPITAL OUTLAY	AL'S ASPHALT PAVING CO.	JOB AP-84 PMT #1 SEAL COATING AND MARKIN AP-84		10/03/18	71,459.33	102794	
202-505-985-000	CAPITAL OUTLAY	MICHIGAN DEPT. OF TRANSP	MDOT PROGRAM PHASE 2 CONSTRUCTION	126818-133398CON	10/03/18	3,002.55	102849	
			Total For Dept 505 CONSTRUCTION - STREETS			119,380.43		
Total For Fund 202 MAJOR STREET FUND							137,530.44	
Fund 203 LOCAL STREET FUND								
Dept 475 475 TRAFFIC SERVICES								
203-475-757-000	OPERATING SUPPLIES	SIGN*A*RAMA	SUPPLIES FOR DPS	4388	10/03/18	58.37	102875	

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Total For Dept 475 475 TRAFFIC SERVICES						58.37	
Dept 479 PRESERVATION - STREETS							
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	JOB AP-74 PMT #8 2018 ST SECTIONING LOCAL AP-74		10/03/18	25,634.61	102789
203-479-801-205	SECTIONING - PRESERVATION	SAVONE CEMENT, INC.	REMOVE DRIEWAY PAVEMENT AND REPLACE F 10317-266		10/03/18	31,513.60	102789
203-479-801-205	SECTIONING - PRESERVATION	R.S.CONTRACTING INC	RETAINAGE FEE FOR JOB AP-48	AP-48	10/03/18	3,602.05	102868
203-479-801-215	PROF'L SERVICES - NON-MOTORIZI	TRAFFIC DATA COLLECTION LI	7 DAY 24HR HR AUTO TRAFFIC RECORDER PINE 2063		10/03/18	550.00	102882
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVAL OF 2 TREES AND CLEAN UP 9210 REE 347008		10/03/18	2,600.00	102878
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIMMED TREES AND CLEAN UP 6 PROPERTIES 347003		10/03/18	1,565.00	102878
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVED 2 MALE TREES FROM VACANT LOT P 347001		10/03/18	1,088.00	102878
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	REMOVEF LARGE TREE FROM 15053 PHILOMEN 347010		10/03/18	1,500.00	102878
203-479-801-220	PROF'L SERVICES -TREES	T-N-T TREE SERVICE INC	TRIMMED TREES AND HAULED WOOD AWAY 1. 347006		10/03/18	1,525.00	102878
Total For Dept 479 PRESERVATION - STREETS						69,578.26	
Dept 483 ADMINISTRATION - STREETS							
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV LOCAL RDS S WOOD 8/27-8/ 3079		10/03/18	216.00	102807
203-483-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV LOCAL RDS S WOOD 8/20-8/ 3071		10/03/18	378.00	102807
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-84 JOINT SEALING & PAVEMENT MARKI 15413		10/03/18	540.00	102810
203-483-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63 2018 PAVEMENT REPAIRS	15405	10/03/18	7,829.00	102810
Total For Dept 483 ADMINISTRATION - STREETS						8,963.00	
Total For Fund 203 LOCAL STREET FUND						78,599.63	
Fund 226 RUBBISH FUND							
Dept 450 450 RUBBISH							
226-450-819-000	WASTE DISPOSAL	RIVERVIEW, CITY OF	AUG 2018 WOOD DISPOSAL	82251	10/03/18	465.96	102864
Total For Dept 450 450 RUBBISH						465.96	
Total For Fund 226 RUBBISH FUND						465.96	
Fund 249 BUILDING FUND							
Dept 371 371 BUILDING DEPARTMENT							
249-371-853-000	TELEPHONE	VERIZON WIRELESS	BLDG SERVICES 8/11-9/10/18	9814420786	10/03/18	108.12	102885
249-371-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON INV 149013	CM359-149394	10/03/18	(30.00)	102830
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	AUG 2018 RETAINER FEE	2149859	10/03/18	4,000.00	102809
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	REVIEW ST SPR-5127 ALLEN RD	2149860	10/01/18	285.00	102809
249-371-963-000	PROFESSIONAL SVCS	CARLISLE/WORTMAN ASSOC	REVIEW SPR 5955 ALLEN RD TRK STOP	2149861	10/03/18	3,570.00	102809
Total For Dept 371 371 BUILDING DEPARTMENT						7,933.12	
Total For Fund 249 BUILDING FUND						7,933.12	

10/03/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
 EXP CHECK RUN DATES 10/03/2018
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Fund 250 DDA OPERATING							
Dept 000							
250-000-920-000	UTILITIES	ALLEN PARK WATER	WATER SERVICES DDA OFFICE 8/1-9/1/18	010-AL065-43	10/03/18	55.88	102796
250-000-931-000	BUILDING MAINTENANCE	ALLEN PARK PLUBING & HEAT	REPAIR POCKET PARK WATER PIT	2532	10/03/18	384.15	102793
250-000-931-000	BUILDING MAINTENANCE	HADDIX ELECTRIC	LABOR AND MATERIAL FOR SERVICES TO DDA (9269	10/03/18	1,591.50	102835
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	SERVICES FOR DDA OFFICE	9372	10/03/18	50.00	102863
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	WINDOW WASHING DDA OFFICE	9371	10/03/18	45.00	102863
250-000-931-000	BUILDING MAINTENANCE	PROPERTY MANAGEMENT	SERVICES DDA OFFICE	9370	10/03/18	30.00	102863
250-000-931-000	BUILDING MAINTENANCE	WISNIEWSKI, ANTONIA	DDA OFFICE CLEANING 9/9 AND 9/22/18	463788	10/03/18	60.00	102894
250-000-960-000	MARKETING/PROMOTIONS	CHELSEA GUARDIAR/AP GUAI	TAT ADVERTISEMENT	1567	10/03/18	79.00	102812
250-000-960-000	MARKETING/PROMOTIONS	CHELSEA GUARDIAR/AP GUAI	MIM ADVERTISEMENT	1615	10/03/18	138.00	102812
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	RENTAL 9/16-10/13/18 FARMERS MKT	156206	10/03/18	105.00	102895
250-000-960-000	MARKETING/PROMOTIONS	BRENDEL'S SEPTIC TANK SERV	DDA TRUCK EVENT 9/14/18-9/24/18	156996	10/03/18	250.00	102895
			Total For Dept 000			2,788.53	
			Total For Fund 250 DDA OPERATING			2,788.53	
Fund 266 DRUG FORFEITURE - STATE							
Dept 000							
266-000-939-000	VEHICLE MAINTENANCE	B & K COLLISION, INC.	REMOVE AND REPLACE SERVICES ON POLICE 2(2884	10/03/18	9,258.58	102800
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS	359-151643	10/03/18	81.00	102830
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2009 FORD ESCAPE	359-151540	10/03/18	94.33	102830
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PROD INV 150915	CM359-151191	10/03/18	(10.00)	102830
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD POLICE INTRCPTER	359-149286	10/03/18	236.57	102830
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	PARTS FOR 2017 FORD EXPLORER	359-151195	10/03/18	211.77	102830
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	CREDIT ON 149016	CM359-149393	10/03/18	(66.18)	102830
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PRTS FROM IN 147338	CM359-148990	10/03/18	(402.59)	102830
266-000-939-000	VEHICLE MAINTENANCE	GLENDALE AUTO VALUE	RET PARTS FROM INV 147388	CM359-148599	10/03/18	(36.00)	102830
266-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2205953-00	10/03/18	143.64	102867
266-000-939-000	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2205954-00	10/03/18	213.33	102867
266-000-939-000	VEHICLE MAINTENANCE	VILLAGE FORD	PARTS	336563	10/03/18	62.44	102891
			Total For Dept 000			9,786.89	
			Total For Fund 266 DRUG FORFEITURE - STATE			9,786.89	
Fund 271 LIBRARY							
Dept 000							
271-000-728-000	OFFICE SUPPLIES	DEMCO, INC.	SUPPLIES FOR LIBRARY	6455829	10/03/18	164.32	102820
271-000-728-000	OFFICE SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY	110243926	10/03/18	425.40	102854
271-000-728-000	OFFICE SUPPLIES	THE LIBRARY NETWORK	SUPPLIES FOR LIBRARY	61713	10/03/18	145.98	102880
271-000-757-000	OPERATING SUPPLIES	NATIONAL PEN CORP.	SUPPLIES FOR LIBRARY	110234401	10/03/18	409.40	102854

10/03/2018

INVOICE GL DISTRIBUTION REPORT FOR CITY OF ALLEN PARK
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271-000-757-000	OPERATING SUPPLIES	ROBINETT, KRISTY	LIBRARY PROGRAM OCT 9, 2018	100 OCT	10/03/18	150.00	102865
271-000-828-000	MATERIALS	STEINWAY INC	CDS FOR LIBRARY	37941	10/03/18	72.95	102797
271-000-828-000	MATERIALS	BAKER & TAYLOR	MATERIALS FOR LIBRARY	2033996049	10/03/18	105.90	102802
271-000-828-000	MATERIALS	BESTSELLERS AUDIO, LLC	AUDIOBOOKS FOR LIBRARY	6803	10/03/18	406.00	102804
			Total For Dept 000			1,879.95	
			Total For Fund 271 LIBRARY			1,879.95	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-985-001	CAPITAL OUTLAY - GEN GOV	KROLL CONSTRUCTION COMF	PMT #1 FOR NEW FIRE STATION WINDOWS	DEPOSIT	10/03/18	6,395.00	102842
401-000-985-002	CAPITAL OUTLAY - PUBLIC SAFETY	COMERICA LEASING CORPOR.	LOAN FOR FIRE TRUCK	110461	10/03/18	225,115.00	102816
401-000-985-003	CAPITAL OUTLAY - PUBLIC WORKS	COMERICA LEASING CORPOR.	LOAN FOR SEWER VACTOR	110459	10/03/18	113,022.82	102816
			Total For Dept 000			344,532.82	
			Total For Fund 401 CAPITAL PROJECT FUND			344,532.82	
Fund 592 WATER & SEWER							
Dept 600 WATER							
592-600-745-400	METER MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT PETTY CASH WATER DEPT	REIMBURSMENT	10/03/18	5.29	102860
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	TOPSOIL	85149	10/03/18	28.00	102818
592-600-873-000	MAIN MAINTENANCE	D & L GARDEN CENTER, INC.	SUPPLIES	95131	10/03/18	28.00	102818
592-600-873-000	MAIN MAINTENANCE	ETNA SUPPLY COMPANY	SUPPLIES	S102774284.002	10/03/18	485.00	102825
592-600-873-000	MAIN MAINTENANCE	PETTY CASH - WATER	REIMBURSEMENT PETTY CASH WATER DEPT	REIMBURSMENT	10/03/18	4.00	102860
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	SEPT 2018 CROSS CONNECTION SERVICES	0049559-IN	10/03/18	4,934.00	102837
592-600-978-004	CROSS CONNECTION PROGRAM	HYDRO DESIGNS, INC.	SEPT 2018 CROSS CONNECTION COMMERCIAL	0049772-IN	10/03/18	1,500.00	102837
592-600-985-000	CAPITAL OUTLAY	BRICCO EXCAVATING CO LLC	JOB AP-53 PMT #2 JONAS AVE WATER MAIN RE	JOB AP-53	10/03/18	447,386.70	102806
592-600-985-000	CAPITAL OUTLAY	DP PLUMBING INC	PLUMBING SERVICES ON JONAS LABOR & SUPP	8508	10/03/18	1,709.50	102823
			Total For Dept 600 WATER			456,080.49	
Dept 601 601 SEWER							
592-601-745-200	PAVEMENT REPAIRS	SAVONE CEMENT, INC.	JOB AP-73 PMT #3 2018 PAVEMENT REPLACEM	AP-73	10/03/18	6,570.00	102789
592-601-745-300	STORM/CB MAINTENANCE	EJ USA, INC	SUPPLIES	110180079905	10/03/18	4,313.64	102824
592-601-757-000	OPERATING SUPPLIES	PETTY CASH - WATER	REIMBURSEMENT PETTY CASH WATER DEPT	REIMBURSMENT	10/03/18	29.00	102860
592-601-757-000	OPERATING SUPPLIES	SMART BILL	OCT 2018 WATER BILLS AND SUPPLIES	34003-S	10/03/18	1,910.99	102876
592-601-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-67 WTR ASSET MANAGEMENT PLAN	15406	10/03/18	1,790.70	102810
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2205953-00	10/03/18	143.64	102867
592-601-939-100	VEHICLE MAINTENANCE	ROWLEY BROTHERS INC.	PARTS	2205954-00	10/03/18	213.33	102867
592-601-940-500	FAIRLANE/INDEPNCE MKT STATIOI	SECURITY CENTRAL PROTECTI	BURG/FIRE/HOLDUP CELL BACK UP 10/1/18-10	4416209	10/03/18	40.05	102871
			Total For Dept 601 601 SEWER			15,011.35	

10/03/2018

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Dept 603 603 BASIN							
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN PHONE SERVICES 8/11-9/10/18	9814336851	10/03/18	241.28	102886
592-603-853-000	TELEPHONE	VERIZON WIRELESS	BASIN PHONE SERVICES 8/24-9/23/18	9815214050	10/03/18	49.94	102889
592-603-930-000	SEWER MAINTENANCE	MEYER LABORATORY, INC	SUPPLIES FOR RETENTION BASIN	0650968-IN	10/03/18	1,066.11	102847
592-603-931-000	BUILDING MAINTENANCE	DOETSCH INDUSTRIAL SERVIC	WATER DEPT SERVICES ON BASIN	70352	10/03/18	2,000.00	102822
			Total For Dept 603 603 BASIN			3,357.33	
Dept 604 ADMINISTRATION/DEBT							
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV W WOOD 8/27-8/31/18	3078	10/03/18	1,242.00	102807
592-604-820-000	ENGINEERING	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 8/20-8/24/18	3069	10/03/18	864.00	102807
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-64 SURVEY SERV QUANDT ST LIFT STN	15407	10/03/18	1,265.00	102810
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-53 2017 WATER MAIN REPLACEMENT	15403	10/03/18	458.00	102810
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-17 SURVEY SERV NPDES MS4 PERMIT	15402	10/03/18	200.00	102810
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-81 SANITARY SEWER EVAL DIST 11 & 11	15412	10/03/18	250.00	102810
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	WATER MASTER METER STUDY	15414	10/03/18	150.00	102810
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-56 GLWA WASTWATER MASTER PLAN	15404	10/03/18	775.00	102810
592-604-820-000	ENGINEERING	C.E. RAINES COMPANY	JOB AP-63W 2018 WATER MAIN REPAIRS	15408	10/03/18	2,061.00	102810
592-604-971-000	PROPERTY ACQUISITION	MINNESOTA TITLE	PROPERTY PURCHASE BUHL FIELD	BUHL FIELD	10/03/18	15,000.00	102852
			Total For Dept 604 ADMINISTRATION/DEBT			22,265.00	
			Total For Fund 592 WATER & SEWER			496,714.17	
Fund 701 TRUST AND AGENCY							
Dept 000							
701-000-242-000	CITY FESTIVITIES ESCROW	MICHIGAN DEPT. OF TREASURY	SALES TAX RETURN FOR SPECIAL EVENTS	3421	10/03/18	2,029.80	102851
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERV S WOOD 8/20/18-8/24/18	P 3068	10/03/18	1,512.00	102807
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/20/18-8/22/18	PENG : 3067	10/03/18	2,106.00	102807
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERV PENG 180018 NAGLE 8/27-8,	3077	10/03/18	1,080.00	102807
701-000-246-500	ENGINEERING ESCROW	BUCCILLI GROUP, LLC	INSPECTION SERVICES 8/8-8/18/18	PENG 1800 3041	10/03/18	2,484.00	102807
701-000-249-000	FLOWER BED ESCROW	PETTY CASH - D.P.S.	REIMBURSEMENT FOR PETTY CASH DPS	REIMBURSEMENT	10/03/18	50.12	102858
			Total For Dept 000			9,261.92	
			Total For Fund 701 TRUST AND AGENCY			9,261.92	
Fund 703 SCHOOL AND COUNTY TAX FUND							
Dept 000							
703-000-275-000	REFUNDABLE TAXES	7-CMXV PROPERTIES LLC	2018 Sum Tax Refund 30 014 01 0047 001	30014010047001	10/03/18	806.25	1542
703-000-275-000	REFUNDABLE TAXES	ALLEN PARK INN & SUITES INN	2018 Sum Tax Refund 30 008 99 0001 704	30008990001704	10/03/18	5,199.46	1543
			Total For Dept 000			6,005.71	
			Total For Fund 703 SCHOOL AND COUNTY TAX FUND			6,005.71	

10/03/2018

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Fund Totals:

Fund 101 GENERAL FUND	567,428.51
Fund 202 MAJOR STREET FUND	137,530.44
Fund 203 LOCAL STREET FUND	78,599.63
Fund 226 RUBBISH FUND	465.96
Fund 249 BUILDING FUND	7,933.12
Fund 250 DDA OPERATING	2,788.53
Fund 266 DRUG FORFEITURE - STATE	9,786.89
Fund 271 LIBRARY	1,879.95
Fund 401 CAPITAL PROJECT FUND	344,532.82
Fund 592 WATER & SEWER	496,714.17
Fund 701 TRUST AND AGENCY	9,261.92
Fund 703 SCHOOL AND COUNTY TAX FUND	6,005.71
Total For All Funds:	<u>1,662,927.65</u>